# 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 当日の報告会社が５社未満の銘柄については、売買参考統計値の算出対象外であり、報告社数欄に*印を付しています。
⑤ 国債の入札前取引において対象とする国債のうち、固定利付国債については「複利利回り」、変動利付国債については「基準金利に対するスプレッド（%）」、政府短期証券及び割引短期国債については「単利利回り及び単価」を発表しています。なお、変動利付国債の「基準金利に対するスプレッド（%）」については、本システム上、「単価欄」に小数点２桁までの「絶対値（符号なし・999.99）」により表示していますので、御利用の際は御留意ください。
⑥ 物価連動国債については、「単価（連動係数を考慮しない）」を発表しています。
⑦ 変動利付債券等については、利率欄に*印を付しています。
⑧ 最高値と最低値の差（絶対値）が一定水準（０．５%）以上に広がった銘柄については、乖離欄に*印を付しています。
（詳細は協会ホームページを御参照ください。）

*No.1*

**平成 21年11月18日（水）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 442 | 2009/12/21 | ――― | 99.98 | 0 | ――― | 0.135 | 99.98 | 0 | ――― | 0.135 | 99.98 | 0 | ――― | 0.135 | 99.98 | 0 | ――― | 0.135 | 17 | |
| 短期国債 443 | 2010/01/20 | ――― | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 17 | |
| 国庫短期証券 50 | 2009/11/30 | ――― | 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 51 | 2009/12/07 | ――― | 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 30 | 2009/12/10 | ――― | 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 53 | 2009/12/14 | ――― | 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 55 | 2009/12/21 | ――― | 99.98 | 0 | ――― | 0.135 | 99.98 | 0 | ――― | 0.135 | 99.98 | 0 | ――― | 0.135 | 99.98 | 0 | ――― | 0.135 | 16 | |
| 国庫短期証券 57 | 2009/12/28 | ――― | 99.98 | 0 | ――― | 0.135 | 99.98 | 0 | ――― | 0.135 | 99.98 | 0 | ――― | 0.135 | 99.98 | 0 | ――― | 0.135 | 16 | |
| 国庫短期証券 37 | 2010/01/12 | ――― | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 16 | |
| 国庫短期証券 58 | 2010/01/12 | ――― | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 16 | |
| 国庫短期証券 60 | 2010/01/18 | ――― | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 16 | |
| 国庫短期証券 61 | 2010/01/25 | ――― | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 99.97 | 0 | ――― | 0.150 | 16 | |
| 国庫短期証券 70 | 2010/01/25 | ――― | 99.97 | 0 | ――― | 0.155 | 99.97 | 0 | ――― | 0.155 | 99.97 | 0 | ――― | 0.155 | 99.97 | 0 | ――― | 0.155 | 9 | |
| 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 | ――― | 99.96 | 0 | ――― | 0.155 | 99.96 | 0 | ――― | 0.155 | 99.96 | 0 | ――― | 0.155 | 99.96 | 0 | ――― | 0.155 | 16 | |
| 国庫短期証券 44 | 2010/02/10 | ――― | 99.96 | 0 | ――― | 0.155 | 99.96 | 0 | ――― | 0.155 | 99.96 | 0 | ――― | 0.155 | 99.96 | 0 | ――― | 0.155 | 16 | |
| 国庫短期証券 65 | 2010/02/15 | ――― | 99.96 | 0 | ――― | 0.155 | 99.96 | 0 | ――― | 0.155 | 99.96 | 0 | ――― | 0.155 | 99.96 | 0 | ――― | 0.155 | 16 | |
| 国庫短期証券 4 | 2010/02/22 | ――― | 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 67 | 2010/02/22 | ――― | 99.96 | +1 | ――― | 0.150 | 99.96 | +1 | ――― | 0.150 | 99.96 | +1 | ――― | 0.150 | 99.95 | 0 | ――― | 0.155 | 16 | |
| 国庫短期証券 69 | 2010/03/01 | ――― | 99.95 | 0 | ――― | 0.160 | 99.95 | 0 | ――― | 0.160 | 99.95 | 0 | ――― | 0.160 | 99.95 | 0 | ――― | 0.160 | 9 | |
| 国庫短期証券 52 | 2010/03/10 | ――― | 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 10 | 2010/03/23 | ――― | 99.94 | 0 | ――― | 0.155 | 99.94 | 0 | ――― | 0.155 | 99.94 | 0 | ――― | 0.155 | 99.94 | 0 | ――― | 0.155 | 16 | |
| 国庫短期証券 59 | 2010/04/12 | ――― | 99.93 | 0 | ――― | 0.170 | 99.93 | 0 | ――― | 0.170 | 99.93 | 0 | ――― | 0.170 | 99.93 | 0 | ――― | 0.170 | 16 | |

平成 21年11月18日（水） 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(%) | | |
| 国庫短期証券 18 | 2010/04/20 | ――― | 99.93 | +1 | ――― | 0.165 | 99.93 | +1 | ――― | 0.165 | 99.93 | +1 | ――― | 0.165 | 99.93 | +1 | ――― | 0.165 | 16 | |
| 国庫短期証券 66 | 2010/05/14 | ――― | 99.91 | 0 | ――― | 0.174 | 99.91 | 0 | ――― | 0.175 | 99.91 | 0 | ――― | 0.174 | 99.91 | 0 | ――― | 0.175 | 16 | |
| 国庫短期証券 25 | 2010/05/20 | ――― | 99.91 | 0 | ――― | 0.170 | 99.91 | 0 | ――― | 0.170 | 99.91 | 0 | ――― | 0.170 | 99.91 | 0 | ――― | 0.170 | 16 | |
| 国庫短期証券 33 | 2010/06/21 | ――― | 99.89 | 0 | ――― | 0.170 | 99.89 | 0 | ――― | 0.170 | 99.89 | 0 | ――― | 0.170 | 99.89 | 0 | ――― | 0.170 | 16 | |
| 国庫短期証券 39 | 2010/07/20 | ――― | 99.88 | 0 | ――― | 0.175 | 99.88 | 0 | ――― | 0.175 | 99.88 | 0 | ――― | 0.175 | 99.88 | 0 | ――― | 0.175 | 16 | |
| 国庫短期証券 48 | 2010/08/20 | ――― | 99.86 | 0 | ――― | 0.175 | 99.86 | 0 | ――― | 0.175 | 99.86 | 0 | ――― | 0.175 | 99.86 | 0 | ――― | 0.175 | 16 | |
| 国庫短期証券 56 | 2010/09/21 | ――― | 99.85 | 0 | ――― | 0.175 | 99.85 | 0 | ――― | 0.175 | 99.85 | 0 | ――― | 0.175 | 99.85 | 0 | ――― | 0.175 | 16 | |
| 国庫短期証券 62 | 2010/10/20 | ――― | 99.82 | 0 | ――― | 0.185 | 99.82 | 0 | ――― | 0.185 | 99.82 | 0 | ――― | 0.185 | 99.82 | 0 | ――― | 0.185 | 16 | |
| 国庫短期証券 68 | 2010/11/22 | ――― | 99.81 | +1 | ――― | 0.185 | 99.81 | +1 | ――― | 0.185 | 99.81 | +1 | ――― | 0.185 | 99.81 | +1 | ――― | 0.185 | 16 | |
| | | | | | | < | | 利付国債 | | | > | | | | | | | | | |
| 中期国債 263(2) | 2009/12/15 | 0.8 | 100.04 | −1 | 0.278 | 0.155 | 100.04 | −1 | 0.278 | 0.155 | 100.04 | −1 | 0.278 | 0.155 | 100.04 | −1 | 0.278 | 0.155 | 20 | |
| 中期国債 42(5) | 2009/12/20 | 0.6 | 100.04 | 0 | 0.157 | 0.150 | 100.04 | 0 | 0.157 | 0.150 | 100.04 | 0 | 0.157 | 0.150 | 100.04 | 0 | 0.157 | 0.150 | 20 | |
| 中期国債 43(5) | 2009/12/20 | 0.5 | 100.03 | 0 | 0.168 | 0.150 | 100.03 | 0 | 0.168 | 0.150 | 100.03 | 0 | 0.168 | 0.150 | 100.03 | 0 | 0.168 | 0.150 | 20 | |
| 中期国債 264(2) | 2010/01/15 | 0.7 | 100.08 | 0 | 0.204 | 0.155 | 100.08 | 0 | 0.204 | 0.155 | 100.08 | 0 | 0.204 | 0.155 | 100.08 | 0 | 0.204 | 0.155 | 20 | |
| 中期国債 265(2) | 2010/02/15 | 0.5 | 100.08 | 0 | 0.175 | 0.160 | 100.08 | 0 | 0.175 | 0.160 | 100.08 | 0 | 0.175 | 0.160 | 100.08 | 0 | 0.175 | 0.160 | 20 | |
| 中期国債 266(2) | 2010/03/15 | 0.6 | 100.14 | 0 | 0.166 | 0.160 | 100.14 | 0 | 0.166 | 0.160 | 100.14 | 0 | 0.166 | 0.160 | 100.14 | 0 | 0.166 | 0.160 | 20 | |
| 中期国債 44(5) | 2010/03/20 | 0.7 | 100.18 | 0 | 0.165 | 0.160 | 100.18 | 0 | 0.165 | 0.160 | 100.18 | 0 | 0.165 | 0.160 | 100.18 | 0 | 0.165 | 0.160 | 20 | |
| 中期国債 45(5) | 2010/03/20 | 0.6 | 100.14 | 0 | 0.184 | 0.160 | 100.14 | 0 | 0.184 | 0.160 | 100.14 | 0 | 0.184 | 0.160 | 100.14 | 0 | 0.184 | 0.160 | 20 | |
| 中期国債 46(5) | 2010/03/20 | 0.5 | 100.11 | 0 | 0.173 | 0.160 | 100.11 | 0 | 0.173 | 0.160 | 100.11 | 0 | 0.173 | 0.160 | 100.11 | 0 | 0.173 | 0.160 | 20 | |
| 中期国債 267(2) | 2010/04/15 | 0.6 | 100.17 | −1 | 0.183 | 0.160 | 100.17 | −1 | 0.183 | 0.160 | 100.17 | −1 | 0.183 | 0.160 | 100.17 | −1 | 0.183 | 0.160 | 20 | |
| 中期国債 268(2) | 2010/05/15 | 0.7 | 100.26 | 0 | 0.169 | 0.160 | 100.26 | 0 | 0.169 | 0.160 | 100.26 | 0 | 0.169 | 0.160 | 100.26 | 0 | 0.169 | 0.160 | 20 | |
| 中期国債 269(2) | 2010/06/15 | 0.9 | 100.42 | −1 | 0.169 | 0.155 | 100.42 | −1 | 0.169 | 0.155 | 100.42 | −1 | 0.169 | 0.155 | 100.42 | −1 | 0.169 | 0.155 | 20 | |
| 中期国債 47(5) | 2010/06/20 | 0.5 | 100.20 | 0 | 0.160 | 0.160 | 100.20 | 0 | 0.160 | 0.160 | 100.20 | 0 | 0.160 | 0.160 | 100.20 | 0 | 0.160 | 0.160 | 20 | |
| 中期国債 48(5) | 2010/06/20 | 0.7 | 100.31 | 0 | 0.173 | 0.160 | 100.31 | 0 | 0.173 | 0.160 | 100.31 | 0 | 0.173 | 0.160 | 100.31 | 0 | 0.173 | 0.160 | 20 | |
| 中期国債 270(2) | 2010/07/15 | 0.9 | 100.48 | 0 | 0.169 | 0.160 | 100.48 | 0 | 0.169 | 0.160 | 100.48 | 0 | 0.169 | 0.160 | 100.48 | 0 | 0.169 | 0.160 | 20 | |
| 中期国債 271(2) | 2010/08/15 | 0.8 | 100.47 | 0 | 0.166 | 0.165 | 100.47 | 0 | 0.166 | 0.165 | 100.47 | 0 | 0.166 | 0.165 | 100.47 | 0 | 0.166 | 0.165 | 20 | |
| 中期国債 272(2) | 2010/09/15 | 0.7 | 100.43 | 0 | 0.179 | 0.170 | 100.43 | 0 | 0.179 | 0.170 | 100.43 | 0 | 0.179 | 0.170 | 100.43 | 0 | 0.179 | 0.170 | 20 | |
| 中期国債 49(5) | 2010/09/20 | 0.6 | 100.36 | 0 | 0.171 | 0.169 | 100.36 | 0 | 0.171 | 0.170 | 100.36 | 0 | 0.171 | 0.165 | 100.36 | 0 | 0.171 | 0.170 | 20 | |
| 中期国債 50(5) | 2010/09/20 | 0.8 | 100.52 | −1 | 0.181 | 0.169 | 100.52 | −1 | 0.181 | 0.170 | 100.53 | 0 | 0.169 | 0.165 | 100.52 | −1 | 0.181 | 0.170 | 20 | |
| 中期国債 51(5) | 2010/09/20 | 1.0 | 100.69 | 0 | 0.178 | 0.169 | 100.69 | 0 | 0.178 | 0.170 | 100.70 | +1 | 0.166 | 0.165 | 100.69 | 0 | 0.178 | 0.170 | 20 | |
| 中期国債 273(2) | 2010/10/15 | 0.8 | 100.56 | 0 | 0.183 | 0.179 | 100.56 | 0 | 0.183 | 0.180 | 100.56 | 0 | 0.183 | 0.175 | 100.56 | 0 | 0.183 | 0.180 | 20 | |
| 中期国債 274(2) | 2010/11/15 | 0.6 | 100.41 | 0 | 0.187 | 0.184 | 100.41 | 0 | 0.187 | 0.185 | 100.41 | 0 | 0.187 | 0.180 | 100.41 | 0 | 0.187 | 0.185 | 20 | |
| 中期国債 275(2) | 2010/12/15 | 0.6 | 100.44 | 0 | 0.190 | 0.183 | 100.44 | 0 | 0.190 | 0.185 | 100.45 | +1 | 0.181 | 0.180 | 100.44 | 0 | 0.190 | 0.185 | 20 | |
| 中期国債 52(5) | 2010/12/20 | 0.8 | 100.66 | 0 | 0.193 | 0.185 | 100.66 | 0 | 0.193 | 0.185 | 100.66 | 0 | 0.193 | 0.185 | 100.66 | +1 | 0.193 | 0.190 | 20 | |
| 中期国債 53(5) | 2010/12/20 | 1.0 | 100.88 | 0 | 0.191 | 0.185 | 100.88 | 0 | 0.191 | 0.185 | 100.88 | 0 | 0.191 | 0.185 | 100.88 | +1 | 0.191 | 0.190 | 20 | |
| 中期国債 276(2) | 2011/01/15 | 0.5 | 100.36 | +1 | 0.189 | 0.188 | 100.35 | −1 | 0.198 | 0.190 | 100.36 | 0 | 0.189 | 0.185 | 100.35 | 0 | 0.198 | 0.190 | 20 | |
| 中期国債 277(2) | 2011/02/15 | 0.4 | 100.26 | 0 | 0.191 | 0.189 | 100.26 | 0 | 0.191 | 0.190 | 100.26 | 0 | 0.191 | 0.186 | 100.26 | +1 | 0.191 | 0.190 | 20 | |
| 中期国債 278(2) | 2011/03/15 | 0.4 | 100.27 | +1 | 0.195 | 0.191 | 100.27 | 0 | 0.195 | 0.190 | 100.27 | 0 | 0.195 | 0.190 | 100.27 | +1 | 0.195 | 0.195 | 20 | |
| 中期国債 54(5) | 2011/03/20 | 1.1 | 101.19 | 0 | 0.208 | 0.201 | 101.20 | +1 | 0.200 | 0.200 | 101.20 | +1 | 0.200 | 0.200 | 101.19 | +1 | 0.208 | 0.205 | 20 | |
| 中期国債 55(5) | 2011/03/20 | 1.4 | 101.59 | 0 | 0.208 | 0.201 | 101.60 | +1 | 0.201 | 0.200 | 101.60 | +1 | 0.201 | 0.200 | 101.59 | +1 | 0.208 | 0.205 | 20 | |
| 中期国債 56(5) | 2011/03/20 | 1.5 | 101.73 | +1 | 0.203 | 0.201 | 101.73 | 0 | 0.203 | 0.200 | 101.73 | 0 | 0.203 | 0.200 | 101.72 | 0 | 0.211 | 0.205 | 20 | |
| 中期国債 279(2) | 2011/04/15 | 0.4 | 100.28 | +1 | 0.200 | 0.199 | 100.28 | 0 | 0.200 | 0.200 | 100.28 | 0 | 0.200 | 0.196 | 100.28 | +1 | 0.200 | 0.200 | 20 | |
| 中期国債 280(2) | 2011/05/15 | 0.4 | 100.29 | +1 | 0.205 | 0.204 | 100.28 | −1 | 0.211 | 0.205 | 100.29 | 0 | 0.205 | 0.201 | 100.28 | 0 | 0.211 | 0.205 | 20 | |
| 中期国債 281(2) | 2011/06/15 | 0.4 | 100.29 | +1 | 0.215 | 0.213 | 100.29 | 0 | 0.215 | 0.215 | 100.29 | 0 | 0.215 | 0.210 | 100.29 | +1 | 0.215 | 0.215 | 20 | |

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| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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 57(5) | 2011/06/20 | 1.4 | 101.86 | 0 | 0.226 | 0.220 | 101.86 | 0 | 0.226 | 0.220 | 101.86 | 0 | 0.226 | 0.220 | 101.86 | +1 | 0.226 | 0.225 | 20 | |
| 中期国債 58(5) | 2011/06/20 | 1.5 | 102.02 | 0 | 0.225 | 0.220 | 102.02 | 0 | 0.225 | 0.220 | 102.02 | 0 | 0.225 | 0.220 | 102.01 | 0 | 0.232 | 0.225 | 20 | |
| 中期国債 59(5) | 2011/06/20 | 1.3 | 101.71 | +1 | 0.221 | 0.220 | 101.71 | +1 | 0.221 | 0.220 | 101.71 | +1 | 0.221 | 0.220 | 101.70 | +1 | 0.227 | 0.225 | 20 | |
| 中期国債 282(2) | 2011/07/15 | 0.3 | 100.13 | 0 | 0.221 | 0.216 | 100.14 | +1 | 0.215 | 0.215 | 100.14 | +1 | 0.215 | 0.215 | 100.13 | +1 | 0.221 | 0.220 | 20 | |
| 中期国債 283(2) | 2011/08/15 | 0.3 | 100.13 | +1 | 0.225 | 0.221 | 100.13 | 0 | 0.225 | 0.220 | 100.13 | 0 | 0.225 | 0.220 | 100.13 | +1 | 0.225 | 0.225 | 20 | |
| 中期国債 284(2) | 2011/09/15 | 0.3 | 100.13 | +1 | 0.228 | 0.226 | 100.13 | +1 | 0.228 | 0.225 | 100.13 | +1 | 0.228 | 0.225 | 100.12 | +1 | 0.234 | 0.230 | 20 | |
| 中期国債 60(5) | 2011/09/20 | 1.2 | 101.76 | 0 | 0.241 | 0.235 | 101.76 | 0 | 0.241 | 0.235 | 101.76 | 0 | 0.241 | 0.235 | 101.75 | 0 | 0.246 | 0.240 | 20 | |
| 中期国債 285(2) | 2011/10/15 | 0.2 | 99.94 | +1 | 0.231 | 0.230 | 99.94 | +1 | 0.231 | 0.230 | 99.94 | +1 | 0.231 | 0.230 | 99.94 | +2 | 0.231 | 0.230 | 20 | |
| 中期国債 286(2) | 2011/11/15 | 0.3 | 100.12 | +1 | 0.239 | 0.235 | 100.12 | +1 | 0.239 | 0.235 | 100.12 | +1 | 0.239 | 0.235 | 100.12 | +2 | 0.239 | 0.235 | 20 | |
| 中期国債 61(5) | 2011/12/20 | 1.2 | 101.96 | +1 | 0.259 | 0.254 | 101.96 | +1 | 0.259 | 0.255 | 101.97 | +1 | 0.254 | 0.250 | 101.96 | +1 | 0.259 | 0.255 | 20 | |
| 中期国債 62(5) | 2011/12/20 | 1.3 | 102.17 | +1 | 0.258 | 0.254 | 102.17 | +1 | 0.258 | 0.255 | 102.18 | +2 | 0.253 | 0.250 | 102.17 | +2 | 0.258 | 0.255 | 20 | |
| 中期国債 63(5) | 2012/03/20 | 1.2 | 102.14 | +2 | 0.280 | 0.275 | 102.14 | +2 | 0.280 | 0.275 | 102.14 | +2 | 0.280 | 0.275 | 102.14 | +2 | 0.280 | 0.275 | 20 | |
| 中期国債 64(5) | 2012/06/20 | 1.5 | 103.08 | +4 | 0.304 | 0.300 | 103.08 | +4 | 0.304 | 0.300 | 103.08 | +3 | 0.304 | 0.300 | 103.06 | +2 | 0.312 | 0.305 | 20 | |
| 中期国債 65(5) | 2012/06/20 | 1.4 | 102.83 | +3 | 0.301 | 0.295 | 102.83 | +3 | 0.301 | 0.295 | 102.83 | +3 | 0.301 | 0.295 | 102.82 | +2 | 0.305 | 0.300 | 20 | |
| 中期国債 66(5) | 2012/09/20 | 1.1 | 102.19 | +4 | 0.324 | 0.319 | 102.19 | +4 | 0.324 | 0.320 | 102.21 | +6 | 0.317 | 0.315 | 102.19 | +4 | 0.324 | 0.320 | 20 | |
| 中期国債 67(5) | 2012/09/20 | 1.3 | 102.77 | +6 | 0.319 | 0.316 | 102.77 | +6 | 0.319 | 0.315 | 102.77 | +6 | 0.319 | 0.315 | 102.75 | +4 | 0.326 | 0.320 | 20 | |
| 中期国債 68(5) | 2012/12/20 | 1.1 | 102.29 | +6 | 0.354 | 0.349 | 102.29 | +6 | 0.354 | 0.350 | 102.30 | +7 | 0.351 | 0.345 | 102.29 | +6 | 0.354 | 0.350 | 20 | |
| 中期国債 69(5) | 2012/12/20 | 0.9 | 101.68 | +6 | 0.352 | 0.349 | 101.68 | +6 | 0.352 | 0.350 | 101.68 | +6 | 0.352 | 0.349 | 101.68 | +6 | 0.352 | 0.350 | 20 | |
| 中期国債 70(5) | 2013/03/20 | 0.8 | 101.38 | +7 | 0.383 | 0.380 | 101.38 | +7 | 0.383 | 0.380 | 101.38 | +7 | 0.383 | 0.380 | 101.38 | +7 | 0.383 | 0.380 | 20 | |
| 中期国債 71(5) | 2013/03/20 | 1.3 | 103.03 | +7 | 0.385 | 0.380 | 103.03 | +7 | 0.385 | 0.380 | 103.03 | +7 | 0.385 | 0.380 | 103.03 | +7 | 0.385 | 0.380 | 20 | |
| 中期国債 72(5) | 2013/06/20 | 1.5 | 103.84 | +7 | 0.420 | 0.413 | 103.83 | +7 | 0.423 | 0.415 | 103.85 | +8 | 0.418 | 0.410 | 103.83 | +7 | 0.423 | 0.415 | 20 | |
| 中期国債 73(5) | 2013/06/20 | 1.3 | 103.13 | +7 | 0.420 | 0.413 | 103.12 | +7 | 0.423 | 0.415 | 103.14 | +8 | 0.417 | 0.410 | 103.12 | +7 | 0.423 | 0.415 | 20 | |
| 中期国債 74(5) | 2013/06/20 | 1.0 | 102.05 | +7 | 0.423 | 0.418 | 102.05 | +7 | 0.423 | 0.420 | 102.06 | +8 | 0.421 | 0.415 | 102.05 | +7 | 0.423 | 0.420 | 20 | |
| 中期国債 75(5) | 2013/09/20 | 1.1 | 102.48 | +9 | 0.448 | 0.443 | 102.47 | +8 | 0.450 | 0.445 | 102.49 | +10 | 0.445 | 0.440 | 102.47 | +8 | 0.450 | 0.445 | 20 | |
| 中期国債 76(5) | 2013/09/20 | 1.2 | 102.85 | +8 | 0.450 | 0.443 | 102.85 | +8 | 0.450 | 0.445 | 102.87 | +10 | 0.445 | 0.440 | 102.85 | +8 | 0.450 | 0.445 | 20 | |
| 中期国債 77(5) | 2013/09/20 | 1.0 | 102.09 | +9 | 0.450 | 0.446 | 102.09 | +9 | 0.450 | 0.445 | 102.09 | +9 | 0.450 | 0.445 | 102.07 | +7 | 0.455 | 0.450 | 20 | |
| 中期国債 78(5) | 2013/12/20 | 0.9 | 101.70 | +10 | 0.479 | 0.475 | 101.70 | +10 | 0.479 | 0.475 | 101.70 | +10 | 0.479 | 0.475 | 101.68 | +8 | 0.484 | 0.480 | 20 | |
| 中期国債 79(5) | 2013/12/20 | 0.7 | 100.90 | +10 | 0.477 | 0.475 | 100.90 | +10 | 0.477 | 0.475 | 100.90 | +10 | 0.477 | 0.475 | 100.88 | +8 | 0.482 | 0.480 | 20 | |
| 中期国債 80(5) | 2013/12/20 | 0.8 | 101.30 | +10 | 0.478 | 0.475 | 101.30 | +10 | 0.478 | 0.475 | 101.30 | +10 | 0.478 | 0.475 | 101.28 | +8 | 0.483 | 0.480 | 20 | |
| 中期国債 81(5) | 2014/03/20 | 0.8 | 101.23 | +11 | 0.512 | 0.510 | 101.23 | +11 | 0.512 | 0.510 | 101.23 | +11 | 0.512 | 0.510 | 101.23 | +11 | 0.512 | 0.510 | 20 | |
| 中期国債 82(5) | 2014/03/20 | 0.9 | 101.65 | +11 | 0.514 | 0.510 | 101.65 | +11 | 0.514 | 0.510 | 101.65 | +11 | 0.514 | 0.510 | 101.63 | +9 | 0.519 | 0.515 | 20 | |
| 中期国債 83(5) | 2014/06/20 | 0.9 | 101.58 | +13 | 0.550 | 0.546 | 101.58 | +13 | 0.550 | 0.545 | 101.58 | +13 | 0.550 | 0.545 | 101.56 | +11 | 0.555 | 0.550 | 20 | |
| 中期国債 84(5) | 2014/06/20 | 0.7 | 100.66 | +12 | 0.554 | 0.551 | 100.67 | +14 | 0.551 | 0.550 | 100.67 | +13 | 0.551 | 0.550 | 100.64 | +11 | 0.558 | 0.555 | 20 | |
| 中期国債 85(5) | 2014/09/20 | 0.7 | 100.55 | +13 | 0.584 | 0.582 | 100.56 | +14 | 0.582 | 0.580 | 100.56 | +14 | 0.582 | 0.580 | 100.54 | +12 | 0.586 | 0.585 | 20 | |
| 中期国債 86(5) | 2014/09/20 | 0.6 | 100.09 | +12 | 0.581 | 0.579 | 100.09 | +12 | 0.581 | 0.580 | 100.11 | +14 | 0.576 | 0.575 | 100.09 | +12 | 0.581 | 0.580 | 20 | |
| 長期国債 216 | 2009/12/21 | 1.7 | 100.14 | 0 | 0.196 | 0.155 | 100.14 | 0 | 0.196 | 0.155 | 100.14 | 0 | 0.196 | 0.155 | 100.14 | 0 | 0.196 | 0.155 | 20 | |
| 長期国債 217 | 2009/12/21 | 1.8 | 100.15 | 0 | 0.188 | 0.155 | 100.15 | 0 | 0.188 | 0.155 | 100.15 | 0 | 0.188 | 0.155 | 100.15 | 0 | 0.188 | 0.155 | 20 | |
| 長期国債 218 | 2009/12/21 | 1.9 | 100.16 | 0 | 0.181 | 0.155 | 100.16 | 0 | 0.181 | 0.155 | 100.16 | 0 | 0.181 | 0.155 | 100.16 | 0 | 0.181 | 0.155 | 20 | |
| 長期国債 219 | 2010/03/22 | 1.8 | 100.56 | 0 | 0.163 | 0.160 | 100.56 | 0 | 0.163 | 0.160 | 100.56 | 0 | 0.163 | 0.160 | 100.56 | 0 | 0.163 | 0.160 | 20 | |
| 長期国債 220 | 2010/03/22 | 1.7 | 100.52 | −1 | 0.180 | 0.160 | 100.52 | −1 | 0.180 | 0.160 | 100.52 | −1 | 0.180 | 0.160 | 100.52 | −1 | 0.180 | 0.160 | 20 | |
| 長期国債 221 | 2010/06/21 | 1.9 | 101.02 | −1 | 0.174 | 0.165 | 101.02 | −1 | 0.174 | 0.165 | 101.02 | −1 | 0.174 | 0.165 | 101.02 | −1 | 0.174 | 0.165 | 20 | |
| 長期国債 222 | 2010/06/21 | 1.8 | 100.96 | −1 | 0.176 | 0.165 | 100.96 | −1 | 0.176 | 0.165 | 100.96 | −1 | 0.176 | 0.165 | 100.96 | −1 | 0.176 | 0.165 | 20 | |
| 長期国債 223 | 2010/09/20 | 1.7 | 101.28 | 0 | 0.176 | 0.170 | 101.28 | 0 | 0.176 | 0.170 | 101.28 | 0 | 0.176 | 0.170 | 101.28 | 0 | 0.176 | 0.170 | 20 | |
| 長期国債 224 | 2010/09/20 | 1.8 | 101.36 | −1 | 0.181 | 0.170 | 101.36 | −1 | 0.181 | 0.170 | 101.36 | −1 | 0.181 | 0.170 | 101.36 | −1 | 0.181 | 0.170 | 20 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 長期国債 225 | 2010/12/20 | 1.9 | 101.86 | 0 | 0.191 | 0.185 | 101.86 | 0 | 0.191 | 0.185 | 101.86 | 0 | 0.191 | 0.185 | 101.86 | +1 | 0.191 | 0.190 | 20 | |
| 長期国債 226 | 2010/12/20 | 1.8 | 101.75 | 0 | 0.192 | 0.185 | 101.75 | 0 | 0.192 | 0.185 | 101.75 | 0 | 0.192 | 0.185 | 101.75 | 0 | 0.192 | 0.190 | 20 | |
| 長期国債 227 | 2011/03/21 | 1.6 | 101.87 | +1 | 0.201 | 0.200 | 101.87 | +1 | 0.201 | 0.200 | 101.87 | +1 | 0.201 | 0.200 | 101.86 | 0 | 0.208 | 0.205 | 20 | |
| 長期国債 228 | 2011/03/21 | 1.5 | 101.73 | 0 | 0.206 | 0.200 | 101.73 | 0 | 0.206 | 0.200 | 101.73 | 0 | 0.206 | 0.200 | 101.73 | +1 | 0.206 | 0.205 | 20 | |
| 長期国債 229 | 2011/03/21 | 1.4 | 101.59 | 0 | 0.210 | 0.205 | 101.59 | 0 | 0.210 | 0.205 | 101.59 | 0 | 0.210 | 0.205 | 101.58 | 0 | 0.218 | 0.210 | 20 | |
| 長期国債 230 | 2011/03/21 | 1.1 | 101.20 | +1 | 0.202 | 0.200 | 101.20 | +1 | 0.202 | 0.200 | 101.20 | +1 | 0.202 | 0.200 | 101.19 | 0 | 0.210 | 0.205 | 20 | |
| 長期国債 231 | 2011/06/20 | 1.3 | 101.70 | +1 | 0.227 | 0.225 | 101.70 | +1 | 0.227 | 0.225 | 101.70 | +1 | 0.227 | 0.225 | 101.69 | +1 | 0.233 | 0.230 | 20 | |
| 長期国債 232 | 2011/06/20 | 1.2 | 101.54 | +1 | 0.228 | 0.225 | 101.54 | +1 | 0.228 | 0.225 | 101.54 | +1 | 0.228 | 0.225 | 101.53 | 0 | 0.234 | 0.230 | 20 | |
| 長期国債 233 | 2011/06/20 | 1.4 | 101.86 | +1 | 0.226 | 0.225 | 101.86 | +1 | 0.226 | 0.225 | 101.86 | +1 | 0.226 | 0.225 | 101.85 | +1 | 0.232 | 0.230 | 20 | |
| 長期国債 234 | 2011/09/20 | 1.4 | 102.13 | +1 | 0.239 | 0.235 | 102.13 | +1 | 0.239 | 0.235 | 102.13 | +1 | 0.239 | 0.235 | 102.13 | +1 | 0.239 | 0.235 | 20 | |
| 長期国債 235 | 2011/12/20 | 1.4 | 102.38 | +1 | 0.257 | 0.254 | 102.38 | +1 | 0.257 | 0.255 | 102.39 | +2 | 0.252 | 0.250 | 102.38 | +1 | 0.257 | 0.255 | 20 | |
| 長期国債 236 | 2011/12/20 | 1.5 | 102.60 | +1 | 0.252 | 0.249 | 102.59 | 0 | 0.256 | 0.250 | 102.61 | +2 | 0.247 | 0.245 | 102.59 | 0 | 0.256 | 0.250 | 19 | |
| 長期国債 237 | 2012/03/20 | 1.5 | 102.84 | +2 | 0.279 | 0.275 | 102.84 | +2 | 0.279 | 0.275 | 102.84 | +2 | 0.279 | 0.275 | 102.84 | +2 | 0.279 | 0.275 | 20 | |
| 長期国債 238 | 2012/03/20 | 1.4 | 102.61 | +2 | 0.278 | 0.275 | 102.61 | +2 | 0.278 | 0.275 | 102.61 | +2 | 0.278 | 0.275 | 102.61 | +2 | 0.278 | 0.275 | 18 | |
| 長期国債 239 | 2012/06/20 | 1.4 | 102.83 | +3 | 0.301 | 0.295 | 102.83 | +3 | 0.301 | 0.295 | 102.83 | +3 | 0.301 | 0.295 | 102.82 | +2 | 0.305 | 0.300 | 19 | |
| 長期国債 240 | 2012/06/20 | 1.3 | 102.57 | +3 | 0.302 | 0.296 | 102.58 | +4 | 0.298 | 0.295 | 102.58 | +4 | 0.298 | 0.295 | 102.56 | +2 | 0.306 | 0.300 | 20 | |
| 長期国債 241 | 2012/09/20 | 1.3 | 102.75 | +5 | 0.326 | 0.323 | 102.74 | +4 | 0.330 | 0.325 | 102.75 | +5 | 0.326 | 0.320 | 102.74 | +4 | 0.330 | 0.325 | 19 | |
| 長期国債 242 | 2012/09/20 | 1.2 | 102.46 | +4 | 0.329 | 0.323 | 102.46 | +4 | 0.329 | 0.325 | 102.47 | +5 | 0.325 | 0.320 | 102.46 | +4 | 0.329 | 0.325 | 19 | |
| 長期国債 243 | 2012/09/20 | 1.1 | 102.19 | +4 | 0.324 | 0.319 | 102.19 | +4 | 0.324 | 0.320 | 102.21 | +6 | 0.317 | 0.315 | 102.19 | +4 | 0.324 | 0.320 | 19 | |
| 長期国債 244 | 2012/12/20 | 1.0 | 101.97 | +6 | 0.358 | 0.355 | 101.97 | +6 | 0.358 | 0.355 | 101.97 | +5 | 0.358 | 0.354 | 101.95 | +4 | 0.364 | 0.360 | 20 | |
| 長期国債 245 | 2012/12/20 | 0.9 | 101.66 | +6 | 0.359 | 0.354 | 101.66 | +6 | 0.359 | 0.355 | 101.66 | +4 | 0.359 | 0.354 | 101.66 | +6 | 0.359 | 0.355 | 19 | |
| 長期国債 246 | 2012/12/20 | 0.8 | 101.36 | +6 | 0.357 | 0.354 | 101.36 | +7 | 0.357 | 0.355 | 101.36 | +5 | 0.357 | 0.354 | 101.36 | +7 | 0.357 | 0.355 | 20 | |
| 長期国債 247 | 2013/03/20 | 0.8 | 101.38 | +7 | 0.383 | 0.380 | 101.38 | +7 | 0.383 | 0.380 | 101.38 | +7 | 0.383 | 0.380 | 101.38 | +7 | 0.383 | 0.380 | 20 | |
| 長期国債 248 | 2013/03/20 | 0.7 | 101.05 | +7 | 0.383 | 0.380 | 101.05 | +7 | 0.383 | 0.380 | 101.05 | +7 | 0.383 | 0.380 | 101.05 | +7 | 0.383 | 0.380 | 20 | |
| 長期国債 249 | 2013/03/20 | 0.6 | 100.71 | +7 | 0.385 | 0.383 | 100.70 | +6 | 0.388 | 0.385 | 100.72 | +8 | 0.382 | 0.380 | 100.70 | +6 | 0.388 | 0.385 | 20 | |
| 長期国債 250 | 2013/06/20 | 0.5 | 100.28 | +7 | 0.421 | 0.418 | 100.28 | +7 | 0.421 | 0.420 | 100.30 | +9 | 0.415 | 0.415 | 100.28 | +7 | 0.421 | 0.420 | 20 | |
| 長期国債 251 | 2013/06/20 | 0.9 | 101.71 | +8 | 0.419 | 0.416 | 101.71 | +9 | 0.419 | 0.415 | 101.71 | +8 | 0.419 | 0.415 | 101.69 | +7 | 0.425 | 0.420 | 20 | |
| 長期国債 252 | 2013/06/20 | 1.0 | 102.06 | +8 | 0.421 | 0.416 | 102.06 | +8 | 0.421 | 0.415 | 102.06 | +8 | 0.421 | 0.415 | 102.05 | +7 | 0.423 | 0.420 | 20 | |
| 長期国債 253 | 2013/09/20 | 1.6 | 104.35 | +9 | 0.456 | 0.446 | 104.36 | +10 | 0.453 | 0.445 | 104.36 | +10 | 0.453 | 0.445 | 104.34 | +8 | 0.458 | 0.450 | 20 | |
| 長期国債 254 | 2013/09/20 | 1.4 | 103.62 | +9 | 0.448 | 0.441 | 103.62 | +9 | 0.448 | 0.440 | 103.62 | +9 | 0.448 | 0.440 | 103.60 | +7 | 0.453 | 0.445 | 20 | |
| 長期国債 255 | 2013/09/20 | 1.5 | 103.98 | +10 | 0.453 | 0.446 | 103.98 | +10 | 0.453 | 0.445 | 103.98 | +10 | 0.453 | 0.445 | 103.96 | +8 | 0.458 | 0.450 | 20 | |
| 長期国債 256 | 2013/12/20 | 1.4 | 103.73 | +10 | 0.478 | 0.470 | 103.73 | +10 | 0.478 | 0.470 | 103.73 | +10 | 0.478 | 0.470 | 103.73 | +10 | 0.478 | 0.470 | 20 | |
| 長期国債 257 | 2013/12/20 | 1.3 | 103.33 | +11 | 0.476 | 0.470 | 103.33 | +11 | 0.476 | 0.470 | 103.33 | +11 | 0.476 | 0.470 | 103.33 | +11 | 0.476 | 0.470 | 19 | |
| 長期国債 258 | 2014/03/20 | 1.3 | 103.35 | +11 | 0.517 | 0.510 | 103.35 | +11 | 0.517 | 0.510 | 103.35 | +11 | 0.517 | 0.510 | 103.35 | +11 | 0.517 | 0.510 | 20 | |
| 長期国債 259 | 2014/03/20 | 1.5 | 104.22 | +11 | 0.514 | 0.505 | 104.22 | +11 | 0.514 | 0.505 | 104.22 | +11 | 0.514 | 0.505 | 104.22 | +11 | 0.514 | 0.505 | 20 | |
| 長期国債 260 | 2014/06/20 | 1.6 | 104.74 | +13 | 0.552 | 0.541 | 104.74 | +14 | 0.552 | 0.540 | 104.74 | +13 | 0.552 | 0.540 | 104.72 | +12 | 0.556 | 0.545 | 20 | |
| 長期国債 261 | 2014/06/20 | 1.8 | 105.66 | +14 | 0.549 | 0.536 | 105.66 | +14 | 0.549 | 0.535 | 105.66 | +14 | 0.549 | 0.535 | 105.64 | +12 | 0.553 | 0.540 | 20 | |
| 長期国債 262 | 2014/06/20 | 1.9 | 106.10 | +13 | 0.552 | 0.536 | 106.11 | +14 | 0.549 | 0.535 | 106.11 | +14 | 0.549 | 0.535 | 106.09 | +12 | 0.554 | 0.540 | 20 | |
| 長期国債 263 | 2014/09/20 | 1.6 | 104.87 | +14 | 0.578 | 0.566 | 104.87 | +14 | 0.578 | 0.565 | 104.87 | +14 | 0.578 | 0.565 | 104.85 | +12 | 0.582 | 0.570 | 20 | |
| 長期国債 264 | 2014/09/20 | 1.5 | 104.37 | +14 | 0.583 | 0.571 | 104.38 | +15 | 0.581 | 0.570 | 104.38 | +15 | 0.581 | 0.570 | 104.35 | +12 | 0.587 | 0.575 | 20 | |
| 長期国債 265 | 2014/12/20 | 1.5 | 104.44 | +15 | 0.612 | 0.600 | 104.44 | +15 | 0.612 | 0.600 | 104.44 | +15 | 0.612 | 0.600 | 104.44 | +15 | 0.612 | 0.600 | 20 | |
| 長期国債 266 | 2014/12/20 | 1.4 | 103.95 | +15 | 0.610 | 0.600 | 103.95 | +16 | 0.610 | 0.600 | 103.95 | +13 | 0.610 | 0.600 | 103.95 | +16 | 0.610 | 0.600 | 20 | |
| 長期国債 267 | 2014/12/20 | 1.3 | 103.43 | +15 | 0.614 | 0.605 | 103.43 | +15 | 0.614 | 0.605 | 103.43 | +13 | 0.614 | 0.605 | 103.43 | +15 | 0.614 | 0.605 | 20 | |
| 長期国債 268 | 2015/03/20 | 1.5 | 104.47 | +16 | 0.646 | 0.634 | 104.46 | +16 | 0.648 | 0.635 | 104.49 | +16 | 0.642 | 0.630 | 104.46 | +16 | 0.648 | 0.635 | 20 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 長期国債 269 | 2015/03/20 | 1.3 | 103.41 | +16 | 0.648 | 0.639 | 103.40 | +16 | 0.650 | 0.640 | 103.41 | +14 | 0.648 | 0.639 | 103.40 | +16 | 0.650 | 0.640 | 20 | |
| 長期国債 270 | 2015/06/20 | 1.3 | 103.39 | +16 | 0.680 | 0.669 | 103.39 | +17 | 0.680 | 0.670 | 103.42 | +17 | 0.675 | 0.665 | 103.39 | +17 | 0.680 | 0.670 | 20 | |
| 長期国債 271 | 2015/06/20 | 1.2 | 102.83 | +17 | 0.683 | 0.674 | 102.82 | +16 | 0.684 | 0.675 | 102.85 | +19 | 0.679 | 0.670 | 102.82 | +16 | 0.684 | 0.675 | 20 | |
| 長期国債 272 | 2015/09/20 | 1.4 | 103.92 | +20 | 0.713 | 0.701 | 103.92 | +20 | 0.713 | 0.700 | 103.92 | +20 | 0.713 | 0.700 | 103.89 | +17 | 0.718 | 0.705 | 20 | |
| 長期国債 273 | 2015/09/20 | 1.5 | 104.51 | +19 | 0.710 | 0.696 | 104.51 | +20 | 0.710 | 0.695 | 104.51 | +17 | 0.710 | 0.695 | 104.48 | +17 | 0.715 | 0.700 | 20 | |
| 長期国債 274 | 2015/12/20 | 1.5 | 104.48 | +21 | 0.746 | 0.730 | 104.48 | +21 | 0.746 | 0.730 | 104.48 | +21 | 0.746 | 0.730 | 104.45 | +18 | 0.751 | 0.735 | 20 | |
| 長期国債 275 | 2015/12/20 | 1.4 | 103.90 | +21 | 0.743 | 0.730 | 103.90 | +21 | 0.743 | 0.730 | 103.90 | +21 | 0.743 | 0.730 | 103.87 | +18 | 0.748 | 0.735 | 20 | |
| 長期国債 276 | 2015/12/20 | 1.6 | 105.10 | +21 | 0.742 | 0.725 | 105.10 | +21 | 0.742 | 0.725 | 105.10 | +21 | 0.742 | 0.725 | 105.07 | +18 | 0.746 | 0.730 | 20 | |
| 長期国債 277 | 2016/03/20 | 1.6 | 105.07 | +22 | 0.778 | 0.760 | 105.07 | +22 | 0.778 | 0.760 | 105.07 | +22 | 0.778 | 0.760 | 105.07 | +25 | 0.778 | 0.760 | 20 | |
| 長期国債 278 | 2016/03/20 | 1.8 | 106.31 | +22 | 0.777 | 0.755 | 106.31 | +22 | 0.777 | 0.755 | 106.31 | +22 | 0.777 | 0.755 | 106.31 | +25 | 0.777 | 0.755 | 20 | |
| 長期国債 279 | 2016/03/20 | 2.0 | 107.56 | +23 | 0.775 | 0.750 | 107.56 | +23 | 0.775 | 0.750 | 107.56 | +23 | 0.775 | 0.750 | 107.56 | +26 | 0.775 | 0.750 | 20 | |
| 長期国債 280 | 2016/06/20 | 1.9 | 106.95 | +23 | 0.814 | 0.790 | 106.95 | +23 | 0.814 | 0.790 | 106.95 | +23 | 0.814 | 0.790 | 106.95 | +23 | 0.814 | 0.790 | 20 | |
| 長期国債 281 | 2016/06/20 | 2.0 | 107.61 | +23 | 0.811 | 0.785 | 107.61 | +24 | 0.811 | 0.785 | 107.61 | +23 | 0.811 | 0.785 | 107.61 | +24 | 0.811 | 0.785 | 20 | |
| 長期国債 282 | 2016/09/20 | 1.7 | 105.59 | +23 | 0.856 | 0.835 | 105.59 | +23 | 0.856 | 0.835 | 105.59 | +20 | 0.856 | 0.835 | 105.59 | +23 | 0.856 | 0.835 | 20 | |
| 長期国債 283 | 2016/09/20 | 1.8 | 106.27 | +23 | 0.854 | 0.830 | 106.27 | +23 | 0.854 | 0.830 | 106.27 | +20 | 0.854 | 0.830 | 106.27 | +23 | 0.854 | 0.830 | 20 | |
| 長期国債 284 | 2016/12/20 | 1.7 | 105.54 | +25 | 0.891 | 0.870 | 105.54 | +25 | 0.891 | 0.870 | 105.54 | +25 | 0.891 | 0.870 | 105.54 | +25 | 0.891 | 0.870 | 20 | |
| 長期国債 285 | 2017/03/20 | 1.7 | 105.46 | +26 | 0.928 | 0.905 | 105.46 | +28 | 0.928 | 0.905 | 105.46 | +25 | 0.928 | 0.905 | 105.46 | +28 | 0.928 | 0.905 | 20 | |
| 長期国債 286 | 2017/06/20 | 1.8 | 106.12 | +29 | 0.961 | 0.935 | 106.12 | +29 | 0.961 | 0.935 | 106.12 | +29 | 0.961 | 0.935 | 106.09 | +26 | 0.965 | 0.940 | 20 | |
| 長期国債 287 | 2017/06/20 | 1.9 | 106.87 | +30 | 0.959 | 0.930 | 106.87 | +30 | 0.959 | 0.930 | 106.87 | +30 | 0.959 | 0.930 | 106.87 | +30 | 0.959 | 0.930 | 20 | |
| 長期国債 288 | 2017/09/20 | 1.7 | 105.24 | +31 | 1.003 | 0.980 | 105.24 | +31 | 1.003 | 0.980 | 105.24 | +31 | 1.003 | 0.980 | 105.20 | +27 | 1.008 | 0.985 | 20 | |
| 長期国債 289 | 2017/12/20 | 1.5 | 103.51 | +31 | 1.046 | 1.030 | 103.51 | +31 | 1.046 | 1.030 | 103.51 | +31 | 1.046 | 1.030 | 103.47 | +27 | 1.051 | 1.035 | 20 | |
| 長期国債 290 | 2018/03/20 | 1.4 | 102.51 | +30 | 1.084 | 1.071 | 102.52 | +31 | 1.083 | 1.070 | 102.52 | +31 | 1.083 | 1.070 | 102.48 | +27 | 1.088 | 1.075 | 20 | |
| 長期国債 291 | 2018/03/20 | 1.3 | 101.71 | +30 | 1.084 | 1.076 | 101.72 | +31 | 1.083 | 1.075 | 101.72 | +31 | 1.083 | 1.075 | 101.68 | +27 | 1.088 | 1.080 | 20 | |
| 長期国債 292 | 2018/03/20 | 1.7 | 104.90 | +32 | 1.083 | 1.060 | 104.90 | +32 | 1.083 | 1.060 | 104.90 | +32 | 1.083 | 1.060 | 104.86 | +28 | 1.088 | 1.065 | 20 | |
| 長期国債 293 | 2018/06/20 | 1.8 | 105.50 | +29 | 1.126 | 1.098 | 105.49 | +29 | 1.127 | 1.100 | 105.53 | +32 | 1.122 | 1.095 | 105.49 | +29 | 1.127 | 1.100 | 20 | |
| 長期国債 294 | 2018/06/20 | 1.7 | 104.70 | +28 | 1.124 | 1.100 | 104.70 | +28 | 1.124 | 1.100 | 104.70 | +28 | 1.124 | 1.100 | 104.70 | +28 | 1.124 | 1.100 | 20 | |
| 長期国債 295 | 2018/06/20 | 1.5 | 103.05 | +28 | 1.126 | 1.110 | 103.05 | +28 | 1.126 | 1.110 | 103.05 | +28 | 1.126 | 1.110 | 103.05 | +28 | 1.126 | 1.110 | 20 | |
| 長期国債 296 | 2018/09/20 | 1.5 | 102.76 | +28 | 1.170 | 1.155 | 102.76 | +28 | 1.170 | 1.155 | 102.76 | +28 | 1.170 | 1.155 | 102.76 | +28 | 1.170 | 1.155 | 20 | |
| 長期国債 297 | 2018/12/20 | 1.4 | 101.67 | +28 | 1.205 | 1.196 | 101.68 | +29 | 1.204 | 1.195 | 101.68 | +29 | 1.204 | 1.195 | 101.63 | +24 | 1.210 | 1.200 | 20 | |
| 長期国債 298 | 2018/12/20 | 1.3 | 100.81 | +28 | 1.205 | 1.201 | 100.81 | +28 | 1.205 | 1.200 | 100.81 | +28 | 1.205 | 1.200 | 100.77 | +24 | 1.210 | 1.205 | 20 | |
| 長期国債 299 | 2019/03/20 | 1.3 | 100.50 | +25 | 1.243 | 1.240 | 100.50 | +25 | 1.243 | 1.240 | 100.50 | +25 | 1.243 | 1.240 | 100.50 | +25 | 1.243 | 1.240 | 20 | |
| 長期国債 300 | 2019/03/20 | 1.5 | 102.26 | +26 | 1.242 | 1.230 | 102.26 | +26 | 1.242 | 1.230 | 102.26 | +26 | 1.242 | 1.230 | 102.26 | +26 | 1.242 | 1.230 | 20 | |
| 長期国債 301 | 2019/06/20 | 1.5 | 102.00 | +26 | 1.277 | 1.265 | 102.00 | +26 | 1.277 | 1.265 | 102.00 | +26 | 1.277 | 1.265 | 102.00 | +26 | 1.277 | 1.265 | 20 | |
| 長期国債 302 | 2019/06/20 | 1.4 | 101.11 | +26 | 1.276 | 1.270 | 101.11 | +26 | 1.276 | 1.270 | 101.11 | +26 | 1.276 | 1.270 | 101.11 | +26 | 1.276 | 1.270 | 20 | |
| 長期国債 303 | 2019/09/20 | 1.4 | 100.86 | +26 | 1.306 | 1.301 | 100.87 | +27 | 1.305 | 1.300 | 100.87 | +27 | 1.305 | 1.300 | 100.82 | +22 | 1.310 | 1.305 | 20 | |
| 長期国債 304 | 2019/09/20 | 1.3 | 99.95 | +26 | 1.305 | 1.305 | 99.95 | +26 | 1.305 | 1.305 | 99.95 | +26 | 1.305 | 1.305 | 99.91 | +22 | 1.309 | 1.310 | 20 | |
| 超長期国債 13 | 2010/09/20 | 6.8 | 105.56 | −1 | 0.181 | 0.179 | 105.55 | −2 | 0.192 | 0.180 | 105.56 | −1 | 0.181 | 0.175 | 105.55 | −2 | 0.192 | 0.180 | 20 | |
| 超長期国債 14 | 2011/03/21 | 7.3 | 109.47 | −1 | 0.217 | 0.211 | 109.47 | −1 | 0.217 | 0.210 | 109.47 | −1 | 0.217 | 0.210 | 109.46 | −1 | 0.224 | 0.215 | 20 | |
| 超長期国債 15 | 2011/03/21 | 6.7 | 108.66 | −1 | 0.222 | 0.216 | 108.66 | −1 | 0.222 | 0.215 | 108.66 | −1 | 0.222 | 0.215 | 108.65 | −1 | 0.229 | 0.220 | 20 | |
| 超長期国債 16 | 2011/09/20 | 6.8 | 112.02 | 0 | 0.252 | 0.240 | 112.02 | −1 | 0.252 | 0.240 | 112.02 | −1 | 0.252 | 0.240 | 112.01 | −1 | 0.257 | 0.245 | 20 | |
| 超長期国債 17 | 2011/09/20 | 6.6 | 111.65 | −1 | 0.253 | 0.240 | 111.65 | −1 | 0.253 | 0.240 | 111.65 | −1 | 0.253 | 0.240 | 111.64 | −1 | 0.258 | 0.245 | 20 | |
| 超長期国債 18 | 2012/03/20 | 6.3 | 113.99 | +1 | 0.289 | 0.275 | 113.99 | +1 | 0.289 | 0.275 | 113.99 | +1 | 0.289 | 0.275 | 113.99 | +1 | 0.289 | 0.275 | 20 | |
| 超長期国債 19 | 2012/09/20 | 5.9 | 115.67 | +3 | 0.352 | 0.330 | 115.67 | +3 | 0.352 | 0.330 | 115.67 | +3 | 0.352 | 0.330 | 115.67 | +3 | 0.352 | 0.330 | 20 | |
| 超長期国債 20 | 2012/09/20 | 5.6 | 114.77 | +4 | 0.369 | 0.349 | 114.76 | +3 | 0.372 | 0.350 | 114.78 | +5 | 0.365 | 0.345 | 114.76 | +3 | 0.372 | 0.350 | 20 | |

平成 21年11月18日（水） 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(%) | | |
| 超長期国債 21 | 2013/03/20 | 5.7 | 117.53 | +7 | 0.405 | 0.380 | 117.53 | +7 | 0.405 | 0.380 | 117.53 | +7 | 0.405 | 0.380 | 117.53 | +7 | 0.405 | 0.380 | 20 | |
| 超長期国債 22 | 2013/03/20 | 5.3 | 116.17 | +6 | 0.415 | 0.390 | 116.17 | +6 | 0.415 | 0.390 | 116.17 | +6 | 0.415 | 0.390 | 116.17 | +6 | 0.415 | 0.390 | 20 | |
| 超長期国債 23 | 2013/09/20 | 5.5 | 119.00 | +8 | 0.499 | 0.463 | 119.00 | +8 | 0.499 | 0.465 | 119.02 | +10 | 0.494 | 0.460 | 119.00 | +8 | 0.499 | 0.465 | 20 | |
| 超長期国債 24 | 2014/03/20 | 4.7 | 117.90 | +12 | 0.520 | 0.485 | 117.90 | +12 | 0.520 | 0.485 | 117.90 | +12 | 0.520 | 0.485 | 117.90 | +12 | 0.520 | 0.485 | 20 | |
| 超長期国債 25 | 2014/03/20 | 4.1 | 115.31 | +12 | 0.524 | 0.494 | 115.30 | +11 | 0.527 | 0.495 | 115.31 | +12 | 0.524 | 0.494 | 115.30 | +11 | 0.527 | 0.495 | 20 | |
| 超長期国債 26 | 2014/09/22 | 4.5 | 118.67 | +16 | 0.587 | 0.545 | 118.67 | +16 | 0.587 | 0.545 | 118.67 | +16 | 0.587 | 0.545 | 118.64 | +13 | 0.592 | 0.550 | 20 | |
| 超長期国債 27 | 2014/09/22 | 5.0 | 121.06 | +16 | 0.586 | 0.540 | 121.06 | +16 | 0.586 | 0.540 | 121.06 | +16 | 0.586 | 0.540 | 121.03 | +13 | 0.591 | 0.545 | 20 | |
| 超長期国債 28 | 2015/03/20 | 5.0 | 122.76 | +18 | 0.653 | 0.599 | 122.75 | +18 | 0.655 | 0.600 | 122.76 | +16 | 0.653 | 0.599 | 122.75 | +18 | 0.655 | 0.600 | 20 | |
| 超長期国債 29 | 2015/09/21 | 4.2 | 120.01 | +22 | 0.699 | 0.646 | 120.02 | +23 | 0.697 | 0.645 | 120.02 | +20 | 0.697 | 0.645 | 119.98 | +19 | 0.704 | 0.650 | 20 | |
| 超長期国債 30 | 2015/09/21 | 3.7 | 117.07 | +22 | 0.712 | 0.665 | 117.07 | +22 | 0.712 | 0.665 | 117.07 | +19 | 0.712 | 0.665 | 117.03 | +18 | 0.718 | 0.670 | 20 | |
| 超長期国債 31 | 2016/03/21 | 3.5 | 116.85 | +24 | 0.771 | 0.720 | 116.85 | +24 | 0.771 | 0.720 | 116.85 | +24 | 0.771 | 0.720 | 116.85 | +24 | 0.771 | 0.720 | 20 | |
| 超長期国債 32 | 2016/03/21 | 3.7 | 118.06 | +24 | 0.775 | 0.720 | 118.06 | +24 | 0.775 | 0.720 | 118.06 | +24 | 0.775 | 0.720 | 118.06 | +24 | 0.775 | 0.720 | 20 | |
| 超長期国債 33 | 2016/09/20 | 3.8 | 119.34 | +25 | 0.880 | 0.815 | 119.34 | +27 | 0.880 | 0.815 | 119.34 | +23 | 0.880 | 0.814 | 119.30 | +23 | 0.886 | 0.820 | 20 | |
| 超長期国債 34 | 2017/03/20 | 3.5 | 118.15 | +30 | 0.934 | 0.868 | 118.13 | +27 | 0.937 | 0.870 | 118.17 | +31 | 0.932 | 0.865 | 118.13 | +32 | 0.937 | 0.870 | 20 | |
| 超長期国債 35 | 2017/03/20 | 3.3 | 116.69 | +29 | 0.940 | 0.878 | 116.67 | +27 | 0.943 | 0.880 | 116.71 | +31 | 0.937 | 0.875 | 116.67 | +27 | 0.943 | 0.880 | 20 | |
| 超長期国債 36 | 2017/09/20 | 3.0 | 114.85 | +31 | 1.024 | 0.963 | 114.83 | +29 | 1.026 | 0.965 | 114.87 | +33 | 1.021 | 0.960 | 114.83 | +29 | 1.026 | 0.965 | 20 | |
| 超長期国債 37 | 2017/09/20 | 3.1 | 115.57 | +30 | 1.028 | 0.963 | 115.56 | +29 | 1.029 | 0.965 | 115.60 | +33 | 1.024 | 0.960 | 115.56 | +29 | 1.029 | 0.965 | 20 | |
| 超長期国債 38 | 2018/03/20 | 2.7 | 112.65 | +30 | 1.107 | 1.049 | 112.64 | +29 | 1.108 | 1.050 | 112.69 | +34 | 1.102 | 1.045 | 112.64 | +29 | 1.108 | 1.050 | 20 | |
| 超長期国債 39 | 2018/03/20 | 2.6 | 111.76 | +31 | 1.118 | 1.064 | 111.75 | +30 | 1.119 | 1.065 | 111.79 | +34 | 1.115 | 1.060 | 111.75 | +30 | 1.119 | 1.065 | 20 | |
| 超長期国債 40 | 2018/09/20 | 2.3 | 109.18 | +30 | 1.202 | 1.155 | 109.18 | +30 | 1.202 | 1.155 | 109.18 | +30 | 1.202 | 1.155 | 109.14 | +26 | 1.206 | 1.160 | 20 | |
| 超長期国債 41 | 2019/03/20 | 1.5 | 102.26 | +26 | 1.242 | 1.230 | 102.26 | +26 | 1.242 | 1.230 | 102.26 | +26 | 1.242 | 1.230 | 102.26 | +26 | 1.242 | 1.230 | 20 | |
| 超長期国債 42 | 2019/03/20 | 2.6 | 111.81 | +29 | 1.255 | 1.194 | 111.80 | +28 | 1.256 | 1.195 | 111.84 | +32 | 1.252 | 1.190 | 111.80 | +28 | 1.256 | 1.195 | 20 | |
| 超長期国債 43 | 2019/09/20 | 2.9 | 114.76 | +30 | 1.297 | 1.220 | 114.76 | +30 | 1.297 | 1.220 | 114.76 | +30 | 1.297 | 1.220 | 114.76 | +30 | 1.297 | 1.220 | 20 | |
| 超長期国債 44 | 2020/03/20 | 2.5 | 111.03 | +31 | 1.353 | 1.290 | 111.03 | +30 | 1.353 | 1.290 | 111.03 | +30 | 1.353 | 1.290 | 111.02 | +34 | 1.353 | 1.291 | 20 | |
| 超長期国債 45 | 2020/03/20 | 2.4 | 110.18 | +31 | 1.342 | 1.284 | 110.17 | +30 | 1.342 | 1.285 | 110.18 | +31 | 1.342 | 1.284 | 110.17 | +35 | 1.342 | 1.285 | 20 | |
| 超長期国債 46 | 2020/06/22 | 2.2 | 107.97 | +29 | 1.388 | 1.340 | 107.97 | +29 | 1.388 | 1.340 | 107.97 | +29 | 1.388 | 1.340 | 107.97 | +30 | 1.388 | 1.340 | 20 | |
| 超長期国債 47 | 2020/09/21 | 2.2 | 107.88 | +30 | 1.413 | 1.365 | 107.88 | +30 | 1.413 | 1.365 | 107.88 | +30 | 1.413 | 1.365 | 107.88 | +31 | 1.413 | 1.365 | 20 | |
| 超長期国債 48 | 2020/12/21 | 2.5 | 110.77 | +32 | 1.445 | 1.380 | 110.77 | +32 | 1.445 | 1.380 | 110.77 | +32 | 1.445 | 1.380 | 110.77 | +33 | 1.445 | 1.380 | 20 | |
| 超長期国債 49 | 2021/03/22 | 2.1 | 106.48 | +31 | 1.477 | 1.435 | 106.48 | +31 | 1.477 | 1.435 | 106.48 | +31 | 1.477 | 1.435 | 106.48 | +31 | 1.477 | 1.435 | 20 | |
| 超長期国債 50 | 2021/03/22 | 1.9 | 104.38 | +31 | 1.479 | 1.450 | 104.38 | +31 | 1.479 | 1.450 | 104.38 | +31 | 1.479 | 1.450 | 104.38 | +31 | 1.479 | 1.450 | 20 | |
| 超長期国債 51 | 2021/06/21 | 2.0 | 105.30 | +31 | 1.500 | 1.465 | 105.30 | +31 | 1.500 | 1.465 | 105.30 | +31 | 1.500 | 1.465 | 105.30 | +31 | 1.500 | 1.465 | 20 | |
| 超長期国債 52 | 2021/09/21 | 2.1 | 106.19 | +32 | 1.526 | 1.485 | 106.19 | +32 | 1.526 | 1.485 | 106.19 | +32 | 1.526 | 1.485 | 106.19 | +32 | 1.526 | 1.485 | 20 | |
| 超長期国債 53 | 2021/12/20 | 2.1 | 106.03 | +33 | 1.551 | 1.510 | 106.03 | +33 | 1.551 | 1.510 | 106.03 | +33 | 1.551 | 1.510 | 106.03 | +33 | 1.551 | 1.510 | 20 | |
| 超長期国債 54 | 2021/12/20 | 2.2 | 107.21 | +32 | 1.543 | 1.495 | 107.21 | +32 | 1.543 | 1.495 | 107.21 | +32 | 1.543 | 1.495 | 107.21 | +32 | 1.543 | 1.495 | 20 | |
| 超長期国債 55 | 2022/03/21 | 2.0 | 104.76 | +32 | 1.574 | 1.540 | 104.76 | +32 | 1.574 | 1.540 | 104.76 | +32 | 1.574 | 1.540 | 104.76 | +33 | 1.574 | 1.540 | 20 | |
| 超長期国債 56 | 2022/06/20 | 2.0 | 104.62 | +32 | 1.593 | 1.560 | 104.62 | +32 | 1.593 | 1.560 | 104.62 | +32 | 1.593 | 1.560 | 104.62 | +32 | 1.593 | 1.560 | 20 | |
| 超長期国債 57 | 2022/06/20 | 1.9 | 103.46 | +32 | 1.595 | 1.570 | 103.46 | +32 | 1.595 | 1.570 | 103.46 | +32 | 1.595 | 1.570 | 103.46 | +32 | 1.595 | 1.570 | 20 | |
| 超長期国債 58 | 2022/09/20 | 1.9 | 103.30 | +33 | 1.614 | 1.590 | 103.30 | +33 | 1.614 | 1.590 | 103.30 | +33 | 1.614 | 1.590 | 103.30 | +34 | 1.614 | 1.590 | 20 | |
| 超長期国債 59 | 2022/12/20 | 1.7 | 100.75 | +32 | 1.636 | 1.630 | 100.75 | +32 | 1.636 | 1.630 | 100.75 | +32 | 1.636 | 1.630 | 100.75 | +34 | 1.636 | 1.630 | 20 | |
| 超長期国債 60 | 2022/12/20 | 1.4 | 97.09 | +31 | 1.648 | 1.670 | 97.09 | +31 | 1.648 | 1.670 | 97.09 | +31 | 1.648 | 1.670 | 97.09 | +32 | 1.648 | 1.670 | 20 | |
| 超長期国債 61 | 2023/03/20 | 1.0 | 91.84 | +30 | 1.685 | 1.755 | 91.84 | +30 | 1.685 | 1.755 | 91.84 | +30 | 1.685 | 1.755 | 91.84 | +31 | 1.685 | 1.755 | 20 | |
| 超長期国債 62 | 2023/06/20 | 0.8 | 89.08 | +30 | 1.703 | 1.800 | 89.08 | +30 | 1.703 | 1.800 | 89.08 | +30 | 1.703 | 1.800 | 89.08 | +30 | 1.703 | 1.800 | 20 | |
| 超長期国債 63 | 2023/06/20 | 1.8 | 101.38 | +34 | 1.685 | 1.675 | 101.38 | +34 | 1.685 | 1.675 | 101.38 | +34 | 1.685 | 1.675 | 101.38 | +34 | 1.685 | 1.675 | 20 | |
| 超長期国債 64 | 2023/09/20 | 1.9 | 102.41 | +35 | 1.703 | 1.685 | 102.41 | +35 | 1.703 | 1.685 | 102.41 | +35 | 1.703 | 1.685 | 102.41 | +35 | 1.703 | 1.685 | 20 | |

平成 21年11月18日（水） 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(%) | | |
| 超長期国債 65 | 2023/12/20 | 1.9 | 102.21 | +35 | 1.722 | 1.705 | 102.21 | +35 | 1.722 | 1.705 | 102.21 | +35 | 1.722 | 1.705 | 102.21 | +35 | 1.722 | 1.705 | 20 | |
| 超長期国債 66 | 2023/12/20 | 1.8 | 100.96 | +34 | 1.722 | 1.715 | 100.96 | +34 | 1.722 | 1.715 | 100.96 | +34 | 1.722 | 1.715 | 100.96 | +34 | 1.722 | 1.715 | 20 | |
| 超長期国債 67 | 2024/03/20 | 1.9 | 102.01 | +35 | 1.740 | 1.725 | 102.01 | +35 | 1.740 | 1.725 | 102.01 | +35 | 1.740 | 1.725 | 102.01 | +35 | 1.740 | 1.725 | 20 | |
| 超長期国債 68 | 2024/03/20 | 2.2 | 105.82 | +36 | 1.739 | 1.695 | 105.82 | +36 | 1.739 | 1.695 | 105.82 | +36 | 1.739 | 1.695 | 105.82 | +36 | 1.739 | 1.695 | 20 | |
| 超長期国債 69 | 2024/03/20 | 2.1 | 104.55 | +36 | 1.740 | 1.705 | 104.55 | +36 | 1.740 | 1.705 | 104.55 | +36 | 1.740 | 1.705 | 104.55 | +36 | 1.740 | 1.705 | 20 | |
| 超長期国債 70 | 2024/06/20 | 2.4 | 108.24 | +38 | 1.757 | 1.695 | 108.24 | +38 | 1.757 | 1.695 | 108.24 | +38 | 1.757 | 1.695 | 108.24 | +38 | 1.757 | 1.695 | 20 | |
| 超長期国債 71 | 2024/06/20 | 2.2 | 105.65 | +36 | 1.759 | 1.715 | 105.65 | +36 | 1.759 | 1.715 | 105.65 | +36 | 1.759 | 1.715 | 105.65 | +36 | 1.759 | 1.715 | 20 | |
| 超長期国債 72 | 2024/09/20 | 2.1 | 104.12 | +37 | 1.782 | 1.750 | 104.12 | +37 | 1.782 | 1.750 | 104.12 | +37 | 1.782 | 1.750 | 104.12 | +37 | 1.782 | 1.750 | 20 | |
| 超長期国債 73 | 2024/12/20 | 2.0 | 102.69 | +38 | 1.795 | 1.774 | 102.67 | +36 | 1.797 | 1.775 | 102.69 | +38 | 1.795 | 1.774 | 102.67 | +37 | 1.797 | 1.775 | 20 | |
| 超長期国債 74 | 2024/12/20 | 2.1 | 103.93 | +37 | 1.801 | 1.770 | 103.93 | +37 | 1.801 | 1.770 | 103.93 | +37 | 1.801 | 1.770 | 103.93 | +37 | 1.801 | 1.770 | 20 | |
| 超長期国債 75 | 2025/03/20 | 2.1 | 103.66 | +37 | 1.825 | 1.795 | 103.66 | +37 | 1.825 | 1.795 | 103.66 | +37 | 1.825 | 1.795 | 103.66 | +37 | 1.825 | 1.795 | 20 | |
| 超長期国債 76 | 2025/03/20 | 1.9 | 101.01 | +36 | 1.824 | 1.815 | 101.01 | +36 | 1.824 | 1.815 | 101.01 | +36 | 1.824 | 1.815 | 101.01 | +36 | 1.824 | 1.815 | 20 | |
| 超長期国債 77 | 2025/03/20 | 2.0 | 102.29 | +38 | 1.828 | 1.809 | 102.28 | +37 | 1.828 | 1.810 | 102.34 | +43 | 1.824 | 1.805 | 102.28 | +37 | 1.828 | 1.810 | 20 | |
| 超長期国債 78 | 2025/06/20 | 1.9 | 100.72 | +36 | 1.846 | 1.840 | 100.72 | +36 | 1.846 | 1.840 | 100.72 | +36 | 1.846 | 1.840 | 100.72 | +36 | 1.846 | 1.840 | 20 | |
| 超長期国債 79 | 2025/06/20 | 2.0 | 102.12 | +37 | 1.842 | 1.825 | 102.12 | +37 | 1.842 | 1.825 | 102.12 | +37 | 1.842 | 1.825 | 102.12 | +37 | 1.842 | 1.825 | 20 | |
| 超長期国債 80 | 2025/06/20 | 2.1 | 103.46 | +38 | 1.843 | 1.815 | 103.46 | +38 | 1.843 | 1.815 | 103.46 | +38 | 1.843 | 1.815 | 103.46 | +38 | 1.843 | 1.815 | 20 | |
| 超長期国債 81 | 2025/09/20 | 2.0 | 101.83 | +37 | 1.866 | 1.850 | 101.83 | +37 | 1.866 | 1.850 | 101.83 | +37 | 1.866 | 1.850 | 101.83 | +37 | 1.866 | 1.850 | 20 | |
| 超長期国債 82 | 2025/09/20 | 2.1 | 103.25 | +38 | 1.862 | 1.835 | 103.25 | +38 | 1.862 | 1.835 | 103.25 | +38 | 1.862 | 1.835 | 103.25 | +38 | 1.862 | 1.835 | 20 | |
| 超長期国債 83 | 2025/12/20 | 2.1 | 102.97 | +38 | 1.885 | 1.860 | 102.97 | +38 | 1.885 | 1.860 | 102.97 | +38 | 1.885 | 1.860 | 102.97 | +38 | 1.885 | 1.860 | 20 | |
| 超長期国債 84 | 2025/12/20 | 2.0 | 101.60 | +37 | 1.884 | 1.870 | 101.60 | +37 | 1.884 | 1.870 | 101.60 | +37 | 1.884 | 1.870 | 101.60 | +37 | 1.884 | 1.870 | 20 | |
| 超長期国債 85 | 2026/03/20 | 2.1 | 102.81 | +39 | 1.899 | 1.875 | 102.81 | +39 | 1.899 | 1.875 | 102.81 | +39 | 1.899 | 1.875 | 102.81 | +39 | 1.899 | 1.875 | 20 | |
| 超長期国債 86 | 2026/03/20 | 2.3 | 105.64 | +40 | 1.896 | 1.850 | 105.64 | +40 | 1.896 | 1.850 | 105.64 | +40 | 1.896 | 1.850 | 105.64 | +40 | 1.896 | 1.850 | 20 | |
| 超長期国債 87 | 2026/03/20 | 2.2 | 104.26 | +39 | 1.895 | 1.860 | 104.26 | +39 | 1.895 | 1.860 | 104.26 | +39 | 1.895 | 1.860 | 104.26 | +39 | 1.895 | 1.860 | 20 | |
| 超長期国債 88 | 2026/06/20 | 2.3 | 105.44 | +40 | 1.915 | 1.870 | 105.44 | +40 | 1.915 | 1.870 | 105.44 | +40 | 1.915 | 1.870 | 105.44 | +40 | 1.915 | 1.870 | 20 | |
| 超長期国債 89 | 2026/06/20 | 2.2 | 104.11 | +40 | 1.909 | 1.875 | 104.11 | +40 | 1.909 | 1.875 | 104.11 | +40 | 1.909 | 1.875 | 104.04 | +34 | 1.914 | 1.880 | 20 | |
| 超長期国債 90 | 2026/09/20 | 2.2 | 103.89 | +40 | 1.928 | 1.895 | 103.89 | +40 | 1.928 | 1.895 | 103.89 | +40 | 1.928 | 1.895 | 103.89 | +40 | 1.928 | 1.895 | 20 | |
| 超長期国債 91 | 2026/09/20 | 2.3 | 105.37 | +40 | 1.925 | 1.880 | 105.37 | +40 | 1.925 | 1.880 | 105.37 | +40 | 1.925 | 1.880 | 105.37 | +40 | 1.925 | 1.880 | 20 | |
| 超長期国債 92 | 2026/12/20 | 2.1 | 102.25 | +40 | 1.944 | 1.925 | 102.25 | +40 | 1.944 | 1.925 | 102.25 | +40 | 1.944 | 1.925 | 102.25 | +40 | 1.944 | 1.925 | 20 | |
| 超長期国債 93 | 2027/03/20 | 2.0 | 100.58 | +39 | 1.960 | 1.955 | 100.58 | +39 | 1.960 | 1.955 | 100.58 | +39 | 1.960 | 1.955 | 100.58 | +39 | 1.960 | 1.955 | 20 | |
| 超長期国債 94 | 2027/03/20 | 2.1 | 102.00 | +39 | 1.963 | 1.945 | 102.00 | +39 | 1.963 | 1.945 | 102.00 | +39 | 1.963 | 1.945 | 102.00 | +39 | 1.963 | 1.945 | 20 | |
| 超長期国債 95 | 2027/06/20 | 2.3 | 104.85 | +41 | 1.972 | 1.930 | 104.85 | +41 | 1.972 | 1.930 | 104.85 | +41 | 1.972 | 1.930 | 104.85 | +41 | 1.972 | 1.930 | 20 | |
| 超長期国債 96 | 2027/06/20 | 2.1 | 101.89 | +40 | 1.972 | 1.955 | 101.89 | +40 | 1.972 | 1.955 | 101.89 | +40 | 1.972 | 1.955 | 101.89 | +40 | 1.972 | 1.955 | 20 | |
| 超長期国債 97 | 2027/09/20 | 2.2 | 103.18 | +42 | 1.987 | 1.959 | 103.17 | +41 | 1.988 | 1.960 | 103.24 | +48 | 1.983 | 1.955 | 103.17 | +41 | 1.988 | 1.960 | 20 | |
| 超長期国債 98 | 2027/09/20 | 2.1 | 101.66 | +40 | 1.989 | 1.974 | 101.64 | +40 | 1.990 | 1.975 | 101.71 | +45 | 1.985 | 1.970 | 101.64 | +40 | 1.990 | 1.975 | 20 | |
| 超長期国債 99 | 2027/12/20 | 2.1 | 101.53 | +41 | 1.998 | 1.985 | 101.53 | +41 | 1.998 | 1.985 | 101.53 | +41 | 1.998 | 1.985 | 101.53 | +41 | 1.998 | 1.985 | 20 | |
| 超長期国債 100 | 2028/03/20 | 2.2 | 102.95 | +41 | 2.006 | 1.980 | 102.95 | +41 | 2.006 | 1.980 | 102.95 | +41 | 2.006 | 1.980 | 102.95 | +41 | 2.006 | 1.980 | 20 | |
| 超長期国債 101 | 2028/03/20 | 2.4 | 106.07 | +42 | 2.002 | 1.950 | 106.07 | +42 | 2.002 | 1.950 | 106.07 | +42 | 2.002 | 1.950 | 106.07 | +42 | 2.002 | 1.950 | 20 | |
| 超長期国債 102 | 2028/06/20 | 2.4 | 105.99 | +43 | 2.012 | 1.960 | 105.99 | +43 | 2.012 | 1.960 | 105.99 | +43 | 2.012 | 1.960 | 105.99 | +43 | 2.012 | 1.960 | 20 | |
| 超長期国債 103 | 2028/06/20 | 2.3 | 104.41 | +42 | 2.014 | 1.975 | 104.41 | +42 | 2.014 | 1.975 | 104.41 | +42 | 2.014 | 1.975 | 104.41 | +42 | 2.014 | 1.975 | 20 | |
| 超長期国債 104 | 2028/06/20 | 2.1 | 101.28 | +41 | 2.017 | 2.005 | 101.28 | +41 | 2.017 | 2.005 | 101.28 | +41 | 2.017 | 2.005 | 101.28 | +41 | 2.017 | 2.005 | 20 | |
| 超長期国債 105 | 2028/09/20 | 2.1 | 101.16 | +42 | 2.025 | 2.015 | 101.16 | +42 | 2.025 | 2.015 | 101.16 | +42 | 2.025 | 2.015 | 101.16 | +42 | 2.025 | 2.015 | 20 | |
| 超長期国債 106 | 2028/09/20 | 2.2 | 102.80 | +42 | 2.020 | 1.995 | 102.80 | +42 | 2.020 | 1.995 | 102.80 | +42 | 2.020 | 1.995 | 102.80 | +42 | 2.020 | 1.995 | 20 | |
| 超長期国債 107 | 2028/12/20 | 2.1 | 101.03 | +42 | 2.034 | 2.025 | 101.03 | +42 | 2.034 | 2.025 | 101.03 | +42 | 2.034 | 2.025 | 101.03 | +42 | 2.034 | 2.025 | 20 | |
| 超長期国債 108 | 2028/12/20 | 1.9 | 97.87 | +40 | 2.035 | 2.055 | 97.87 | +40 | 2.035 | 2.055 | 97.87 | +40 | 2.035 | 2.055 | 97.87 | +40 | 2.035 | 2.055 | 20 | |

平成 21年11月18日（水） 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(%) | | |
| 超長期国債 109 | 2029/03/20 | 1.9 | 97.71 | +40 | 2.043 | 2.065 | 97.71 | +40 | 2.043 | 2.065 | 97.71 | +40 | 2.043 | 2.065 | 97.71 | +40 | 2.043 | 2.065 | 20 | |
| 超長期国債 110 | 2029/03/20 | 2.1 | 100.97 | +42 | 2.039 | 2.030 | 100.97 | +42 | 2.039 | 2.030 | 100.97 | +42 | 2.039 | 2.030 | 100.97 | +42 | 2.039 | 2.030 | 20 | |
| 超長期国債 111 | 2029/06/20 | 2.2 | 102.39 | +44 | 2.051 | 2.029 | 102.38 | +43 | 2.051 | 2.030 | 102.39 | +44 | 2.051 | 2.029 | 102.38 | +43 | 2.051 | 2.030 | 20 | |
| 超長期国債 112 | 2029/06/20 | 2.1 | 100.76 | +42 | 2.052 | 2.045 | 100.76 | +42 | 2.052 | 2.045 | 100.76 | +42 | 2.052 | 2.045 | 100.76 | +42 | 2.052 | 2.045 | 20 | |
| 超長期国債 113 | 2029/09/20 | 2.1 | 100.64 | +42 | 2.060 | 2.054 | 100.63 | +42 | 2.061 | 2.055 | 100.70 | +48 | 2.056 | 2.050 | 100.63 | +42 | 2.061 | 2.055 | 20 | |
| 超長国WI-11 | 2029/09/20 | ——— | ——— | ——— | 2.050 | ——— | ——— | ——— | 2.050 | ——— | ——— | ——— | 2.050 | ——— | ——— | ——— | 2.055 | ——— | 13 | |
| 超長期国債(30) 1 | 2029/09/20 | 2.8 | 112.16 | +48 | 2.050 | 1.950 | 112.16 | +48 | 2.050 | 1.950 | 112.16 | +48 | 2.050 | 1.950 | 112.07 | +39 | 2.056 | 1.955 | 17 | |
| 超長期国債(30) 2 | 2030/02/20 | 2.4 | 105.44 | +43 | 2.069 | 2.021 | 105.46 | +45 | 2.068 | 2.020 | 105.46 | +45 | 2.068 | 2.020 | 105.38 | +37 | 2.073 | 2.025 | 17 | |
| 超長期国債(30) 3 | 2030/05/20 | 2.3 | 103.66 | +43 | 2.079 | 2.046 | 103.68 | +45 | 2.078 | 2.045 | 103.68 | +45 | 2.078 | 2.045 | 103.60 | +37 | 2.083 | 2.050 | 17 | |
| 超長期国債(30) 4 | 2030/11/20 | 2.9 | 113.80 | +49 | 2.085 | 1.971 | 113.81 | +50 | 2.084 | 1.970 | 113.81 | +50 | 2.084 | 1.970 | 113.73 | +42 | 2.089 | 1.975 | 17 | |
| 超長期国債(30) 5 | 2031/05/20 | 2.2 | 101.69 | +44 | 2.101 | 2.086 | 101.70 | +45 | 2.101 | 2.085 | 101.70 | +45 | 2.101 | 2.085 | 101.63 | +38 | 2.105 | 2.090 | 17 | |
| 超長期国債(30) 6 | 2031/11/20 | 2.4 | 104.98 | +47 | 2.115 | 2.070 | 104.98 | +47 | 2.115 | 2.070 | 104.98 | +47 | 2.115 | 2.070 | 104.91 | +40 | 2.119 | 2.075 | 17 | |
| 超長期国債(30) 7 | 2032/05/20 | 2.3 | 103.11 | +45 | 2.125 | 2.096 | 103.13 | +47 | 2.124 | 2.095 | 103.13 | +47 | 2.124 | 2.095 | 103.05 | +47 | 2.128 | 2.100 | 17 | |
| 超長期国債(30) 8 | 2032/11/22 | 1.8 | 93.94 | +41 | 2.134 | 2.196 | 93.96 | +43 | 2.133 | 2.195 | 93.96 | +43 | 2.133 | 2.195 | 93.88 | +43 | 2.138 | 2.200 | 17 | |
| 超長期国債(30) 9 | 2032/12/20 | 1.4 | 86.55 | +36 | 2.141 | 2.290 | 86.55 | +39 | 2.141 | 2.290 | 86.55 | +32 | 2.141 | 2.290 | 86.49 | +33 | 2.144 | 2.295 | 17 | |
| 超長期国債(30)10 | 2033/03/20 | 1.1 | 80.78 | +33 | 2.151 | 2.381 | 80.79 | +36 | 2.151 | 2.380 | 80.79 | +30 | 2.151 | 2.380 | 80.73 | +30 | 2.155 | 2.385 | 17 | |
| 超長期国債(30)11 | 2033/06/20 | 1.7 | 91.65 | +38 | 2.153 | 2.241 | 91.66 | +42 | 2.152 | 2.240 | 91.66 | +35 | 2.152 | 2.240 | 91.59 | +35 | 2.156 | 2.245 | 17 | |
| 超長期国債(30)12 | 2033/09/20 | 2.1 | 99.00 | +41 | 2.153 | 2.163 | 98.97 | +38 | 2.155 | 2.165 | 99.05 | +46 | 2.151 | 2.160 | 98.97 | +38 | 2.155 | 2.165 | 17 | |
| 超長期国債(30)13 | 2033/12/20 | 2.0 | 97.01 | +38 | 2.159 | 2.189 | 97.00 | +38 | 2.160 | 2.190 | 97.08 | +39 | 2.156 | 2.185 | 97.00 | +38 | 2.160 | 2.190 | 17 | |
| 超長期国債(30)14 | 2034/03/20 | 2.4 | 104.42 | +41 | 2.165 | 2.124 | 104.41 | +42 | 2.165 | 2.125 | 104.49 | +42 | 2.161 | 2.120 | 104.41 | +42 | 2.165 | 2.125 | 17 | |
| 超長期国債(30)15 | 2034/06/20 | 2.5 | 106.24 | +43 | 2.171 | 2.114 | 106.22 | +42 | 2.172 | 2.115 | 106.31 | +43 | 2.167 | 2.110 | 106.22 | +42 | 2.172 | 2.115 | 17 | |
| 超長期国債(30)16 | 2034/09/20 | 2.5 | 106.25 | +48 | 2.173 | 2.116 | 106.26 | +51 | 2.172 | 2.115 | 106.26 | +43 | 2.172 | 2.115 | 106.18 | +43 | 2.176 | 2.120 | 17 | |
| 超長期国債(30)17 | 2034/12/20 | 2.4 | 104.22 | +47 | 2.180 | 2.141 | 104.24 | +51 | 2.179 | 2.140 | 104.24 | +42 | 2.179 | 2.140 | 104.15 | +42 | 2.184 | 2.145 | 17 | |
| 超長期国債(30)18 | 2035/03/20 | 2.3 | 102.29 | +42 | 2.181 | 2.160 | 102.29 | +42 | 2.181 | 2.160 | 102.29 | +42 | 2.181 | 2.160 | 102.29 | +42 | 2.181 | 2.160 | 17 | |
| 超長期国債(30)19 | 2035/06/20 | 2.3 | 102.30 | +42 | 2.182 | 2.160 | 102.30 | +42 | 2.182 | 2.160 | 102.30 | +42 | 2.182 | 2.160 | 102.30 | +42 | 2.182 | 2.160 | 17 | |
| 超長期国債(30)20 | 2035/09/20 | 2.5 | 106.16 | +44 | 2.186 | 2.130 | 106.16 | +44 | 2.186 | 2.130 | 106.16 | +44 | 2.186 | 2.130 | 106.16 | +44 | 2.186 | 2.130 | 17 | |
| 超長期国債(30)21 | 2035/12/20 | 2.3 | 102.16 | +41 | 2.190 | 2.170 | 102.16 | +42 | 2.190 | 2.170 | 102.16 | +41 | 2.190 | 2.170 | 102.16 | +42 | 2.190 | 2.170 | 17 | |
| 超長期国債(30)22 | 2036/03/20 | 2.5 | 106.15 | +45 | 2.191 | 2.135 | 106.15 | +45 | 2.191 | 2.135 | 106.15 | +45 | 2.191 | 2.135 | 106.15 | +45 | 2.191 | 2.135 | 17 | |
| 超長期国債(30)23 | 2036/06/20 | 2.5 | 106.19 | +45 | 2.191 | 2.135 | 106.19 | +45 | 2.191 | 2.135 | 106.19 | +45 | 2.191 | 2.135 | 106.19 | +45 | 2.191 | 2.135 | 17 | |
| 超長期国債(30)24 | 2036/09/20 | 2.5 | 106.22 | +45 | 2.192 | 2.135 | 106.22 | +45 | 2.192 | 2.135 | 106.22 | +45 | 2.192 | 2.135 | 106.22 | +45 | 2.192 | 2.135 | 17 | |
| 超長期国債(30)25 | 2036/12/20 | 2.3 | 102.13 | +44 | 2.195 | 2.175 | 102.13 | +44 | 2.195 | 2.175 | 102.13 | +44 | 2.195 | 2.175 | 102.13 | +44 | 2.195 | 2.175 | 17 | |
| 超長期国債(30)26 | 2037/03/20 | 2.4 | 104.12 | +45 | 2.198 | 2.160 | 104.12 | +45 | 2.198 | 2.160 | 104.12 | +45 | 2.198 | 2.160 | 104.12 | +45 | 2.198 | 2.160 | 17 | |
| 超長期国債(30)27 | 2037/09/20 | 2.5 | 106.18 | +46 | 2.201 | 2.145 | 106.18 | +46 | 2.201 | 2.145 | 106.18 | +46 | 2.201 | 2.145 | 106.18 | +46 | 2.201 | 2.145 | 17 | |
| 超長期国債(30)28 | 2038/03/20 | 2.5 | 106.25 | +46 | 2.202 | 2.145 | 106.25 | +46 | 2.202 | 2.145 | 106.25 | +46 | 2.202 | 2.145 | 106.25 | +46 | 2.202 | 2.145 | 17 | |
| 超長期国債(30)29 | 2038/09/20 | 2.4 | 104.17 | +46 | 2.203 | 2.165 | 104.17 | +46 | 2.203 | 2.165 | 104.17 | +46 | 2.203 | 2.165 | 104.17 | +46 | 2.203 | 2.165 | 17 | |
| 超長期国債(30)30 | 2039/03/20 | 2.3 | 101.96 | +44 | 2.208 | 2.190 | 101.96 | +45 | 2.208 | 2.190 | 101.96 | +36 | 2.208 | 2.190 | 101.96 | +45 | 2.208 | 2.190 | 17 | |
| 超長期国債(30)31 | 2039/09/20 | 2.2 | 99.91 | +43 | 2.204 | 2.205 | 99.91 | +45 | 2.204 | 2.205 | 99.91 | +36 | 2.204 | 2.205 | 99.91 | +45 | 2.204 | 2.205 | 17 | |
| 超長期国債(40) 1 | 2048/03/20 | 2.4 | 103.62 | +43 | 2.258 | 2.225 | 103.62 | +43 | 2.258 | 2.225 | 103.62 | +43 | 2.258 | 2.225 | 103.62 | +43 | 2.258 | 2.225 | 17 | |
| 超長期国債(40) 2 | 2049/03/20 | 2.2 | 98.23 | +40 | 2.268 | 2.285 | 98.23 | +40 | 2.268 | 2.285 | 98.23 | +40 | 2.268 | 2.285 | 98.23 | +40 | 2.268 | 2.285 | 17 | |
| | | | | | | < | | 割引国債 | | | > | | | | | | | | | |
| 分離元本 263(2) | 2009/12/15 | ——— | 99.98 | 0 | ——— | 0.151 | 99.98 | 0 | ——— | 0.150 | 99.98 | 0 | ——— | 0.150 | 99.98 | 0 | ——— | 0.155 | 7 | |
| 分離元本 264(2) | 2010/01/15 | ——— | 99.97 | 0 | ——— | 0.151 | 99.97 | 0 | ——— | 0.150 | 99.97 | 0 | ——— | 0.150 | 99.97 | 0 | ——— | 0.159 | 7 | |
| 分離元本 265(2) | 2010/02/15 | ——— | 99.95 | 0 | ——— | 0.164 | 99.95 | 0 | ——— | 0.165 | 99.96 | 0 | ——— | 0.160 | 99.95 | 0 | ——— | 0.165 | 7 | |
| 分離元本 266(2) | 2010/03/15 | ——— | 99.94 | 0 | ——— | 0.165 | 99.94 | 0 | ——— | 0.165 | 99.94 | 0 | ——— | 0.165 | 99.94 | 0 | ——— | 0.165 | 7 | |

平成 21年11月18日（水） 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 267(2) | 2010/04/15 | ――― | 99.93 | 0 | ――― | 0.165 | 99.93 | 0 | ――― | 0.165 | 99.93 | 0 | ――― | 0.165 | 99.93 | 0 | ――― | 0.165 | 7 | |
| 分離元本 268(2) | 2010/05/15 | ――― | 99.91 | 0 | ――― | 0.165 | 99.91 | 0 | ――― | 0.165 | 99.91 | 0 | ――― | 0.165 | 99.91 | 0 | ――― | 0.165 | 7 | |
| 分離元本 269(2) | 2010/06/15 | ――― | 99.90 | 0 | 0.173 | ――― | 99.89 | 0 | 0.175 | ――― | 99.90 | 0 | 0.166 | ――― | 99.89 | 0 | 0.175 | ――― | 7 | |
| 分離元本 270(2) | 2010/07/15 | ――― | 99.88 | 0 | 0.169 | ――― | 99.88 | 0 | 0.170 | ――― | 99.88 | 0 | 0.169 | ――― | 99.88 | 0 | 0.170 | ――― | 7 | |
| 分離元本 271(2) | 2010/08/15 | ――― | 99.87 | +1 | 0.174 | ――― | 99.87 | +1 | 0.175 | ――― | 99.87 | 0 | 0.172 | ――― | 99.87 | +1 | 0.175 | ――― | 7 | |
| 分離元本 272(2) | 2010/09/15 | ――― | 99.85 | 0 | 0.176 | ――― | 99.85 | 0 | 0.175 | ――― | 99.85 | 0 | 0.175 | ――― | 99.85 | 0 | 0.180 | ――― | 7 | |
| 分離元本 273(2) | 2010/10/15 | ――― | 99.83 | 0 | 0.180 | ――― | 99.83 | 0 | 0.180 | ――― | 99.83 | 0 | 0.180 | ――― | 99.83 | 0 | 0.180 | ――― | 7 | |
| 分離元本 274(2) | 2010/11/15 | ――― | 99.82 | +1 | 0.181 | ――― | 99.82 | +1 | 0.180 | ――― | 99.82 | +1 | 0.180 | ――― | 99.81 | 0 | 0.185 | ――― | 7 | |
| 分離元本 275(2) | 2010/12/15 | ――― | 99.80 | +1 | 0.185 | ――― | 99.80 | +1 | 0.185 | ――― | 99.80 | +1 | 0.185 | ――― | 99.80 | +1 | 0.186 | ――― | 7 | |
| 分離元本 276(2) | 2011/01/15 | ――― | 99.77 | +1 | 0.194 | ――― | 99.77 | +1 | 0.195 | ――― | 99.77 | 0 | 0.191 | ――― | 99.77 | +1 | 0.195 | ――― | 7 | |
| 分離元本 277(2) | 2011/02/15 | ――― | 99.75 | +1 | 0.200 | ――― | 99.75 | +1 | 0.200 | ――― | 99.75 | 0 | 0.196 | ――― | 99.74 | +1 | 0.205 | ――― | 7 | |
| 分離元本 278(2) | 2011/03/15 | ――― | 99.72 | 0 | 0.205 | ――― | 99.72 | 0 | 0.205 | ――― | 99.73 | 0 | 0.200 | ――― | 99.72 | 0 | 0.210 | ――― | 7 | |
| 分離元本 279(2) | 2011/04/15 | ――― | 99.70 | +1 | 0.210 | ――― | 99.70 | +1 | 0.210 | ――― | 99.71 | +1 | 0.206 | ――― | 99.69 | 0 | 0.215 | ――― | 7 | |
| 分離元本 280(2) | 2011/05/15 | ――― | 99.68 | +1 | 0.215 | ――― | 99.68 | +1 | 0.215 | ――― | 99.68 | +1 | 0.211 | ――― | 99.67 | +1 | 0.220 | ――― | 7 | |
| 分離元本 281(2) | 2011/06/15 | ――― | 99.64 | 0 | 0.223 | ――― | 99.64 | +1 | 0.225 | ――― | 99.65 | 0 | 0.217 | ――― | 99.64 | +1 | 0.225 | ――― | 7 | |
| 分離元本 282(2) | 2011/07/15 | ――― | 99.62 | +1 | 0.228 | ――― | 99.61 | 0 | 0.230 | ――― | 99.63 | +1 | 0.222 | ――― | 99.61 | +1 | 0.230 | ――― | 7 | |
| 分離元本 283(2) | 2011/08/15 | ――― | 99.59 | +1 | 0.233 | ――― | 99.59 | +1 | 0.235 | ――― | 99.60 | +1 | 0.228 | ――― | 99.59 | +2 | 0.235 | ――― | 7 | |
| 分離元本 284(2) | 2011/09/15 | ――― | 99.55 | +1 | 0.243 | ――― | 99.55 | +1 | 0.245 | ――― | 99.57 | +1 | 0.235 | ――― | 99.55 | +1 | 0.245 | ――― | 7 | |
| 分離元本 285(2) | 2011/10/15 | ――― | 99.52 | +1 | 0.248 | ――― | 99.52 | +1 | 0.250 | ――― | 99.54 | +2 | 0.241 | ――― | 99.52 | +1 | 0.250 | ――― | 7 | |
| 分離元本 286(2) | 2011/11/15 | ――― | 99.48 | +1 | 0.257 | ――― | 99.48 | +1 | 0.260 | ――― | 99.50 | +1 | 0.247 | ――― | 99.48 | +1 | 0.260 | ――― | 7 | |
| 分離元本 42(5) | 2009/12/20 | ――― | 99.98 | 0 | ――― | 0.150 | 99.98 | 0 | ――― | 0.150 | 99.98 | 0 | ――― | 0.150 | 99.98 | 0 | ――― | 0.150 | 8 | |
| 分離元本 43(5) | 2009/12/20 | ――― | 99.98 | 0 | ――― | 0.155 | 99.98 | 0 | ――― | 0.155 | 99.98 | 0 | ――― | 0.155 | 99.98 | 0 | ――― | 0.155 | 8 | |
| 分離元本 44(5) | 2010/03/20 | ――― | 99.94 | 0 | ――― | 0.165 | 99.94 | 0 | ――― | 0.165 | 99.94 | 0 | ――― | 0.165 | 99.94 | 0 | ――― | 0.165 | 8 | |
| 分離元本 45(5) | 2010/03/20 | ――― | 99.94 | 0 | ――― | 0.165 | 99.94 | 0 | ――― | 0.165 | 99.94 | 0 | ――― | 0.165 | 99.94 | 0 | ――― | 0.165 | 8 | |
| 分離元本 46(5) | 2010/03/20 | ――― | 99.94 | 0 | ――― | 0.165 | 99.94 | 0 | ――― | 0.165 | 99.94 | 0 | ――― | 0.165 | 99.94 | 0 | ――― | 0.165 | 8 | |
| 分離元本 47(5) | 2010/06/20 | ――― | 99.90 | 0 | 0.165 | ――― | 99.90 | 0 | 0.165 | ――― | 99.90 | 0 | 0.165 | ――― | 99.90 | 0 | 0.165 | ――― | 8 | |
| 分離元本 48(5) | 2010/06/20 | ――― | 99.90 | 0 | 0.165 | ――― | 99.90 | 0 | 0.165 | ――― | 99.90 | 0 | 0.165 | ――― | 99.90 | 0 | 0.165 | ――― | 8 | |
| 分離元本 49(5) | 2010/09/20 | ――― | 99.85 | 0 | 0.171 | ――― | 99.85 | 0 | 0.170 | ――― | 99.85 | 0 | 0.170 | ――― | 99.85 | 0 | 0.175 | ――― | 8 | |
| 分離元本 50(5) | 2010/09/20 | ――― | 99.85 | 0 | 0.171 | ――― | 99.85 | 0 | 0.170 | ――― | 99.85 | 0 | 0.170 | ――― | 99.85 | 0 | 0.175 | ――― | 8 | |
| 分離元本 51(5) | 2010/09/20 | ――― | 99.85 | 0 | 0.171 | ――― | 99.85 | 0 | 0.170 | ――― | 99.85 | 0 | 0.170 | ――― | 99.85 | 0 | 0.175 | ――― | 8 | |
| 分離元本 52(5) | 2010/12/20 | ――― | 99.79 | 0 | 0.187 | ――― | 99.79 | 0 | 0.186 | ――― | 99.79 | 0 | 0.185 | ――― | 99.79 | +1 | 0.190 | ――― | 8 | |
| 分離元本 53(5) | 2010/12/20 | ――― | 99.79 | 0 | 0.186 | ――― | 99.79 | 0 | 0.185 | ――― | 99.79 | 0 | 0.185 | ――― | 99.79 | +1 | 0.190 | ――― | 7 | |
| 分離元本 54(5) | 2011/03/20 | ――― | 99.72 | +1 | 0.207 | ――― | 99.72 | +1 | 0.205 | ――― | 99.72 | +1 | 0.205 | ――― | 99.71 | 0 | 0.210 | ――― | 7 | |
| 分離元本 55(5) | 2011/03/20 | ――― | 99.71 | 0 | 0.211 | ――― | 99.71 | 0 | 0.210 | ――― | 99.71 | 0 | 0.210 | ――― | 99.71 | 0 | 0.215 | ――― | 7 | |
| 分離元本 56(5) | 2011/03/20 | ――― | 99.71 | 0 | 0.211 | ――― | 99.71 | 0 | 0.210 | ――― | 99.71 | 0 | 0.210 | ――― | 99.71 | 0 | 0.215 | ――― | 6 | |
| 分離元本 57(5) | 2011/06/20 | ――― | 99.64 | +1 | 0.225 | ――― | 99.64 | +1 | 0.225 | ――― | 99.64 | +1 | 0.225 | ――― | 99.64 | +2 | 0.225 | ――― | 6 | |
| 分離元本 58(5) | 2011/06/20 | ――― | 99.64 | +1 | 0.225 | ――― | 99.64 | +1 | 0.225 | ――― | 99.64 | +1 | 0.225 | ――― | 99.64 | +2 | 0.225 | ――― | 6 | |
| 分離元本 59(5) | 2011/06/20 | ――― | 99.64 | +1 | 0.225 | ――― | 99.64 | +1 | 0.225 | ――― | 99.64 | +1 | 0.225 | ――― | 99.64 | +2 | 0.225 | ――― | 6 | |
| 分離元本 60(5) | 2011/09/20 | ――― | 99.56 | +2 | 0.239 | ――― | 99.55 | +1 | 0.240 | ――― | 99.56 | +2 | 0.236 | ――― | 99.55 | +1 | 0.240 | ――― | 7 | |
| 分離元本 61(5) | 2011/12/20 | ――― | 99.45 | +2 | 0.260 | ――― | 99.45 | +2 | 0.260 | ――― | 99.46 | +2 | 0.255 | ――― | 99.44 | +2 | 0.265 | ――― | 7 | |
| 分離元本 62(5) | 2011/12/20 | ――― | 99.45 | +2 | 0.260 | ――― | 99.45 | +2 | 0.260 | ――― | 99.46 | +2 | 0.255 | ――― | 99.44 | +2 | 0.265 | ――― | 6 | |
| 分離元本 63(5) | 2012/03/20 | ――― | 99.34 | +3 | 0.280 | ――― | 99.34 | +3 | 0.280 | ――― | 99.35 | +3 | 0.276 | ――― | 99.33 | +2 | 0.285 | ――― | 6 | |
| 分離元本 64(5) | 2012/06/20 | ――― | 99.22 | +4 | 0.300 | ――― | 99.22 | +4 | 0.300 | ――― | 99.22 | +4 | 0.300 | ――― | 99.22 | +4 | 0.300 | ――― | 7 | |
| 分離元本 65(5) | 2012/06/20 | ――― | 99.21 | +3 | 0.303 | ――― | 99.21 | +3 | 0.305 | ――― | 99.22 | +4 | 0.299 | ――― | 99.21 | +3 | 0.305 | ――― | 7 | |

平成 21年11月18日（水） 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 66(5) | 2012/09/20 | ――― | 99.07 | +5 | 0.328 | ――― | 99.06 | +4 | 0.330 | ――― | 99.08 | +5 | 0.324 | ――― | 99.06 | +4 | 0.330 | ――― | 7 | |
| 分離元本 67(5) | 2012/09/20 | ――― | 99.07 | +5 | 0.328 | ――― | 99.06 | +4 | 0.330 | ――― | 99.08 | +5 | 0.324 | ――― | 99.06 | +4 | 0.330 | ――― | 7 | |
| 分離元本 68(5) | 2012/12/20 | ――― | 98.89 | +6 | 0.359 | ――― | 98.89 | +6 | 0.360 | ――― | 98.90 | +6 | 0.355 | ――― | 98.89 | +6 | 0.360 | ――― | 7 | |
| 分離元本 69(5) | 2012/12/20 | ――― | 98.89 | +7 | 0.359 | ――― | 98.89 | +6 | 0.360 | ――― | 98.90 | +6 | 0.355 | ――― | 98.89 | +8 | 0.360 | ――― | 7 | |
| 分離元本 70(5) | 2013/03/20 | ――― | 98.71 | +8 | 0.389 | ――― | 98.70 | +6 | 0.390 | ――― | 98.72 | +7 | 0.385 | ――― | 98.70 | +8 | 0.390 | ――― | 7 | |
| 分離元本 71(5) | 2013/03/20 | ――― | 98.69 | +7 | 0.394 | ――― | 98.69 | +7 | 0.395 | ――― | 98.70 | +6 | 0.390 | ――― | 98.69 | +7 | 0.395 | ――― | 7 | |
| 分離元本 72(5) | 2013/06/20 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 7 | |
| 分離元本 73(5) | 2013/06/20 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 7 | |
| 分離元本 74(5) | 2013/06/20 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 7 | |
| 分離元本 75(5) | 2013/09/20 | ――― | 98.26 | +9 | 0.455 | ――― | 98.26 | +9 | 0.455 | ――― | 98.28 | +9 | 0.450 | ――― | 98.25 | +8 | 0.460 | ――― | 7 | |
| 分離元本 76(5) | 2013/09/20 | ――― | 98.26 | +9 | 0.455 | ――― | 98.26 | +9 | 0.455 | ――― | 98.28 | +9 | 0.450 | ――― | 98.25 | +8 | 0.460 | ――― | 7 | |
| 分離元本 77(5) | 2013/09/20 | ――― | 98.27 | +10 | 0.454 | ――― | 98.26 | +9 | 0.455 | ――― | 98.28 | +9 | 0.450 | ――― | 98.26 | +9 | 0.455 | ――― | 7 | |
| 分離元本 78(5) | 2013/12/20 | ――― | 98.04 | +10 | 0.484 | ――― | 98.03 | +10 | 0.485 | ――― | 98.05 | +11 | 0.481 | ――― | 98.03 | +10 | 0.485 | ――― | 7 | |
| 分離元本 79(5) | 2013/12/20 | ――― | 98.04 | +10 | 0.484 | ――― | 98.03 | +10 | 0.485 | ――― | 98.05 | +11 | 0.481 | ――― | 98.03 | +10 | 0.485 | ――― | 7 | |
| 分離元本 80(5) | 2013/12/20 | ――― | 98.04 | +10 | 0.484 | ――― | 98.03 | +10 | 0.485 | ――― | 98.05 | +11 | 0.481 | ――― | 98.03 | +10 | 0.485 | ――― | 7 | |
| 分離元本 81(5) | 2014/03/20 | ――― | 97.76 | +11 | 0.523 | ――― | 97.75 | +11 | 0.525 | ――― | 97.79 | +12 | 0.515 | ――― | 97.75 | +11 | 0.525 | ――― | 7 | |
| 分離元本 82(5) | 2014/03/20 | ――― | 97.79 | +11 | 0.515 | ――― | 97.79 | +11 | 0.515 | ――― | 97.79 | +11 | 0.515 | ――― | 97.79 | +12 | 0.515 | ――― | 7 | |
| 分離元本 83(5) | 2014/06/20 | ――― | 97.52 | +13 | 0.546 | ――― | 97.53 | +14 | 0.545 | ――― | 97.53 | +14 | 0.545 | ――― | 97.51 | +13 | 0.550 | ――― | 7 | |
| 分離元本 84(5) | 2014/06/20 | ――― | 97.52 | +13 | 0.546 | ――― | 97.53 | +14 | 0.545 | ――― | 97.53 | +14 | 0.545 | ――― | 97.51 | +13 | 0.550 | ――― | 7 | |
| 分離元本 85(5) | 2014/09/20 | ――― | 97.23 | +14 | 0.581 | ――― | 97.23 | +14 | 0.580 | ――― | 97.23 | +14 | 0.580 | ――― | 97.21 | +14 | 0.585 | ――― | 7 | |
| 分離元本 86(5) | 2014/09/20 | ――― | 97.23 | +12 | 0.580 | ――― | 97.23 | +12 | 0.580 | ――― | 97.23 | +12 | 0.580 | ――― | 97.23 | +14 | 0.580 | ――― | 7 | |
| 分離元本 245(10) | 2012/12/20 | ――― | 98.89 | +6 | 0.360 | ――― | 98.89 | +6 | 0.360 | ――― | 98.89 | +5 | 0.360 | ――― | 98.87 | +4 | 0.365 | ――― | 8 | |
| 分離元本 246(10) | 2012/12/20 | ――― | 98.89 | +6 | 0.360 | ――― | 98.89 | +6 | 0.360 | ――― | 98.89 | +5 | 0.360 | ――― | 98.87 | +4 | 0.365 | ――― | 8 | |
| 分離元本 247(10) | 2013/03/20 | ――― | 98.70 | +6 | 0.390 | ――― | 98.70 | +6 | 0.390 | ――― | 98.72 | +7 | 0.385 | ――― | 98.69 | +5 | 0.395 | ――― | 8 | |
| 分離元本 248(10) | 2013/03/20 | ――― | 98.70 | +6 | 0.390 | ――― | 98.70 | +6 | 0.390 | ――― | 98.72 | +7 | 0.385 | ――― | 98.69 | +5 | 0.395 | ――― | 8 | |
| 分離元本 249(10) | 2013/03/20 | ――― | 98.70 | +6 | 0.390 | ――― | 98.70 | +6 | 0.390 | ――― | 98.72 | +7 | 0.385 | ――― | 98.69 | +5 | 0.395 | ――― | 8 | |
| 分離元本 250(10) | 2013/06/20 | ――― | 98.51 | +8 | 0.418 | ――― | 98.50 | +7 | 0.420 | ――― | 98.52 | +9 | 0.415 | ――― | 98.50 | +7 | 0.420 | ――― | 8 | |
| 分離元本 251(10 | 2013/06/20 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 98.48 | +7 | 0.425 | ――― | 8 | |
| 分離元本 252(10) | 2013/06/20 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 98.50 | +9 | 0.420 | ――― | 98.48 | +7 | 0.425 | ――― | 8 | |
| 分離元本 253(10) | 2013/09/20 | ――― | 98.26 | +9 | 0.456 | ――― | 98.26 | +9 | 0.455 | ――― | 98.26 | +9 | 0.455 | ――― | 98.25 | +8 | 0.460 | ――― | 8 | |
| 分離元本 254(10) | 2013/09/20 | ――― | 98.28 | +9 | 0.450 | ――― | 98.28 | +9 | 0.450 | ――― | 98.28 | +9 | 0.450 | ――― | 98.26 | +7 | 0.455 | ――― | 8 | |
| 分離元本 255(10) | 2013/09/20 | ――― | 98.26 | +9 | 0.455 | ――― | 98.26 | +9 | 0.455 | ――― | 98.26 | +9 | 0.455 | ――― | 98.25 | +8 | 0.460 | ――― | 8 | |
| 分離元本 256(10) | 2013/12/20 | ――― | 98.05 | +10 | 0.481 | ――― | 98.05 | +10 | 0.480 | ――― | 98.05 | +10 | 0.480 | ――― | 98.03 | +8 | 0.485 | ――― | 8 | |
| 分離元本 257(10) | 2013/12/20 | ――― | 98.03 | +9 | 0.485 | ――― | 98.03 | +10 | 0.485 | ――― | 98.05 | +11 | 0.481 | ――― | 98.01 | +8 | 0.490 | ――― | 8 | |
| 分離元本 258(10) | 2014/03/20 | ――― | 97.77 | +11 | 0.520 | ――― | 97.77 | +11 | 0.520 | ――― | 97.79 | +13 | 0.515 | ――― | 97.75 | +9 | 0.525 | ――― | 8 | |
| 分離元本 259(10) | 2014/03/20 | ――― | 97.77 | +11 | 0.520 | ――― | 97.77 | +11 | 0.520 | ――― | 97.79 | +13 | 0.515 | ――― | 97.75 | +9 | 0.525 | ――― | 8 | |
| 分離元本 260(10) | 2014/06/20 | ――― | 97.50 | +13 | 0.552 | ――― | 97.51 | +14 | 0.550 | ――― | 97.51 | +14 | 0.550 | ――― | 97.46 | +9 | 0.560 | ――― | 8 | |
| 分離元本 261(10) | 2014/06/20 | ――― | 97.50 | +13 | 0.551 | ――― | 97.51 | +14 | 0.550 | ――― | 97.51 | +14 | 0.550 | ――― | 97.48 | +11 | 0.555 | ――― | 8 | |
| 分離元本 262(10) | 2014/06/20 | ――― | 97.48 | +13 | 0.555 | ――― | 97.48 | +13 | 0.555 | ――― | 97.48 | +13 | 0.555 | ――― | 97.46 | +11 | 0.560 | ――― | 8 | |
| 分離元本 263(10) | 2014/09/20 | ――― | 97.21 | +15 | 0.585 | ――― | 97.21 | +15 | 0.585 | ――― | 97.21 | +15 | 0.585 | ――― | 97.18 | +12 | 0.590 | ――― | 8 | |
| 分離元本 264(10) | 2014/09/20 | ――― | 97.20 | +14 | 0.586 | ――― | 97.21 | +15 | 0.585 | ――― | 97.21 | +15 | 0.585 | ――― | 97.18 | +12 | 0.590 | ――― | 8 | |
| 分離元本 265(10) | 2014/12/20 | ――― | 96.91 | +14 | 0.616 | ――― | 96.92 | +15 | 0.615 | ――― | 96.92 | +15 | 0.615 | ――― | 96.89 | +14 | 0.620 | ――― | 8 | |
| 分離元本 266(10) | 2014/12/20 | ――― | 96.91 | +14 | 0.616 | ――― | 96.92 | +15 | 0.615 | ――― | 96.92 | +15 | 0.615 | ――― | 96.89 | +14 | 0.620 | ――― | 8 | |
| 分離元本 267(10) | 2014/12/20 | ――― | 96.91 | +14 | 0.616 | ――― | 96.92 | +15 | 0.615 | ――― | 96.92 | +15 | 0.615 | ――― | 96.89 | +14 | 0.620 | ――― | 8 | |

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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(%) | | |
| 分離元本 268(10) | 2015/03/20 | ――― | 96.57 | +16 | 0.655 | ――― | 96.57 | +16 | 0.655 | ――― | 96.59 | +18 | 0.650 | ――― | 96.54 | +13 | 0.660 | ――― | 8 | |
| 分離元本 269(10) | 2015/03/20 | ――― | 96.57 | +16 | 0.655 | ――― | 96.57 | +16 | 0.655 | ――― | 96.57 | +16 | 0.655 | ――― | 96.54 | +13 | 0.660 | ――― | 8 | |
| 分離元本 270(10) | 2015/06/20 | ――― | 96.25 | +17 | 0.685 | ――― | 96.25 | +17 | 0.685 | ――― | 96.25 | +17 | 0.685 | ――― | 96.25 | +18 | 0.685 | ――― | 8 | |
| 分離元本 271(10) | 2015/06/20 | ――― | 96.25 | +17 | 0.685 | ――― | 96.25 | +17 | 0.685 | ――― | 96.25 | +17 | 0.685 | ――― | 96.25 | +18 | 0.685 | ――― | 8 | |
| 分離元本 272(10) | 2015/09/20 | ――― | 95.88 | +19 | 0.720 | ――― | 95.88 | +19 | 0.720 | ――― | 95.88 | +19 | 0.720 | ――― | 95.86 | +17 | 0.725 | ――― | 8 | |
| 分離元本 273(10) | 2015/09/20 | ――― | 95.88 | +17 | 0.720 | ――― | 95.88 | +17 | 0.720 | ――― | 95.88 | +17 | 0.720 | ――― | 95.88 | +18 | 0.720 | ――― | 8 | |
| 分離元本 274(10) | 2015/12/20 | ――― | 95.51 | +18 | 0.754 | ――― | 95.51 | +18 | 0.755 | ――― | 95.53 | +20 | 0.751 | ――― | 95.51 | +20 | 0.755 | ――― | 8 | |
| 分離元本 275(10) | 2015/12/20 | ――― | 95.51 | +18 | 0.755 | ――― | 95.51 | +18 | 0.755 | ――― | 95.51 | +18 | 0.755 | ――― | 95.51 | +20 | 0.755 | ――― | 8 | |
| 分離元本 276(10) | 2015/12/20 | ――― | 95.51 | +18 | 0.755 | ――― | 95.51 | +18 | 0.755 | ――― | 95.51 | +18 | 0.755 | ――― | 95.51 | +20 | 0.755 | ――― | 7 | |
| 分離元本 277(10) | 2016/03/20 | ――― | 95.13 | +20 | 0.789 | ――― | 95.12 | +18 | 0.790 | ――― | 95.14 | +20 | 0.787 | ――― | 95.12 | +21 | 0.790 | ――― | 7 | |
| 分離元本 278(10) | 2016/03/20 | ――― | 95.13 | +20 | 0.789 | ――― | 95.12 | +18 | 0.790 | ――― | 95.14 | +20 | 0.787 | ――― | 95.12 | +22 | 0.790 | ――― | 6 | |
| 分離元本 279(10) | 2016/03/20 | ――― | 95.13 | +20 | 0.789 | ――― | 95.12 | +18 | 0.790 | ――― | 95.14 | +20 | 0.787 | ――― | 95.12 | +22 | 0.790 | ――― | 6 | |
| 分離元本 280(10) | 2016/06/20 | ――― | 94.68 | +20 | 0.830 | ――― | 94.68 | +21 | 0.830 | ――― | 94.68 | +18 | 0.830 | ――― | 94.68 | +22 | 0.830 | ――― | 6 | |
| 分離元本 281(10) | 2016/06/20 | ――― | 94.68 | +20 | 0.830 | ――― | 94.68 | +22 | 0.830 | ――― | 94.68 | +18 | 0.830 | ――― | 94.68 | +22 | 0.830 | ――― | 7 | |
| 分離元本 282(10) | 2016/09/20 | ――― | 94.23 | +21 | 0.870 | ――― | 94.23 | +22 | 0.870 | ――― | 94.23 | +20 | 0.870 | ――― | 94.23 | +23 | 0.870 | ――― | 6 | |
| 分離元本 283(10) | 2016/09/20 | ――― | 94.23 | +21 | 0.870 | ――― | 94.23 | +22 | 0.870 | ――― | 94.23 | +20 | 0.870 | ――― | 94.23 | +23 | 0.870 | ――― | 6 | |
| 分離元本 284(10) | 2016/12/20 | ――― | 93.76 | +22 | 0.910 | ――― | 93.76 | +23 | 0.910 | ――― | 93.76 | +20 | 0.910 | ――― | 93.76 | +23 | 0.910 | ――― | 7 | |
| 分離元本 285(10) | 2017/03/20 | ――― | 93.32 | +26 | 0.944 | ――― | 93.31 | +24 | 0.945 | ――― | 93.32 | +25 | 0.944 | ――― | 93.31 | +27 | 0.945 | ――― | 6 | |
| 分離元本 286(10) | 2017/06/20 | ――― | 92.81 | +28 | 0.985 | ――― | 92.81 | +28 | 0.985 | ――― | 92.81 | +28 | 0.985 | ――― | 92.81 | +28 | 0.985 | ――― | 7 | |
| 分離元本 287(10) | 2017/06/20 | ――― | 92.81 | +28 | 0.985 | ――― | 92.81 | +28 | 0.985 | ――― | 92.81 | +28 | 0.985 | ――― | 92.81 | +28 | 0.985 | ――― | 7 | |
| 分離元本 288(10) | 2017/09/20 | ――― | 92.26 | +29 | 1.029 | ――― | 92.26 | +29 | 1.030 | ――― | 92.26 | +29 | 1.029 | ――― | 92.26 | +29 | 1.030 | ――― | 7 | |
| 分離元本 289(10) | 2017/12/20 | ――― | 91.72 | +29 | 1.070 | ――― | 91.72 | +29 | 1.070 | ――― | 91.72 | +29 | 1.070 | ――― | 91.72 | +29 | 1.070 | ――― | 7 | |
| 分離元本 290(10) | 2018/03/20 | ――― | 91.19 | +28 | 1.108 | ――― | 91.18 | +27 | 1.110 | ――― | 91.22 | +31 | 1.105 | ――― | 91.18 | +27 | 1.110 | ――― | 7 | |
| 分離元本 291(10) | 2018/03/20 | ――― | 91.19 | +28 | 1.108 | ――― | 91.18 | +27 | 1.110 | ――― | 91.22 | +31 | 1.105 | ――― | 91.18 | +27 | 1.110 | ――― | 7 | |
| 分離元本 292(10) | 2018/03/20 | ――― | 91.19 | +28 | 1.109 | ――― | 91.18 | +27 | 1.110 | ――― | 91.22 | +31 | 1.105 | ――― | 91.16 | +27 | 1.112 | ――― | 7 | |
| 分離元本 293(10) | 2018/06/20 | ――― | 90.58 | +28 | 1.154 | ――― | 90.58 | +28 | 1.155 | ――― | 90.59 | +29 | 1.153 | ――― | 90.58 | +28 | 1.155 | ――― | 7 | |
| 分離元本 294(10) | 2018/06/20 | ――― | 90.59 | +29 | 1.153 | ――― | 90.58 | +28 | 1.155 | ――― | 90.62 | +32 | 1.150 | ――― | 90.58 | +28 | 1.155 | ――― | 7 | |
| 分離元本 295(10) | 2018/06/20 | ――― | 90.65 | +28 | 1.145 | ――― | 90.65 | +27 | 1.145 | ――― | 90.65 | +27 | 1.145 | ――― | 90.65 | +31 | 1.145 | ――― | 7 | |
| 分離元本 296(10) | 2018/09/20 | ――― | 90.04 | +28 | 1.190 | ――― | 90.04 | +28 | 1.190 | ――― | 90.04 | +28 | 1.190 | ――― | 90.02 | +27 | 1.192 | ――― | 7 | |
| 分離元本 297(10) | 2018/12/20 | ――― | 89.49 | +29 | 1.225 | ――― | 89.49 | +29 | 1.225 | ――― | 89.49 | +29 | 1.225 | ――― | 89.45 | +26 | 1.229 | ――― | 7 | |
| 分離元本 298(10) | 2018/12/20 | ――― | 89.49 | +29 | 1.225 | ――― | 89.49 | +29 | 1.225 | ――― | 89.49 | +29 | 1.225 | ――― | 89.45 | +26 | 1.229 | ――― | 7 | |
| 分離元本 299(10) | 2019/03/20 | ――― | 88.93 | +26 | 1.260 | ――― | 88.93 | +25 | 1.260 | ――― | 88.97 | +29 | 1.255 | ――― | 88.89 | +26 | 1.265 | ――― | 7 | |
| 分離元本 300(10) | 2019/03/20 | ――― | 88.93 | +26 | 1.260 | ――― | 88.93 | +25 | 1.260 | ――― | 88.97 | +29 | 1.255 | ――― | 88.89 | +26 | 1.265 | ――― | 7 | |
| 分離元本 301(10) | 2019/06/20 | ――― | 88.32 | +26 | 1.299 | ――― | 88.31 | +25 | 1.300 | ――― | 88.32 | +26 | 1.299 | ――― | 88.31 | +25 | 1.300 | ――― | 7 | |
| 分離元本 302(10) | 2019/06/20 | ――― | 88.32 | +26 | 1.299 | ――― | 88.31 | +25 | 1.300 | ――― | 88.32 | +26 | 1.299 | ――― | 88.31 | +25 | 1.300 | ――― | 7 | |
| 分離元本 303(10) | 2019/09/20 | ――― | 87.73 | +23 | 1.334 | ――― | 87.72 | +22 | 1.335 | ――― | 87.74 | +24 | 1.333 | ――― | 87.72 | +22 | 1.335 | ――― | 7 | |
| 分離元本 304(10) | 2019/09/20 | ――― | 87.74 | +27 | 1.333 | ――― | 87.72 | +26 | 1.335 | ――― | 87.76 | +26 | 1.330 | ――― | 87.72 | +26 | 1.335 | ――― | 7 | |
| 分離元本 60(20) | 2022/12/20 | ――― | 80.16 | +31 | 1.696 | ――― | 80.17 | +31 | 1.695 | ――― | 80.17 | +31 | 1.695 | ――― | 80.09 | +29 | 1.703 | ――― | 8 | |
| 分離元本 61(20) | 2023/03/20 | ――― | 79.56 | +31 | 1.721 | ――― | 79.57 | +31 | 1.720 | ――― | 79.57 | +31 | 1.720 | ――― | 79.50 | +30 | 1.727 | ――― | 8 | |
| 分離元本 62(20) | 2023/06/20 | ――― | 79.06 | +31 | 1.736 | ――― | 79.07 | +32 | 1.735 | ――― | 79.12 | +37 | 1.730 | ――― | 78.90 | +20 | 1.751 | ――― | 8 | |
| 分離元本 63(20) | 2023/06/20 | ――― | 78.91 | +32 | 1.750 | ――― | 78.91 | +32 | 1.750 | ――― | 78.91 | +32 | 1.750 | ――― | 78.90 | +31 | 1.751 | ――― | 8 | |
| 分離元本 64(20) | 2023/09/20 | ――― | 78.34 | +33 | 1.771 | ――― | 78.35 | +32 | 1.770 | ――― | 78.35 | +32 | 1.770 | ――― | 78.30 | +33 | 1.775 | ――― | 8 | |
| 分離元本 65(20) | 2023/12/20 | ――― | 77.74 | +33 | 1.795 | ――― | 77.74 | +33 | 1.795 | ――― | 77.74 | +33 | 1.795 | ――― | 77.71 | +30 | 1.797 | ――― | 8 | |
| 分離元本 66(20) | 2023/12/20 | ――― | 77.78 | +32 | 1.791 | ――― | 77.79 | +33 | 1.790 | ――― | 77.79 | +33 | 1.790 | ――― | 77.71 | +29 | 1.797 | ――― | 8 | |

平成 21年11月18日（水）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 67(20) | 2024/03/20 | ――― | 77.17 | +33 | 1.815 | ――― | 77.17 | +33 | 1.815 | ――― | 77.17 | +33 | 1.815 | ――― | 77.12 | +30 | 1.820 | ――― | 8 | |
| 分離元本 68(20) | 2024/03/20 | ――― | 77.12 | +33 | 1.820 | ――― | 77.12 | +33 | 1.820 | ――― | 77.12 | +33 | 1.820 | ――― | 77.06 | +33 | 1.825 | ――― | 8 | |
| 分離元本 69(20) | 2024/03/20 | ――― | 77.12 | +33 | 1.820 | ――― | 77.12 | +33 | 1.820 | ――― | 77.12 | +33 | 1.820 | ――― | 77.12 | +39 | 1.820 | ――― | 8 | |
| 分離元本 70(20) | 2024/06/20 | ――― | 76.55 | +35 | 1.840 | ――― | 76.55 | +34 | 1.840 | ――― | 76.55 | +34 | 1.840 | ――― | 76.54 | +38 | 1.841 | ――― | 7 | |
| 分離元本 71(20) | 2024/06/20 | ――― | 76.50 | +34 | 1.844 | ――― | 76.49 | +33 | 1.845 | ――― | 76.54 | +38 | 1.841 | ――― | 76.49 | +39 | 1.845 | ――― | 8 | |
| 分離元本 72(20) | 2024/09/20 | ――― | 75.91 | +33 | 1.865 | ――― | 75.91 | +33 | 1.865 | ――― | 75.94 | +36 | 1.863 | ――― | 75.86 | +34 | 1.870 | ――― | 8 | |
| 分離元本 73(20) | 2024/12/20 | ――― | 75.38 | +34 | 1.881 | ――― | 75.39 | +34 | 1.880 | ――― | 75.39 | +34 | 1.880 | ――― | 75.34 | +34 | 1.885 | ――― | 8 | |
| 分離元本 74(20) | 2024/12/20 | ――― | 75.35 | +36 | 1.884 | ――― | 75.34 | +34 | 1.885 | ――― | 75.36 | +36 | 1.883 | ――― | 75.34 | +40 | 1.885 | ――― | 7 | |
| 分離元本 75(20) | 2025/03/20 | ――― | 74.75 | +33 | 1.906 | ――― | 74.76 | +34 | 1.905 | ――― | 74.79 | +37 | 1.903 | ――― | 74.65 | +29 | 1.915 | ――― | 8 | |
| 分離元本 76(20) | 2025/03/20 | ――― | 74.81 | +35 | 1.901 | ――― | 74.82 | +34 | 1.900 | ――― | 74.82 | +34 | 1.900 | ――― | 74.76 | +34 | 1.905 | ――― | 8 | |
| 分離元本 77(20) | 2025/03/20 | ――― | 74.76 | +34 | 1.905 | ――― | 74.76 | +34 | 1.905 | ――― | 74.79 | +37 | 1.903 | ――― | 74.71 | +35 | 1.910 | ――― | 8 | |
| 分離元本 78(20) | 2025/06/20 | ――― | 74.18 | +35 | 1.925 | ――― | 74.18 | +35 | 1.925 | ――― | 74.20 | +37 | 1.923 | ――― | 74.12 | +35 | 1.930 | ――― | 8 | |
| 分離元本 79(20) | 2025/06/20 | ――― | 74.18 | +35 | 1.925 | ――― | 74.18 | +35 | 1.925 | ――― | 74.20 | +37 | 1.923 | ――― | 74.12 | +35 | 1.930 | ――― | 8 | |
| 分離元本 80(20) | 2025/06/20 | ――― | 74.17 | +34 | 1.926 | ――― | 74.18 | +35 | 1.925 | ――― | 74.20 | +37 | 1.923 | ――― | 74.06 | +29 | 1.935 | ――― | 8 | |
| 分離元本 81(20) | 2025/09/20 | ――― | 73.58 | +34 | 1.946 | ――― | 73.59 | +35 | 1.945 | ――― | 73.62 | +38 | 1.942 | ――― | 73.47 | +29 | 1.955 | ――― | 8 | |
| 分離元本 82(20) | 2025/09/20 | ――― | 73.58 | +34 | 1.946 | ――― | 73.59 | +35 | 1.945 | ――― | 73.62 | +38 | 1.942 | ――― | 73.47 | +29 | 1.955 | ――― | 8 | |
| 分離元本 83(20) | 2025/12/20 | ――― | 72.99 | +34 | 1.966 | ――― | 73.00 | +35 | 1.965 | ――― | 73.06 | +41 | 1.960 | ――― | 72.83 | +24 | 1.980 | ――― | 8 | |
| 分離元本 84(20) | 2025/12/20 | ――― | 73.12 | +37 | 1.955 | ――― | 73.12 | +36 | 1.955 | ――― | 73.18 | +42 | 1.950 | ――― | 73.06 | +35 | 1.960 | ――― | 8 | |
| 分離元本 85(20) | 2026/03/20 | ――― | 72.49 | +38 | 1.979 | ――― | 72.47 | +35 | 1.980 | ――― | 72.50 | +38 | 1.978 | ――― | 72.47 | +41 | 1.980 | ――― | 7 | |
| 分離元本 86(20) | 2026/03/20 | ――― | 72.43 | +38 | 1.984 | ――― | 72.41 | +35 | 1.985 | ――― | 72.47 | +41 | 1.980 | ――― | 72.41 | +41 | 1.985 | ――― | 7 | |
| 分離元本 87(20) | 2026/03/20 | ――― | 72.49 | +38 | 1.979 | ――― | 72.47 | +35 | 1.980 | ――― | 72.50 | +38 | 1.978 | ――― | 72.47 | +41 | 1.980 | ――― | 7 | |
| 分離元本 88(20) | 2026/06/20 | ――― | 71.84 | +39 | 2.003 | ――― | 71.82 | +36 | 2.005 | ――― | 71.88 | +42 | 2.000 | ――― | 71.82 | +42 | 2.005 | ――― | 6 | |
| 分離元本 89(20) | 2026/06/20 | ――― | 71.89 | +38 | 1.999 | ――― | 71.88 | +36 | 2.000 | ――― | 71.93 | +41 | 1.996 | ――― | 71.88 | +42 | 2.000 | ――― | 7 | |
| 分離元本 90(20) | 2026/09/20 | ――― | 71.35 | +38 | 2.014 | ――― | 71.34 | +36 | 2.015 | ――― | 71.36 | +38 | 2.013 | ――― | 71.34 | +42 | 2.015 | ――― | 6 | |
| 分離元本 91(20) | 2026/09/20 | ――― | 71.30 | +39 | 2.018 | ――― | 71.28 | +36 | 2.020 | ――― | 71.34 | +42 | 2.015 | ――― | 71.28 | +42 | 2.020 | ――― | 6 | |
| 分離元本 92(20) | 2026/12/20 | ――― | 70.82 | +39 | 2.029 | ――― | 70.80 | +36 | 2.030 | ――― | 70.82 | +38 | 2.029 | ――― | 70.80 | +42 | 2.030 | ――― | 7 | |
| 分離元本 93(20) | 2027/03/20 | ――― | 70.27 | +38 | 2.045 | ――― | 70.27 | +36 | 2.045 | ――― | 70.27 | +36 | 2.045 | ――― | 70.27 | +42 | 2.045 | ――― | 6 | |
| 分離元本 94(20) | 2027/03/20 | ――― | 70.22 | +39 | 2.049 | ――― | 70.21 | +36 | 2.050 | ――― | 70.27 | +42 | 2.045 | ――― | 70.21 | +42 | 2.050 | ――― | 7 | |
| 分離元本 95(20) | 2027/06/20 | ――― | 69.55 | +38 | 2.075 | ――― | 69.55 | +37 | 2.075 | ――― | 69.55 | +37 | 2.075 | ――― | 69.55 | +43 | 2.075 | ――― | 7 | |
| 分離元本 96(20) | 2027/06/20 | ――― | 69.67 | +38 | 2.065 | ――― | 69.67 | +37 | 2.065 | ――― | 69.67 | +37 | 2.065 | ――― | 69.67 | +43 | 2.065 | ――― | 7 | |
| 分離元本 97(20) | 2027/09/20 | ――― | 69.06 | +38 | 2.085 | ――― | 69.06 | +36 | 2.085 | ――― | 69.06 | +36 | 2.085 | ――― | 69.06 | +43 | 2.085 | ――― | 7 | |
| 分離元本 98(20) | 2027/09/20 | ――― | 69.06 | +38 | 2.085 | ――― | 69.06 | +36 | 2.085 | ――― | 69.06 | +36 | 2.085 | ――― | 69.06 | +43 | 2.085 | ――― | 7 | |
| 分離元本 99(20) | 2027/12/20 | ――― | 68.59 | +39 | 2.095 | ――― | 68.59 | +38 | 2.095 | ――― | 68.59 | +38 | 2.095 | ――― | 68.59 | +44 | 2.095 | ――― | 7 | |
| 分離元本 100(20) | 2028/03/20 | ――― | 68.17 | +38 | 2.100 | ――― | 68.17 | +37 | 2.100 | ――― | 68.17 | +37 | 2.100 | ――― | 68.13 | +39 | 2.103 | ――― | 7 | |
| 分離元本 101(20) | 2028/03/20 | ――― | 68.17 | +38 | 2.100 | ――― | 68.17 | +37 | 2.100 | ――― | 68.17 | +37 | 2.100 | ――― | 68.13 | +39 | 2.103 | ――― | 7 | |
| 分離元本 102(20) | 2028/06/20 | ――― | 67.68 | +38 | 2.111 | ――― | 67.69 | +38 | 2.110 | ――― | 67.69 | +38 | 2.110 | ――― | 67.60 | +35 | 2.117 | ――― | 7 | |
| 分離元本 103(20) | 2028/06/20 | ――― | 67.68 | +38 | 2.111 | ――― | 67.69 | +38 | 2.110 | ――― | 67.69 | +38 | 2.110 | ――― | 67.60 | +35 | 2.117 | ――― | 7 | |
| 分離元本 104(20) | 2028/06/20 | ――― | 67.68 | +38 | 2.111 | ――― | 67.69 | +38 | 2.110 | ――― | 67.69 | +38 | 2.110 | ――― | 67.60 | +35 | 2.117 | ――― | 7 | |
| 分離元本 105(20) | 2028/09/20 | ――― | 67.19 | +39 | 2.121 | ――― | 67.21 | +38 | 2.120 | ――― | 67.21 | +38 | 2.120 | ――― | 67.09 | +35 | 2.129 | ――― | 7 | |
| 分離元本 106(20) | 2028/09/20 | ――― | 67.19 | +39 | 2.121 | ――― | 67.21 | +38 | 2.120 | ――― | 67.21 | +38 | 2.120 | ――― | 67.09 | +35 | 2.129 | ――― | 7 | |
| 分離元本 107(20) | 2028/12/20 | ――― | 66.70 | +38 | 2.132 | ――― | 66.73 | +38 | 2.130 | ――― | 66.73 | +38 | 2.130 | ――― | 66.59 | +34 | 2.141 | ――― | 7 | |
| 分離元本 108(20) | 2028/12/20 | ――― | 66.72 | +40 | 2.131 | ――― | 66.73 | +38 | 2.130 | ――― | 66.73 | +38 | 2.130 | ――― | 66.66 | +38 | 2.135 | ――― | 7 | |
| 分離元本 109(20) | 2029/03/20 | ――― | 66.24 | +40 | 2.141 | ――― | 66.25 | +38 | 2.140 | ――― | 66.25 | +38 | 2.140 | ――― | 66.19 | +38 | 2.145 | ――― | 7 | |
| 分離元本 110(20) | 2029/03/20 | ――― | 66.23 | +40 | 2.142 | ――― | 66.25 | +38 | 2.140 | ――― | 66.25 | +38 | 2.140 | ――― | 66.13 | +39 | 2.150 | ――― | 7 | |

平成 21年11月18日（水） 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(%) | | |
| 分離元本 111(20) | 2029/06/20 | ——— | 65.69 | +39 | 2.156 | ——— | 65.71 | +39 | 2.155 | ——— | 65.71 | +39 | 2.155 | ——— | 65.61 | +35 | 2.163 | ——— | 7 | |
| 分離元本 112(20) | 2029/06/20 | ——— | 65.69 | +39 | 2.156 | ——— | 65.71 | +39 | 2.155 | ——— | 65.71 | +39 | 2.155 | ——— | 65.61 | +35 | 2.163 | ——— | 7 | |
| 分離元本 113(20) | 2029/09/20 | ——— | 65.21 | +40 | 2.166 | ——— | 65.22 | +38 | 2.165 | ——— | 65.22 | +38 | 2.165 | ——— | 65.11 | +35 | 2.174 | ——— | 7 | |
| 分離元本 9(30) | 2032/12/20 | ——— | 59.85 | +36 | 2.235 | ——— | 59.92 | +41 | 2.230 | ——— | 59.92 | +41 | 2.230 | ——— | 59.51 | +7 | 2.260 | ——— | 8 | |
| 分離元本 10(30) | 2033/03/20 | ——— | 59.53 | +36 | 2.235 | ——— | 59.59 | +41 | 2.230 | ——— | 59.59 | +41 | 2.230 | ——— | 59.18 | +7 | 2.260 | ——— | 8 | |
| 分離元本 11(30) | 2033/06/20 | ——— | 58.92 | +28 | 2.255 | ——— | 58.99 | +35 | 2.250 | ——— | 58.99 | +35 | 2.250 | ——— | 58.71 | +7 | 2.270 | ——— | 8 | |
| 分離元本 12(30) | 2033/09/20 | ——— | 58.45 | +31 | 2.265 | ——— | 58.52 | +35 | 2.260 | ——— | 58.52 | +35 | 2.260 | ——— | 58.24 | +22 | 2.280 | ——— | 8 | |
| 分離元本 13(30) | 2033/12/20 | ——— | 58.06 | +32 | 2.269 | ——— | 58.12 | +35 | 2.265 | ——— | 58.12 | +35 | 2.265 | ——— | 57.91 | +26 | 2.280 | ——— | 8 | |
| 分離元本 14(30) | 2034/03/20 | ——— | 57.53 | +28 | 2.284 | ——— | 57.59 | +35 | 2.280 | ——— | 57.59 | +31 | 2.280 | ——— | 57.24 | 0 | 2.305 | ——— | 8 | |
| 分離元本 15(30) | 2034/06/20 | ——— | 57.14 | +28 | 2.289 | ——— | 57.19 | +35 | 2.285 | ——— | 57.19 | +28 | 2.285 | ——— | 56.85 | +1 | 2.310 | ——— | 8 | |
| 分離元本 16(30) | 2034/09/20 | ——— | 56.74 | +28 | 2.294 | ——— | 56.80 | +36 | 2.290 | ——— | 56.80 | +29 | 2.290 | ——— | 56.45 | +1 | 2.315 | ——— | 8 | |
| 分離元本 17(30) | 2034/12/20 | ——— | 56.47 | +34 | 2.290 | ——— | 56.47 | +35 | 2.290 | ——— | 56.47 | +28 | 2.290 | ——— | 56.47 | +35 | 2.290 | ——— | 7 | |
| 分離元本 18(30) | 2035/03/20 | ——— | 56.10 | +30 | 2.294 | ——— | 56.16 | +36 | 2.290 | ——— | 56.16 | +31 | 2.290 | ——— | 55.81 | +8 | 2.315 | ——— | 8 | |
| 分離元本 19(30) | 2035/06/20 | ——— | 55.78 | +30 | 2.294 | ——— | 55.84 | +36 | 2.290 | ——— | 55.84 | +35 | 2.290 | ——— | 55.48 | +7 | 2.315 | ——— | 8 | |
| 分離元本 20(30) | 2035/09/20 | ——— | 55.32 | +33 | 2.304 | ——— | 55.30 | +35 | 2.305 | ——— | 55.37 | +22 | 2.300 | ——— | 55.30 | +42 | 2.305 | ——— | 8 | |
| 分離元本 21(30) | 2035/12/20 | ——— | 55.00 | +30 | 2.304 | ——— | 55.06 | +36 | 2.300 | ——— | 55.06 | +29 | 2.300 | ——— | 54.71 | +8 | 2.325 | ——— | 8 | |
| 分離元本 22(30) | 2036/03/20 | ——— | 54.68 | +40 | 2.305 | ——— | 54.68 | +36 | 2.305 | ——— | 54.68 | +36 | 2.305 | ——— | 54.68 | +50 | 2.305 | ——— | 7 | |
| 分離元本 23(30) | 2036/06/20 | ——— | 54.32 | +34 | 2.308 | ——— | 54.29 | +36 | 2.310 | ——— | 54.39 | +26 | 2.303 | ——— | 54.29 | +43 | 2.310 | ——— | 7 | |
| 分離元本 24(30) | 2036/09/20 | ——— | 53.98 | +36 | 2.310 | ——— | 53.98 | +36 | 2.310 | ——— | 53.98 | +29 | 2.310 | ——— | 53.98 | +43 | 2.310 | ——— | 6 | |
| 分離元本 25(30) | 2036/12/20 | ——— | 53.74 | +36 | 2.305 | ——— | 53.74 | +36 | 2.305 | ——— | 53.74 | +29 | 2.305 | ——— | 53.73 | +42 | 2.306 | ——— | 6 | |
| 分離元本 26(30) | 2037/03/20 | ——— | 53.37 | +36 | 2.310 | ——— | 53.37 | +36 | 2.310 | ——— | 53.37 | +29 | 2.310 | ——— | 53.37 | +44 | 2.310 | ——— | 7 | |
| 分離元本 27(30) | 2037/09/20 | ——— | 52.75 | +36 | 2.310 | ——— | 52.75 | +36 | 2.310 | ——— | 52.75 | +29 | 2.310 | ——— | 52.75 | +43 | 2.310 | ——— | 7 | |
| 分離元本 28(30) | 2038/03/20 | ——— | 52.39 | +35 | 2.294 | ——— | 52.45 | +37 | 2.290 | ——— | 52.45 | +37 | 2.290 | ——— | 52.11 | +23 | 2.313 | ——— | 7 | |
| 分離元本 29(30) | 2038/09/20 | ——— | 51.72 | +36 | 2.299 | ——— | 51.78 | +37 | 2.295 | ——— | 51.78 | +37 | 2.295 | ——— | 51.48 | +22 | 2.315 | ——— | 7 | |
| 分離元本 30(30) | 2039/03/20 | ——— | 51.02 | +36 | 2.307 | ——— | 51.05 | +38 | 2.305 | ——— | 51.05 | +38 | 2.305 | ——— | 50.87 | +27 | 2.317 | ——— | 7 | |
| 分離元本 31(30) | 2039/09/20 | ——— | 50.37 | +36 | 2.311 | ——— | 50.38 | +37 | 2.310 | ——— | 50.38 | +34 | 2.310 | ——— | 50.25 | +31 | 2.319 | ——— | 7 | |
| 分離元本 1(40) | 2048/03/20 | ——— | 40.11 | +34 | 2.397 | ——— | 40.14 | +38 | 2.395 | ——— | 40.14 | +31 | 2.395 | ——— | 40.06 | +30 | 2.400 | ——— | 7 | |
| 分離元本 2(40) | 2049/03/20 | ——— | 39.16 | +27 | 2.397 | ——— | 39.12 | +31 | 2.400 | ——— | 39.35 | +23 | 2.385 | ——— | 39.12 | +31 | 2.400 | ——— | 7 | |
| 分離利息 09-12 | 2009/12/20 | ——— | 99.98 | 0 | ——— | 0.175 | 99.98 | 0 | ——— | 0.175 | 99.98 | 0 | ——— | 0.175 | 99.98 | 0 | ——— | 0.175 | 8 | |
| 分離利息 10-03 | 2010/03/20 | ——— | 99.93 | 0 | ——— | 0.182 | 99.93 | 0 | ——— | 0.182 | 99.93 | 0 | ——— | 0.180 | 99.93 | 0 | ——— | 0.185 | 8 | |
| 分離利息 10-06 | 2010/06/20 | ——— | 99.89 | 0 | 0.172 | ——— | 99.89 | 0 | 0.172 | ——— | 99.89 | 0 | 0.170 | ——— | 99.89 | 0 | 0.175 | ——— | 8 | |
| 分離利息 10-09 | 2010/09/20 | ——— | 99.84 | 0 | 0.182 | ——— | 99.84 | 0 | 0.182 | ——— | 99.84 | 0 | 0.180 | ——— | 99.84 | +1 | 0.185 | ——— | 8 | |
| 分離利息 10-12 | 2010/12/20 | ——— | 99.79 | 0 | 0.187 | ——— | 99.79 | 0 | 0.186 | ——— | 99.79 | 0 | 0.185 | ——— | 99.79 | +1 | 0.190 | ——— | 8 | |
| 分離利息 11-03 | 2011/03/20 | ——— | 99.73 | 0 | 0.197 | ——— | 99.73 | 0 | 0.197 | ——— | 99.73 | 0 | 0.195 | ——— | 99.73 | +1 | 0.201 | ——— | 8 | |
| 分離利息 11-06 | 2011/06/20 | ——— | 99.65 | 0 | 0.215 | ——— | 99.65 | 0 | 0.215 | ——— | 99.65 | −1 | 0.215 | ——— | 99.65 | +1 | 0.218 | ——— | 8 | |
| 分離利息 11-09 | 2011/09/20 | ——— | 99.56 | +1 | 0.236 | ——— | 99.56 | +1 | 0.235 | ——— | 99.56 | +1 | 0.235 | ——— | 99.55 | 0 | 0.240 | ——— | 8 | |
| 分離利息 11-12 | 2011/12/20 | ——— | 99.46 | +2 | 0.256 | ——— | 99.46 | +2 | 0.255 | ——— | 99.46 | +2 | 0.255 | ——— | 99.45 | +1 | 0.260 | ——— | 8 | |
| 分離利息 12-03 | 2012/03/20 | ——— | 99.35 | +2 | 0.275 | ——— | 99.35 | +2 | 0.275 | ——— | 99.35 | +2 | 0.275 | ——— | 99.35 | +3 | 0.276 | ——— | 8 | |
| 分離利息 12-06 | 2012/06/20 | ——— | 99.22 | +4 | 0.300 | ——— | 99.22 | +4 | 0.300 | ——— | 99.22 | +4 | 0.300 | ——— | 99.21 | +3 | 0.305 | ——— | 8 | |
| 分離利息 12-09 | 2012/09/20 | ——— | 99.07 | +4 | 0.326 | ——— | 99.08 | +5 | 0.325 | ——— | 99.08 | +5 | 0.325 | ——— | 99.06 | +4 | 0.330 | ——— | 8 | |
| 分離利息 12-12 | 2012/12/20 | ——— | 98.90 | +6 | 0.356 | ——— | 98.90 | +6 | 0.355 | ——— | 98.90 | +6 | 0.355 | ——— | 98.89 | +5 | 0.360 | ——— | 8 | |
| 分離利息 13-03 | 2013/03/20 | ——— | 98.70 | +6 | 0.390 | ——— | 98.70 | +6 | 0.390 | ——— | 98.70 | +6 | 0.390 | ——— | 98.69 | +5 | 0.395 | ——— | 8 | |
| 分離利息 13-06 | 2013/06/20 | ——— | 98.50 | +9 | 0.420 | ——— | 98.50 | +9 | 0.420 | ——— | 98.50 | +9 | 0.420 | ——— | 98.48 | +7 | 0.425 | ——— | 8 | |
| 分離利息 13-09 | 2013/09/20 | ——— | 98.27 | +8 | 0.454 | ——— | 98.26 | +7 | 0.455 | ——— | 98.28 | +9 | 0.451 | ——— | 98.26 | +8 | 0.455 | ——— | 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(%) | | |
| 分離利息 13-12 | 2013/12/20 | ――― | 98.03 | +8 | 0.485 | ――― | 98.03 | +8 | 0.485 | ――― | 98.03 | +8 | 0.485 | ――― | 98.03 | +11 | 0.485 | ――― | 8 | |
| 分離利息 14-03 | 2014/03/20 | ――― | 97.77 | +11 | 0.520 | ――― | 97.77 | +11 | 0.520 | ――― | 97.77 | +11 | 0.519 | ――― | 97.75 | +9 | 0.525 | ――― | 8 | |
| 分離利息 14-06 | 2014/06/20 | ――― | 97.50 | +13 | 0.551 | ――― | 97.51 | +14 | 0.550 | ――― | 97.51 | +14 | 0.550 | ――― | 97.48 | +11 | 0.555 | ――― | 8 | |
| 分離利息 14-09 | 2014/09/20 | ――― | 97.21 | +12 | 0.585 | ――― | 97.21 | +12 | 0.585 | ――― | 97.21 | +12 | 0.585 | ――― | 97.19 | +13 | 0.588 | ――― | 8 | |
| 分離利息 14-12 | 2014/12/20 | ――― | 96.91 | +14 | 0.616 | ――― | 96.92 | +15 | 0.615 | ――― | 96.92 | +15 | 0.615 | ――― | 96.89 | +15 | 0.621 | ――― | 8 | |
| 分離利息 15-03 | 2015/03/20 | ――― | 96.57 | +16 | 0.655 | ――― | 96.57 | +16 | 0.655 | ――― | 96.57 | +16 | 0.654 | ――― | 96.54 | +13 | 0.660 | ――― | 8 | |
| 分離利息 15-06 | 2015/06/20 | ――― | 96.23 | +17 | 0.687 | ――― | 96.24 | +18 | 0.686 | ――― | 96.25 | +19 | 0.685 | ――― | 96.22 | +18 | 0.690 | ――― | 8 | |
| 分離利息 15-09 | 2015/09/20 | ――― | 95.88 | +19 | 0.721 | ――― | 95.88 | +19 | 0.720 | ――― | 95.88 | +19 | 0.720 | ――― | 95.86 | +20 | 0.725 | ――― | 8 | |
| 分離利息 15-12 | 2015/12/20 | ――― | 95.50 | +20 | 0.756 | ――― | 95.51 | +21 | 0.755 | ――― | 95.51 | +21 | 0.755 | ――― | 95.48 | +20 | 0.760 | ――― | 8 | |
| 分離利息 16-03 | 2016/03/20 | ――― | 95.11 | +21 | 0.792 | ――― | 95.12 | +21 | 0.791 | ――― | 95.12 | +21 | 0.790 | ――― | 95.09 | +21 | 0.795 | ――― | 8 | |
| 分離利息 16-06 | 2016/06/20 | ――― | 94.68 | +22 | 0.830 | ――― | 94.68 | +22 | 0.830 | ――― | 94.68 | +22 | 0.830 | ――― | 94.68 | +25 | 0.831 | ――― | 8 | |
| 分離利息 16-09 | 2016/09/20 | ――― | 94.23 | +23 | 0.870 | ――― | 94.23 | +23 | 0.870 | ――― | 94.23 | +20 | 0.870 | ――― | 94.23 | +26 | 0.870 | ――― | 8 | |
| 分離利息 16-12 | 2016/12/20 | ――― | 93.76 | +23 | 0.910 | ――― | 93.76 | +23 | 0.910 | ――― | 93.76 | +20 | 0.910 | ――― | 93.76 | +27 | 0.910 | ――― | 8 | |
| 分離利息 17-03 | 2017/03/20 | ――― | 93.30 | +24 | 0.946 | ――― | 93.31 | +24 | 0.945 | ――― | 93.31 | +24 | 0.945 | ――― | 93.27 | +27 | 0.951 | ――― | 8 | |
| 分離利息 17-06 | 2017/06/20 | ――― | 92.78 | +25 | 0.989 | ――― | 92.77 | +24 | 0.990 | ――― | 92.81 | +28 | 0.985 | ――― | 92.75 | +26 | 0.994 | ――― | 8 | |
| 分離利息 17-09 | 2017/09/20 | ――― | 92.26 | +26 | 1.030 | ――― | 92.26 | +26 | 1.030 | ――― | 92.29 | +29 | 1.025 | ――― | 92.20 | +23 | 1.037 | ――― | 8 | |
| 分離利息 17-12 | 2017/12/20 | ――― | 91.72 | +26 | 1.070 | ――― | 91.72 | +26 | 1.070 | ――― | 91.76 | +30 | 1.065 | ――― | 91.66 | +23 | 1.079 | ――― | 8 | |
| 分離利息 18-03 | 2018/03/20 | ――― | 91.18 | +27 | 1.110 | ――― | 91.18 | +27 | 1.110 | ――― | 91.22 | +31 | 1.105 | ――― | 91.10 | +23 | 1.120 | ――― | 8 | |
| 分離利息 18-06 | 2018/06/20 | ――― | 90.58 | +28 | 1.155 | ――― | 90.58 | +28 | 1.155 | ――― | 90.62 | +32 | 1.150 | ――― | 90.53 | +23 | 1.161 | ――― | 8 | |
| 分離利息 18-09 | 2018/09/20 | ――― | 90.00 | +28 | 1.195 | ――― | 90.00 | +28 | 1.195 | ――― | 90.04 | +32 | 1.190 | ――― | 89.95 | +23 | 1.201 | ――― | 8 | |
| 分離利息 18-12 | 2018/12/20 | ――― | 89.44 | +28 | 1.231 | ――― | 89.45 | +29 | 1.230 | ――― | 89.45 | +29 | 1.230 | ――― | 89.38 | +22 | 1.238 | ――― | 8 | |
| 分離利息 19-03 | 2019/03/20 | ――― | 88.89 | +25 | 1.265 | ――― | 88.89 | +25 | 1.265 | ――― | 88.93 | +29 | 1.260 | ――― | 88.81 | +21 | 1.274 | ――― | 8 | |
| 分離利息 19-06 | 2019/06/20 | ――― | 88.23 | +26 | 1.309 | ――― | 88.23 | +26 | 1.310 | ――― | 88.27 | +30 | 1.305 | ――― | 88.23 | +26 | 1.310 | ――― | 8 | |
| 分離利息 19-09 | 2019/09/20 | ――― | 87.67 | +25 | 1.341 | ――― | 87.68 | +26 | 1.340 | ――― | 87.68 | +26 | 1.340 | ――― | 87.64 | +23 | 1.345 | ――― | 8 | |
| 分離利息 19-12 | 2019/12/20 | ――― | 87.11 | +25 | 1.372 | ――― | 87.11 | +25 | 1.372 | ――― | 87.13 | +27 | 1.370 | ――― | 87.08 | +25 | 1.375 | ――― | 8 | |
| 分離利息 20-03 | 2020/03/20 | ――― | 86.55 | +28 | 1.402 | ――― | 86.57 | +31 | 1.400 | ――― | 86.57 | +27 | 1.400 | ――― | 86.48 | +23 | 1.410 | ――― | 8 | |
| 分離利息 20-06 | 2020/06/20 | ――― | 85.94 | +27 | 1.436 | ――― | 85.94 | +27 | 1.435 | ――― | 85.94 | +27 | 1.435 | ――― | 85.90 | +23 | 1.440 | ――― | 8 | |
| 分離利息 20-09 | 2020/09/20 | ――― | 85.34 | +28 | 1.467 | ――― | 85.36 | +30 | 1.465 | ――― | 85.36 | +28 | 1.465 | ――― | 85.27 | +24 | 1.475 | ――― | 8 | |
| 分離利息 20-12 | 2020/12/20 | ――― | 84.79 | +29 | 1.493 | ――― | 84.82 | +33 | 1.490 | ――― | 84.82 | +29 | 1.490 | ――― | 84.72 | +23 | 1.500 | ――― | 8 | |
| 分離利息 21-03 | 2021/03/20 | ――― | 84.20 | +30 | 1.522 | ――― | 84.22 | +32 | 1.520 | ――― | 84.22 | +29 | 1.520 | ――― | 84.13 | +24 | 1.530 | ――― | 8 | |
| 分離利息 21-06 | 2021/06/20 | ――― | 83.60 | +30 | 1.551 | ――― | 83.61 | +32 | 1.550 | ――― | 83.61 | +29 | 1.550 | ――― | 83.55 | +28 | 1.556 | ――― | 8 | |
| 分離利息 21-09 | 2021/09/20 | ――― | 82.98 | +29 | 1.581 | ――― | 82.99 | +29 | 1.580 | ――― | 82.99 | +29 | 1.580 | ――― | 82.94 | +29 | 1.585 | ――― | 8 | |
| 分離利息 21-12 | 2021/12/20 | ――― | 82.40 | +30 | 1.607 | ――― | 82.42 | +31 | 1.605 | ――― | 82.42 | +30 | 1.605 | ――― | 82.35 | +28 | 1.612 | ――― | 8 | |
| 分離利息 22-03 | 2022/03/20 | ――― | 81.83 | +31 | 1.632 | ――― | 81.85 | +32 | 1.630 | ――― | 81.85 | +31 | 1.630 | ――― | 81.77 | +28 | 1.638 | ――― | 8 | |
| 分離利息 22-06 | 2022/06/20 | ――― | 81.25 | +32 | 1.656 | ――― | 81.26 | +33 | 1.655 | ――― | 81.26 | +31 | 1.655 | ――― | 81.17 | +27 | 1.664 | ――― | 8 | |
| 分離利息 22-09 | 2022/09/20 | ――― | 80.65 | +31 | 1.681 | ――― | 80.66 | +31 | 1.680 | ――― | 80.66 | +31 | 1.680 | ――― | 80.56 | +26 | 1.690 | ――― | 8 | |
| 分離利息 22-12 | 2022/12/20 | ――― | 80.07 | +33 | 1.705 | ――― | 80.07 | +32 | 1.705 | ――― | 80.12 | +37 | 1.700 | ――― | 79.96 | +26 | 1.715 | ――― | 8 | |
| 分離利息 23-03 | 2023/03/20 | ――― | 79.50 | +31 | 1.727 | ――― | 79.52 | +32 | 1.725 | ――― | 79.52 | +32 | 1.725 | ――― | 79.37 | +22 | 1.739 | ――― | 8 | |
| 分離利息 23-06 | 2023/06/20 | ――― | 78.90 | +31 | 1.751 | ――― | 78.91 | +32 | 1.750 | ――― | 78.97 | +38 | 1.745 | ――― | 78.77 | +23 | 1.763 | ――― | 8 | |
| 分離利息 23-09 | 2023/09/20 | ――― | 78.33 | +30 | 1.772 | ――― | 78.35 | +32 | 1.770 | ――― | 78.35 | +32 | 1.770 | ――― | 78.18 | +21 | 1.786 | ――― | 8 | |
| 分離利息 23-12 | 2023/12/20 | ――― | 77.71 | +30 | 1.797 | ――― | 77.74 | +33 | 1.795 | ――― | 77.74 | +33 | 1.795 | ――― | 77.58 | +23 | 1.809 | ――― | 8 | |
| 分離利息 24-03 | 2024/03/20 | ――― | 77.15 | +32 | 1.817 | ――― | 77.17 | +33 | 1.815 | ――― | 77.17 | +33 | 1.815 | ――― | 76.99 | +20 | 1.832 | ――― | 8 | |
| 分離利息 24-06 | 2024/06/20 | ――― | 76.56 | +30 | 1.839 | ――― | 76.60 | +33 | 1.835 | ――― | 76.60 | +33 | 1.835 | ――― | 76.39 | +18 | 1.854 | ――― | 8 | |
| 分離利息 24-09 | 2024/09/20 | ――― | 75.94 | +32 | 1.863 | ――― | 75.97 | +34 | 1.860 | ――― | 75.97 | +34 | 1.860 | ――― | 75.80 | +22 | 1.875 | ――― | 8 | |

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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(%) | | |
| 分離利息 24-12 | 2024/12/20 | ――― | 75.32 | +33 | 1.887 | ――― | 75.34 | +34 | 1.885 | ――― | 75.34 | +34 | 1.885 | ――― | 75.21 | +27 | 1.896 | ――― | 8 | |
| 分離利息 25-03 | 2025/03/20 | ――― | 74.74 | +34 | 1.907 | ――― | 74.76 | +34 | 1.905 | ――― | 74.76 | +28 | 1.905 | ――― | 74.64 | +33 | 1.916 | ――― | 8 | |
| 分離利息 25-06 | 2025/06/20 | ――― | 74.14 | +33 | 1.928 | ――― | 74.18 | +35 | 1.925 | ――― | 74.18 | +35 | 1.925 | ――― | 74.06 | +32 | 1.935 | ――― | 8 | |
| 分離利息 25-09 | 2025/09/20 | ――― | 73.52 | +35 | 1.951 | ――― | 73.53 | +35 | 1.950 | ――― | 73.53 | +35 | 1.950 | ――― | 73.47 | +35 | 1.955 | ――― | 8 | |
| 分離利息 25-12 | 2025/12/20 | ――― | 72.97 | +33 | 1.968 | ――― | 73.00 | +35 | 1.965 | ――― | 73.00 | +35 | 1.965 | ――― | 72.83 | +25 | 1.980 | ――― | 8 | |
| 分離利息 26-03 | 2026/03/20 | ――― | 72.38 | +33 | 1.988 | ――― | 72.41 | +35 | 1.985 | ――― | 72.41 | +35 | 1.985 | ――― | 72.24 | +24 | 2.000 | ――― | 8 | |
| 分離利息 26-06 | 2026/06/20 | ――― | 71.78 | +33 | 2.008 | ――― | 71.82 | +36 | 2.005 | ――― | 71.82 | +36 | 2.005 | ――― | 71.64 | +24 | 2.020 | ――― | 8 | |
| 分離利息 26-09 | 2026/09/20 | ――― | 71.24 | +33 | 2.023 | ――― | 71.28 | +36 | 2.020 | ――― | 71.28 | +36 | 2.020 | ――― | 71.10 | +24 | 2.035 | ――― | 8 | |
| 分離利息 26-12 | 2026/12/20 | ――― | 70.65 | +34 | 2.043 | ――― | 70.68 | +36 | 2.040 | ――― | 70.68 | +36 | 2.040 | ――― | 70.50 | +24 | 2.055 | ――― | 8 | |
| 分離利息 27-03 | 2027/03/20 | ――― | 70.11 | +34 | 2.058 | ――― | 70.15 | +36 | 2.055 | ――― | 70.15 | +36 | 2.055 | ――― | 69.97 | +24 | 2.070 | ――― | 8 | |
| 分離利息 27-06 | 2027/06/20 | ――― | 69.57 | +34 | 2.073 | ――― | 69.61 | +37 | 2.070 | ――― | 69.61 | +37 | 2.070 | ――― | 69.43 | +25 | 2.085 | ――― | 8 | |
| 分離利息 27-09 | 2027/09/20 | ――― | 69.03 | +35 | 2.088 | ――― | 69.06 | +36 | 2.085 | ――― | 69.06 | +36 | 2.085 | ――― | 68.88 | +25 | 2.100 | ――― | 8 | |
| 分離利息 27-12 | 2027/12/20 | ――― | 68.55 | +35 | 2.098 | ――― | 68.59 | +38 | 2.095 | ――― | 68.59 | +38 | 2.095 | ――― | 68.40 | +26 | 2.110 | ――― | 8 | |
| 分離利息 28-03 | 2028/03/20 | ――― | 68.02 | +36 | 2.112 | ――― | 68.05 | +38 | 2.110 | ――― | 68.05 | +38 | 2.110 | ――― | 67.92 | +31 | 2.120 | ――― | 8 | |
| 分離利息 28-06 | 2028/06/20 | ――― | 67.49 | +38 | 2.126 | ――― | 67.50 | +37 | 2.125 | ――― | 67.50 | +37 | 2.125 | ――― | 67.43 | +36 | 2.131 | ――― | 8 | |
| 分離利息 28-09 | 2028/09/20 | ――― | 66.99 | +36 | 2.137 | ――― | 67.02 | +38 | 2.135 | ――― | 67.02 | +38 | 2.135 | ――― | 66.91 | +33 | 2.144 | ――― | 8 | |
| 分離利息 28-12 | 2028/12/20 | ――― | 66.55 | +35 | 2.144 | ――― | 66.60 | +38 | 2.140 | ――― | 66.60 | +38 | 2.140 | ――― | 66.40 | +30 | 2.156 | ――― | 8 | |
| 分離利息 29-03 | 2029/03/20 | ――― | 66.09 | +35 | 2.153 | ――― | 66.13 | +39 | 2.150 | ――― | 66.13 | +32 | 2.150 | ――― | 65.91 | +29 | 2.167 | ――― | 8 | |
| 分離利息 29-06 | 2029/06/20 | ――― | 65.64 | +34 | 2.160 | ――― | 65.71 | +39 | 2.155 | ――― | 65.71 | +39 | 2.155 | ――― | 65.41 | +21 | 2.178 | ――― | 8 | |
| 分離利息 29-09 | 2029/09/20 | ――― | 65.20 | +32 | 2.167 | ――― | 65.29 | +39 | 2.160 | ――― | 65.29 | +39 | 2.160 | ――― | 64.92 | +15 | 2.189 | ――― | 8 | |
| 分離利息 29-12 | 2029/12/20 | ――― | 64.73 | +33 | 2.176 | ――― | 64.81 | +39 | 2.170 | ――― | 64.81 | +39 | 2.170 | ――― | 64.44 | +15 | 2.199 | ――― | 8 | |
| 分離利息 30-03 | 2030/03/20 | ――― | 64.32 | +33 | 2.181 | ――― | 64.40 | +39 | 2.175 | ――― | 64.40 | +39 | 2.175 | ――― | 64.01 | +13 | 2.205 | ――― | 8 | |
| 分離利息 30-06 | 2030/06/20 | ――― | 63.84 | +34 | 2.191 | ――― | 63.92 | +39 | 2.185 | ――― | 63.92 | +39 | 2.185 | ――― | 63.53 | +13 | 2.215 | ――― | 8 | |
| 分離利息 30-09 | 2030/09/20 | ――― | 63.42 | +33 | 2.197 | ――― | 63.51 | +40 | 2.190 | ――― | 63.51 | +40 | 2.190 | ――― | 63.12 | +14 | 2.220 | ――― | 8 | |
| 分離利息 30-12 | 2030/12/20 | ――― | 62.95 | +32 | 2.206 | ――― | 63.03 | +40 | 2.200 | ――― | 63.03 | +33 | 2.200 | ――― | 62.64 | +14 | 2.230 | ――― | 8 | |
| 分離利息 31-03 | 2031/03/20 | ――― | 62.53 | +30 | 2.212 | ――― | 62.63 | +40 | 2.205 | ――― | 62.63 | +34 | 2.205 | ――― | 62.23 | +13 | 2.235 | ――― | 8 | |
| 分離利息 31-06 | 2031/06/20 | ――― | 62.12 | +33 | 2.217 | ――― | 62.21 | +40 | 2.210 | ――― | 62.21 | +40 | 2.210 | ――― | 61.82 | +14 | 2.240 | ――― | 8 | |
| 分離利息 31-09 | 2031/09/20 | ――― | 61.64 | +31 | 2.227 | ――― | 61.74 | +41 | 2.220 | ――― | 61.74 | +34 | 2.220 | ――― | 61.34 | +14 | 2.250 | ――― | 8 | |
| 分離利息 31-12 | 2031/12/20 | ――― | 61.24 | +33 | 2.232 | ――― | 61.33 | +40 | 2.225 | ――― | 61.33 | +40 | 2.225 | ――― | 60.93 | +14 | 2.255 | ――― | 8 | |
| 分離利息 32-03 | 2032/03/20 | ――― | 60.80 | +30 | 2.240 | ――― | 60.86 | +34 | 2.235 | ――― | 60.93 | +41 | 2.230 | ――― | 60.53 | +21 | 2.260 | ――― | 8 | |
| 分離利息 32-06 | 2032/06/20 | ――― | 60.37 | +28 | 2.246 | ――― | 60.46 | +35 | 2.240 | ――― | 60.46 | +35 | 2.240 | ――― | 60.12 | +21 | 2.265 | ――― | 8 | |
| 分離利息 32-09 | 2032/09/20 | ――― | 59.95 | +27 | 2.252 | ――― | 60.05 | +34 | 2.245 | ――― | 60.05 | +34 | 2.245 | ――― | 59.71 | +20 | 2.270 | ――― | 8 | |
| 分離利息 32-12 | 2032/12/20 | ――― | 59.50 | +28 | 2.261 | ――― | 59.58 | +34 | 2.255 | ――― | 59.58 | +34 | 2.255 | ――― | 59.24 | +14 | 2.280 | ――― | 8 | |
| 分離利息 33-03 | 2033/03/20 | ――― | 59.10 | +29 | 2.266 | ――― | 59.18 | +34 | 2.260 | ――― | 59.18 | +34 | 2.260 | ――― | 58.84 | +20 | 2.285 | ――― | 8 | |
| 分離利息 33-06 | 2033/06/20 | ――― | 58.68 | +27 | 2.272 | ――― | 58.78 | +35 | 2.265 | ――― | 58.78 | +35 | 2.265 | ――― | 58.44 | +21 | 2.290 | ――― | 8 | |
| 分離利息 33-09 | 2033/09/20 | ――― | 58.28 | +28 | 2.277 | ――― | 58.38 | +35 | 2.270 | ――― | 58.38 | +35 | 2.270 | ――― | 58.04 | +21 | 2.295 | ――― | 8 | |
| 分離利息 33-12 | 2033/12/20 | ――― | 57.88 | +27 | 2.282 | ――― | 57.98 | +35 | 2.275 | ――― | 57.98 | +35 | 2.275 | ――― | 57.65 | +22 | 2.299 | ――― | 8 | |
| 分離利息 34-03 | 2034/03/20 | ――― | 57.49 | +28 | 2.287 | ――― | 57.59 | +35 | 2.280 | ――― | 57.59 | +35 | 2.280 | ――― | 57.29 | +26 | 2.302 | ――― | 8 | |
| 分離利息 34-06 | 2034/06/20 | ――― | 57.12 | +25 | 2.290 | ――― | 57.19 | +28 | 2.285 | ――― | 57.26 | +35 | 2.280 | ――― | 56.91 | +28 | 2.305 | ――― | 8 | |
| 分離利息 34-09 | 2034/09/20 | ――― | 56.75 | +28 | 2.293 | ――― | 56.87 | +36 | 2.285 | ――― | 56.87 | +36 | 2.285 | ――― | 56.52 | +28 | 2.310 | ――― | 8 | |
| 分離利息 34-12 | 2034/12/20 | ――― | 56.42 | +34 | 2.294 | ――― | 56.47 | +35 | 2.290 | ――― | 56.47 | +35 | 2.290 | ――― | 56.17 | +30 | 2.312 | ――― | 7 | |
| 分離利息 35-03 | 2035/03/20 | ――― | 55.99 | +30 | 2.302 | ――― | 56.09 | +36 | 2.295 | ――― | 56.09 | +36 | 2.295 | ――― | 55.74 | +22 | 2.320 | ――― | 8 | |
| 分離利息 35-06 | 2035/06/20 | ――― | 55.67 | +32 | 2.302 | ――― | 55.70 | +29 | 2.300 | ――― | 55.77 | +36 | 2.295 | ――― | 55.44 | +28 | 2.318 | ――― | 7 | |
| 分離利息 35-09 | 2035/09/20 | ――― | 55.19 | +31 | 2.313 | ――― | 55.23 | +31 | 2.310 | ――― | 55.30 | +35 | 2.305 | ――― | 55.02 | +28 | 2.325 | ――― | 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(%) | | |
| 分離利息 35-12 | 2035/12/20 | ——— | 54.92 | +26 | 2.310 | ——— | 54.99 | +29 | 2.305 | ——— | 55.06 | +36 | 2.300 | ——— | 54.71 | +25 | 2.325 | ——— | 8 | |
| 分離利息 36-03 | 2036/03/20 | ——— | 54.52 | +30 | 2.316 | ——— | 54.54 | +29 | 2.315 | ——— | 54.61 | +36 | 2.310 | ——— | 54.40 | +28 | 2.325 | ——— | 7 | |
| 分離利息 36-06 | 2036/06/20 | ——— | 54.21 | +26 | 2.316 | ——— | 54.29 | +29 | 2.310 | ——— | 54.36 | +36 | 2.305 | ——— | 54.01 | +23 | 2.330 | ——— | 7 | |
| 分離利息 36-09 | 2036/09/20 | ——— | 53.82 | +27 | 2.321 | ——— | 53.84 | +29 | 2.320 | ——— | 53.91 | +29 | 2.315 | ——— | 53.69 | +26 | 2.330 | ——— | 6 | |
| 分離利息 36-12 | 2036/12/20 | ——— | 53.61 | +31 | 2.314 | ——— | 53.67 | +32 | 2.310 | ——— | 53.74 | +36 | 2.305 | ——— | 53.37 | +26 | 2.331 | ——— | 6 | |
| 分離利息 37-03 | 2037/03/20 | ——— | 53.21 | +32 | 2.321 | ——— | 53.22 | +29 | 2.320 | ——— | 53.30 | +37 | 2.315 | ——— | 53.04 | +26 | 2.333 | ——— | 7 | |
| 分離利息 37-09 | 2037/09/20 | ——— | 52.52 | +30 | 2.326 | ——— | 52.54 | +30 | 2.325 | ——— | 52.61 | +37 | 2.320 | ——— | 52.36 | +24 | 2.337 | ——— | 7 | |
| 分離利息 38-03 | 2038/03/20 | ——— | 51.91 | +31 | 2.327 | ——— | 51.94 | +30 | 2.325 | ——— | 52.01 | +37 | 2.320 | ——— | 51.72 | +23 | 2.340 | ——— | 7 | |
| 分離利息 38-09 | 2038/09/20 | ——— | 51.25 | +31 | 2.331 | ——— | 51.26 | +29 | 2.330 | ——— | 51.34 | +37 | 2.325 | ——— | 51.07 | +23 | 2.343 | ——— | 7 | |
| 分離利息 39-03 | 2039/03/20 | ——— | 50.65 | +31 | 2.332 | ——— | 50.68 | +30 | 2.330 | ——— | 50.75 | +37 | 2.325 | ——— | 50.46 | +24 | 2.345 | ——— | 7 | |
| 分離利息 39-09 | 2039/09/20 | ——— | 50.01 | +29 | 2.335 | ——— | 50.01 | +29 | 2.335 | ——— | 50.09 | +30 | 2.330 | ——— | 49.94 | +34 | 2.340 | ——— | 7 | |
| 分離利息 40-03 | 2040/03/20 | ——— | 49.50 | +33 | 2.331 | ——— | 49.52 | +30 | 2.330 | ——— | 49.59 | +37 | 2.325 | ——— | 49.37 | +30 | 2.340 | ——— | 7 | |
| 分離利息 40-09 | 2040/09/20 | ——— | 48.93 | +33 | 2.331 | ——— | 48.94 | +30 | 2.330 | ——— | 49.02 | +38 | 2.325 | ——— | 48.79 | +30 | 2.340 | ——— | 7 | |
| 分離利息 41-03 | 2041/03/20 | ——— | 48.37 | +33 | 2.331 | ——— | 48.38 | +30 | 2.330 | ——— | 48.46 | +38 | 2.325 | ——— | 48.23 | +30 | 2.340 | ——— | 7 | |
| 分離利息 41-09 | 2041/09/20 | ——— | 47.81 | +34 | 2.331 | ——— | 47.82 | +30 | 2.330 | ——— | 47.90 | +38 | 2.325 | ——— | 47.67 | +30 | 2.340 | ——— | 7 | |
| 分離利息 42-03 | 2042/03/20 | ——— | 47.20 | +30 | 2.335 | ——— | 47.20 | +30 | 2.335 | ——— | 47.27 | +30 | 2.330 | ——— | 47.12 | +30 | 2.340 | ——— | 7 | |
| 分離利息 42-09 | 2042/09/20 | ——— | 46.59 | +32 | 2.339 | ——— | 46.57 | +30 | 2.340 | ——— | 46.65 | +31 | 2.335 | ——— | 46.57 | +38 | 2.340 | ——— | 7 | |
| 分離利息 43-03 | 2043/03/20 | ——— | 46.04 | +31 | 2.340 | ——— | 46.04 | +31 | 2.340 | ——— | 46.12 | +31 | 2.335 | ——— | 45.96 | +30 | 2.345 | ——— | 7 | |
| 分離利息 43-09 | 2043/09/20 | ——— | 45.50 | +30 | 2.340 | ——— | 45.50 | +30 | 2.340 | ——— | 45.58 | +31 | 2.335 | ——— | 45.43 | +31 | 2.345 | ——— | 7 | |
| 分離利息 44-03 | 2044/03/20 | ——— | 44.97 | +31 | 2.341 | ——— | 44.98 | +31 | 2.340 | ——— | 45.06 | +31 | 2.335 | ——— | 44.83 | +31 | 2.350 | ——— | 7 | |
| 分離利息 44-09 | 2044/09/20 | ——— | 44.38 | +31 | 2.345 | ——— | 44.38 | +31 | 2.345 | ——— | 44.46 | +31 | 2.340 | ——— | 44.30 | +30 | 2.350 | ——— | 7 | |
| 分離利息 45-03 | 2045/03/20 | ——— | 43.84 | +29 | 2.347 | ——— | 43.87 | +31 | 2.345 | ——— | 43.87 | +23 | 2.345 | ——— | 43.72 | +31 | 2.355 | ——— | 7 | |
| 分離利息 45-09 | 2045/09/20 | ——— | 43.31 | +28 | 2.348 | ——— | 43.36 | +31 | 2.345 | ——— | 43.36 | +24 | 2.345 | ——— | 43.13 | +23 | 2.360 | ——— | 7 | |
| 分離利息 46-03 | 2046/03/20 | ——— | 42.75 | +29 | 2.352 | ——— | 42.78 | +31 | 2.350 | ——— | 42.78 | +23 | 2.350 | ——— | 42.63 | +31 | 2.360 | ——— | 7 | |
| 分離利息 46-09 | 2046/09/20 | ——— | 42.17 | +29 | 2.357 | ——— | 42.20 | +31 | 2.355 | ——— | 42.20 | +23 | 2.355 | ——— | 42.05 | +31 | 2.365 | ——— | 7 | |
| 分離利息 47-03 | 2047/03/20 | ——— | 41.67 | +28 | 2.358 | ——— | 41.72 | +31 | 2.355 | ——— | 41.72 | +24 | 2.355 | ——— | 41.49 | +24 | 2.370 | ——— | 7 | |
| 分離利息 47-09 | 2047/09/20 | ——— | 41.10 | +27 | 2.363 | ——— | 41.15 | +31 | 2.360 | ——— | 41.15 | +31 | 2.360 | ——— | 40.92 | +22 | 2.375 | ——— | 7 | |
| 分離利息 48-03 | 2048/03/20 | ——— | 40.57 | +24 | 2.367 | ——— | 40.60 | +24 | 2.365 | ——— | 40.67 | +31 | 2.360 | ——— | 40.32 | +11 | 2.383 | ——— | 7 | |
| 分離利息 48-09 | 2048/09/20 | ——— | 40.04 | +31 | 2.370 | ——— | 40.12 | +39 | 2.365 | ——— | 40.12 | +39 | 2.365 | ——— | 39.81 | +9 | 2.385 | ——— | 7 | |
| 分離利息 49-03 | 2049/03/20 | ——— | 39.58 | +31 | 2.370 | ——— | 39.65 | +38 | 2.365 | ——— | 39.65 | +38 | 2.365 | ——— | 39.32 | +10 | 2.387 | ——— | 7 | |
| 分利息 09-12(15) | 2009/12/15 | ——— | 99.98 | 0 | ——— | 0.170 | 99.98 | 0 | ——— | 0.170 | 99.98 | 0 | ——— | 0.170 | 99.98 | 0 | ——— | 0.170 | 7 | |
| 分利息 10-01(15) | 2010/01/15 | ——— | 99.97 | 0 | ——— | 0.170 | 99.97 | 0 | ——— | 0.170 | 99.97 | 0 | ——— | 0.170 | 99.97 | 0 | ——— | 0.170 | 7 | |
| 分利息 10-02(15) | 2010/02/15 | ——— | 99.95 | 0 | ——— | 0.165 | 99.95 | 0 | ——— | 0.165 | 99.95 | -1 | ——— | 0.165 | 99.95 | 0 | ——— | 0.165 | 7 | |
| 分利息 10-03(15) | 2010/03/15 | ——— | 99.94 | 0 | ——— | 0.165 | 99.94 | 0 | ——— | 0.165 | 99.94 | 0 | ——— | 0.165 | 99.94 | 0 | ——— | 0.165 | 7 | |
| 分利息 10-04(15) | 2010/04/15 | ——— | 99.93 | 0 | ——— | 0.165 | 99.93 | 0 | ——— | 0.165 | 99.93 | 0 | ——— | 0.165 | 99.93 | 0 | ——— | 0.165 | 7 | |
| 分利息 10-05(15) | 2010/05/15 | ——— | 99.91 | 0 | ——— | 0.165 | 99.91 | 0 | ——— | 0.165 | 99.91 | 0 | ——— | 0.165 | 99.91 | 0 | ——— | 0.165 | 7 | |
| 分利息 10-06(15) | 2010/06/15 | ——— | 99.89 | 0 | 0.175 | ——— | 99.89 | 0 | 0.175 | ——— | 99.89 | -1 | 0.175 | ——— | 99.89 | 0 | 0.175 | ——— | 7 | |
| 分利息 10-07(15) | 2010/07/15 | ——— | 99.88 | 0 | 0.175 | ——— | 99.88 | 0 | 0.175 | ——— | 99.88 | 0 | 0.175 | ——— | 99.88 | 0 | 0.175 | ——— | 7 | |
| 分利息 10-08(15) | 2010/08/15 | ——— | 99.87 | 0 | 0.175 | ——— | 99.87 | +1 | 0.175 | ——— | 99.87 | 0 | 0.175 | ——— | 99.87 | +1 | 0.175 | ——— | 7 | |
| 分利息 10-09(15) | 2010/09/15 | ——— | 99.85 | 0 | 0.180 | ——— | 99.85 | 0 | 0.180 | ——— | 99.85 | 0 | 0.180 | ——— | 99.85 | 0 | 0.180 | ——— | 7 | |
| 分利息 10-10(15) | 2010/10/15 | ——— | 99.83 | 0 | 0.185 | ——— | 99.83 | 0 | 0.185 | ——— | 99.83 | 0 | 0.185 | ——— | 99.83 | 0 | 0.185 | ——— | 7 | |
| 分利息 10-11(15) | 2010/11/15 | ——— | 99.81 | 0 | 0.190 | ——— | 99.81 | 0 | 0.190 | ——— | 99.81 | 0 | 0.190 | ——— | 99.81 | 0 | 0.190 | ——— | 7 | |
| 分利息 10-12(15) | 2010/12/15 | ——— | 99.80 | +1 | 0.182 | ——— | 99.80 | 0 | 0.180 | ——— | 99.80 | 0 | 0.180 | ——— | 99.80 | +1 | 0.186 | ——— | 7 | |
| 分利息 11-01(15) | 2011/01/15 | ——— | 99.78 | +1 | 0.187 | ——— | 99.78 | +1 | 0.185 | ——— | 99.78 | +1 | 0.185 | ——— | 99.77 | 0 | 0.191 | ——— | 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(%) | | |
| 分利息 11-02(15) | 2011/02/15 | ——— | 99.75 | +1 | 0.196 | ——— | 99.75 | 0 | 0.195 | ——— | 99.75 | 0 | 0.195 | ——— | 99.75 | +1 | 0.200 | ——— | 7 | |
| 分利息 11-03(15) | 2011/03/15 | ——— | 99.73 | +1 | 0.201 | ——— | 99.73 | +1 | 0.200 | ——— | 99.73 | +1 | 0.200 | ——— | 99.72 | 0 | 0.205 | ——— | 7 | |
| 分利息 11-04(15) | 2011/04/15 | ——— | 99.71 | +1 | 0.206 | ——— | 99.71 | +1 | 0.205 | ——— | 99.71 | +1 | 0.205 | ——— | 99.70 | +1 | 0.210 | ——— | 7 | |
| 分利息 11-05(15) | 2011/05/15 | ——— | 99.68 | +1 | 0.214 | ——— | 99.68 | +1 | 0.215 | ——— | 99.68 | +1 | 0.211 | ——— | 99.68 | +2 | 0.215 | ——— | 7 | |
| 分利息 11-06(15) | 2011/06/15 | ——— | 99.65 | +1 | 0.222 | ——— | 99.64 | 0 | 0.225 | ——— | 99.65 | +1 | 0.217 | ——— | 99.64 | +1 | 0.225 | ——— | 7 | |
| 分利息 11-07(15) | 2011/07/15 | ——— | 99.62 | +1 | 0.227 | ——— | 99.61 | 0 | 0.230 | ——— | 99.63 | +2 | 0.222 | ——— | 99.61 | 0 | 0.230 | ——— | 7 | |
| 分利息 11-08(15) | 2011/08/15 | ——— | 99.58 | 0 | 0.237 | ——— | 99.58 | 0 | 0.240 | ——— | 99.60 | +2 | 0.230 | ——— | 99.58 | +1 | 0.240 | ——— | 7 | |
| 分利息 11-09(15) | 2011/09/15 | ——— | 99.56 | +1 | 0.239 | ——— | 99.56 | +1 | 0.240 | ——— | 99.57 | +2 | 0.235 | ——— | 99.56 | +2 | 0.240 | ——— | 7 | |
| 分利息 11-10(15) | 2011/10/15 | ——— | 99.50 | +1 | 0.259 | ——— | 99.49 | 0 | 0.265 | ——— | 99.54 | +4 | 0.241 | ——— | 99.49 | 0 | 0.265 | ——— | 7 | |
| 分利息 11-11(15) | 2011/11/15 | ——— | 99.49 | +1 | 0.253 | ——— | 99.49 | +1 | 0.255 | ——— | 99.50 | +2 | 0.247 | ——— | 99.49 | +1 | 0.255 | ——— | 7 | |
| | | | | | | < | | 変動利付国債等 | | | | | | > | | | | | | |
| 変利国債 8(15) | 2015/06/22 | * | 100.90 | 0 | ——— | ——— | 100.90 | 0 | ——— | ——— | 100.90 | 0 | ——— | ——— | 100.90 | 0 | ——— | ——— | 8 | |
| 変利国債 9(15) | 2015/09/21 | * | 100.25 | 0 | ——— | ——— | 100.25 | 0 | ——— | ——— | 100.26 | +1 | ——— | ——— | 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 | * | 99.39 | 0 | ——— | ——— | 99.40 | 0 | ——— | ——— | 99.40 | 0 | ——— | ——— | 99.39 | 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 | * | 98.54 | -1 | ——— | ——— | 98.55 | 0 | ——— | ——— | 98.55 | 0 | ——— | ——— | 98.53 | -2 | ——— | ——— | 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 | ——— | ——— | 97.44 | 0 | ——— | ——— | 8 | |
| 変利国債 18(15) | 2017/09/20 | * | 97.80 | 0 | ——— | ——— | 97.80 | 0 | ——— | ——— | 97.80 | 0 | ——— | ——— | 97.80 | 0 | ——— | ——— | 9 | |
| 変利国債 19(15) | 2017/11/20 | * | 98.00 | 0 | ——— | ——— | 98.00 | 0 | ——— | ——— | 98.00 | 0 | ——— | ——— | 98.00 | 0 | ——— | ——— | 9 | |
| 変利国債 20(15) | 2018/01/20 | * | 98.95 | 0 | ——— | ——— | 98.95 | 0 | ——— | ——— | 98.95 | 0 | ——— | ——— | 98.95 | 0 | ——— | ——— | 9 | |
| 変利国債 21(15) | 2018/03/20 | * | 99.39 | -1 | ——— | ——— | 99.40 | 0 | ——— | ——— | 99.40 | 0 | ——— | ——— | 99.38 | -2 | ——— | ——— | 9 | |
| 変利国債 22(15) | 2018/05/20 | * | 100.15 | 0 | ——— | ——— | 100.15 | 0 | ——— | ——— | 100.15 | 0 | ——— | ——— | 100.15 | 0 | ——— | ——— | 9 | |
| 変利国債 23(15) | 2018/07/20 | * | 99.95 | 0 | ——— | ——— | 99.95 | 0 | ——— | ——— | 99.95 | 0 | ——— | ——— | 99.95 | 0 | ——— | ——— | 9 | |
| 変利国債 24(15) | 2018/09/20 | * | 100.05 | +1 | ——— | ——— | 100.05 | 0 | ——— | ——— | 100.05 | 0 | ——— | ——— | 100.05 | +2 | ——— | ——— | 9 | |
| 変利国債 25(15) | 2018/11/20 | * | 98.75 | 0 | ——— | ——— | 98.75 | 0 | ——— | ——— | 98.75 | 0 | ——— | ——— | 98.75 | 0 | ——— | ——— | 8 | |
| 変利国債 26(15) | 2019/01/20 | * | 98.15 | 0 | ——— | ——— | 98.15 | 0 | ——— | ——— | 98.15 | 0 | ——— | ——— | 98.15 | 0 | ——— | ——— | 8 | |
| 変利国債 27(15) | 2019/03/20 | * | 97.54 | 0 | ——— | ——— | 97.55 | 0 | ——— | ——— | 97.55 | 0 | ——— | ——— | 97.54 | 0 | ——— | ——— | 8 | |
| 変利国債 28(15) | 2019/05/20 | * | 96.34 | 0 | ——— | ——— | 96.35 | 0 | ——— | ——— | 96.35 | 0 | ——— | ——— | 96.34 | 0 | ——— | ——— | 8 | |
| 変利国債 29(15) | 2019/07/20 | * | 96.09 | 0 | ——— | ——— | 96.10 | 0 | ——— | ——— | 96.10 | 0 | ——— | ——— | 96.09 | 0 | ——— | ——— | 8 | |
| 変利国債 30(15) | 2019/09/20 | * | 95.65 | 0 | ——— | ——— | 95.65 | 0 | ——— | ——— | 95.65 | 0 | ——— | ——— | 95.65 | 0 | ——— | ——— | 8 | |
| 変利国債 31(15) | 2019/11/20 | * | 95.15 | 0 | ——— | ——— | 95.15 | 0 | ——— | ——— | 95.15 | 0 | ——— | ——— | 95.15 | 0 | ——— | ——— | 8 | |
| 変利国債 32(15) | 2020/01/20 | * | 95.39 | 0 | ——— | ——— | 95.40 | 0 | ——— | ——— | 95.40 | 0 | ——— | ——— | 95.39 | 0 | ——— | ——— | 8 | |
| 変利国債 33(15) | 2020/03/20 | * | 95.24 | 0 | ——— | ——— | 95.25 | 0 | ——— | ——— | 95.25 | 0 | ——— | ——— | 95.23 | 0 | ——— | ——— | 8 | |
| 変利国債 34(15) | 2020/05/20 | * | 94.85 | 0 | ——— | ——— | 94.85 | 0 | ——— | ——— | 94.85 | 0 | ——— | ——— | 94.85 | 0 | ——— | ——— | 8 | |
| 変利国債 35(15) | 2020/07/20 | * | 95.54 | 0 | ——— | ——— | 95.55 | 0 | ——— | ——— | 95.55 | 0 | ——— | ——— | 95.53 | 0 | ——— | ——— | 8 | |
| 変利国債 36(15) | 2020/09/20 | * | 95.45 | 0 | ——— | ——— | 95.45 | 0 | ——— | ——— | 95.45 | 0 | ——— | ——— | 95.45 | 0 | ——— | ——— | 8 | |
| 変利国債 37(15) | 2020/11/20 | * | 97.20 | 0 | ——— | ——— | 97.20 | 0 | ——— | ——— | 97.20 | 0 | ——— | ——— | 97.20 | 0 | ——— | ——— | 8 | |
| 変利国債 38(15) | 2021/01/20 | * | 98.10 | 0 | ——— | ——— | 98.10 | 0 | ——— | ——— | 98.10 | 0 | ——— | ——— | 98.10 | 0 | ——— | ——— | 8 | |
| 変利国債 39(15) | 2021/03/20 | * | 100.19 | 0 | ——— | ——— | 100.20 | 0 | ——— | ——— | 100.20 | 0 | ——— | ——— | 100.18 | 0 | ——— | ——— | 8 | |
| 変利国債 40(15) | 2021/05/20 | * | 100.40 | 0 | ——— | ——— | 100.40 | 0 | ——— | ——— | 100.40 | 0 | ——— | ——— | 100.40 | 0 | ——— | ——— | 8 | |

平成 21年11月18日（水） 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(%) | | |
| 変利国債 41(15) | 2021/07/20 | * | 100.04 | 0 | ——— | ——— | 100.05 | 0 | ——— | ——— | 100.05 | 0 | ——— | ——— | 100.03 | 0 | ——— | ——— | 8 | |
| 変利国債 42(15) | 2021/09/20 | * | 99.50 | 0 | ——— | ——— | 99.50 | 0 | ——— | ——— | 99.50 | 0 | ——— | ——— | 99.50 | 0 | ——— | ——— | 8 | |
| 変利国債 43(15) | 2021/11/20 | * | 99.69 | 0 | ——— | ——— | 99.70 | 0 | ——— | ——— | 99.70 | 0 | ——— | ——— | 99.69 | 0 | ——— | ——— | 8 | |
| 変利国債 44(15) | 2022/02/20 | * | 99.94 | -1 | ——— | ——— | 99.95 | 0 | ——— | ——— | 99.95 | 0 | ——— | ——— | 99.94 | -1 | ——— | ——— | 8 | |
| 変利国債 45(15) | 2022/05/20 | * | 100.05 | 0 | ——— | ——— | 100.05 | 0 | ——— | ——— | 100.05 | 0 | ——— | ——— | 100.05 | 0 | ——— | ——— | 8 | |
| 変利国債 46(15) | 2022/08/20 | * | 100.79 | 0 | ——— | ——— | 100.80 | 0 | ——— | ——— | 100.80 | 0 | ——— | ——— | 100.77 | -1 | ——— | ——— | 8 | |
| 変利国債 47(15) | 2022/11/20 | * | 99.79 | 0 | ——— | ——— | 99.80 | 0 | ——— | ——— | 99.80 | 0 | ——— | ——— | 99.78 | 0 | ——— | ——— | 8 | |
| 変利国債 48(15) | 2023/05/20 | * | 103.20 | 0 | ——— | ——— | 103.20 | 0 | ——— | ——— | 103.20 | 0 | ——— | ——— | 103.20 | 0 | ——— | ——— | 8 | |
| 物価連動国債 1 | 2014/03/10 | * | 100.10 | +28 | ——— | ——— | 100.10 | +30 | ——— | ——— | 100.20 | +30 | ——— | ——— | 100.00 | +20 | ——— | ——— | 8 | |
| 物価連動国債 2 | 2014/06/10 | * | 98.92 | +38 | ——— | ——— | 98.90 | +35 | ——— | ——— | 99.05 | +45 | ——— | ——— | 98.85 | +35 | ——— | ——— | 8 | |
| 物価連動国債 3 | 2014/12/10 | * | 94.82 | +38 | ——— | ——— | 94.80 | +35 | ——— | ——— | 94.95 | +45 | ——— | ——— | 94.75 | +35 | ——— | ——— | 8 | |
| 物価連動国債 4 | 2015/06/10 | * | 93.80 | +38 | ——— | ——— | 93.80 | +38 | ——— | ——— | 93.95 | +50 | ——— | ——— | 93.75 | +35 | ——— | ——— | 8 | |
| 物価連動国債 5 | 2015/09/10 | * | 95.32 | +41 | ——— | ——— | 95.30 | +40 | ——— | ——— | 95.40 | +40 | ——— | ——— | 95.30 | +45 | ——— | ——— | 8 | |
| 物価連動国債 6 | 2015/12/10 | * | 95.07 | +42 | ——— | ——— | 95.05 | +40 | ——— | ——— | 95.15 | +45 | ——— | ——— | 95.05 | +45 | ——— | ——— | 8 | |
| 物価連動国債 7 | 2016/03/10 | * | 94.40 | +40 | ——— | ——— | 94.37 | +37 | ——— | ——— | 94.50 | +45 | ——— | ——— | 94.35 | +40 | ——— | ——— | 8 | |
| 物価連動国債 8 | 2016/06/10 | * | 94.87 | +42 | ——— | ——— | 94.85 | +40 | ——— | ——— | 94.95 | +45 | ——— | ——— | 94.85 | +45 | ——— | ——— | 8 | |
| 物価連動国債 9 | 2016/09/10 | * | 95.42 | +42 | ——— | ——— | 95.40 | +40 | ——— | ——— | 95.50 | +45 | ——— | ——— | 95.40 | +45 | ——— | ——— | 8 | |
| 物価連動国債 10 | 2016/12/10 | * | 95.17 | +42 | ——— | ——— | 95.15 | +40 | ——— | ——— | 95.25 | +45 | ——— | ——— | 95.15 | +45 | ——— | ——— | 8 | |
| 物価連動国債 11 | 2017/03/10 | * | 95.32 | +42 | ——— | ——— | 95.30 | +40 | ——— | ——— | 95.40 | +45 | ——— | ——— | 95.30 | +45 | ——— | ——— | 8 | |
| 物価連動国債 12 | 2017/06/10 | * | 94.77 | +42 | ——— | ——— | 94.75 | +40 | ——— | ——— | 94.85 | +45 | ——— | ——— | 94.75 | +45 | ——— | ——— | 8 | |
| 物価連動国債 13 | 2017/09/10 | * | 95.60 | +45 | ——— | ——— | 95.60 | +45 | ——— | ——— | 95.65 | +45 | ——— | ——— | 95.55 | +45 | ——— | ——— | 8 | |
| 物価連動国債 14 | 2017/12/10 | * | 94.46 | +42 | ——— | ——— | 94.45 | +40 | ——— | ——— | 94.55 | +45 | ——— | ——— | 94.45 | +45 | ——— | ——— | 8 | |
| 物価連動国債 15 | 2018/03/10 | * | 95.65 | +45 | ——— | ——— | 95.65 | +45 | ——— | ——— | 95.70 | +45 | ——— | ——— | 95.60 | +45 | ——— | ——— | 8 | |
| 物価連動国債 16 | 2018/06/10 | * | 95.00 | +45 | ——— | ——— | 95.00 | +45 | ——— | ——— | 95.05 | +45 | ——— | ——— | 94.95 | +45 | ——— | ——— | 8 | |
| | | | | | < < | | | | 地方債 | | | | > > | | | | | | | |
| 東京都債 557 | 2010/01/25 | 1.8 | 100.28 | -1 | 0.317 | 0.273 | 100.28 | -1 | 0.317 | 0.272 | 100.28 | -1 | 0.317 | 0.268 | 100.28 | -1 | 0.317 | 0.280 | 10 | |
| 東京都債 558 | 2010/02/25 | 1.7 | 100.39 | 0 | 0.274 | 0.274 | 100.39 | 0 | 0.274 | 0.273 | 100.39 | 0 | 0.274 | 0.268 | 100.38 | -1 | 0.311 | 0.281 | 10 | |
| 東京都債 18(5) | 2010/03/19 | 0.66 | 100.13 | 0 | 0.270 | 0.257 | 100.13 | 0 | 0.270 | 0.255 | 100.13 | 0 | 0.270 | 0.250 | 100.12 | 0 | 0.300 | 0.280 | 11 | |
| 東京都債 559 | 2010/03/25 | 1.9 | 100.58 | 0 | 0.244 | 0.244 | 100.58 | 0 | 0.244 | 0.244 | 100.58 | 0 | 0.244 | 0.238 | 100.57 | -1 | 0.272 | 0.251 | 10 | |
| 東京都債 560 | 2010/04/23 | 1.9 | 100.70 | 0 | 0.270 | 0.256 | 100.70 | 0 | 0.270 | 0.257 | 100.70 | -1 | 0.270 | 0.249 | 100.70 | 0 | 0.270 | 0.262 | 10 | |
| 東京都債 561 | 2010/05/25 | 1.8 | 100.80 | 0 | 0.253 | 0.252 | 100.80 | 0 | 0.253 | 0.252 | 100.80 | 0 | 0.253 | 0.249 | 100.79 | -1 | 0.272 | 0.256 | 10 | |
| 東京都債 19(5) | 2010/06/18 | 0.56 | 100.17 | 0 | 0.268 | 0.257 | 100.17 | 0 | 0.268 | 0.255 | 100.18 | 0 | 0.251 | 0.250 | 100.17 | +1 | 0.268 | 0.265 | 11 | |
| 東京都債 562 | 2010/06/25 | 1.8 | 100.93 | 0 | 0.254 | 0.253 | 100.92 | -1 | 0.271 | 0.255 | 100.93 | 0 | 0.254 | 0.250 | 100.92 | -1 | 0.271 | 0.256 | 10 | |
| 東京都債 563 | 2010/07/23 | 1.8 | 101.04 | 0 | 0.266 | 0.256 | 101.04 | 0 | 0.266 | 0.256 | 101.05 | 0 | 0.252 | 0.251 | 101.04 | 0 | 0.266 | 0.260 | 10 | |
| 東京都債 564 | 2010/08/25 | 1.8 | 101.18 | 0 | 0.264 | 0.255 | 101.18 | 0 | 0.264 | 0.257 | 101.19 | +1 | 0.251 | 0.248 | 101.18 | 0 | 0.264 | 0.260 | 10 | |
| 東京都債(再) 11 | 2010/09/03 | 1.06 | 100.63 | 0 | 0.265 | 0.258 | 100.63 | 0 | 0.265 | 0.259 | 100.65 | 0 | 0.240 | 0.234 | 100.61 | 0 | 0.290 | 0.290 | 9 | |
| 東京都債 565 | 2010/09/24 | 1.9 | 101.39 | 0 | 0.265 | 0.256 | 101.39 | 0 | 0.265 | 0.256 | 101.40 | 0 | 0.254 | 0.250 | 101.39 | 0 | 0.265 | 0.261 | 10 | |
| 東京都債 566 | 2010/10/25 | 1.9 | 101.52 | 0 | 0.274 | 0.266 | 101.52 | 0 | 0.274 | 0.266 | 101.53 | 0 | 0.264 | 0.257 | 101.51 | -1 | 0.285 | 0.275 | 10 | |
| 東京都債 567 | 2010/11/25 | 1.9 | 101.65 | 0 | 0.281 | 0.274 | 101.65 | 0 | 0.281 | 0.274 | 101.66 | +1 | 0.272 | 0.264 | 101.64 | -1 | 0.291 | 0.282 | 10 | |
| 東京都債(再) 12 | 2010/12/03 | 1.0 | 100.74 | 0 | 0.289 | 0.280 | 100.74 | 0 | 0.289 | 0.282 | 100.77 | +1 | 0.260 | 0.255 | 100.72 | 0 | 0.308 | 0.304 | 9 | |
| 東京都債 20(5) | 2010/12/20 | 0.87 | 100.64 | +1 | 0.281 | 0.280 | 100.63 | 0 | 0.290 | 0.282 | 100.65 | +1 | 0.272 | 0.270 | 100.63 | +1 | 0.290 | 0.290 | 11 | |
| 東京都債 568 | 2010/12/24 | 1.8 | 101.67 | +1 | 0.280 | 0.278 | 101.67 | +1 | 0.280 | 0.279 | 101.68 | +1 | 0.271 | 0.270 | 101.66 | +1 | 0.289 | 0.281 | 10 | |
| 東京都債 569 | 2011/01/25 | 1.7 | 101.67 | 0 | 0.292 | 0.284 | 101.67 | 0 | 0.292 | 0.287 | 101.68 | 0 | 0.283 | 0.275 | 101.66 | 0 | 0.300 | 0.292 | 10 | |
| 東京都債 570 | 2011/02/25 | 1.6 | 101.66 | +1 | 0.293 | 0.291 | 101.65 | 0 | 0.301 | 0.293 | 101.67 | +2 | 0.285 | 0.282 | 101.65 | +1 | 0.301 | 0.295 | 10 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都債 21(5) | 2011/03/18 | 1.4 | 101.47 | +1 | 0.293 | 0.291 | 101.46 | 0 | 0.300 | 0.292 | 101.48 | +1 | 0.285 | 0.283 | 101.46 | +2 | 0.300 | 0.299 | 10 | |
| 東京都債 571 | 2011/03/25 | 1.4 | 101.48 | 0 | 0.301 | 0.294 | 101.48 | 0 | 0.301 | 0.296 | 101.50 | +1 | 0.286 | 0.283 | 101.47 | +1 | 0.308 | 0.300 | 10 | |
| 東京都債 572 | 2011/04/25 | 1.4 | 101.57 | +1 | 0.303 | 0.301 | 101.56 | 0 | 0.310 | 0.302 | 101.58 | +2 | 0.296 | 0.293 | 101.56 | +1 | 0.310 | 0.305 | 10 | |
| 東京都債 573 | 2011/05/25 | 1.4 | 101.65 | +1 | 0.309 | 0.307 | 101.64 | 0 | 0.316 | 0.308 | 101.65 | +1 | 0.309 | 0.303 | 101.64 | +2 | 0.316 | 0.311 | 10 | |
| 東京都債 574 | 2011/06/24 | 1.4 | 101.73 | +1 | 0.315 | 0.313 | 101.72 | 0 | 0.321 | 0.315 | 101.74 | +1 | 0.308 | 0.307 | 101.72 | +2 | 0.321 | 0.319 | 10 | |
| 東京都債 575 | 2011/07/25 | 1.2 | 101.48 | +1 | 0.318 | 0.315 | 101.48 | +1 | 0.318 | 0.316 | 101.48 | +1 | 0.318 | 0.312 | 101.47 | +1 | 0.324 | 0.319 | 10 | |
| 東京都債 576 | 2011/08/25 | 1.4 | 101.89 | 0 | 0.328 | 0.321 | 101.89 | 0 | 0.328 | 0.321 | 101.90 | +1 | 0.322 | 0.316 | 101.89 | +2 | 0.328 | 0.325 | 10 | |
| 東京都債 22(5) | 2011/09/20 | 1.21 | 101.62 | +1 | 0.326 | 0.322 | 101.62 | +1 | 0.326 | 0.324 | 101.63 | +1 | 0.321 | 0.318 | 101.61 | +2 | 0.332 | 0.326 | 10 | |
| 東京都債 577 | 2011/09/22 | 1.4 | 101.97 | +1 | 0.329 | 0.323 | 101.97 | +1 | 0.329 | 0.325 | 101.98 | +1 | 0.323 | 0.318 | 101.97 | +3 | 0.329 | 0.326 | 10 | |
| 東京都債 578 | 2011/10/25 | 1.4 | 102.06 | +2 | 0.332 | 0.328 | 102.05 | 0 | 0.337 | 0.330 | 102.07 | +1 | 0.327 | 0.323 | 102.05 | +3 | 0.337 | 0.332 | 10 | |
| 東京都債 579 | 2011/11/25 | 1.3 | 101.93 | +2 | 0.341 | 0.337 | 101.93 | +1 | 0.341 | 0.338 | 101.95 | +3 | 0.331 | 0.328 | 101.92 | +3 | 0.346 | 0.343 | 10 | |
| 東京都債(再) 13 | 2011/12/16 | 0.86 | 101.05 | +2 | 0.352 | 0.348 | 101.06 | +3 | 0.347 | 0.346 | 101.08 | +3 | 0.338 | 0.335 | 101.01 | +3 | 0.371 | 0.370 | 9 | |
| 東京都債 1(3) | 2011/12/20 | 0.62 | 100.57 | +2 | 0.346 | 0.342 | 100.57 | +2 | 0.346 | 0.344 | 100.59 | +3 | 0.336 | 0.335 | 100.56 | +3 | 0.350 | 0.350 | 10 | |
| 東京都債 580 | 2011/12/23 | 1.4 | 102.20 | +2 | 0.346 | 0.341 | 102.20 | +1 | 0.346 | 0.343 | 102.22 | +3 | 0.337 | 0.332 | 102.19 | +3 | 0.351 | 0.347 | 10 | |
| 東京都債 581 | 2012/01/25 | 1.4 | 102.28 | +2 | 0.353 | 0.347 | 102.28 | +2 | 0.353 | 0.349 | 102.30 | +2 | 0.344 | 0.338 | 102.27 | +4 | 0.358 | 0.354 | 10 | |
| 東京都債 582 | 2012/02/24 | 1.5 | 102.57 | +2 | 0.362 | 0.355 | 102.57 | +2 | 0.362 | 0.356 | 102.59 | +2 | 0.354 | 0.347 | 102.55 | +3 | 0.371 | 0.365 | 10 | |
| 東京都債 2(3) | 2012/03/19 | 0.68 | 100.72 | +3 | 0.369 | 0.368 | 100.71 | +2 | 0.374 | 0.369 | 100.73 | +3 | 0.365 | 0.361 | 100.70 | +2 | 0.378 | 0.376 | 10 | |
| 東京都債 23(5) | 2012/03/19 | 1.29 | 102.13 | +3 | 0.372 | 0.367 | 102.12 | +1 | 0.376 | 0.370 | 102.15 | +3 | 0.364 | 0.359 | 102.11 | +3 | 0.381 | 0.375 | 11 | |
| 東京都債 583 | 2012/03/23 | 1.5 | 102.64 | +2 | 0.368 | 0.361 | 102.64 | +2 | 0.368 | 0.361 | 102.66 | +2 | 0.359 | 0.353 | 102.62 | +2 | 0.376 | 0.371 | 10 | |
| 東京都債 584 | 2012/04/25 | 1.4 | 102.49 | +4 | 0.372 | 0.368 | 102.49 | +4 | 0.372 | 0.367 | 102.51 | +4 | 0.363 | 0.358 | 102.46 | +3 | 0.384 | 0.379 | 10 | |
| 東京都債 585 | 2012/05/25 | 1.4 | 102.55 | +4 | 0.381 | 0.377 | 102.55 | +4 | 0.381 | 0.376 | 102.57 | +4 | 0.373 | 0.368 | 102.52 | +2 | 0.393 | 0.386 | 10 | |
| 東京都債 3(3) | 2012/06/20 | 0.44 | 100.12 | +4 | 0.393 | 0.390 | 100.12 | +3 | 0.393 | 0.392 | 100.15 | +6 | 0.381 | 0.378 | 100.10 | +2 | 0.401 | 0.398 | 10 | |
| 東京都債 586 | 2012/06/25 | 1.4 | 102.60 | +3 | 0.394 | 0.388 | 102.60 | +3 | 0.394 | 0.390 | 102.63 | +6 | 0.383 | 0.376 | 102.58 | +2 | 0.402 | 0.395 | 10 | |
| 東京都債 587 | 2012/07/25 | 1.3 | 102.41 | +4 | 0.396 | 0.391 | 102.41 | +4 | 0.396 | 0.391 | 102.44 | +5 | 0.385 | 0.380 | 102.38 | +2 | 0.407 | 0.403 | 10 | |
| 東京都債 588 | 2012/08/24 | 1.3 | 102.46 | +4 | 0.405 | 0.399 | 102.46 | +5 | 0.405 | 0.399 | 102.49 | +5 | 0.394 | 0.390 | 102.43 | +2 | 0.415 | 0.410 | 10 | |
| 東京都債 24(5) | 2012/09/20 | 1.36 | 102.67 | +4 | 0.413 | 0.406 | 102.67 | +4 | 0.413 | 0.406 | 102.70 | +5 | 0.403 | 0.397 | 102.65 | +4 | 0.420 | 0.415 | 10 | |
| 東京都債 589 | 2012/09/25 | 1.3 | 102.52 | +5 | 0.411 | 0.407 | 102.51 | +4 | 0.414 | 0.408 | 102.54 | +6 | 0.404 | 0.399 | 102.49 | +4 | 0.421 | 0.415 | 10 | |
| 東京都債 590 | 2012/10/25 | 1.3 | 102.56 | +5 | 0.422 | 0.417 | 102.56 | +6 | 0.422 | 0.417 | 102.58 | +4 | 0.415 | 0.409 | 102.52 | +3 | 0.435 | 0.429 | 10 | |
| 東京都債 591 | 2012/11/22 | 1.1 | 102.00 | +7 | 0.431 | 0.427 | 102.01 | +8 | 0.428 | 0.424 | 102.02 | +6 | 0.424 | 0.419 | 101.96 | +5 | 0.444 | 0.439 | 10 | |
| 東京都債 25(5) | 2012/12/20 | 1.01 | 101.74 | +7 | 0.442 | 0.439 | 101.74 | +7 | 0.442 | 0.437 | 101.76 | +6 | 0.436 | 0.430 | 101.70 | +6 | 0.455 | 0.450 | 10 | |
| 東京都債 592 | 2012/12/25 | 1.0 | 101.71 | +7 | 0.444 | 0.440 | 101.71 | +6 | 0.444 | 0.439 | 101.73 | +7 | 0.438 | 0.434 | 101.68 | +6 | 0.454 | 0.450 | 10 | |
| 東京都債 593 | 2013/01/25 | 0.8 | 101.09 | +7 | 0.455 | 0.452 | 101.09 | +7 | 0.455 | 0.452 | 101.12 | +9 | 0.445 | 0.443 | 101.06 | +7 | 0.464 | 0.461 | 10 | |
| 東京都債 594 | 2013/02/25 | 0.8 | 101.09 | +8 | 0.464 | 0.461 | 101.09 | +7 | 0.464 | 0.462 | 101.12 | +9 | 0.454 | 0.452 | 101.06 | +8 | 0.473 | 0.470 | 10 | |
| 東京都債 595 | 2013/03/25 | 0.8 | 101.09 | +8 | 0.471 | 0.469 | 101.09 | +8 | 0.471 | 0.469 | 101.11 | +8 | 0.465 | 0.461 | 101.06 | +8 | 0.480 | 0.477 | 10 | |
| 東京都債 596 | 2013/04/25 | 0.7 | 100.72 | +8 | 0.488 | 0.486 | 100.72 | +8 | 0.488 | 0.485 | 100.73 | +8 | 0.485 | 0.483 | 100.70 | +8 | 0.494 | 0.492 | 10 | |
| 東京都債 597 | 2013/05/24 | 0.6 | 100.33 | +8 | 0.505 | 0.502 | 100.33 | +8 | 0.505 | 0.503 | 100.36 | +9 | 0.496 | 0.495 | 100.30 | +6 | 0.513 | 0.512 | 10 | |
| 東京都債 598 | 2013/06/25 | 0.5 | 99.96 | +9 | 0.511 | 0.511 | 99.95 | +8 | 0.514 | 0.513 | 100.00 | +13 | 0.499 | 0.499 | 99.92 | +7 | 0.522 | 0.520 | 10 | |
| 東京都債 599 | 2013/07/25 | 1.1 | 102.09 | +8 | 0.526 | 0.521 | 102.09 | +8 | 0.526 | 0.521 | 102.11 | +7 | 0.521 | 0.516 | 102.06 | +8 | 0.534 | 0.530 | 10 | |
| 東京都債 600 | 2013/08/23 | 0.9 | 101.36 | +8 | 0.534 | 0.530 | 101.36 | +8 | 0.534 | 0.530 | 101.37 | +6 | 0.531 | 0.527 | 101.34 | +9 | 0.539 | 0.535 | 10 | |
| 東京都債 601 | 2013/09/25 | 1.6 | 104.03 | +10 | 0.542 | 0.533 | 104.02 | +10 | 0.544 | 0.534 | 104.06 | +9 | 0.534 | 0.523 | 104.00 | +11 | 0.549 | 0.540 | 10 | |
| 東京都債 602 | 2013/10/25 | 1.4 | 103.28 | +10 | 0.556 | 0.548 | 103.28 | +11 | 0.556 | 0.548 | 103.30 | +6 | 0.551 | 0.543 | 103.23 | +8 | 0.569 | 0.559 | 11 | |
| 東京都債 603 | 2013/11/25 | 1.5 | 103.70 | +11 | 0.568 | 0.557 | 103.69 | +10 | 0.570 | 0.560 | 103.73 | +10 | 0.560 | 0.551 | 103.67 | +10 | 0.575 | 0.565 | 11 | |
| 東京都債 604 | 2013/12/25 | 1.5 | 103.75 | +11 | 0.574 | 0.563 | 103.75 | +11 | 0.574 | 0.565 | 103.81 | +14 | 0.559 | 0.550 | 103.70 | +9 | 0.586 | 0.575 | 11 | |
| 東京都債 605 | 2014/01/24 | 1.4 | 103.34 | +11 | 0.591 | 0.581 | 103.35 | +13 | 0.588 | 0.580 | 103.37 | +10 | 0.583 | 0.575 | 103.30 | +8 | 0.600 | 0.590 | 11 | |

平成 21年11月18日（水） 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 606 | 2014/02/25 | 1.3 | 102.93 | +11 | 0.604 | 0.596 | 102.93 | +11 | 0.604 | 0.595 | 102.96 | +10 | 0.597 | 0.589 | 102.89 | +9 | 0.613 | 0.605 | 11 | |
| 東京都債 608 | 2014/03/20 | 1.58 | 104.14 | +12 | 0.611 | 0.600 | 104.13 | +11 | 0.613 | 0.602 | 104.20 | +14 | 0.597 | 0.585 | 104.09 | +10 | 0.622 | 0.610 | 11 | |
| 東京都債 609 | 2014/03/20 | 1.52 | 103.88 | +12 | 0.612 | 0.600 | 103.87 | +11 | 0.614 | 0.603 | 103.95 | +15 | 0.596 | 0.586 | 103.83 | +10 | 0.623 | 0.612 | 11 | |
| 東京都債 607 | 2014/03/25 | 1.4 | 103.37 | +11 | 0.613 | 0.603 | 103.37 | +12 | 0.613 | 0.605 | 103.44 | +14 | 0.597 | 0.588 | 103.32 | +10 | 0.625 | 0.615 | 11 | |
| 東京都債 610 | 2014/06/20 | 1.82 | 105.29 | +13 | 0.648 | 0.632 | 105.27 | +12 | 0.652 | 0.637 | 105.35 | +16 | 0.635 | 0.619 | 105.26 | +13 | 0.654 | 0.640 | 11 | |
| 東京都債 611 | 2014/06/20 | 1.83 | 105.33 | +13 | 0.649 | 0.633 | 105.31 | +11 | 0.653 | 0.637 | 105.40 | +17 | 0.634 | 0.619 | 105.30 | +12 | 0.655 | 0.640 | 11 | |
| 東京都債 612 | 2014/06/20 | 1.71 | 104.79 | +13 | 0.648 | 0.634 | 104.77 | +11 | 0.653 | 0.638 | 104.86 | +17 | 0.633 | 0.620 | 104.77 | +13 | 0.653 | 0.640 | 11 | |
| 東京都債 613 | 2014/09/19 | 1.56 | 104.18 | +14 | 0.680 | 0.668 | 104.16 | +13 | 0.684 | 0.671 | 104.24 | +15 | 0.667 | 0.655 | 104.12 | +12 | 0.692 | 0.680 | 11 | |
| 東京都債 614 | 2014/09/19 | 1.48 | 103.80 | +14 | 0.680 | 0.668 | 103.78 | +13 | 0.684 | 0.672 | 103.86 | +15 | 0.667 | 0.656 | 103.74 | +12 | 0.692 | 0.680 | 11 | |
| 東京都債 615 | 2014/09/19 | 1.53 | 104.04 | +14 | 0.679 | 0.668 | 104.02 | +13 | 0.683 | 0.671 | 104.09 | +14 | 0.669 | 0.656 | 103.98 | +12 | 0.692 | 0.680 | 11 | |
| 東京都債 616 | 2014/12/19 | 1.41 | 103.48 | +15 | 0.712 | 0.700 | 103.48 | +16 | 0.712 | 0.701 | 103.53 | +15 | 0.702 | 0.691 | 103.43 | +15 | 0.722 | 0.710 | 11 | |
| 東京都債 617 | 2014/12/19 | 1.4 | 103.43 | +15 | 0.712 | 0.700 | 103.43 | +16 | 0.712 | 0.701 | 103.48 | +15 | 0.702 | 0.691 | 103.38 | +15 | 0.722 | 0.710 | 11 | |
| 東京都債 618 | 2014/12/19 | 1.45 | 103.68 | +15 | 0.712 | 0.699 | 103.68 | +16 | 0.712 | 0.700 | 103.73 | +15 | 0.702 | 0.691 | 103.64 | +16 | 0.720 | 0.708 | 11 | |
| 東京都債 619 | 2015/03/20 | 1.53 | 104.08 | +16 | 0.748 | 0.735 | 104.08 | +17 | 0.748 | 0.735 | 104.14 | +16 | 0.737 | 0.724 | 104.02 | +14 | 0.759 | 0.746 | 11 | |
| 東京都債 620 | 2015/03/20 | 1.35 | 103.13 | +15 | 0.750 | 0.740 | 103.13 | +16 | 0.750 | 0.739 | 103.19 | +15 | 0.739 | 0.729 | 103.07 | +15 | 0.761 | 0.750 | 11 | |
| 東京都債 621 | 2015/03/20 | 1.37 | 103.23 | +15 | 0.751 | 0.739 | 103.23 | +16 | 0.751 | 0.739 | 103.30 | +16 | 0.738 | 0.727 | 103.17 | +15 | 0.762 | 0.751 | 11 | |
| 東京都債 622 | 2015/06/19 | 1.28 | 102.72 | +17 | 0.781 | 0.772 | 102.74 | +20 | 0.777 | 0.768 | 102.77 | +16 | 0.772 | 0.763 | 102.66 | +15 | 0.792 | 0.782 | 11 | |
| 東京都債 623 | 2015/06/19 | 1.31 | 102.88 | +17 | 0.782 | 0.772 | 102.90 | +20 | 0.778 | 0.768 | 102.94 | +17 | 0.771 | 0.761 | 102.82 | +15 | 0.792 | 0.782 | 11 | |
| 東京都債 624 | 2015/06/19 | 1.5 | 103.93 | +17 | 0.779 | 0.765 | 103.95 | +19 | 0.776 | 0.762 | 103.99 | +18 | 0.768 | 0.755 | 103.87 | +16 | 0.790 | 0.777 | 11 | |
| 東京都債 625 | 2015/09/18 | 1.41 | 103.40 | +19 | 0.812 | 0.800 | 103.41 | +19 | 0.810 | 0.798 | 103.47 | +20 | 0.800 | 0.788 | 103.32 | +16 | 0.826 | 0.814 | 11 | |
| 東京都債 626 | 2015/09/18 | 1.6 | 104.48 | +19 | 0.812 | 0.796 | 104.49 | +18 | 0.810 | 0.794 | 104.55 | +20 | 0.800 | 0.784 | 104.39 | +15 | 0.827 | 0.811 | 11 | |
| 東京都債 627 | 2015/09/18 | 1.52 | 104.02 | +19 | 0.813 | 0.799 | 104.03 | +19 | 0.811 | 0.796 | 104.10 | +21 | 0.799 | 0.785 | 103.95 | +17 | 0.825 | 0.810 | 11 | |
| 東京都債 628 | 2015/12/18 | 1.59 | 104.40 | +20 | 0.846 | 0.829 | 104.41 | +22 | 0.844 | 0.828 | 104.48 | +21 | 0.833 | 0.817 | 104.34 | +18 | 0.856 | 0.840 | 11 | |
| 東京都債 629 | 2015/12/18 | 1.45 | 103.60 | +20 | 0.841 | 0.828 | 103.60 | +20 | 0.841 | 0.827 | 103.66 | +21 | 0.831 | 0.818 | 103.50 | +15 | 0.858 | 0.845 | 11 | |
| 東京都債 630 | 2015/12/18 | 1.63 | 104.67 | +20 | 0.841 | 0.823 | 104.68 | +21 | 0.839 | 0.822 | 104.75 | +21 | 0.827 | 0.810 | 104.57 | +18 | 0.857 | 0.840 | 11 | |
| 東京都債 631 | 2016/03/18 | 1.73 | 105.24 | +23 | 0.877 | 0.857 | 105.23 | +22 | 0.878 | 0.858 | 105.28 | +22 | 0.871 | 0.850 | 105.17 | +21 | 0.888 | 0.868 | 11 | |
| 東京都債 632 | 2016/03/18 | 2.0 | 106.89 | +22 | 0.878 | 0.852 | 106.89 | +22 | 0.878 | 0.852 | 106.91 | +21 | 0.875 | 0.849 | 106.83 | +21 | 0.888 | 0.861 | 11 | |
| 東京都債 633 | 2016/03/18 | 1.97 | 106.70 | +22 | 0.879 | 0.854 | 106.70 | +23 | 0.879 | 0.854 | 106.73 | +22 | 0.875 | 0.849 | 106.65 | +22 | 0.887 | 0.861 | 11 | |
| 東京都債 634 | 2016/06/20 | 1.86 | 106.03 | +23 | 0.914 | 0.891 | 106.03 | +22 | 0.914 | 0.891 | 106.07 | +23 | 0.908 | 0.885 | 105.96 | +22 | 0.925 | 0.901 | 11 | |
| 東京都債 635 | 2016/06/20 | 2.0 | 106.93 | +23 | 0.913 | 0.886 | 106.93 | +23 | 0.913 | 0.886 | 107.00 | +23 | 0.903 | 0.875 | 106.87 | +23 | 0.922 | 0.895 | 11 | |
| 東京都債 636 | 2016/06/20 | 2.04 | 107.19 | +23 | 0.913 | 0.885 | 107.19 | +23 | 0.913 | 0.885 | 107.25 | +23 | 0.904 | 0.875 | 107.13 | +23 | 0.922 | 0.893 | 11 | |
| 東京都債 637 | 2016/09/20 | 1.81 | 105.61 | +23 | 0.960 | 0.937 | 105.61 | +22 | 0.960 | 0.936 | 105.65 | +23 | 0.954 | 0.931 | 105.55 | +22 | 0.969 | 0.945 | 11 | |
| 東京都債 638 | 2016/09/20 | 1.9 | 106.19 | +23 | 0.962 | 0.937 | 106.20 | +24 | 0.961 | 0.935 | 106.25 | +24 | 0.954 | 0.928 | 106.08 | +16 | 0.978 | 0.952 | 11 | |
| 東京都債 639 | 2016/09/20 | 1.83 | 105.74 | +23 | 0.961 | 0.936 | 105.75 | +24 | 0.959 | 0.935 | 105.78 | +23 | 0.955 | 0.930 | 105.68 | +21 | 0.969 | 0.945 | 11 | |
| 東京都債 640 | 2016/12/20 | 1.79 | 105.43 | +26 | 0.994 | 0.970 | 105.45 | +29 | 0.992 | 0.968 | 105.47 | +26 | 0.989 | 0.965 | 105.38 | +25 | 1.002 | 0.978 | 11 | |
| 東京都債 641 | 2016/12/20 | 1.82 | 105.65 | +27 | 0.992 | 0.968 | 105.66 | +27 | 0.991 | 0.967 | 105.70 | +27 | 0.985 | 0.960 | 105.58 | +24 | 1.002 | 0.977 | 11 | |
| 東京都債 642 | 2016/12/20 | 1.84 | 105.77 | +26 | 0.995 | 0.970 | 105.77 | +27 | 0.995 | 0.970 | 105.79 | +24 | 0.992 | 0.967 | 105.72 | +25 | 1.002 | 0.977 | 11 | |
| 東京都債 643 | 2017/03/17 | 1.7 | 104.70 | +28 | 1.032 | 1.011 | 104.70 | +29 | 1.032 | 1.010 | 104.75 | +28 | 1.025 | 1.004 | 104.63 | +25 | 1.042 | 1.020 | 11 | |
| 東京都債 644 | 2017/03/17 | 1.77 | 105.20 | +29 | 1.031 | 1.008 | 105.20 | +30 | 1.031 | 1.008 | 105.24 | +28 | 1.025 | 1.002 | 105.14 | +25 | 1.039 | 1.016 | 11 | |
| 東京都債 645 | 2017/03/17 | 1.77 | 105.21 | +29 | 1.030 | 1.006 | 105.21 | +31 | 1.030 | 1.006 | 105.25 | +28 | 1.024 | 1.000 | 105.14 | +24 | 1.039 | 1.016 | 11 | |
| 東京都債 646 | 2017/06/20 | 1.99 | 106.74 | +31 | 1.063 | 1.031 | 106.75 | +31 | 1.061 | 1.030 | 106.78 | +31 | 1.057 | 1.026 | 106.68 | +30 | 1.071 | 1.040 | 11 | |
| 東京都債 647 | 2017/06/20 | 1.97 | 106.60 | +31 | 1.062 | 1.031 | 106.61 | +31 | 1.061 | 1.030 | 106.64 | +32 | 1.057 | 1.026 | 106.54 | +29 | 1.070 | 1.039 | 11 | |
| 東京都債 648 | 2017/06/20 | 1.84 | 105.64 | +31 | 1.064 | 1.038 | 105.62 | +29 | 1.067 | 1.040 | 105.70 | +32 | 1.056 | 1.030 | 105.58 | +29 | 1.072 | 1.045 | 11 | |
| 東京都債 649 | 2017/09/20 | 1.73 | 104.68 | +31 | 1.105 | 1.082 | 104.67 | +31 | 1.106 | 1.083 | 104.73 | +34 | 1.098 | 1.075 | 104.61 | +26 | 1.114 | 1.091 | 11 | |

平成 21年11月18日（水） 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 650 | 2017/09/20 | 1.85 | 105.58 | +31 | 1.105 | 1.078 | 105.57 | +31 | 1.106 | 1.079 | 105.63 | +33 | 1.098 | 1.071 | 105.52 | +28 | 1.112 | 1.086 | 11 | |
| 東京都債 651 | 2017/09/20 | 1.62 | 103.85 | +31 | 1.106 | 1.087 | 103.84 | +31 | 1.107 | 1.088 | 103.91 | +34 | 1.098 | 1.079 | 103.79 | +26 | 1.113 | 1.094 | 11 | |
| 東京都債 652 | 2017/12/20 | 1.69 | 104.15 | +30 | 1.151 | 1.129 | 104.15 | +29 | 1.151 | 1.130 | 104.26 | +38 | 1.137 | 1.115 | 104.06 | +25 | 1.162 | 1.141 | 10 | |
| 東京都債 653 | 2017/12/20 | 1.54 | 102.99 | +31 | 1.151 | 1.136 | 102.99 | +31 | 1.151 | 1.136 | 103.11 | +38 | 1.136 | 1.120 | 102.90 | +25 | 1.163 | 1.147 | 11 | |
| 東京都債 654 | 2017/12/20 | 1.58 | 103.29 | +29 | 1.152 | 1.135 | 103.29 | +30 | 1.152 | 1.135 | 103.42 | +39 | 1.136 | 1.119 | 103.22 | +26 | 1.161 | 1.145 | 11 | |
| 東京都債 655 | 2018/03/20 | 1.42 | 101.82 | +30 | 1.190 | 1.179 | 101.82 | +31 | 1.190 | 1.180 | 101.95 | +31 | 1.173 | 1.163 | 101.75 | +27 | 1.198 | 1.189 | 11 | |
| 東京都債 656 | 2018/03/20 | 1.51 | 102.54 | +30 | 1.189 | 1.175 | 102.54 | +32 | 1.189 | 1.175 | 102.67 | +31 | 1.172 | 1.158 | 102.46 | +27 | 1.199 | 1.185 | 11 | |
| 東京都債 657 | 2018/03/20 | 1.81 | 104.91 | +30 | 1.189 | 1.163 | 104.92 | +32 | 1.188 | 1.162 | 105.04 | +31 | 1.173 | 1.147 | 104.82 | +28 | 1.200 | 1.174 | 11 | |
| 東京都債 658 | 2018/06/20 | 1.95 | 105.91 | +30 | 1.223 | 1.191 | 105.90 | +29 | 1.224 | 1.192 | 105.99 | +30 | 1.213 | 1.181 | 105.83 | +28 | 1.232 | 1.200 | 11 | |
| 東京都債 659 | 2018/06/20 | 1.62 | 103.21 | +29 | 1.225 | 1.207 | 103.20 | +29 | 1.226 | 1.208 | 103.31 | +30 | 1.213 | 1.194 | 103.14 | +27 | 1.233 | 1.216 | 11 | |
| 東京都債 660 | 2018/06/20 | 1.58 | 102.87 | +27 | 1.226 | 1.210 | 102.87 | +29 | 1.226 | 1.210 | 102.99 | +31 | 1.212 | 1.196 | 102.79 | +23 | 1.236 | 1.220 | 11 | |
| 東京都債 661 | 2018/09/20 | 1.6 | 102.77 | +28 | 1.267 | 1.252 | 102.73 | +27 | 1.272 | 1.256 | 102.88 | +33 | 1.254 | 1.238 | 102.67 | +25 | 1.279 | 1.264 | 11 | |
| 東京都債 662 | 2018/09/20 | 1.67 | 103.38 | +28 | 1.264 | 1.245 | 103.39 | +30 | 1.263 | 1.244 | 103.46 | +28 | 1.255 | 1.235 | 103.30 | +26 | 1.274 | 1.255 | 11 | |
| 東京都債 663 | 2018/12/20 | 1.55 | 102.13 | +28 | 1.300 | 1.288 | 102.10 | +26 | 1.304 | 1.291 | 102.27 | +37 | 1.284 | 1.271 | 102.03 | +25 | 1.312 | 1.300 | 11 | |
| 東京都債 664 | 2018/12/20 | 1.4 | 100.87 | +27 | 1.298 | 1.292 | 100.84 | +26 | 1.301 | 1.296 | 100.98 | +29 | 1.285 | 1.279 | 100.81 | +29 | 1.305 | 1.300 | 11 | |
| 東京都債 665 | 2018/12/20 | 1.43 | 101.08 | +27 | 1.303 | 1.296 | 101.05 | +26 | 1.307 | 1.300 | 101.24 | +37 | 1.285 | 1.277 | 100.94 | +17 | 1.319 | 1.314 | 11 | |
| 東京都債 666 | 2019/03/20 | 1.46 | 101.11 | +26 | 1.333 | 1.326 | 101.10 | +28 | 1.334 | 1.327 | 101.20 | +25 | 1.322 | 1.315 | 100.92 | +14 | 1.354 | 1.348 | 11 | |
| 東京都債 667 | 2019/03/20 | 1.57 | 102.05 | +26 | 1.335 | 1.323 | 102.05 | +28 | 1.335 | 1.323 | 102.17 | +26 | 1.322 | 1.309 | 101.89 | +15 | 1.353 | 1.342 | 11 | |
| 東京都債 668 | 2019/03/20 | 1.54 | 101.81 | +26 | 1.333 | 1.322 | 101.81 | +29 | 1.333 | 1.322 | 101.90 | +25 | 1.323 | 1.311 | 101.62 | +13 | 1.354 | 1.344 | 11 | |
| 東京都債 669 | 2019/06/20 | 1.63 | 102.35 | +26 | 1.367 | 1.353 | 102.35 | +28 | 1.367 | 1.353 | 102.45 | +26 | 1.356 | 1.341 | 102.17 | +12 | 1.387 | 1.373 | 11 | |
| 東京都債 670 | 2019/06/20 | 1.58 | 101.91 | +26 | 1.366 | 1.354 | 101.90 | +27 | 1.367 | 1.355 | 102.00 | +26 | 1.356 | 1.344 | 101.77 | +17 | 1.382 | 1.371 | 11 | |
| 東京都債 671 | 2019/06/20 | 1.42 | 100.44 | +26 | 1.370 | 1.367 | 100.44 | +28 | 1.370 | 1.368 | 100.56 | +25 | 1.357 | 1.353 | 100.29 | +21 | 1.387 | 1.385 | 11 | |
| 東京都債 672 | 2019/06/20 | 1.51 | 101.28 | +26 | 1.367 | 1.358 | 101.28 | +28 | 1.367 | 1.359 | 101.37 | +26 | 1.357 | 1.348 | 101.10 | +13 | 1.387 | 1.380 | 11 | |
| 東京都債 673 | 2019/09/20 | 1.38 | 99.93 | +26 | 1.387 | 1.388 | 99.93 | +26 | 1.387 | 1.388 | 99.95 | +23 | 1.385 | 1.385 | 99.89 | +28 | 1.391 | 1.392 | 11 | |
| 東京都債 674 | 2019/09/20 | 1.38 | 99.94 | +26 | 1.386 | 1.386 | 99.94 | +26 | 1.386 | 1.386 | 100.01 | +22 | 1.378 | 1.378 | 99.89 | +28 | 1.391 | 1.392 | 11 | |
| 東京都債 675 | 2019/09/20 | 1.46 | 100.68 | +26 | 1.385 | 1.381 | 100.68 | +27 | 1.385 | 1.381 | 100.73 | +22 | 1.380 | 1.375 | 100.63 | +29 | 1.391 | 1.387 | 11 | |
| 東京都債 1(20) | 2023/06/20 | 1.54 | 96.85 | +33 | 1.802 | 1.829 | 96.86 | +36 | 1.801 | 1.828 | 97.09 | +42 | 1.782 | 1.806 | 96.68 | +26 | 1.816 | 1.845 | 8 | |
| 東京都債 2(20) | 2023/09/20 | 1.97 | 101.95 | +35 | 1.810 | 1.794 | 101.99 | +43 | 1.806 | 1.790 | 102.18 | +45 | 1.791 | 1.773 | 101.65 | +22 | 1.834 | 1.820 | 9 | |
| 東京都債 3(20) | 2024/03/19 | 2.26 | 105.14 | +36 | 1.850 | 1.808 | 105.14 | +38 | 1.850 | 1.808 | 105.30 | +36 | 1.837 | 1.795 | 104.88 | +18 | 1.870 | 1.830 | 10 | |
| 東京都債 4(20) | 2024/09/20 | 2.22 | 104.24 | +36 | 1.891 | 1.855 | 104.23 | +37 | 1.891 | 1.856 | 104.30 | +36 | 1.886 | 1.850 | 104.12 | +30 | 1.900 | 1.865 | 10 | |
| 東京都債 5(20) | 2025/03/19 | 2.11 | 102.31 | +38 | 1.935 | 1.915 | 102.31 | +38 | 1.935 | 1.915 | 102.37 | +37 | 1.930 | 1.910 | 102.19 | +37 | 1.944 | 1.925 | 10 | |
| 東京都債 6(20) | 2025/03/19 | 2.0 | 100.87 | +38 | 1.934 | 1.926 | 100.87 | +38 | 1.934 | 1.926 | 100.91 | +38 | 1.931 | 1.923 | 100.80 | +36 | 1.939 | 1.932 | 10 | |
| 東京都債 7(20) | 2025/09/19 | 2.16 | 102.52 | +39 | 1.973 | 1.951 | 102.54 | +41 | 1.972 | 1.950 | 102.80 | +49 | 1.953 | 1.929 | 102.26 | +36 | 1.992 | 1.972 | 9 | |
| 東京都債 8(20) | 2026/03/19 | 2.36 | 104.89 | +42 | 2.007 | 1.964 | 104.91 | +43 | 2.005 | 1.963 | 105.17 | +51 | 1.987 | 1.943 | 104.61 | +39 | 2.027 | 1.986 | 8 | |
| 東京都債 9(20) | 2026/06/19 | 2.44 | 105.87 | +42 | 2.021 | 1.970 | 105.87 | +39 | 2.021 | 1.970 | 106.11 | +52 | 2.005 | 1.952 | 105.51 | +36 | 2.046 | 1.997 | 9 | |
| 東京都債 10(20) | 2026/09/18 | 2.33 | 104.18 | +42 | 2.035 | 1.998 | 104.18 | +42 | 2.035 | 1.998 | 104.44 | +51 | 2.017 | 1.978 | 103.89 | +39 | 2.055 | 2.020 | 9 | |
| 東京都債 11(20) | 2027/03/19 | 2.22 | 102.12 | +38 | 2.073 | 2.054 | 102.13 | +40 | 2.073 | 2.053 | 102.42 | +51 | 2.053 | 2.031 | 101.82 | +24 | 2.094 | 2.077 | 9 | |
| 東京都債 12(20) | 2027/09/17 | 2.31 | 103.23 | +40 | 2.092 | 2.062 | 103.23 | +43 | 2.092 | 2.062 | 103.51 | +40 | 2.073 | 2.041 | 102.84 | +13 | 2.117 | 2.091 | 9 | |
| 東京都債 13(20) | 2027/12/20 | 2.15 | 100.64 | +38 | 2.107 | 2.101 | 100.65 | +43 | 2.106 | 2.100 | 100.88 | +51 | 2.091 | 2.083 | 100.31 | +12 | 2.129 | 2.126 | 7 | |
| 東京都債 14(20) | 2028/03/17 | 2.31 | 102.97 | +40 | 2.113 | 2.086 | 102.97 | +44 | 2.113 | 2.086 | 103.21 | +52 | 2.098 | 2.068 | 102.67 | +17 | 2.133 | 2.108 | 7 | |
| 東京都債 15(20) | 2028/09/20 | 2.32 | 102.94 | +45 | 2.129 | 2.102 | 102.92 | +44 | 2.131 | 2.103 | 103.16 | +53 | 2.115 | 2.086 | 102.67 | +33 | 2.146 | 2.121 | 7 | |
| 東京都債 16(20) | 2028/12/20 | 2.01 | 97.90 | +39 | 2.144 | 2.165 | 97.90 | +41 | 2.144 | 2.165 | 98.15 | +50 | 2.128 | 2.146 | 97.58 | +21 | 2.165 | 2.189 | 7 | |
| 東京都債 17(20) | 2028/12/20 | 2.09 | 99.16 | +42 | 2.143 | 2.152 | 99.16 | +43 | 2.143 | 2.152 | 99.40 | +51 | 2.128 | 2.134 | 98.84 | +26 | 2.164 | 2.176 | 7 | |
| 東京都債 18(20) | 2029/03/19 | 2.22 | 101.10 | +42 | 2.150 | 2.139 | 101.12 | +44 | 2.148 | 2.138 | 101.34 | +53 | 2.135 | 2.122 | 100.79 | +32 | 2.169 | 2.162 | 7 | |

平成 21年11月18日（水） 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 19(20) | 2029/06/20 | 2.13 | 99.57 | +44 | 2.157 | 2.161 | 99.53 | +43 | 2.159 | 2.164 | 99.73 | +50 | 2.146 | 2.149 | 99.49 | +41 | 2.162 | 2.167 | 7 | |
| 東京都債 20(20) | 2029/09/20 | 2.09 | 98.89 | +44 | 2.159 | 2.170 | 98.86 | +36 | 2.160 | 2.172 | 99.02 | +42 | 2.150 | 2.160 | 98.69 | +40 | 2.171 | 2.184 | 7 | |
| 東京都債 1(30) | 2033/06/20 | 2.21 | 98.06 | +35 | 2.317 | 2.337 | 97.94 | +25 | 2.323 | 2.345 | 98.75 | +42 | 2.278 | 2.291 | 97.72 | +37 | 2.336 | 2.360 | 8 | |
| 東京都債 2(30) | 2033/09/20 | 2.3 | 99.40 | +34 | 2.332 | 2.339 | 99.43 | +43 | 2.331 | 2.337 | 99.72 | +38 | 2.315 | 2.318 | 99.08 | +18 | 2.350 | 2.360 | 7 | |
| 東京都債 3(30) | 2034/03/20 | 2.67 | 106.27 | +39 | 2.330 | 2.270 | 106.10 | +25 | 2.339 | 2.280 | 106.97 | +50 | 2.294 | 2.228 | 105.93 | +36 | 2.348 | 2.290 | 9 | |
| 東京都債 4(30) | 2034/12/20 | 2.55 | 103.84 | +41 | 2.346 | 2.308 | 103.89 | +39 | 2.344 | 2.305 | 103.99 | +35 | 2.338 | 2.299 | 103.59 | +44 | 2.359 | 2.323 | 10 | |
| 東京都債 5(30) | 2036/03/19 | 2.74 | 107.39 | +35 | 2.361 | 2.290 | 107.26 | +31 | 2.367 | 2.297 | 107.95 | +44 | 2.334 | 2.258 | 107.04 | +35 | 2.378 | 2.310 | 8 | |
| 東京都債 6(30) | 2037/09/18 | 2.58 | 104.46 | +47 | 2.360 | 2.316 | 104.55 | +47 | 2.356 | 2.311 | 104.78 | +49 | 2.345 | 2.298 | 103.92 | +44 | 2.386 | 2.347 | 6 | |
| 東京都債 7(30) | 2038/09/17 | 2.51 | 103.01 | +42 | 2.365 | 2.335 | 103.05 | +43 | 2.363 | 2.333 | 103.24 | +37 | 2.354 | 2.322 | 102.52 | +44 | 2.388 | 2.363 | 7 | |
| 東京都債 8(30) | 2038/09/17 | 2.23 | 97.18 | +41 | 2.365 | 2.395 | 97.23 | +43 | 2.363 | 2.392 | 97.40 | +37 | 2.354 | 2.382 | 96.72 | +43 | 2.388 | 2.423 | 7 | |
| 東京都債 9(30) | 2039/03/18 | 2.37 | 100.15 | +43 | 2.362 | 2.361 | 100.15 | +50 | 2.362 | 2.361 | 100.27 | +41 | 2.357 | 2.354 | 100.01 | +41 | 2.369 | 2.369 | 7 | |
| 北海道債16/10(5) | 2010/01/28 | 0.6 | 100.04 | 0 | 0.396 | 0.359 | 100.04 | 0 | 0.396 | 0.360 | 100.05 | 0 | 0.346 | 0.341 | 100.04 | 0 | 0.396 | 0.372 | 9 | |
| 北海道債 11/3 | 2010/02/24 | 1.7 | 100.36 | 0 | 0.370 | 0.364 | 100.36 | 0 | 0.370 | 0.361 | 100.36 | 0 | 0.370 | 0.345 | 100.35 | 0 | 0.407 | 0.402 | 9 | |
| 北海道債16/12(5) | 2010/03/25 | 0.7 | 100.11 | 0 | 0.385 | 0.369 | 100.11 | 0 | 0.385 | 0.370 | 100.11 | −1 | 0.385 | 0.360 | 100.11 | 0 | 0.385 | 0.382 | 9 | |
| 北海道債 17/2(5) | 2010/05/31 | 0.5 | 100.06 | 0 | 0.387 | 0.375 | 100.06 | 0 | 0.387 | 0.372 | 100.07 | 0 | 0.368 | 0.364 | 100.05 | 0 | 0.406 | 0.399 | 9 | |
| 北海道債 19/3(3) | 2010/06/25 | 1.18 | 100.48 | 0 | 0.381 | 0.374 | 100.48 | 0 | 0.381 | 0.370 | 100.49 | 0 | 0.365 | 0.365 | 100.46 | −1 | 0.415 | 0.400 | 9 | |
| 北海道債 17/5(5) | 2010/07/29 | 0.5 | 100.08 | 0 | 0.384 | 0.371 | 100.08 | 0 | 0.384 | 0.373 | 100.09 | 0 | 0.370 | 0.366 | 100.08 | 0 | 0.384 | 0.377 | 9 | |
| 北海道債 12/1 | 2010/08/24 | 1.8 | 101.08 | 0 | 0.388 | 0.380 | 101.08 | 0 | 0.388 | 0.378 | 101.09 | 0 | 0.375 | 0.369 | 101.07 | 0 | 0.401 | 0.397 | 9 | |
| 北海道債 17/7(5) | 2010/09/24 | 0.6 | 100.18 | 0 | 0.388 | 0.380 | 100.18 | 0 | 0.388 | 0.381 | 100.19 | 0 | 0.376 | 0.371 | 100.17 | 0 | 0.399 | 0.390 | 9 | |
| 北海道債 12/2 | 2010/11/16 | 1.9 | 101.49 | 0 | 0.401 | 0.392 | 101.49 | 0 | 0.401 | 0.393 | 101.51 | 0 | 0.381 | 0.380 | 101.48 | +1 | 0.411 | 0.407 | 9 | |
| 北海道債 17/8(5) | 2010/11/30 | 0.9 | 100.52 | +1 | 0.396 | 0.395 | 100.51 | 0 | 0.406 | 0.396 | 100.53 | 0 | 0.386 | 0.386 | 100.51 | +1 | 0.406 | 0.405 | 9 | |
| 北海道債19/11(3) | 2010/12/27 | 1.0 | 100.66 | 0 | 0.403 | 0.395 | 100.66 | 0 | 0.403 | 0.395 | 100.67 | 0 | 0.394 | 0.391 | 100.65 | 0 | 0.412 | 0.404 | 8 | |
| 北海道債17/11(5) | 2011/01/31 | 0.8 | 100.47 | +1 | 0.408 | 0.408 | 100.46 | 0 | 0.417 | 0.410 | 100.48 | 0 | 0.400 | 0.399 | 100.45 | +2 | 0.425 | 0.424 | 9 | |
| 北海道債 12/3 | 2011/02/22 | 1.6 | 101.49 | +1 | 0.418 | 0.412 | 101.49 | 0 | 0.418 | 0.413 | 101.51 | +1 | 0.402 | 0.400 | 101.47 | +2 | 0.434 | 0.431 | 9 | |
| 北海道債17/13(5) | 2011/03/25 | 1.1 | 100.91 | +1 | 0.423 | 0.418 | 100.91 | +1 | 0.423 | 0.421 | 100.94 | +1 | 0.401 | 0.400 | 100.89 | +2 | 0.438 | 0.434 | 9 | |
| 北海道債 18/2(5) | 2011/05/31 | 1.4 | 101.47 | +1 | 0.437 | 0.433 | 101.47 | +1 | 0.437 | 0.435 | 101.49 | 0 | 0.424 | 0.422 | 101.45 | +1 | 0.450 | 0.445 | 9 | |
| 北海道債 20/3(3) | 2011/06/27 | 1.24 | 101.28 | +1 | 0.440 | 0.436 | 101.28 | +1 | 0.440 | 0.438 | 101.30 | +1 | 0.428 | 0.425 | 101.26 | +2 | 0.452 | 0.450 | 8 | |
| 北海道債 18/5(5) | 2011/07/28 | 1.6 | 101.95 | +1 | 0.442 | 0.437 | 101.95 | +1 | 0.442 | 0.437 | 101.97 | +1 | 0.430 | 0.428 | 101.93 | +1 | 0.454 | 0.446 | 9 | |
| 北海道債 13/1 | 2011/08/23 | 1.4 | 101.67 | +2 | 0.448 | 0.446 | 101.66 | +1 | 0.454 | 0.449 | 101.69 | 0 | 0.437 | 0.434 | 101.63 | +1 | 0.471 | 0.465 | 9 | |
| 北海道債 13/2 | 2011/10/18 | 1.4 | 101.80 | +2 | 0.456 | 0.453 | 101.79 | +1 | 0.461 | 0.456 | 101.82 | +1 | 0.445 | 0.442 | 101.77 | +1 | 0.471 | 0.465 | 9 | |
| 北海道債 18/8(5) | 2011/11/30 | 1.5 | 102.11 | +2 | 0.457 | 0.451 | 102.10 | 0 | 0.462 | 0.454 | 102.13 | 0 | 0.447 | 0.440 | 102.08 | +1 | 0.472 | 0.464 | 9 | |
| 北海道債20/11(3) | 2011/12/26 | 1.0 | 101.13 | +3 | 0.460 | 0.458 | 101.12 | +1 | 0.465 | 0.459 | 101.14 | +2 | 0.455 | 0.449 | 101.10 | +2 | 0.474 | 0.470 | 8 | |
| 北海道債18/11(5) | 2012/01/31 | 1.5 | 102.25 | +3 | 0.473 | 0.469 | 102.24 | +2 | 0.477 | 0.471 | 102.27 | +3 | 0.464 | 0.460 | 102.22 | +2 | 0.486 | 0.480 | 9 | |
| 北海道債 13/4 | 2012/02/21 | 1.5 | 102.29 | +3 | 0.481 | 0.477 | 102.28 | +2 | 0.485 | 0.479 | 102.31 | +2 | 0.472 | 0.468 | 102.27 | +3 | 0.490 | 0.485 | 9 | |
| 北海道債18/13(5) | 2012/03/30 | 1.3 | 101.90 | +3 | 0.490 | 0.487 | 101.89 | +2 | 0.494 | 0.490 | 101.92 | +2 | 0.482 | 0.478 | 101.88 | +3 | 0.499 | 0.495 | 9 | |
| 北海道債 14/1 | 2012/04/25 | 1.4 | 102.18 | +4 | 0.498 | 0.494 | 102.17 | +3 | 0.502 | 0.496 | 102.21 | +3 | 0.486 | 0.481 | 102.15 | +2 | 0.510 | 0.503 | 9 | |
| 北海道債 19/1(5) | 2012/04/27 | 1.32 | 101.98 | +3 | 0.502 | 0.496 | 101.98 | +3 | 0.502 | 0.497 | 102.02 | +3 | 0.486 | 0.482 | 101.96 | +3 | 0.511 | 0.505 | 9 | |
| 北海道債 21/3(3) | 2012/06/26 | 0.72 | 100.54 | +3 | 0.511 | 0.509 | 100.53 | +3 | 0.514 | 0.510 | 100.56 | +3 | 0.503 | 0.502 | 100.52 | +3 | 0.518 | 0.517 | 6 | |
| 北海道債 19/5(5) | 2012/07/31 | 1.6 | 102.87 | +4 | 0.528 | 0.521 | 102.87 | +5 | 0.528 | 0.522 | 102.91 | +3 | 0.513 | 0.507 | 102.84 | +7 | 0.539 | 0.533 | 9 | |
| 北海道債 14/3 | 2012/08/22 | 1.3 | 102.10 | +4 | 0.532 | 0.527 | 102.09 | +4 | 0.536 | 0.530 | 102.14 | +4 | 0.518 | 0.514 | 102.07 | +3 | 0.543 | 0.538 | 9 | |
| 北海道債 14/4 | 2012/10/24 | 1.3 | 102.18 | +5 | 0.550 | 0.544 | 102.17 | +5 | 0.553 | 0.547 | 102.22 | +4 | 0.536 | 0.530 | 102.14 | +4 | 0.563 | 0.556 | 9 | |
| 北海道債 19/8(5) | 2012/10/31 | 1.4 | 102.47 | +5 | 0.555 | 0.549 | 102.47 | +6 | 0.555 | 0.550 | 102.51 | +5 | 0.542 | 0.536 | 102.44 | +4 | 0.565 | 0.560 | 9 | |
| 北海道債19/10(5) | 2012/11/30 | 1.22 | 101.97 | +6 | 0.564 | 0.559 | 101.97 | +6 | 0.564 | 0.560 | 102.01 | +6 | 0.551 | 0.546 | 101.94 | +5 | 0.574 | 0.568 | 9 | |
| 北海道債19/13(5) | 2013/01/31 | 1.1 | 101.63 | +6 | 0.585 | 0.580 | 101.63 | +6 | 0.585 | 0.579 | 101.68 | +7 | 0.570 | 0.566 | 101.60 | +6 | 0.595 | 0.590 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 北海道債 14/6 | 2013/02/27 | 0.8 | 100.67 | +7 | 0.593 | 0.589 | 100.67 | +7 | 0.593 | 0.589 | 100.72 | +7 | 0.578 | 0.576 | 100.64 | +7 | 0.602 | 0.600 | 9 | |
| 北海道債19/15(5) | 2013/02/28 | 1.12 | 101.72 | +7 | 0.590 | 0.585 | 101.71 | +7 | 0.593 | 0.587 | 101.76 | +7 | 0.577 | 0.573 | 101.69 | +7 | 0.599 | 0.595 | 9 | |
| 北海道債 20/1(5) | 2013/04/30 | 1.14 | 101.78 | +8 | 0.617 | 0.611 | 101.79 | +9 | 0.614 | 0.609 | 101.84 | +7 | 0.600 | 0.595 | 101.72 | +7 | 0.635 | 0.630 | 9 | |
| 北海道債 15/2 | 2013/07/29 | 1.1 | 101.63 | +9 | 0.652 | 0.647 | 101.63 | +9 | 0.652 | 0.648 | 101.70 | +9 | 0.633 | 0.629 | 101.57 | +14 | 0.669 | 0.663 | 9 | |
| 北海道債 20/5(5) | 2013/07/31 | 1.36 | 102.57 | +10 | 0.656 | 0.648 | 102.56 | +9 | 0.658 | 0.650 | 102.61 | +10 | 0.645 | 0.638 | 102.54 | +16 | 0.664 | 0.656 | 8 | |
| 北海道債 15/3 | 2013/08/28 | 0.9 | 100.88 | +9 | 0.663 | 0.659 | 100.89 | +10 | 0.661 | 0.658 | 100.94 | +8 | 0.647 | 0.643 | 100.81 | +8 | 0.682 | 0.680 | 9 | |
| 北海道債 20/8(5) | 2013/09/25 | 1.28 | 102.32 | +11 | 0.669 | 0.662 | 102.31 | +11 | 0.671 | 0.665 | 102.36 | +7 | 0.658 | 0.650 | 102.29 | +14 | 0.677 | 0.670 | 9 | |
| 北海道債 15/5 | 2013/10/30 | 1.4 | 102.80 | +11 | 0.680 | 0.671 | 102.78 | +9 | 0.685 | 0.675 | 102.84 | +7 | 0.670 | 0.661 | 102.77 | +19 | 0.688 | 0.679 | 9 | |
| 北海道債 20/9(5) | 2013/10/31 | 1.7 | 103.96 | +10 | 0.683 | 0.671 | 103.95 | +9 | 0.685 | 0.672 | 104.01 | +7 | 0.670 | 0.659 | 103.88 | +13 | 0.703 | 0.690 | 9 | |
| 北海道債 15/6 | 2013/11/28 | 1.5 | 103.21 | +10 | 0.690 | 0.681 | 103.21 | +11 | 0.690 | 0.681 | 103.25 | +6 | 0.681 | 0.671 | 103.13 | +12 | 0.710 | 0.700 | 9 | |
| 北海道債20/13(5) | 2014/01/30 | 1.06 | 101.42 | +10 | 0.716 | 0.710 | 101.43 | +11 | 0.714 | 0.709 | 101.46 | +6 | 0.706 | 0.700 | 101.34 | +14 | 0.735 | 0.730 | 9 | |
| 北海道債 15/8 | 2014/02/27 | 1.3 | 102.44 | +11 | 0.719 | 0.712 | 102.45 | +13 | 0.717 | 0.710 | 102.45 | +6 | 0.717 | 0.708 | 102.39 | +10 | 0.731 | 0.723 | 9 | |
| 北海道債20/15(5) | 2014/02/27 | 1.22 | 102.07 | +11 | 0.727 | 0.720 | 102.07 | +11 | 0.727 | 0.721 | 102.12 | +7 | 0.716 | 0.709 | 101.99 | +13 | 0.746 | 0.740 | 9 | |
| 北海道債 21/1(5) | 2014/04/30 | 1.16 | 101.80 | +11 | 0.747 | 0.740 | 101.80 | +13 | 0.747 | 0.740 | 101.84 | +9 | 0.738 | 0.732 | 101.76 | +10 | 0.756 | 0.751 | 9 | |
| 北海道債 16/3 | 2014/06/30 | 1.6 | 103.76 | +12 | 0.769 | 0.755 | 103.76 | +14 | 0.769 | 0.755 | 103.80 | +10 | 0.760 | 0.748 | 103.70 | +10 | 0.782 | 0.768 | 9 | |
| 北海道債 21/5(5) | 2014/07/31 | 0.82 | 100.18 | +14 | 0.780 | 0.780 | 100.17 | +14 | 0.783 | 0.782 | 100.22 | +10 | 0.772 | 0.771 | 100.13 | +15 | 0.791 | 0.790 | 9 | |
| 北海道債 16/4 | 2014/08/27 | 1.9 | 105.18 | +14 | 0.792 | 0.775 | 105.18 | +15 | 0.792 | 0.774 | 105.23 | +9 | 0.782 | 0.764 | 105.05 | +14 | 0.819 | 0.800 | 9 | |
| 北海道債 21/8(5) | 2014/09/25 | 0.78 | 99.91 | +13 | 0.798 | 0.799 | 99.90 | +14 | 0.801 | 0.800 | 99.94 | +9 | 0.792 | 0.791 | 99.86 | +11 | 0.809 | 0.808 | 9 | |
| 北海道債 16/6 | 2014/10/29 | 1.6 | 103.79 | +14 | 0.816 | 0.802 | 103.78 | +15 | 0.818 | 0.804 | 103.85 | +9 | 0.804 | 0.790 | 103.70 | +14 | 0.835 | 0.820 | 9 | |
| 北海道債 21/9(5) | 2014/10/30 | 0.74 | 99.68 | +14 | 0.806 | 0.807 | 99.68 | +15 | 0.806 | 0.806 | 99.73 | +13 | 0.795 | 0.796 | 99.62 | +13 | 0.818 | 0.818 | 9 | |
| 北海道債 16/8 | 2014/12/24 | 1.4 | 102.79 | +15 | 0.840 | 0.829 | 102.79 | +15 | 0.840 | 0.829 | 102.87 | +10 | 0.824 | 0.813 | 102.69 | +17 | 0.859 | 0.849 | 9 | |
| 北海道債 16/11 | 2015/02/25 | 1.3 | 102.25 | +16 | 0.862 | 0.853 | 102.27 | +18 | 0.858 | 0.849 | 102.33 | +12 | 0.847 | 0.837 | 102.11 | +16 | 0.889 | 0.880 | 9 | |
| 北海道債 17/1 | 2015/04/28 | 1.4 | 102.72 | +17 | 0.887 | 0.876 | 102.71 | +15 | 0.888 | 0.877 | 102.82 | +13 | 0.868 | 0.856 | 102.59 | +17 | 0.911 | 0.900 | 9 | |
| 北海道債 17/4 | 2015/06/30 | 1.3 | 102.13 | +17 | 0.910 | 0.900 | 102.15 | +18 | 0.906 | 0.897 | 102.21 | +16 | 0.895 | 0.886 | 102.06 | +21 | 0.922 | 0.913 | 9 | |
| 北海道債 17/6 | 2015/08/31 | 1.4 | 102.65 | +18 | 0.928 | 0.916 | 102.67 | +18 | 0.925 | 0.914 | 102.73 | +19 | 0.914 | 0.903 | 102.54 | +15 | 0.947 | 0.937 | 9 | |
| 北海道債 17/9 | 2015/12/22 | 1.5 | 103.09 | +20 | 0.976 | 0.963 | 103.10 | +22 | 0.974 | 0.961 | 103.22 | +20 | 0.954 | 0.940 | 102.99 | +22 | 0.993 | 0.979 | 9 | |
| 北海道債 17/12 | 2016/02/24 | 1.6 | 103.68 | +21 | 0.993 | 0.977 | 103.68 | +22 | 0.993 | 0.976 | 103.78 | +22 | 0.977 | 0.960 | 103.52 | +18 | 1.019 | 1.003 | 9 | |
| 北海道債 18/1 | 2016/04/28 | 1.8 | 104.81 | +22 | 1.026 | 1.004 | 104.81 | +20 | 1.026 | 1.004 | 104.90 | +22 | 1.012 | 0.991 | 104.70 | +19 | 1.043 | 1.021 | 8 | |
| 北海道債 18/4 | 2016/06/30 | 2.0 | 106.03 | +22 | 1.054 | 1.026 | 106.04 | +22 | 1.052 | 1.025 | 106.14 | +17 | 1.037 | 1.009 | 105.89 | +21 | 1.075 | 1.047 | 9 | |
| 北海道債 18/6 | 2016/08/31 | 2.1 | 106.71 | +24 | 1.072 | 1.041 | 106.71 | +23 | 1.072 | 1.041 | 106.77 | +19 | 1.063 | 1.032 | 106.55 | +24 | 1.095 | 1.065 | 9 | |
| 北海道債 18/7 | 2016/10/31 | 2.0 | 105.97 | +24 | 1.105 | 1.076 | 105.97 | +24 | 1.105 | 1.077 | 106.10 | +22 | 1.086 | 1.058 | 105.84 | +23 | 1.124 | 1.095 | 9 | |
| 北海道債 18/10 | 2016/12/28 | 1.9 | 105.26 | +26 | 1.128 | 1.102 | 105.24 | +26 | 1.131 | 1.105 | 105.36 | +21 | 1.114 | 1.088 | 105.16 | +29 | 1.142 | 1.116 | 9 | |
| 北海道債 18/12 | 2017/02/28 | 1.9 | 105.25 | +27 | 1.146 | 1.120 | 105.26 | +29 | 1.145 | 1.118 | 105.37 | +27 | 1.129 | 1.103 | 105.08 | +24 | 1.170 | 1.143 | 9 | |
| 北海道債 19/2 | 2017/05/31 | 1.84 | 104.70 | +28 | 1.186 | 1.161 | 104.71 | +30 | 1.184 | 1.160 | 104.84 | +26 | 1.167 | 1.141 | 104.56 | +29 | 1.205 | 1.180 | 9 | |
| 北海道債 19/4 | 2017/06/29 | 1.98 | 105.67 | +29 | 1.198 | 1.168 | 105.67 | +33 | 1.198 | 1.168 | 105.81 | +25 | 1.179 | 1.149 | 105.57 | +33 | 1.211 | 1.182 | 9 | |
| 北海道債 19/6 | 2017/08/31 | 1.96 | 105.44 | +29 | 1.225 | 1.195 | 105.44 | +31 | 1.225 | 1.195 | 105.58 | +28 | 1.206 | 1.177 | 105.26 | +27 | 1.248 | 1.220 | 9 | |
| 北海道債 19/7 | 2017/09/25 | 1.8 | 104.17 | +30 | 1.241 | 1.217 | 104.17 | +34 | 1.241 | 1.218 | 104.32 | +25 | 1.221 | 1.197 | 104.08 | +33 | 1.252 | 1.230 | 9 | |
| 北海道債 19/9 | 2017/11/30 | 1.7 | 103.30 | +31 | 1.266 | 1.247 | 103.28 | +30 | 1.269 | 1.250 | 103.44 | +29 | 1.248 | 1.229 | 103.12 | +28 | 1.290 | 1.272 | 9 | |
| 北海道債 19/12 | 2017/12/28 | 1.74 | 103.51 | +32 | 1.283 | 1.262 | 103.49 | +35 | 1.285 | 1.265 | 103.66 | +27 | 1.263 | 1.243 | 103.37 | +27 | 1.300 | 1.281 | 9 | |
| 北海道債 19/14 | 2018/02/28 | 1.68 | 102.94 | +29 | 1.304 | 1.287 | 102.95 | +33 | 1.303 | 1.285 | 103.08 | +30 | 1.286 | 1.268 | 102.75 | +25 | 1.328 | 1.311 | 9 | |
| 北海道債 19/16 | 2018/03/23 | 1.58 | 101.97 | +27 | 1.329 | 1.317 | 101.94 | +28 | 1.333 | 1.321 | 102.14 | +20 | 1.308 | 1.295 | 101.90 | +29 | 1.338 | 1.326 | 10 | |
| 北海道債 20/2 | 2018/05/30 | 1.88 | 104.26 | +28 | 1.349 | 1.324 | 104.26 | +31 | 1.349 | 1.324 | 104.46 | +28 | 1.325 | 1.299 | 104.11 | +28 | 1.367 | 1.342 | 9 | |
| 北海道債 20/4 | 2018/06/27 | 1.96 | 104.85 | +28 | 1.361 | 1.331 | 104.85 | +31 | 1.361 | 1.331 | 105.03 | +26 | 1.339 | 1.309 | 104.72 | +29 | 1.376 | 1.348 | 9 | |
| 北海道債 20/6 | 2018/08/29 | 1.72 | 102.73 | +28 | 1.388 | 1.371 | 102.73 | +30 | 1.388 | 1.371 | 102.89 | +28 | 1.369 | 1.351 | 102.59 | +32 | 1.405 | 1.388 | 8 | |

平成 21年11月18日（水） 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(%) | | |
| 北海道債 20/7 | 2018/09/25 | 1.72 | 102.59 | +28 | 1.407 | 1.391 | 102.57 | +29 | 1.410 | 1.393 | 102.74 | +22 | 1.390 | 1.372 | 102.48 | +28 | 1.420 | 1.404 | 10 | |
| 北海道債 20/10 | 2018/11/28 | 1.86 | 103.65 | +25 | 1.427 | 1.404 | 103.65 | +27 | 1.427 | 1.404 | 103.84 | +21 | 1.405 | 1.381 | 103.54 | +34 | 1.440 | 1.417 | 9 | |
| 北海道債 20/12 | 2018/12/26 | 1.72 | 102.44 | +28 | 1.433 | 1.417 | 102.41 | +27 | 1.436 | 1.420 | 102.60 | +22 | 1.414 | 1.398 | 102.35 | +38 | 1.443 | 1.428 | 9 | |
| 北海道債 20/14 | 2019/02/27 | 1.74 | 102.39 | +26 | 1.463 | 1.447 | 102.38 | +27 | 1.464 | 1.448 | 102.48 | +13 | 1.453 | 1.436 | 102.34 | +37 | 1.469 | 1.453 | 10 | |
| 北海道債 20/16 | 2019/03/25 | 1.7 | 102.05 | +30 | 1.464 | 1.451 | 102.01 | +27 | 1.469 | 1.455 | 102.20 | +23 | 1.447 | 1.433 | 101.98 | +44 | 1.472 | 1.459 | 9 | |
| 北海道債 21/2 | 2019/05/29 | 1.66 | 101.45 | +26 | 1.496 | 1.486 | 101.45 | +29 | 1.496 | 1.486 | 101.55 | +11 | 1.484 | 1.474 | 101.35 | +34 | 1.507 | 1.497 | 10 | |
| 北海道債 21/4 | 2019/06/26 | 1.7 | 101.79 | +25 | 1.499 | 1.486 | 101.79 | +28 | 1.499 | 1.486 | 101.98 | +25 | 1.478 | 1.464 | 101.63 | +26 | 1.516 | 1.505 | 9 | |
| 北海道債 21/6 | 2019/08/28 | 1.6 | 100.85 | +24 | 1.506 | 1.500 | 100.84 | +25 | 1.507 | 1.501 | 100.94 | +22 | 1.496 | 1.489 | 100.74 | +25 | 1.518 | 1.512 | 9 | |
| 北海道債 21/7 | 2019/09/25 | 1.46 | 99.48 | +22 | 1.517 | 1.520 | 99.49 | +25 | 1.515 | 1.519 | 99.60 | +22 | 1.503 | 1.506 | 99.39 | +25 | 1.526 | 1.531 | 9 | |
| 宮城県債 25/1 | 2010/01/28 | 1.8 | 100.29 | −1 | 0.328 | 0.292 | 100.29 | −1 | 0.328 | 0.292 | 100.30 | 0 | 0.277 | 0.269 | 100.29 | 0 | 0.328 | 0.315 | 9 | |
| 宮城県債 26/1 | 2011/01/26 | 1.7 | 101.65 | 0 | 0.311 | 0.306 | 101.65 | +1 | 0.311 | 0.308 | 101.68 | +1 | 0.286 | 0.284 | 101.64 | +2 | 0.320 | 0.318 | 9 | |
| 宮城県債 1/1(5) | 2011/03/24 | 1.1 | 101.04 | +1 | 0.326 | 0.321 | 101.04 | +1 | 0.326 | 0.325 | 101.06 | +2 | 0.311 | 0.304 | 101.03 | +1 | 0.333 | 0.328 | 7 | |
| 宮城県債 27/1 | 2012/01/30 | 1.4 | 102.25 | +2 | 0.373 | 0.366 | 102.26 | +3 | 0.368 | 0.364 | 102.29 | +2 | 0.355 | 0.350 | 102.21 | +3 | 0.391 | 0.386 | 9 | |
| 宮城県債 2/1(5) | 2012/03/23 | 1.31 | 102.15 | +3 | 0.388 | 0.381 | 102.16 | +3 | 0.383 | 0.378 | 102.19 | +2 | 0.371 | 0.365 | 102.11 | +3 | 0.405 | 0.399 | 9 | |
| 宮城県債 28/1 | 2013/01/30 | 0.8 | 101.02 | +6 | 0.478 | 0.474 | 101.02 | +6 | 0.478 | 0.475 | 101.09 | +7 | 0.456 | 0.454 | 100.95 | +6 | 0.500 | 0.498 | 9 | |
| 宮城県債 3/1(5) | 2013/03/28 | 0.92 | 101.41 | +8 | 0.496 | 0.492 | 101.40 | +7 | 0.499 | 0.494 | 101.47 | +6 | 0.478 | 0.473 | 101.34 | +7 | 0.517 | 0.514 | 9 | |
| 宮城県債 4/1(5) | 2014/03/27 | 0.94 | 101.35 | +12 | 0.625 | 0.621 | 101.37 | +13 | 0.620 | 0.617 | 101.40 | +9 | 0.613 | 0.610 | 101.25 | +11 | 0.648 | 0.644 | 8 | |
| 宮城県債 5/1(5) | 2014/07/29 | 0.78 | 100.49 | +14 | 0.673 | 0.672 | 100.47 | +12 | 0.678 | 0.675 | 100.58 | +13 | 0.654 | 0.651 | 100.40 | +14 | 0.693 | 0.692 | 9 | |
| 神奈川県債 14(5) | 2010/01/28 | 0.6 | 100.06 | 0 | 0.295 | 0.261 | 100.06 | 0 | 0.295 | 0.261 | 100.07 | 0 | 0.244 | 0.242 | 100.06 | 0 | 0.295 | 0.282 | 9 | |
| 神奈川県債 15(5) | 2010/03/31 | 0.7 | 100.16 | +1 | 0.263 | 0.259 | 100.16 | 0 | 0.263 | 0.261 | 100.16 | 0 | 0.263 | 0.251 | 100.15 | +1 | 0.290 | 0.267 | 9 | |
| 神奈川県債 111 | 2010/04/28 | 1.9 | 100.72 | −1 | 0.275 | 0.260 | 100.72 | −1 | 0.275 | 0.258 | 100.73 | 0 | 0.253 | 0.248 | 100.71 | −1 | 0.298 | 0.285 | 9 | |
| 神奈川県債 16(5) | 2010/05/31 | 0.5 | 100.12 | 0 | 0.275 | 0.260 | 100.12 | 0 | 0.275 | 0.261 | 100.13 | 0 | 0.256 | 0.250 | 100.12 | +1 | 0.275 | 0.266 | 9 | |
| かながわ県民 2 | 2010/07/09 | 0.32 | 100.00 | 0 | 0.319 | 0.306 | 100.00 | 0 | 0.319 | 0.306 | 100.03 | 0 | 0.273 | 0.261 | 99.97 | 0 | 0.366 | 0.366 | 8 | |
| 神奈川県債 112 | 2010/07/21 | 1.8 | 101.03 | 0 | 0.269 | 0.262 | 101.03 | 0 | 0.269 | 0.264 | 101.04 | 0 | 0.254 | 0.252 | 101.03 | +1 | 0.269 | 0.267 | 9 | |
| 神奈川県債 17(5) | 2010/07/29 | 0.5 | 100.16 | 0 | 0.269 | 0.266 | 100.16 | 0 | 0.269 | 0.264 | 100.17 | 0 | 0.255 | 0.253 | 100.14 | 0 | 0.298 | 0.287 | 9 | |
| 神奈川県債 18(5) | 2010/09/30 | 0.6 | 100.29 | +1 | 0.265 | 0.265 | 100.28 | 0 | 0.276 | 0.269 | 100.29 | 0 | 0.265 | 0.255 | 100.28 | 0 | 0.276 | 0.272 | 9 | |
| 神奈川県債 113 | 2010/11/24 | 1.9 | 101.64 | 0 | 0.287 | 0.282 | 101.64 | 0 | 0.287 | 0.285 | 101.66 | 0 | 0.267 | 0.265 | 101.63 | 0 | 0.297 | 0.295 | 9 | |
| 神奈川県債 19(5) | 2010/11/30 | 0.9 | 100.64 | +1 | 0.280 | 0.280 | 100.63 | 0 | 0.290 | 0.284 | 100.65 | 0 | 0.271 | 0.265 | 100.62 | 0 | 0.299 | 0.290 | 9 | |
| かながわ県民 3 | 2011/01/14 | 1.0 | 100.77 | +1 | 0.333 | 0.331 | 100.77 | +1 | 0.333 | 0.332 | 100.82 | +1 | 0.290 | 0.285 | 100.70 | +1 | 0.394 | 0.393 | 8 | |
| 神奈川県債 20(5) | 2011/01/31 | 0.8 | 100.61 | +1 | 0.292 | 0.291 | 100.60 | 0 | 0.300 | 0.293 | 100.63 | +1 | 0.276 | 0.275 | 100.60 | +2 | 0.300 | 0.300 | 9 | |
| かながわ県民1(3) | 2011/02/15 | 0.74 | 100.50 | +1 | 0.337 | 0.336 | 100.49 | 0 | 0.345 | 0.338 | 100.55 | +1 | 0.297 | 0.290 | 100.42 | 0 | 0.401 | 0.397 | 7 | |
| かながわ県民 4 | 2011/03/15 | 0.92 | 100.75 | +1 | 0.351 | 0.347 | 100.75 | +1 | 0.351 | 0.350 | 100.82 | +2 | 0.298 | 0.295 | 100.68 | 0 | 0.404 | 0.403 | 8 | |
| 神奈川県債 21(5) | 2011/03/18 | 1.35 | 101.39 | +1 | 0.303 | 0.301 | 101.39 | +1 | 0.303 | 0.301 | 101.41 | 0 | 0.288 | 0.281 | 101.35 | 0 | 0.333 | 0.325 | 9 | |
| 神奈川県債 114 | 2011/04/27 | 1.4 | 101.56 | +1 | 0.314 | 0.309 | 101.56 | +1 | 0.314 | 0.312 | 101.59 | +1 | 0.293 | 0.290 | 101.54 | +1 | 0.327 | 0.325 | 9 | |
| かながわ県民 5 | 2011/06/30 | 1.18 | 101.30 | +1 | 0.372 | 0.366 | 101.30 | +1 | 0.372 | 0.369 | 101.38 | +1 | 0.323 | 0.317 | 101.21 | +1 | 0.428 | 0.426 | 8 | |
| 神奈川県債 115 | 2011/07/19 | 1.2 | 101.44 | +1 | 0.333 | 0.328 | 101.44 | 0 | 0.333 | 0.330 | 101.48 | +1 | 0.309 | 0.308 | 101.41 | +2 | 0.351 | 0.348 | 9 | |
| 神奈川県債 22(5) | 2011/09/20 | 1.26 | 101.69 | +1 | 0.338 | 0.334 | 101.69 | +1 | 0.338 | 0.336 | 101.72 | 0 | 0.322 | 0.317 | 101.65 | +2 | 0.360 | 0.355 | 9 | |
| 神奈川県債 23(5) | 2011/09/20 | 1.28 | 101.73 | +2 | 0.336 | 0.334 | 101.73 | +1 | 0.336 | 0.334 | 101.76 | 0 | 0.320 | 0.317 | 101.69 | +2 | 0.358 | 0.355 | 9 | |
| かながわ県民 6 | 2011/12/27 | 1.04 | 101.37 | +1 | 0.387 | 0.383 | 101.39 | +2 | 0.377 | 0.372 | 101.45 | +3 | 0.349 | 0.346 | 101.22 | +1 | 0.458 | 0.456 | 8 | |
| かながわ県民2(3) | 2012/03/04 | 0.76 | 100.78 | +3 | 0.417 | 0.413 | 100.80 | +5 | 0.409 | 0.406 | 100.88 | +4 | 0.374 | 0.371 | 100.65 | +2 | 0.474 | 0.471 | 7 | |
| かながわ県民 7 | 2012/03/07 | 0.94 | 101.21 | +3 | 0.411 | 0.408 | 101.23 | +3 | 0.402 | 0.399 | 101.30 | +5 | 0.372 | 0.370 | 101.06 | +2 | 0.476 | 0.474 | 8 | |
| 神奈川県債 24(5) | 2012/03/20 | 1.34 | 102.25 | +3 | 0.372 | 0.366 | 102.25 | +2 | 0.372 | 0.368 | 102.28 | +2 | 0.359 | 0.354 | 102.22 | +4 | 0.384 | 0.378 | 9 | |
| 神奈川県債 25(5) | 2012/03/20 | 1.31 | 102.18 | +3 | 0.372 | 0.366 | 102.18 | +2 | 0.372 | 0.368 | 102.21 | +2 | 0.359 | 0.354 | 102.15 | +4 | 0.384 | 0.378 | 9 | |
| 神奈川県債 116 | 2012/05/23 | 1.4 | 102.52 | +3 | 0.391 | 0.385 | 102.52 | +3 | 0.391 | 0.385 | 102.54 | +1 | 0.383 | 0.377 | 102.50 | +5 | 0.398 | 0.395 | 9 | |

平成 21年11月18日（水） 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 8 | 2012/06/29 | 0.82 | 101.07 | +4 | 0.408 | 0.404 | 101.07 | +4 | 0.408 | 0.403 | 101.11 | +6 | 0.392 | 0.388 | 101.04 | +3 | 0.419 | 0.417 | 8 | |
| 神奈川県債 117 | 2012/07/25 | 1.3 | 102.38 | +4 | 0.407 | 0.402 | 102.37 | +3 | 0.411 | 0.405 | 102.41 | +2 | 0.396 | 0.390 | 102.35 | +5 | 0.418 | 0.413 | 9 | |
| かながわ県民3(3) | 2012/07/31 | 0.5 | 100.14 | +5 | 0.447 | 0.444 | 100.15 | +6 | 0.444 | 0.443 | 100.27 | +7 | 0.399 | 0.397 | 99.97 | +4 | 0.511 | 0.508 | 7 | |
| 神奈川県債 26(5) | 2012/09/20 | 1.3 | 102.46 | +4 | 0.427 | 0.421 | 102.46 | +5 | 0.427 | 0.423 | 102.50 | +2 | 0.413 | 0.408 | 102.42 | +4 | 0.441 | 0.435 | 9 | |
| 神奈川県債 27(5) | 2012/09/20 | 1.18 | 102.12 | +4 | 0.428 | 0.422 | 102.12 | +4 | 0.428 | 0.424 | 102.16 | +2 | 0.414 | 0.408 | 102.09 | +5 | 0.438 | 0.435 | 9 | |
| 神奈川県債 118 | 2012/11/22 | 1.1 | 101.95 | +5 | 0.447 | 0.441 | 101.94 | +4 | 0.451 | 0.445 | 102.00 | +4 | 0.431 | 0.427 | 101.91 | +6 | 0.461 | 0.457 | 9 | |
| かながわ県民 9 | 2012/12/21 | 1.18 | 102.13 | +6 | 0.485 | 0.478 | 102.15 | +6 | 0.478 | 0.472 | 102.24 | +8 | 0.449 | 0.443 | 101.92 | +6 | 0.553 | 0.548 | 8 | |
| 神奈川県債 119 | 2013/01/31 | 0.8 | 101.06 | +6 | 0.466 | 0.463 | 101.06 | +7 | 0.466 | 0.463 | 101.09 | +3 | 0.457 | 0.453 | 101.00 | +6 | 0.485 | 0.481 | 9 | |
| 神奈川県債 28(5) | 2013/03/20 | 0.91 | 101.39 | +7 | 0.489 | 0.484 | 101.39 | +7 | 0.489 | 0.484 | 101.44 | +9 | 0.474 | 0.470 | 101.36 | +8 | 0.498 | 0.494 | 10 | |
| 神奈川県債 29(5) | 2013/03/20 | 1.45 | 103.20 | +6 | 0.482 | 0.473 | 103.20 | +6 | 0.482 | 0.473 | 103.23 | +3 | 0.473 | 0.466 | 103.15 | +6 | 0.497 | 0.488 | 9 | |
| かながわ県民 10 | 2013/03/22 | 1.38 | 102.96 | +7 | 0.486 | 0.478 | 102.97 | +9 | 0.483 | 0.476 | 103.00 | +9 | 0.474 | 0.468 | 102.92 | +8 | 0.498 | 0.491 | 7 | |
| 神奈川県債 120 | 2013/05/30 | 0.6 | 100.30 | +8 | 0.514 | 0.512 | 100.31 | +9 | 0.511 | 0.510 | 100.34 | +4 | 0.502 | 0.500 | 100.26 | +7 | 0.525 | 0.525 | 9 | |
| かながわ県民 11 | 2013/06/28 | 1.76 | 104.39 | +8 | 0.530 | 0.519 | 104.38 | +7 | 0.533 | 0.523 | 104.45 | +11 | 0.514 | 0.503 | 104.37 | +9 | 0.536 | 0.526 | 7 | |
| 神奈川県債 121 | 2013/07/31 | 1.1 | 102.05 | +8 | 0.539 | 0.534 | 102.06 | +9 | 0.537 | 0.530 | 102.10 | +4 | 0.526 | 0.520 | 102.01 | +7 | 0.550 | 0.545 | 9 | |
| 神奈川県債 30(5) | 2013/09/20 | 1.12 | 102.14 | +9 | 0.556 | 0.549 | 102.14 | +10 | 0.556 | 0.549 | 102.21 | +7 | 0.537 | 0.532 | 102.07 | +9 | 0.574 | 0.568 | 9 | |
| 神奈川県債 31(5) | 2013/09/20 | 1.06 | 101.92 | +9 | 0.554 | 0.547 | 101.93 | +10 | 0.551 | 0.546 | 101.98 | +7 | 0.538 | 0.532 | 101.87 | +8 | 0.567 | 0.562 | 9 | |
| 神奈川県債 122 | 2013/09/30 | 1.6 | 103.99 | +10 | 0.556 | 0.546 | 103.99 | +11 | 0.556 | 0.546 | 104.06 | +8 | 0.538 | 0.528 | 103.92 | +10 | 0.573 | 0.564 | 9 | |
| 神奈川県債 123 | 2013/11/28 | 1.5 | 103.68 | +10 | 0.574 | 0.566 | 103.69 | +12 | 0.572 | 0.563 | 103.70 | +3 | 0.570 | 0.561 | 103.63 | +11 | 0.587 | 0.578 | 9 | |
| 神奈川県債 32(5) | 2013/12/20 | 0.87 | 101.17 | +10 | 0.580 | 0.577 | 101.17 | +11 | 0.580 | 0.575 | 101.21 | +5 | 0.570 | 0.566 | 101.11 | +12 | 0.594 | 0.590 | 9 | |
| かながわ県民 12 | 2013/12/27 | 1.5 | 103.59 | +11 | 0.614 | 0.603 | 103.63 | +12 | 0.604 | 0.594 | 103.72 | +9 | 0.582 | 0.572 | 103.31 | +10 | 0.681 | 0.670 | 8 | |
| 神奈川県債 124 | 2014/01/30 | 1.4 | 103.31 | +10 | 0.601 | 0.591 | 103.33 | +13 | 0.596 | 0.588 | 103.33 | +2 | 0.596 | 0.586 | 103.27 | +12 | 0.610 | 0.602 | 9 | |
| 神奈川県債 33(5) | 2014/03/20 | 0.92 | 101.29 | +11 | 0.618 | 0.614 | 101.30 | +13 | 0.615 | 0.612 | 101.33 | +5 | 0.608 | 0.603 | 101.22 | +12 | 0.634 | 0.630 | 9 | |
| 神奈川県債 34(5) | 2014/03/20 | 0.99 | 101.59 | +11 | 0.617 | 0.613 | 101.60 | +13 | 0.615 | 0.611 | 101.63 | +5 | 0.608 | 0.602 | 101.51 | +11 | 0.636 | 0.630 | 9 | |
| 神奈川県債 35(5) | 2014/03/20 | 0.98 | 101.55 | +11 | 0.617 | 0.613 | 101.55 | +12 | 0.617 | 0.613 | 101.59 | +6 | 0.607 | 0.602 | 101.49 | +12 | 0.631 | 0.626 | 9 | |
| 神奈川県債 125 | 2014/03/31 | 1.4 | 103.35 | +11 | 0.621 | 0.612 | 103.35 | +12 | 0.621 | 0.612 | 103.41 | +8 | 0.607 | 0.598 | 103.29 | +11 | 0.634 | 0.626 | 9 | |
| 神奈川県債 126 | 2014/04/30 | 1.5 | 103.80 | +11 | 0.632 | 0.621 | 103.81 | +13 | 0.630 | 0.620 | 103.90 | +12 | 0.610 | 0.600 | 103.72 | +13 | 0.650 | 0.640 | 9 | |
| 神奈川県債 127 | 2014/07/30 | 1.8 | 105.26 | +13 | 0.661 | 0.646 | 105.26 | +13 | 0.661 | 0.645 | 105.34 | +14 | 0.644 | 0.628 | 105.17 | +12 | 0.680 | 0.665 | 9 | |
| かながわ県民 13 | 2014/07/31 | 1.74 | 104.81 | +13 | 0.698 | 0.682 | 104.84 | +13 | 0.691 | 0.676 | 104.99 | +11 | 0.660 | 0.646 | 104.50 | +14 | 0.763 | 0.748 | 8 | |
| 神奈川県債 36(5) | 2014/09/20 | 0.72 | 100.21 | +13 | 0.675 | 0.674 | 100.20 | +13 | 0.677 | 0.676 | 100.25 | +11 | 0.667 | 0.665 | 100.16 | +16 | 0.686 | 0.685 | 9 | |
| 神奈川県債 128 | 2014/09/30 | 1.5 | 103.88 | +14 | 0.688 | 0.676 | 103.89 | +16 | 0.686 | 0.674 | 103.96 | +10 | 0.671 | 0.660 | 103.76 | +14 | 0.712 | 0.700 | 9 | |
| 神奈川県債 129 | 2014/10/28 | 1.6 | 104.41 | +14 | 0.691 | 0.678 | 104.40 | +14 | 0.693 | 0.680 | 104.48 | +13 | 0.677 | 0.664 | 104.32 | +13 | 0.709 | 0.696 | 9 | |
| 神奈川県債 130 | 2015/01/28 | 1.4 | 103.40 | +15 | 0.732 | 0.720 | 103.41 | +14 | 0.730 | 0.719 | 103.49 | +13 | 0.714 | 0.703 | 103.32 | +13 | 0.747 | 0.736 | 9 | |
| 神奈川県債 131 | 2015/03/31 | 1.5 | 103.88 | +16 | 0.760 | 0.748 | 103.88 | +16 | 0.760 | 0.747 | 103.94 | +9 | 0.749 | 0.736 | 103.78 | +16 | 0.779 | 0.765 | 9 | |
| 神奈川県債 132 | 2015/04/22 | 1.4 | 103.38 | +16 | 0.763 | 0.751 | 103.38 | +16 | 0.763 | 0.750 | 103.44 | +12 | 0.751 | 0.739 | 103.28 | +14 | 0.781 | 0.769 | 9 | |
| 神奈川県債 133 | 2015/06/30 | 1.3 | 102.78 | +17 | 0.792 | 0.782 | 102.80 | +18 | 0.789 | 0.778 | 102.85 | +12 | 0.780 | 0.770 | 102.68 | +17 | 0.810 | 0.801 | 9 | |
| かながわ県民 14 | 2015/08/06 | 1.42 | 103.24 | +19 | 0.838 | 0.826 | 103.25 | +20 | 0.836 | 0.824 | 103.48 | +17 | 0.796 | 0.783 | 102.91 | +20 | 0.896 | 0.885 | 7 | |
| 神奈川県債 134 | 2015/08/26 | 1.4 | 103.32 | +17 | 0.810 | 0.797 | 103.32 | +15 | 0.810 | 0.798 | 103.44 | +20 | 0.789 | 0.776 | 103.21 | +16 | 0.829 | 0.816 | 9 | |
| 神奈川県債 135 | 2015/10/28 | 1.6 | 104.44 | +19 | 0.832 | 0.816 | 104.46 | +18 | 0.829 | 0.813 | 104.51 | +17 | 0.821 | 0.804 | 104.33 | +16 | 0.851 | 0.835 | 9 | |
| 神奈川県債 136 | 2015/12/28 | 1.5 | 103.84 | +20 | 0.853 | 0.839 | 103.85 | +20 | 0.852 | 0.837 | 103.89 | +18 | 0.845 | 0.830 | 103.71 | +17 | 0.875 | 0.860 | 9 | |
| 神奈川県債 137 | 2016/02/23 | 1.6 | 104.40 | +20 | 0.877 | 0.860 | 104.42 | +22 | 0.873 | 0.857 | 104.53 | +22 | 0.856 | 0.839 | 104.27 | +18 | 0.897 | 0.881 | 9 | |
| 神奈川県債 139 | 2016/03/18 | 1.94 | 106.45 | +20 | 0.890 | 0.864 | 106.47 | +22 | 0.886 | 0.862 | 106.50 | +15 | 0.882 | 0.857 | 106.35 | +19 | 0.905 | 0.880 | 9 | |
| 神奈川県債 138 | 2016/03/24 | 1.7 | 104.99 | +21 | 0.889 | 0.870 | 104.99 | +21 | 0.889 | 0.869 | 105.04 | +16 | 0.881 | 0.862 | 104.87 | +18 | 0.908 | 0.888 | 9 | |
| 神奈川県債 140 | 2016/06/20 | 1.94 | 106.44 | +20 | 0.930 | 0.903 | 106.46 | +21 | 0.927 | 0.900 | 106.51 | +12 | 0.919 | 0.893 | 106.34 | +23 | 0.945 | 0.918 | 9 | |
| 神奈川県債 141 | 2016/06/20 | 1.97 | 106.65 | +20 | 0.927 | 0.900 | 106.68 | +23 | 0.922 | 0.896 | 106.70 | +12 | 0.919 | 0.893 | 106.53 | +15 | 0.945 | 0.918 | 9 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神奈川県債 142 | 2016/09/20 | 1.95 | 106.48 | +22 | 0.968 | 0.941 | 106.49 | +23 | 0.967 | 0.939 | 106.57 | +16 | 0.955 | 0.928 | 106.36 | +18 | 0.986 | 0.959 | 9 | |
| 神奈川県債 143 | 2016/12/20 | 1.77 | 105.24 | +25 | 1.002 | 0.979 | 105.24 | +25 | 1.002 | 0.979 | 105.31 | +20 | 0.992 | 0.969 | 105.10 | +20 | 1.022 | 0.999 | 9 | |
| 神奈川県債 144 | 2016/12/20 | 1.83 | 105.62 | +25 | 1.006 | 0.982 | 105.65 | +30 | 1.002 | 0.977 | 105.71 | +19 | 0.993 | 0.968 | 105.49 | +22 | 1.025 | 1.000 | 9 | |
| 神奈川県債 145 | 2017/03/20 | 1.8 | 105.33 | +25 | 1.043 | 1.018 | 105.36 | +28 | 1.039 | 1.014 | 105.43 | +19 | 1.029 | 1.005 | 105.23 | +25 | 1.057 | 1.033 | 9 | |
| 神奈川県債 146 | 2017/03/20 | 1.76 | 105.08 | +27 | 1.039 | 1.015 | 105.09 | +29 | 1.037 | 1.014 | 105.15 | +20 | 1.029 | 1.006 | 104.95 | +22 | 1.057 | 1.034 | 9 | |
| 神奈川県債 147 | 2017/06/20 | 1.98 | 106.58 | +29 | 1.074 | 1.043 | 106.59 | +32 | 1.073 | 1.042 | 106.62 | +19 | 1.069 | 1.038 | 106.47 | +25 | 1.089 | 1.058 | 9 | |
| 神奈川県債 148 | 2017/06/20 | 1.93 | 106.22 | +28 | 1.074 | 1.045 | 106.23 | +31 | 1.073 | 1.043 | 106.26 | +19 | 1.069 | 1.040 | 106.11 | +25 | 1.088 | 1.060 | 9 | |
| 神奈川県債 149 | 2017/09/20 | 1.85 | 105.50 | +29 | 1.115 | 1.088 | 105.51 | +30 | 1.114 | 1.087 | 105.56 | +23 | 1.107 | 1.080 | 105.37 | +24 | 1.132 | 1.105 | 9 | |
| 神奈川県債 150 | 2017/12/20 | 1.67 | 103.92 | +30 | 1.160 | 1.140 | 103.93 | +31 | 1.159 | 1.139 | 104.03 | +26 | 1.146 | 1.126 | 103.75 | +25 | 1.182 | 1.162 | 9 | |
| 神奈川県債 151 | 2017/12/20 | 1.59 | 103.32 | +29 | 1.158 | 1.141 | 103.34 | +32 | 1.156 | 1.139 | 103.41 | +26 | 1.147 | 1.129 | 103.21 | +24 | 1.172 | 1.155 | 9 | |
| 神奈川県債 152 | 2018/03/20 | 1.53 | 102.62 | +29 | 1.198 | 1.184 | 102.62 | +30 | 1.198 | 1.184 | 102.72 | +21 | 1.186 | 1.171 | 102.50 | +25 | 1.213 | 1.200 | 9 | |
| 神奈川県債 153 | 2018/03/20 | 1.85 | 105.15 | +28 | 1.199 | 1.171 | 105.15 | +30 | 1.199 | 1.171 | 105.25 | +21 | 1.186 | 1.159 | 105.04 | +27 | 1.212 | 1.185 | 9 | |
| 神奈川県債 154 | 2018/06/20 | 1.93 | 105.65 | +28 | 1.234 | 1.204 | 105.65 | +30 | 1.234 | 1.203 | 105.71 | +17 | 1.227 | 1.196 | 105.51 | +24 | 1.251 | 1.220 | 9 | |
| 神奈川県債 155 | 2018/06/20 | 1.61 | 103.06 | +28 | 1.233 | 1.216 | 103.06 | +30 | 1.233 | 1.216 | 103.12 | +18 | 1.226 | 1.209 | 102.99 | +26 | 1.241 | 1.225 | 9 | |
| 神奈川県債 156 | 2018/09/20 | 1.66 | 103.18 | +28 | 1.278 | 1.260 | 103.17 | +28 | 1.279 | 1.261 | 103.29 | +24 | 1.265 | 1.246 | 103.01 | +24 | 1.298 | 1.280 | 9 | |
| 神奈川県債 157 | 2018/12/20 | 1.59 | 102.44 | +27 | 1.304 | 1.290 | 102.44 | +29 | 1.304 | 1.290 | 102.52 | +28 | 1.295 | 1.280 | 102.36 | +28 | 1.313 | 1.299 | 9 | |
| 神奈川県債 158 | 2018/12/20 | 1.53 | 101.92 | +27 | 1.305 | 1.293 | 101.91 | +28 | 1.306 | 1.295 | 102.01 | +29 | 1.294 | 1.283 | 101.85 | +28 | 1.313 | 1.302 | 9 | |
| 神奈川県債 159 | 2019/03/20 | 1.48 | 101.21 | +27 | 1.341 | 1.334 | 101.19 | +27 | 1.343 | 1.336 | 101.29 | +26 | 1.332 | 1.324 | 101.11 | +20 | 1.353 | 1.345 | 9 | |
| 神奈川県債 160 | 2019/03/20 | 1.57 | 102.01 | +27 | 1.340 | 1.328 | 102.00 | +27 | 1.341 | 1.329 | 102.07 | +25 | 1.333 | 1.320 | 101.95 | +26 | 1.347 | 1.335 | 9 | |
| 神奈川県債 161 | 2019/03/20 | 1.57 | 102.00 | +27 | 1.341 | 1.329 | 101.98 | +27 | 1.343 | 1.331 | 102.07 | +25 | 1.333 | 1.320 | 101.90 | +21 | 1.352 | 1.340 | 9 | |
| 神奈川県債 162 | 2019/06/20 | 1.62 | 102.19 | +27 | 1.375 | 1.361 | 102.18 | +28 | 1.376 | 1.362 | 102.26 | +25 | 1.367 | 1.353 | 102.07 | +21 | 1.388 | 1.375 | 9 | |
| 神奈川県債 163 | 2019/06/20 | 1.4 | 100.23 | +27 | 1.374 | 1.372 | 100.22 | +27 | 1.375 | 1.374 | 100.29 | +25 | 1.367 | 1.365 | 100.16 | +22 | 1.382 | 1.380 | 9 | |
| 神奈川県債 164 | 2019/06/20 | 1.52 | 101.27 | +27 | 1.378 | 1.369 | 101.28 | +27 | 1.377 | 1.368 | 101.37 | +26 | 1.367 | 1.358 | 101.09 | +21 | 1.398 | 1.390 | 9 | |
| 神奈川県債 165 | 2019/09/20 | 1.4 | 100.00 | +24 | 1.400 | 1.399 | 100.00 | +24 | 1.400 | 1.400 | 100.04 | +22 | 1.395 | 1.395 | 99.98 | +29 | 1.402 | 1.402 | 9 | |
| 神奈川県債 166 | 2019/09/20 | 1.36 | 99.67 | +24 | 1.396 | 1.398 | 99.63 | +20 | 1.400 | 1.402 | 99.78 | +22 | 1.383 | 1.385 | 99.61 | +28 | 1.402 | 1.404 | 9 | |
| 神奈川県債 1(20) | 2024/06/20 | 2.55 | 108.66 | +41 | 1.869 | 1.800 | 108.65 | +41 | 1.869 | 1.801 | 108.84 | +49 | 1.855 | 1.786 | 108.55 | +38 | 1.877 | 1.809 | 8 | |
| 神奈川県債 2(20) | 2024/09/20 | 2.23 | 104.27 | +39 | 1.898 | 1.862 | 104.26 | +41 | 1.899 | 1.863 | 104.50 | +44 | 1.881 | 1.843 | 103.95 | +36 | 1.922 | 1.889 | 8 | |
| 神奈川県債 3(20) | 2025/06/20 | 2.11 | 101.99 | +40 | 1.961 | 1.943 | 101.96 | +38 | 1.963 | 1.946 | 102.23 | +48 | 1.943 | 1.924 | 101.85 | +37 | 1.971 | 1.955 | 7 | |
| 神奈川県債 4(20) | 2025/09/19 | 2.15 | 102.25 | +40 | 1.983 | 1.963 | 102.27 | +43 | 1.982 | 1.962 | 102.53 | +49 | 1.963 | 1.941 | 102.00 | +37 | 2.002 | 1.984 | 7 | |
| 神奈川県債 5(20) | 2026/06/19 | 2.47 | 106.25 | +44 | 2.024 | 1.970 | 106.25 | +45 | 2.024 | 1.970 | 106.39 | +53 | 2.014 | 1.959 | 106.14 | +38 | 2.032 | 1.978 | 7 | |
| 神奈川県債 6(20) | 2026/09/18 | 2.35 | 104.39 | +43 | 2.040 | 2.001 | 104.34 | +39 | 2.044 | 2.005 | 104.59 | +51 | 2.026 | 1.986 | 104.27 | +39 | 2.048 | 2.010 | 7 | |
| 神奈川県債 7(20) | 2027/03/19 | 2.22 | 102.10 | +40 | 2.075 | 2.055 | 102.10 | +39 | 2.075 | 2.055 | 102.29 | +51 | 2.062 | 2.041 | 101.97 | +37 | 2.084 | 2.065 | 8 | |
| 神奈川県債 8(20) | 2027/09/21 | 2.19 | 101.29 | +43 | 2.102 | 2.090 | 101.26 | +40 | 2.104 | 2.093 | 101.47 | +52 | 2.090 | 2.077 | 101.18 | +38 | 2.110 | 2.099 | 7 | |
| 神奈川県債 9(20) | 2028/06/20 | 2.31 | 102.80 | +46 | 2.126 | 2.100 | 102.76 | +44 | 2.129 | 2.103 | 102.95 | +53 | 2.117 | 2.089 | 102.69 | +41 | 2.133 | 2.108 | 6 | |
| 神奈川県債10(20) | 2028/09/21 | 2.29 | 102.38 | +45 | 2.135 | 2.113 | 102.37 | +46 | 2.136 | 2.114 | 102.53 | +52 | 2.126 | 2.102 | 102.27 | +41 | 2.142 | 2.121 | 6 | |
| 神奈川県債11(20) | 2029/07/20 | 2.08 | 98.62 | +45 | 2.166 | 2.180 | 98.59 | +42 | 2.168 | 2.182 | 98.75 | +51 | 2.158 | 2.170 | 98.52 | +43 | 2.172 | 2.187 | 6 | |
| 神奈川県債 1(30) | 2035/06/20 | 2.54 | 103.43 | +42 | 2.360 | 2.326 | 103.28 | +41 | 2.368 | 2.335 | 103.98 | +42 | 2.332 | 2.293 | 103.03 | +33 | 2.381 | 2.350 | 7 | |
| 神奈川県債 2(30) | 2036/06/20 | 2.87 | 109.85 | +41 | 2.368 | 2.275 | 109.80 | +40 | 2.371 | 2.278 | 110.25 | +36 | 2.349 | 2.253 | 109.56 | +52 | 2.382 | 2.291 | 6 | |
| 神奈川県債 3(30) | 2037/03/19 | 2.62 | 105.00 | +42 | 2.370 | 2.321 | 105.08 | +42 | 2.366 | 2.316 | 105.28 | +44 | 2.356 | 2.305 | 104.52 | +43 | 2.393 | 2.348 | 6 | |
| 神奈川県債 4(30) | 2038/03/19 | 2.62 | 105.00 | +45 | 2.376 | 2.327 | 105.05 | +36 | 2.374 | 2.324 | 105.29 | +56 | 2.362 | 2.311 | 104.59 | +48 | 2.395 | 2.350 | 6 | |
| 大阪府債 13(5) | 2010/01/28 | 0.6 | 100.04 | 0 | 0.396 | 0.359 | 100.04 | 0 | 0.396 | 0.359 | 100.05 | 0 | 0.346 | 0.341 | 100.04 | 0 | 0.396 | 0.375 | 9 | |
| 大阪府債 14(5) | 2010/03/30 | 0.7 | 100.12 | 0 | 0.370 | 0.358 | 100.12 | 0 | 0.370 | 0.361 | 100.13 | 0 | 0.342 | 0.341 | 100.12 | +1 | 0.370 | 0.365 | 9 | |
| 大阪府債 242 | 2010/05/21 | 1.8 | 100.72 | 0 | 0.376 | 0.365 | 100.72 | 0 | 0.376 | 0.367 | 100.73 | 0 | 0.357 | 0.357 | 100.72 | 0 | 0.376 | 0.371 | 9 | |
| 大阪府債 15(5) | 2010/05/28 | 0.5 | 100.07 | 0 | 0.366 | 0.364 | 100.07 | 0 | 0.366 | 0.365 | 100.07 | 0 | 0.366 | 0.357 | 100.06 | 0 | 0.385 | 0.369 | 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(%) | | |
| 大阪府債 16(5) | 2010/07/28 | 0.5 | 100.09 | 0 | 0.369 | 0.366 | 100.09 | 0 | 0.369 | 0.367 | 100.09 | 0 | 0.369 | 0.361 | 100.08 | 0 | 0.384 | 0.371 | 9 | |
| 大阪府債 243 | 2010/09/20 | 1.9 | 101.28 | 0 | 0.374 | 0.370 | 101.28 | 0 | 0.374 | 0.371 | 101.28 | −1 | 0.374 | 0.362 | 101.27 | 0 | 0.386 | 0.376 | 9 | |
| 大阪府債 17(5) | 2010/09/29 | 0.6 | 100.19 | 0 | 0.379 | 0.371 | 100.19 | 0 | 0.379 | 0.372 | 100.20 | 0 | 0.368 | 0.364 | 100.19 | +1 | 0.379 | 0.378 | 9 | |
| 大阪府債 244 | 2010/11/17 | 1.9 | 101.51 | +1 | 0.385 | 0.382 | 101.51 | +1 | 0.385 | 0.384 | 101.53 | 0 | 0.365 | 0.364 | 101.50 | +1 | 0.395 | 0.390 | 9 | |
| 大阪府債 18(5) | 2010/11/29 | 0.9 | 100.53 | +1 | 0.385 | 0.384 | 100.52 | 0 | 0.395 | 0.385 | 100.54 | 0 | 0.375 | 0.371 | 100.52 | +1 | 0.395 | 0.394 | 9 | |
| 大阪府債 19(5) | 2011/01/28 | 0.8 | 100.48 | +1 | 0.397 | 0.396 | 100.47 | 0 | 0.406 | 0.399 | 100.49 | 0 | 0.389 | 0.382 | 100.46 | +1 | 0.414 | 0.406 | 9 | |
| 大阪府債 20(5) | 2011/03/30 | 1.1 | 100.93 | 0 | 0.415 | 0.408 | 100.93 | +1 | 0.415 | 0.410 | 100.96 | 0 | 0.393 | 0.390 | 100.91 | +1 | 0.430 | 0.426 | 9 | |
| 大阪府債 245 | 2011/05/18 | 1.4 | 101.46 | +1 | 0.421 | 0.419 | 101.45 | 0 | 0.428 | 0.421 | 101.48 | −1 | 0.408 | 0.400 | 101.43 | +1 | 0.441 | 0.435 | 9 | |
| 大阪府債 21(5) | 2011/05/30 | 1.4 | 101.48 | 0 | 0.429 | 0.421 | 101.48 | +1 | 0.429 | 0.424 | 101.51 | −1 | 0.409 | 0.403 | 101.47 | +2 | 0.435 | 0.430 | 9 | |
| 大阪府債 22(5) | 2011/07/28 | 1.6 | 101.96 | +1 | 0.436 | 0.432 | 101.95 | 0 | 0.442 | 0.434 | 101.99 | 0 | 0.419 | 0.414 | 101.93 | +1 | 0.454 | 0.448 | 9 | |
| 大阪府債 246 | 2011/09/20 | 1.4 | 101.76 | +1 | 0.439 | 0.435 | 101.75 | +1 | 0.444 | 0.437 | 101.78 | 0 | 0.428 | 0.424 | 101.74 | +3 | 0.449 | 0.443 | 9 | |
| 大阪府債 23(5) | 2011/09/28 | 1.3 | 101.58 | +1 | 0.447 | 0.441 | 101.58 | +1 | 0.447 | 0.443 | 101.61 | 0 | 0.431 | 0.426 | 101.56 | +2 | 0.458 | 0.454 | 9 | |
| 大阪府債 24(5) | 2011/10/28 | 1.4 | 101.84 | +1 | 0.448 | 0.444 | 101.83 | +1 | 0.453 | 0.447 | 101.86 | 0 | 0.438 | 0.432 | 101.83 | +4 | 0.453 | 0.450 | 9 | |
| 大阪府債 247 | 2011/11/18 | 1.3 | 101.70 | +2 | 0.446 | 0.442 | 101.69 | +1 | 0.451 | 0.448 | 101.73 | +2 | 0.431 | 0.425 | 101.67 | +4 | 0.461 | 0.456 | 9 | |
| 大阪府債 25(5) | 2011/11/29 | 1.4 | 101.92 | +2 | 0.450 | 0.444 | 101.91 | 0 | 0.455 | 0.449 | 101.96 | +3 | 0.430 | 0.425 | 101.89 | +3 | 0.464 | 0.458 | 9 | |
| 大阪府債 26(5) | 2011/12/27 | 1.3 | 101.76 | +2 | 0.460 | 0.454 | 101.76 | +1 | 0.460 | 0.455 | 101.78 | 0 | 0.451 | 0.444 | 101.74 | +3 | 0.470 | 0.463 | 9 | |
| 大阪府債 27(5) | 2012/02/27 | 1.3 | 101.87 | +3 | 0.474 | 0.469 | 101.87 | +3 | 0.474 | 0.470 | 101.89 | +1 | 0.465 | 0.460 | 101.83 | +3 | 0.491 | 0.485 | 9 | |
| 大阪府債 28(5) | 2012/03/29 | 1.3 | 101.92 | +3 | 0.481 | 0.476 | 101.92 | +3 | 0.481 | 0.477 | 101.94 | 0 | 0.472 | 0.468 | 101.89 | +4 | 0.494 | 0.490 | 9 | |
| 大阪府債 29(5) | 2012/04/26 | 1.33 | 102.03 | +3 | 0.491 | 0.487 | 102.04 | +4 | 0.487 | 0.483 | 102.05 | 0 | 0.483 | 0.478 | 101.99 | +3 | 0.507 | 0.500 | 9 | |
| 大阪府債 248 | 2012/05/18 | 1.4 | 102.23 | +3 | 0.500 | 0.493 | 102.25 | +4 | 0.492 | 0.488 | 102.26 | 0 | 0.488 | 0.484 | 102.20 | +3 | 0.512 | 0.505 | 9 | |
| 大阪府債 30(5) | 2012/05/30 | 1.33 | 102.09 | +3 | 0.498 | 0.492 | 102.10 | +4 | 0.494 | 0.490 | 102.11 | +1 | 0.490 | 0.486 | 102.05 | +3 | 0.513 | 0.507 | 9 | |
| 大阪府債 249 | 2012/07/20 | 1.3 | 102.08 | +3 | 0.514 | 0.507 | 102.10 | +6 | 0.507 | 0.503 | 102.11 | +1 | 0.503 | 0.499 | 102.05 | +4 | 0.526 | 0.521 | 9 | |
| 大阪府債 31(5) | 2012/07/30 | 1.55 | 102.77 | +3 | 0.515 | 0.506 | 102.79 | +6 | 0.507 | 0.502 | 102.80 | +1 | 0.504 | 0.498 | 102.73 | +3 | 0.529 | 0.523 | 9 | |
| 大阪府債 32(5) | 2012/08/30 | 1.44 | 102.53 | +4 | 0.523 | 0.517 | 102.53 | +5 | 0.523 | 0.515 | 102.55 | 0 | 0.516 | 0.509 | 102.49 | +4 | 0.537 | 0.532 | 9 | |
| 大阪府債 250 | 2012/09/20 | 1.3 | 102.16 | +4 | 0.532 | 0.528 | 102.17 | +6 | 0.529 | 0.524 | 102.19 | 0 | 0.522 | 0.517 | 102.12 | +5 | 0.546 | 0.540 | 9 | |
| 大阪府債 251 | 2012/11/20 | 1.1 | 101.65 | +5 | 0.546 | 0.542 | 101.65 | +6 | 0.546 | 0.541 | 101.67 | 0 | 0.539 | 0.534 | 101.60 | +6 | 0.562 | 0.557 | 9 | |
| 大阪府債 33(5) | 2012/11/29 | 1.23 | 102.04 | +5 | 0.550 | 0.546 | 102.04 | +6 | 0.550 | 0.545 | 102.06 | 0 | 0.544 | 0.538 | 101.99 | +6 | 0.567 | 0.562 | 9 | |
| 大阪府債 252 | 2013/01/30 | 0.8 | 100.73 | +6 | 0.569 | 0.567 | 100.73 | +7 | 0.569 | 0.565 | 100.75 | +1 | 0.563 | 0.561 | 100.68 | +7 | 0.585 | 0.583 | 9 | |
| 大阪府債 34(5) | 2013/01/30 | 1.09 | 101.64 | +6 | 0.572 | 0.566 | 101.65 | +7 | 0.569 | 0.565 | 101.66 | +1 | 0.566 | 0.560 | 101.60 | +8 | 0.585 | 0.581 | 9 | |
| 大阪府債 35(5) | 2013/02/28 | 1.14 | 101.82 | +6 | 0.579 | 0.573 | 101.82 | +6 | 0.579 | 0.572 | 101.84 | +1 | 0.573 | 0.567 | 101.77 | +8 | 0.594 | 0.589 | 9 | |
| 大阪府債 253 | 2013/03/28 | 0.8 | 100.69 | +7 | 0.592 | 0.589 | 100.70 | +8 | 0.589 | 0.585 | 100.72 | +2 | 0.583 | 0.581 | 100.63 | +6 | 0.610 | 0.607 | 9 | |
| 大阪府債 36(5) | 2013/03/28 | 1.05 | 101.53 | +6 | 0.589 | 0.583 | 101.53 | +7 | 0.589 | 0.583 | 101.55 | +2 | 0.583 | 0.578 | 101.50 | +8 | 0.598 | 0.593 | 9 | |
| 大阪府債 37(5) | 2013/04/26 | 1.07 | 101.59 | +8 | 0.602 | 0.598 | 101.58 | +7 | 0.604 | 0.599 | 101.60 | 0 | 0.599 | 0.594 | 101.55 | +9 | 0.613 | 0.608 | 9 | |
| 大阪府債 254 | 2013/05/29 | 0.6 | 99.94 | +8 | 0.617 | 0.617 | 99.94 | +8 | 0.617 | 0.616 | 99.96 | 0 | 0.611 | 0.611 | 99.90 | +9 | 0.628 | 0.628 | 9 | |
| 大阪府債 38(5) | 2013/05/29 | 1.39 | 102.69 | +7 | 0.618 | 0.609 | 102.69 | +7 | 0.618 | 0.609 | 102.71 | 0 | 0.612 | 0.604 | 102.65 | +8 | 0.629 | 0.621 | 9 | |
| 大阪府債 255 | 2013/06/27 | 0.5 | 99.54 | +7 | 0.629 | 0.629 | 99.55 | +8 | 0.626 | 0.625 | 99.58 | +2 | 0.617 | 0.619 | 99.48 | +8 | 0.646 | 0.647 | 9 | |
| 大阪府債 39(5) | 2013/06/27 | 1.58 | 103.40 | +8 | 0.625 | 0.616 | 103.41 | +9 | 0.622 | 0.613 | 103.42 | +1 | 0.620 | 0.610 | 103.36 | +9 | 0.636 | 0.627 | 9 | |
| 大阪府債 256 | 2013/07/30 | 1.1 | 101.66 | +8 | 0.645 | 0.640 | 101.67 | +10 | 0.642 | 0.637 | 101.70 | 0 | 0.634 | 0.629 | 101.61 | +8 | 0.658 | 0.653 | 9 | |
| 大阪府債 40(5) | 2013/07/30 | 1.41 | 102.78 | +9 | 0.648 | 0.639 | 102.78 | +9 | 0.648 | 0.640 | 102.83 | +8 | 0.634 | 0.627 | 102.74 | +7 | 0.658 | 0.650 | 8 | |
| 大阪府債 257 | 2013/08/28 | 0.9 | 100.91 | +7 | 0.655 | 0.651 | 100.91 | +9 | 0.655 | 0.652 | 100.95 | +1 | 0.645 | 0.642 | 100.86 | +8 | 0.669 | 0.665 | 9 | |
| 大阪府債 1(7) | 2013/08/28 | 1.8 | 104.27 | +8 | 0.653 | 0.641 | 104.28 | +9 | 0.651 | 0.638 | 104.31 | +1 | 0.643 | 0.631 | 104.22 | +9 | 0.667 | 0.655 | 9 | |
| 大阪府債 41(5) | 2013/08/28 | 1.27 | 102.29 | +8 | 0.655 | 0.647 | 102.29 | +8 | 0.655 | 0.648 | 102.33 | +1 | 0.644 | 0.638 | 102.24 | +8 | 0.668 | 0.660 | 9 | |
| 大阪府債 258 | 2013/09/27 | 1.6 | 103.57 | +9 | 0.661 | 0.651 | 103.58 | +11 | 0.659 | 0.649 | 103.62 | +3 | 0.648 | 0.637 | 103.50 | +8 | 0.679 | 0.668 | 9 | |
| 大阪府債 42(5) | 2013/09/27 | 1.32 | 102.51 | +9 | 0.660 | 0.653 | 102.51 | +11 | 0.660 | 0.652 | 102.56 | +4 | 0.647 | 0.640 | 102.44 | +8 | 0.678 | 0.671 | 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(%) | | |
| 大阪府債 259 | 2013/10/30 | 1.4 | 102.82 | +8 | 0.675 | 0.665 | 102.83 | +10 | 0.672 | 0.663 | 102.87 | +3 | 0.662 | 0.654 | 102.77 | +9 | 0.688 | 0.679 | 9 | |
| 大阪府債 260 | 2013/11/27 | 1.5 | 103.25 | +10 | 0.680 | 0.671 | 103.25 | +11 | 0.680 | 0.670 | 103.28 | +4 | 0.673 | 0.663 | 103.20 | +10 | 0.692 | 0.683 | 9 | |
| 大阪府債 43(5) | 2013/11/27 | 1.18 | 101.98 | +10 | 0.680 | 0.673 | 101.98 | +10 | 0.680 | 0.673 | 102.02 | +5 | 0.670 | 0.665 | 101.93 | +10 | 0.693 | 0.686 | 9 | |
| 大阪府債 261 | 2013/12/25 | 1.5 | 103.28 | +10 | 0.688 | 0.677 | 103.29 | +11 | 0.685 | 0.676 | 103.31 | +5 | 0.680 | 0.670 | 103.24 | +10 | 0.697 | 0.688 | 9 | |
| 大阪府債 44(5) | 2013/12/25 | 1.27 | 102.33 | +10 | 0.693 | 0.685 | 102.33 | +10 | 0.693 | 0.685 | 102.38 | +10 | 0.680 | 0.674 | 102.28 | +9 | 0.705 | 0.697 | 10 | |
| 大阪府債 262 | 2014/01/29 | 1.4 | 102.86 | +10 | 0.707 | 0.697 | 102.87 | +11 | 0.705 | 0.696 | 102.91 | +4 | 0.695 | 0.687 | 102.82 | +11 | 0.717 | 0.707 | 9 | |
| 大阪府債 45(5) | 2014/01/29 | 1.08 | 101.54 | +9 | 0.707 | 0.701 | 101.55 | +11 | 0.704 | 0.700 | 101.59 | +4 | 0.695 | 0.690 | 101.48 | +9 | 0.721 | 0.715 | 9 | |
| 大阪府債 2(7) | 2014/01/30 | 1.6 | 103.70 | +10 | 0.704 | 0.693 | 103.69 | +10 | 0.707 | 0.694 | 103.74 | +5 | 0.695 | 0.684 | 103.65 | +11 | 0.716 | 0.705 | 9 | |
| 大阪府債 263 | 2014/02/26 | 1.3 | 102.45 | +10 | 0.717 | 0.709 | 102.45 | +11 | 0.717 | 0.708 | 102.49 | +4 | 0.707 | 0.700 | 102.39 | +10 | 0.731 | 0.722 | 9 | |
| 大阪府債 46(5) | 2014/02/26 | 1.21 | 102.07 | +10 | 0.717 | 0.710 | 102.07 | +10 | 0.717 | 0.709 | 102.11 | +3 | 0.708 | 0.701 | 102.02 | +11 | 0.729 | 0.723 | 9 | |
| 大阪府債 264 | 2014/03/28 | 1.4 | 102.89 | +11 | 0.725 | 0.716 | 102.89 | +12 | 0.725 | 0.715 | 102.93 | +4 | 0.716 | 0.707 | 102.83 | +12 | 0.739 | 0.730 | 9 | |
| 大阪府債 47(5) | 2014/03/28 | 1.2 | 102.03 | +10 | 0.726 | 0.718 | 102.04 | +11 | 0.723 | 0.717 | 102.07 | +4 | 0.716 | 0.710 | 101.98 | +12 | 0.737 | 0.730 | 9 | |
| 大阪府債 265 | 2014/04/28 | 1.5 | 103.34 | +11 | 0.734 | 0.724 | 103.34 | +12 | 0.734 | 0.724 | 103.42 | +10 | 0.716 | 0.706 | 103.26 | +11 | 0.752 | 0.740 | 9 | |
| 大阪府債 48(5) | 2014/04/28 | 1.06 | 101.41 | +11 | 0.736 | 0.731 | 101.41 | +11 | 0.736 | 0.731 | 101.49 | +9 | 0.718 | 0.712 | 101.35 | +13 | 0.750 | 0.746 | 9 | |
| 大阪府債 266 | 2014/05/28 | 1.6 | 103.80 | +11 | 0.744 | 0.731 | 103.80 | +12 | 0.744 | 0.732 | 103.92 | +14 | 0.718 | 0.705 | 103.72 | +13 | 0.762 | 0.750 | 9 | |
| 大阪府債 49(5) | 2014/05/28 | 0.99 | 101.09 | +11 | 0.744 | 0.739 | 101.09 | +11 | 0.744 | 0.739 | 101.21 | +14 | 0.717 | 0.713 | 101.01 | +13 | 0.762 | 0.759 | 9 | |
| 大阪府債 267 | 2014/06/27 | 1.6 | 103.79 | +13 | 0.761 | 0.749 | 103.80 | +14 | 0.759 | 0.747 | 103.83 | +3 | 0.752 | 0.740 | 103.71 | +12 | 0.778 | 0.765 | 9 | |
| 大阪府債 50(5) | 2014/06/27 | 0.92 | 100.72 | +12 | 0.760 | 0.758 | 100.72 | +13 | 0.760 | 0.757 | 100.76 | +4 | 0.751 | 0.749 | 100.66 | +13 | 0.773 | 0.770 | 9 | |
| 大阪府債 268 | 2014/07/29 | 1.8 | 104.73 | +12 | 0.772 | 0.755 | 104.73 | +12 | 0.772 | 0.756 | 104.82 | +9 | 0.753 | 0.737 | 104.66 | +13 | 0.787 | 0.770 | 9 | |
| 大阪府債 51(5) | 2014/07/30 | 0.83 | 100.27 | +12 | 0.771 | 0.770 | 100.27 | +13 | 0.771 | 0.770 | 100.35 | +8 | 0.754 | 0.751 | 100.18 | +11 | 0.790 | 0.789 | 9 | |
| 大阪府債 52(5) | 2014/08/28 | 0.9 | 100.60 | +13 | 0.771 | 0.769 | 100.60 | +14 | 0.771 | 0.769 | 100.69 | +14 | 0.752 | 0.750 | 100.49 | +12 | 0.795 | 0.793 | 9 | |
| 大阪府債 269 | 2014/08/29 | 1.9 | 105.25 | +12 | 0.779 | 0.761 | 105.24 | +12 | 0.781 | 0.762 | 105.37 | +14 | 0.754 | 0.736 | 105.15 | +12 | 0.799 | 0.782 | 9 | |
| 大阪府債 270 | 2014/09/29 | 1.5 | 103.37 | +13 | 0.792 | 0.781 | 103.36 | +13 | 0.794 | 0.782 | 103.42 | +6 | 0.782 | 0.770 | 103.28 | +11 | 0.811 | 0.798 | 9 | |
| 大阪府債 53(5) | 2014/09/29 | 0.78 | 99.96 | +12 | 0.788 | 0.787 | 99.96 | +12 | 0.788 | 0.787 | 100.04 | +11 | 0.771 | 0.770 | 99.87 | +12 | 0.807 | 0.806 | 9 | |
| 大阪府債 271 | 2014/10/28 | 1.6 | 103.86 | +13 | 0.802 | 0.787 | 103.85 | +13 | 0.804 | 0.789 | 103.93 | +8 | 0.788 | 0.774 | 103.77 | +12 | 0.820 | 0.806 | 9 | |
| 大阪府債 54(5) | 2014/10/29 | 0.77 | 99.87 | +13 | 0.796 | 0.797 | 99.88 | +15 | 0.794 | 0.795 | 99.91 | +8 | 0.788 | 0.787 | 99.80 | +14 | 0.811 | 0.810 | 9 | |
| 大阪府債 3(7) | 2014/10/30 | 1.56 | 103.66 | +12 | 0.804 | 0.790 | 103.66 | +13 | 0.804 | 0.791 | 103.74 | +8 | 0.788 | 0.774 | 103.58 | +12 | 0.820 | 0.807 | 9 | |
| 大阪府債 272 | 2014/11/28 | 1.5 | 103.40 | +14 | 0.808 | 0.796 | 103.40 | +13 | 0.808 | 0.795 | 103.50 | +15 | 0.788 | 0.776 | 103.28 | +12 | 0.832 | 0.820 | 9 | |
| 大阪府債 273 | 2014/12/26 | 1.4 | 102.84 | +13 | 0.830 | 0.819 | 102.86 | +14 | 0.826 | 0.816 | 102.92 | +7 | 0.815 | 0.804 | 102.74 | +18 | 0.850 | 0.840 | 9 | |
| 大阪府債 274 | 2015/01/28 | 1.4 | 102.87 | +14 | 0.834 | 0.823 | 102.89 | +15 | 0.830 | 0.820 | 102.92 | +8 | 0.824 | 0.814 | 102.74 | +13 | 0.859 | 0.848 | 9 | |
| 大阪府債 275 | 2015/02/25 | 1.3 | 102.32 | +14 | 0.849 | 0.839 | 102.31 | +12 | 0.851 | 0.842 | 102.45 | +14 | 0.824 | 0.815 | 102.20 | +14 | 0.872 | 0.863 | 9 | |
| 大阪府債 276 | 2015/03/30 | 1.5 | 103.31 | +14 | 0.867 | 0.854 | 103.34 | +16 | 0.861 | 0.849 | 103.39 | +5 | 0.852 | 0.839 | 103.20 | +19 | 0.887 | 0.875 | 9 | |
| 大阪府債 277 | 2015/04/27 | 1.4 | 102.78 | +14 | 0.875 | 0.864 | 102.80 | +15 | 0.871 | 0.861 | 102.86 | +6 | 0.860 | 0.850 | 102.67 | +19 | 0.896 | 0.885 | 9 | |
| 大阪府債 278 | 2015/05/29 | 1.3 | 102.24 | +15 | 0.883 | 0.875 | 102.25 | +14 | 0.882 | 0.872 | 102.36 | +12 | 0.861 | 0.852 | 102.10 | +16 | 0.909 | 0.901 | 9 | |
| 大阪府債 279 | 2015/06/29 | 1.3 | 102.20 | +15 | 0.897 | 0.887 | 102.24 | +18 | 0.890 | 0.881 | 102.27 | +6 | 0.884 | 0.875 | 102.06 | +14 | 0.922 | 0.913 | 9 | |
| 大阪府債 280 | 2015/07/28 | 1.3 | 102.18 | +16 | 0.906 | 0.897 | 102.19 | +15 | 0.904 | 0.895 | 102.25 | +7 | 0.893 | 0.884 | 102.02 | +14 | 0.934 | 0.925 | 9 | |
| 大阪府債 281 | 2015/08/28 | 1.4 | 102.70 | +16 | 0.919 | 0.908 | 102.71 | +15 | 0.917 | 0.906 | 102.83 | +12 | 0.896 | 0.884 | 102.54 | +19 | 0.947 | 0.935 | 9 | |
| 大阪府債 282 | 2015/09/29 | 1.4 | 102.64 | +17 | 0.936 | 0.925 | 102.67 | +18 | 0.931 | 0.919 | 102.77 | +9 | 0.913 | 0.902 | 102.47 | +18 | 0.965 | 0.955 | 9 | |
| 大阪府債 283 | 2015/10/28 | 1.6 | 103.79 | +16 | 0.942 | 0.926 | 103.83 | +19 | 0.936 | 0.920 | 103.90 | +9 | 0.924 | 0.908 | 103.62 | +16 | 0.971 | 0.955 | 9 | |
| 大阪府債 284 | 2015/11/27 | 1.6 | 103.79 | +17 | 0.951 | 0.935 | 103.82 | +18 | 0.946 | 0.929 | 103.91 | +14 | 0.931 | 0.914 | 103.59 | +16 | 0.985 | 0.968 | 9 | |
| 大阪府債 285 | 2015/12/25 | 1.5 | 103.19 | +18 | 0.960 | 0.947 | 103.22 | +18 | 0.955 | 0.941 | 103.28 | +12 | 0.945 | 0.932 | 102.98 | +16 | 0.995 | 0.981 | 9 | |
| 大阪府債 286 | 2016/01/29 | 1.5 | 103.12 | +16 | 0.980 | 0.965 | 103.14 | +16 | 0.976 | 0.963 | 103.25 | +12 | 0.958 | 0.945 | 102.93 | +16 | 1.011 | 0.997 | 9 | |
| 大阪府債 287 | 2016/02/26 | 1.6 | 103.76 | +18 | 0.980 | 0.964 | 103.79 | +18 | 0.976 | 0.959 | 103.88 | +17 | 0.961 | 0.945 | 103.51 | +18 | 1.021 | 1.005 | 9 | |
| 大阪府債 288 | 2016/03/30 | 1.7 | 104.31 | +19 | 0.999 | 0.979 | 104.34 | +20 | 0.994 | 0.975 | 104.43 | +14 | 0.980 | 0.961 | 104.13 | +22 | 1.027 | 1.009 | 9 | |

平成 21年11月18日（水） 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 289 | 2016/04/27 | 1.8 | 104.88 | +22 | 1.015 | 0.993 | 104.88 | +20 | 1.015 | 0.993 | 105.03 | +22 | 0.991 | 0.970 | 104.70 | +19 | 1.043 | 1.021 | 8 | |
| 大阪府債 290 | 2016/05/30 | 2.0 | 106.15 | +19 | 1.024 | 0.996 | 106.18 | +19 | 1.019 | 0.991 | 106.32 | +19 | 0.998 | 0.970 | 105.94 | +20 | 1.056 | 1.028 | 9 | |
| 大阪府債 291 | 2016/06/29 | 2.0 | 106.11 | +20 | 1.041 | 1.014 | 106.14 | +22 | 1.037 | 1.009 | 106.27 | +14 | 1.017 | 0.989 | 105.94 | +21 | 1.067 | 1.040 | 9 | |
| 大阪府債 292 | 2016/07/28 | 2.1 | 106.78 | +20 | 1.048 | 1.018 | 106.81 | +22 | 1.043 | 1.013 | 106.90 | +13 | 1.030 | 1.000 | 106.57 | +23 | 1.079 | 1.049 | 9 | |
| 大阪府債 293 | 2016/08/30 | 2.1 | 106.81 | +21 | 1.057 | 1.026 | 106.83 | +22 | 1.054 | 1.022 | 106.97 | +19 | 1.033 | 1.002 | 106.54 | +23 | 1.096 | 1.065 | 9 | |
| 大阪府債 294 | 2016/09/28 | 2.0 | 106.06 | +21 | 1.081 | 1.053 | 106.08 | +23 | 1.078 | 1.049 | 106.22 | +11 | 1.057 | 1.029 | 105.87 | +23 | 1.109 | 1.080 | 9 | |
| 大阪府債 295 | 2016/10/28 | 1.9 | 105.40 | +21 | 1.090 | 1.064 | 105.43 | +23 | 1.086 | 1.060 | 105.54 | +11 | 1.070 | 1.044 | 105.20 | +24 | 1.119 | 1.094 | 9 | |
| 大阪府債 296 | 2016/11/29 | 1.9 | 105.41 | +23 | 1.098 | 1.072 | 105.42 | +22 | 1.097 | 1.070 | 105.58 | +20 | 1.074 | 1.048 | 105.16 | +24 | 1.134 | 1.108 | 9 | |
| 大阪府債 297 | 2016/12/27 | 1.8 | 104.66 | +23 | 1.116 | 1.093 | 104.68 | +25 | 1.113 | 1.090 | 104.81 | +13 | 1.094 | 1.071 | 104.48 | +25 | 1.142 | 1.119 | 9 | |
| 大阪府債 298 | 2017/01/30 | 1.9 | 105.33 | +24 | 1.127 | 1.101 | 105.33 | +23 | 1.127 | 1.100 | 105.46 | +14 | 1.109 | 1.082 | 105.10 | +25 | 1.159 | 1.133 | 9 | |
| 大阪府債 299 | 2017/02/27 | 1.9 | 105.32 | +23 | 1.136 | 1.109 | 105.34 | +25 | 1.133 | 1.107 | 105.49 | +19 | 1.112 | 1.085 | 105.07 | +25 | 1.171 | 1.145 | 9 | |
| 大阪府債 300 | 2017/03/29 | 1.8 | 104.56 | +24 | 1.152 | 1.128 | 104.57 | +25 | 1.150 | 1.127 | 104.72 | +16 | 1.129 | 1.106 | 104.38 | +25 | 1.177 | 1.154 | 9 | |
| 大阪府債 301 | 2017/04/26 | 1.83 | 104.76 | +25 | 1.160 | 1.135 | 104.80 | +29 | 1.154 | 1.130 | 104.90 | +16 | 1.141 | 1.116 | 104.53 | +27 | 1.191 | 1.167 | 9 | |
| 大阪府債 302 | 2017/05/30 | 1.79 | 104.44 | +26 | 1.172 | 1.149 | 104.47 | +29 | 1.168 | 1.145 | 104.61 | +21 | 1.149 | 1.125 | 104.21 | +28 | 1.203 | 1.181 | 9 | |
| 大阪府債 303 | 2017/06/28 | 1.93 | 105.39 | +27 | 1.187 | 1.158 | 105.42 | +33 | 1.183 | 1.155 | 105.57 | +20 | 1.163 | 1.134 | 105.23 | +30 | 1.208 | 1.181 | 9 | |
| 大阪府債 304 | 2017/07/28 | 1.98 | 105.72 | +27 | 1.199 | 1.169 | 105.75 | +30 | 1.195 | 1.165 | 105.89 | +20 | 1.176 | 1.146 | 105.50 | +29 | 1.228 | 1.198 | 9 | |
| 大阪府債 305 | 2017/08/30 | 1.93 | 105.33 | +27 | 1.210 | 1.181 | 105.36 | +30 | 1.206 | 1.178 | 105.58 | +30 | 1.177 | 1.148 | 105.08 | +30 | 1.243 | 1.215 | 9 | |
| 大阪府債 306 | 2017/09/27 | 1.83 | 104.48 | +27 | 1.230 | 1.205 | 104.51 | +31 | 1.226 | 1.201 | 104.66 | +17 | 1.206 | 1.182 | 104.30 | +30 | 1.253 | 1.229 | 9 | |
| 大阪府債 307 | 2017/10/30 | 1.84 | 104.52 | +27 | 1.241 | 1.216 | 104.55 | +32 | 1.237 | 1.212 | 104.69 | +18 | 1.219 | 1.193 | 104.26 | +28 | 1.274 | 1.250 | 9 | |
| 大阪府債 308 | 2017/11/29 | 1.73 | 103.63 | +26 | 1.253 | 1.233 | 103.64 | +29 | 1.252 | 1.232 | 103.90 | +31 | 1.218 | 1.197 | 103.33 | +25 | 1.292 | 1.272 | 9 | |
| 大阪府債 309 | 2017/12/27 | 1.65 | 102.90 | +25 | 1.272 | 1.255 | 102.91 | +28 | 1.271 | 1.254 | 103.08 | +17 | 1.249 | 1.232 | 102.67 | +26 | 1.302 | 1.286 | 9 | |
| 大阪府債 310 | 2018/01/30 | 1.62 | 102.59 | +27 | 1.286 | 1.271 | 102.60 | +29 | 1.285 | 1.270 | 102.82 | +22 | 1.257 | 1.240 | 102.33 | +24 | 1.319 | 1.305 | 9 | |
| 大阪府債 311 | 2018/02/28 | 1.68 | 103.01 | +27 | 1.295 | 1.278 | 103.01 | +28 | 1.295 | 1.277 | 103.32 | +33 | 1.256 | 1.237 | 102.73 | +25 | 1.330 | 1.314 | 9 | |
| 大阪府債 312 | 2018/03/28 | 1.6 | 102.28 | +26 | 1.311 | 1.297 | 102.29 | +29 | 1.309 | 1.296 | 102.47 | +18 | 1.287 | 1.273 | 102.06 | +26 | 1.338 | 1.325 | 9 | |
| 大阪府債 313 | 2018/04/27 | 1.66 | 102.64 | +26 | 1.328 | 1.312 | 102.68 | +32 | 1.323 | 1.307 | 102.86 | +18 | 1.301 | 1.284 | 102.42 | +23 | 1.355 | 1.340 | 9 | |
| 大阪府債 314 | 2018/05/29 | 1.8 | 103.71 | +26 | 1.338 | 1.315 | 103.71 | +30 | 1.338 | 1.315 | 103.90 | +18 | 1.315 | 1.292 | 103.51 | +26 | 1.362 | 1.341 | 9 | |
| 大阪府債 315 | 2018/06/27 | 1.95 | 104.85 | +26 | 1.351 | 1.322 | 104.87 | +29 | 1.348 | 1.319 | 105.04 | +18 | 1.328 | 1.299 | 104.63 | +25 | 1.377 | 1.349 | 9 | |
| 大阪府債 316 | 2018/07/30 | 1.85 | 103.90 | +29 | 1.372 | 1.348 | 103.90 | +30 | 1.372 | 1.349 | 104.13 | +28 | 1.345 | 1.320 | 103.77 | +27 | 1.388 | 1.365 | 8 | |
| 大阪府債 317 | 2018/08/28 | 1.75 | 103.03 | +25 | 1.382 | 1.363 | 103.06 | +30 | 1.378 | 1.359 | 103.23 | +16 | 1.358 | 1.338 | 102.81 | +24 | 1.408 | 1.390 | 9 | |
| 大阪府債 318 | 2018/09/28 | 1.7 | 102.60 | +26 | 1.387 | 1.370 | 102.63 | +30 | 1.383 | 1.367 | 102.72 | +16 | 1.373 | 1.356 | 102.37 | +27 | 1.414 | 1.399 | 9 | |
| 大阪府債 319 | 2018/10/30 | 1.69 | 102.37 | +25 | 1.407 | 1.391 | 102.38 | +27 | 1.406 | 1.390 | 102.56 | +18 | 1.384 | 1.368 | 102.21 | +27 | 1.426 | 1.411 | 9 | |
| 大阪府債 320 | 2018/11/27 | 1.84 | 103.55 | +24 | 1.419 | 1.397 | 103.55 | +27 | 1.419 | 1.396 | 103.75 | +21 | 1.396 | 1.373 | 103.36 | +23 | 1.441 | 1.420 | 9 | |
| 大阪府債 321 | 2018/12/25 | 1.73 | 102.55 | +24 | 1.430 | 1.413 | 102.55 | +27 | 1.430 | 1.413 | 102.75 | +28 | 1.407 | 1.389 | 102.43 | +28 | 1.444 | 1.428 | 10 | |
| 大阪府債 322 | 2019/01/29 | 1.62 | 101.56 | +24 | 1.438 | 1.428 | 101.56 | +27 | 1.438 | 1.427 | 101.71 | +19 | 1.421 | 1.410 | 101.40 | +27 | 1.456 | 1.447 | 9 | |
| 大阪府債 323 | 2019/02/26 | 1.69 | 102.07 | +23 | 1.450 | 1.436 | 102.09 | +27 | 1.448 | 1.434 | 102.22 | +17 | 1.433 | 1.419 | 101.94 | +28 | 1.465 | 1.452 | 9 | |
| 大阪府債 324 | 2019/03/29 | 1.64 | 101.60 | +23 | 1.456 | 1.445 | 101.62 | +27 | 1.454 | 1.443 | 101.75 | +21 | 1.439 | 1.427 | 101.44 | +27 | 1.474 | 1.464 | 9 | |
| 大阪府債 325 | 2019/04/26 | 1.66 | 101.67 | +23 | 1.469 | 1.458 | 101.69 | +28 | 1.467 | 1.456 | 101.94 | +30 | 1.439 | 1.426 | 101.40 | +21 | 1.500 | 1.490 | 9 | |
| 大阪府債 326 | 2019/05/28 | 1.66 | 101.59 | +24 | 1.480 | 1.469 | 101.61 | +28 | 1.478 | 1.467 | 101.70 | +15 | 1.468 | 1.456 | 101.47 | +28 | 1.493 | 1.483 | 9 | |
| 大阪府債 327 | 2019/06/28 | 1.69 | 101.77 | +24 | 1.491 | 1.479 | 101.79 | +28 | 1.489 | 1.477 | 101.90 | +16 | 1.477 | 1.464 | 101.59 | +21 | 1.511 | 1.500 | 9 | |
| 大阪府債 328 | 2019/07/30 | 1.43 | 99.44 | +24 | 1.492 | 1.496 | 99.45 | +27 | 1.491 | 1.494 | 99.58 | +27 | 1.476 | 1.479 | 99.31 | +19 | 1.506 | 1.511 | 9 | |
| 大阪府債 329 | 2019/08/28 | 1.6 | 100.89 | +24 | 1.501 | 1.495 | 100.91 | +28 | 1.499 | 1.493 | 101.12 | +36 | 1.476 | 1.469 | 100.74 | +23 | 1.518 | 1.512 | 9 | |
| 大阪府債 330 | 2019/09/27 | 1.48 | 99.75 | +23 | 1.507 | 1.509 | 99.77 | +27 | 1.505 | 1.506 | 99.87 | +22 | 1.494 | 1.495 | 99.60 | +19 | 1.523 | 1.526 | 9 | |
| 大阪府債 331 | 2019/10/29 | 1.41 | 99.11 | +25 | 1.506 | 1.512 | 99.12 | +27 | 1.505 | 1.511 | 99.22 | +22 | 1.494 | 1.500 | 98.95 | +17 | 1.524 | 1.531 | 9 | |
| 大阪府債 1(20) | 2029/09/14 | 2.19 | 99.50 | +42 | 2.221 | 2.226 | 99.55 | +46 | 2.218 | 2.222 | 100.06 | +33 | 2.186 | 2.185 | 98.96 | +42 | 2.255 | 2.266 | 7 | |

平成 21年11月18日（水） 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 2(20) | 2029/11/16 | 2.23 | 99.99 | ――― | 2.230 | 2.230 | 100.15 | ――― | 2.220 | 2.219 | 100.34 | ――― | 2.208 | 2.205 | 99.53 | ――― | 2.259 | 2.264 | 7 | |
| 京都府債 11/3 | 2010/02/23 | 1.7 | 100.38 | 0 | 0.283 | 0.278 | 100.38 | 0 | 0.283 | 0.277 | 100.38 | 0 | 0.283 | 0.270 | 100.37 | -1 | 0.320 | 0.292 | 9 | |
| 京都府債 16/4(5) | 2010/03/23 | 0.7 | 100.15 | 0 | 0.264 | 0.261 | 100.15 | 0 | 0.264 | 0.260 | 100.15 | 0 | 0.264 | 0.250 | 100.14 | 0 | 0.293 | 0.280 | 9 | |
| 京都みらい 3(5) | 2010/08/10 | 0.46 | 100.12 | 0 | 0.295 | 0.284 | 100.12 | 0 | 0.295 | 0.288 | 100.14 | 0 | 0.267 | 0.257 | 100.11 | 0 | 0.308 | 0.305 | 7 | |
| 京都府債 12/2 | 2010/12/20 | 1.8 | 101.65 | +1 | 0.283 | 0.282 | 101.64 | 0 | 0.292 | 0.285 | 101.66 | 0 | 0.274 | 0.269 | 101.63 | 0 | 0.301 | 0.300 | 9 | |
| 京都府債 17/4(5) | 2011/03/23 | 1.1 | 101.06 | +1 | 0.309 | 0.308 | 101.05 | 0 | 0.317 | 0.311 | 101.09 | 0 | 0.287 | 0.282 | 101.03 | +1 | 0.331 | 0.330 | 9 | |
| 京都みらい 4(5) | 2011/08/04 | 1.5 | 101.92 | +1 | 0.374 | 0.369 | 101.92 | +1 | 0.374 | 0.370 | 101.99 | +1 | 0.333 | 0.326 | 101.82 | +1 | 0.432 | 0.428 | 8 | |
| 京都府債 13/2 | 2011/12/19 | 1.4 | 102.17 | +2 | 0.355 | 0.351 | 102.17 | +2 | 0.355 | 0.350 | 102.20 | 0 | 0.341 | 0.337 | 102.13 | +2 | 0.374 | 0.369 | 9 | |
| 京都府債 18/2(5) | 2012/03/19 | 1.34 | 102.23 | +3 | 0.379 | 0.374 | 102.24 | +3 | 0.375 | 0.370 | 102.27 | +1 | 0.362 | 0.359 | 102.18 | +2 | 0.400 | 0.395 | 9 | |
| 京都みらい 5(5) | 2012/08/08 | 1.58 | 103.04 | +4 | 0.455 | 0.447 | 103.04 | +5 | 0.455 | 0.447 | 103.18 | +8 | 0.404 | 0.399 | 102.89 | +5 | 0.510 | 0.504 | 8 | |
| 京都府債 14/2 | 2012/12/17 | 1.0 | 101.66 | +6 | 0.457 | 0.451 | 101.67 | +7 | 0.453 | 0.450 | 101.71 | +4 | 0.440 | 0.436 | 101.61 | +7 | 0.473 | 0.470 | 9 | |
| 京都府債 19/2(5) | 2012/12/26 | 1.21 | 102.31 | +6 | 0.460 | 0.455 | 102.31 | +7 | 0.460 | 0.455 | 102.36 | +3 | 0.444 | 0.438 | 102.26 | +6 | 0.476 | 0.469 | 9 | |
| 京都みらい 6(5) | 2013/08/07 | 1.26 | 102.45 | +11 | 0.593 | 0.587 | 102.43 | +10 | 0.598 | 0.592 | 102.63 | +13 | 0.544 | 0.538 | 102.29 | +9 | 0.636 | 0.628 | 6 | |
| 京都府債 15/2 | 2013/09/24 | 1.6 | 103.96 | +9 | 0.559 | 0.549 | 103.96 | +10 | 0.559 | 0.548 | 104.04 | +7 | 0.538 | 0.528 | 103.90 | +9 | 0.574 | 0.565 | 9 | |
| 京都府債 15/3 | 2013/12/24 | 1.5 | 103.69 | +10 | 0.588 | 0.577 | 103.69 | +11 | 0.588 | 0.577 | 103.76 | +5 | 0.571 | 0.560 | 103.64 | +12 | 0.600 | 0.590 | 9 | |
| 京都府債 20/4(5) | 2013/12/24 | 1.03 | 101.79 | +10 | 0.587 | 0.582 | 101.79 | +11 | 0.587 | 0.582 | 101.86 | +6 | 0.570 | 0.564 | 101.72 | +12 | 0.604 | 0.600 | 9 | |
| 京都府債 20/5(5) | 2014/03/24 | 0.93 | 101.31 | +11 | 0.624 | 0.620 | 101.31 | +12 | 0.624 | 0.620 | 101.38 | +6 | 0.607 | 0.602 | 101.24 | +12 | 0.640 | 0.635 | 9 | |
| 京都みらい 7(5) | 2014/08/12 | 0.7 | 99.92 | +13 | 0.717 | 0.716 | 99.92 | +15 | 0.717 | 0.716 | 100.16 | +9 | 0.665 | 0.664 | 99.69 | +14 | 0.766 | 0.767 | 6 | |
| 京都府債 21/1(5) | 2014/09/17 | 0.71 | 100.14 | +13 | 0.680 | 0.680 | 100.15 | +15 | 0.678 | 0.677 | 100.18 | +8 | 0.672 | 0.670 | 100.07 | +12 | 0.695 | 0.695 | 9 | |
| 京都府債 16/2 | 2014/09/24 | 1.5 | 103.83 | +13 | 0.695 | 0.683 | 103.82 | +13 | 0.697 | 0.686 | 103.91 | +6 | 0.679 | 0.666 | 103.75 | +14 | 0.712 | 0.700 | 9 | |
| 京都府債 16/3 | 2014/12/22 | 1.4 | 103.39 | +14 | 0.721 | 0.710 | 103.41 | +17 | 0.717 | 0.705 | 103.42 | +5 | 0.715 | 0.703 | 103.29 | +15 | 0.740 | 0.730 | 9 | |
| 京都府債 17/2 | 2015/09/28 | 1.4 | 103.25 | +18 | 0.830 | 0.819 | 103.27 | +19 | 0.827 | 0.815 | 103.34 | +13 | 0.815 | 0.803 | 103.15 | +18 | 0.848 | 0.835 | 9 | |
| 京都府債 17/3 | 2015/12/22 | 1.5 | 103.78 | +19 | 0.862 | 0.847 | 103.80 | +21 | 0.858 | 0.844 | 103.86 | +14 | 0.848 | 0.833 | 103.71 | +21 | 0.873 | 0.859 | 9 | |
| 京都府債 18/1 | 2016/12/22 | 1.7 | 104.67 | +26 | 1.016 | 0.995 | 104.65 | +24 | 1.019 | 0.998 | 104.76 | +31 | 1.003 | 0.981 | 104.62 | +24 | 1.023 | 1.002 | 8 | |
| 京都府債 19/1 | 2017/09/26 | 1.81 | 105.15 | +29 | 1.123 | 1.097 | 105.16 | +30 | 1.122 | 1.096 | 105.26 | +24 | 1.109 | 1.083 | 105.06 | +29 | 1.135 | 1.109 | 9 | |
| 京都府債 19/4 | 2018/03/26 | 1.52 | 102.46 | +31 | 1.209 | 1.196 | 102.45 | +31 | 1.210 | 1.197 | 102.55 | +33 | 1.198 | 1.184 | 102.39 | +29 | 1.218 | 1.204 | 10 | |
| 京都府債 20/1 | 2018/09/25 | 1.56 | 102.28 | +29 | 1.286 | 1.273 | 102.25 | +27 | 1.290 | 1.276 | 102.43 | +34 | 1.268 | 1.255 | 102.17 | +29 | 1.299 | 1.287 | 10 | |
| 京都府債 20/3 | 2018/12/19 | 1.57 | 102.22 | +26 | 1.310 | 1.296 | 102.21 | +27 | 1.311 | 1.298 | 102.35 | +28 | 1.295 | 1.281 | 102.10 | +29 | 1.323 | 1.311 | 9 | |
| 京都府債 20/6 | 2019/03/25 | 1.48 | 101.14 | +26 | 1.349 | 1.342 | 101.13 | +26 | 1.350 | 1.343 | 101.28 | +26 | 1.333 | 1.326 | 101.01 | +25 | 1.364 | 1.358 | 9 | |
| 京都府債 21/2 | 2019/09/25 | 1.4 | 99.98 | +25 | 1.402 | 1.402 | 99.99 | +27 | 1.401 | 1.401 | 100.00 | +22 | 1.400 | 1.400 | 99.94 | +26 | 1.406 | 1.406 | 9 | |
| 京都府債19/3(20) | 2027/12/20 | 2.22 | 101.51 | +43 | 2.119 | 2.104 | 101.53 | +43 | 2.117 | 2.103 | 101.78 | +52 | 2.101 | 2.084 | 101.21 | +40 | 2.138 | 2.127 | 6 | |
| 京都府債20/2(20) | 2028/09/21 | 2.26 | 101.85 | +46 | 2.140 | 2.122 | 101.85 | +43 | 2.140 | 2.122 | 102.07 | +52 | 2.126 | 2.106 | 101.59 | +42 | 2.156 | 2.141 | 6 | |
| 兵庫県債16/11(5) | 2010/01/26 | 0.6 | 100.04 | 0 | 0.391 | 0.341 | 100.04 | 0 | 0.391 | 0.344 | 100.05 | 0 | 0.338 | 0.297 | 100.04 | 0 | 0.391 | 0.361 | 9 | |
| 兵庫県民債 8 | 2010/02/24 | 0.54 | 100.03 | 0 | 0.429 | 0.395 | 100.04 | +1 | 0.392 | 0.391 | 100.04 | 0 | 0.392 | 0.374 | 100.03 | 0 | 0.429 | 0.423 | 8 | |
| 兵庫県債 12/4 | 2010/05/24 | 1.8 | 100.75 | 0 | 0.341 | 0.341 | 100.74 | -1 | 0.360 | 0.343 | 100.76 | 0 | 0.322 | 0.311 | 100.73 | 0 | 0.379 | 0.369 | 9 | |
| 兵庫県債 17/5(5) | 2010/07/26 | 0.5 | 100.10 | 0 | 0.354 | 0.347 | 100.10 | 0 | 0.354 | 0.349 | 100.12 | 0 | 0.325 | 0.315 | 100.09 | 0 | 0.368 | 0.367 | 9 | |
| 兵庫県民債 9 | 2010/09/06 | 0.7 | 100.26 | +1 | 0.375 | 0.375 | 100.26 | +1 | 0.375 | 0.375 | 100.26 | 0 | 0.375 | 0.365 | 100.24 | 0 | 0.400 | 0.390 | 7 | |
| 兵庫県民債 10 | 2010/11/08 | 0.84 | 100.44 | 0 | 0.387 | 0.383 | 100.44 | 0 | 0.387 | 0.381 | 100.44 | 0 | 0.387 | 0.379 | 100.43 | 0 | 0.397 | 0.391 | 8 | |
| 兵庫県債 12/7 | 2010/12/20 | 1.8 | 101.55 | 0 | 0.374 | 0.369 | 101.55 | +1 | 0.374 | 0.371 | 101.60 | 0 | 0.328 | 0.327 | 101.53 | +1 | 0.392 | 0.390 | 9 | |
| 兵庫県債17/10(5) | 2011/01/31 | 0.8 | 100.50 | +1 | 0.383 | 0.380 | 100.50 | +1 | 0.383 | 0.382 | 100.55 | 0 | 0.342 | 0.336 | 100.46 | +1 | 0.417 | 0.410 | 9 | |
| 兵庫県債17/12(5) | 2011/03/23 | 1.1 | 100.96 | +1 | 0.383 | 0.382 | 100.95 | 0 | 0.391 | 0.385 | 101.01 | 0 | 0.346 | 0.342 | 100.93 | +3 | 0.406 | 0.404 | 9 | |
| 兵庫県債 18/2(5) | 2011/05/25 | 1.4 | 101.50 | +1 | 0.407 | 0.400 | 101.50 | +1 | 0.407 | 0.403 | 101.57 | 0 | 0.361 | 0.356 | 101.47 | +1 | 0.427 | 0.422 | 9 | |
| 兵庫県債 18/6(5) | 2011/07/27 | 1.6 | 102.00 | +1 | 0.411 | 0.405 | 102.00 | +1 | 0.411 | 0.407 | 102.07 | 0 | 0.370 | 0.367 | 101.96 | +2 | 0.434 | 0.432 | 9 | |
| 兵庫県民債 11 | 2011/09/07 | 1.4 | 101.70 | +1 | 0.453 | 0.449 | 101.69 | 0 | 0.459 | 0.451 | 101.72 | +2 | 0.442 | 0.437 | 101.68 | +2 | 0.464 | 0.460 | 8 | |

平成 21年11月18日（水） 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 13/4 | 2011/09/19 | 1.4 | 101.79 | +1 | 0.421 | 0.414 | 101.79 | +1 | 0.421 | 0.417 | 101.86 | 0 | 0.383 | 0.378 | 101.75 | +2 | 0.443 | 0.437 | 9 | |
| 兵庫県債 13/6 | 2011/12/19 | 1.4 | 102.01 | +2 | 0.431 | 0.427 | 102.02 | +3 | 0.427 | 0.420 | 102.07 | 0 | 0.403 | 0.399 | 101.95 | +3 | 0.460 | 0.455 | 9 | |
| 兵庫県債18/12(5) | 2011/12/21 | 1.35 | 101.91 | +3 | 0.432 | 0.428 | 101.92 | +3 | 0.427 | 0.420 | 101.97 | 0 | 0.403 | 0.400 | 101.85 | +3 | 0.460 | 0.455 | 8 | |
| 兵庫県民債 12 | 2012/02/22 | 1.3 | 101.84 | +3 | 0.482 | 0.479 | 101.84 | +3 | 0.482 | 0.478 | 101.86 | +4 | 0.473 | 0.470 | 101.81 | +2 | 0.495 | 0.489 | 8 | |
| 兵庫県債18/15(5) | 2012/03/19 | 1.36 | 102.10 | +3 | 0.454 | 0.450 | 102.10 | +3 | 0.454 | 0.447 | 102.17 | 0 | 0.424 | 0.421 | 102.03 | +4 | 0.484 | 0.478 | 9 | |
| 兵庫県債 19/3(5) | 2012/05/30 | 1.33 | 102.14 | +3 | 0.478 | 0.471 | 102.15 | +4 | 0.474 | 0.470 | 102.22 | 0 | 0.447 | 0.441 | 102.10 | +6 | 0.494 | 0.490 | 9 | |
| 兵庫県債 19/5(5) | 2012/06/28 | 1.62 | 102.94 | +3 | 0.485 | 0.477 | 102.95 | +5 | 0.481 | 0.475 | 103.02 | 0 | 0.455 | 0.448 | 102.90 | +7 | 0.500 | 0.494 | 9 | |
| 兵庫県債 19/7(5) | 2012/07/26 | 1.55 | 102.82 | +4 | 0.492 | 0.485 | 102.83 | +5 | 0.488 | 0.482 | 102.90 | −1 | 0.463 | 0.455 | 102.77 | +6 | 0.510 | 0.505 | 9 | |
| 兵庫県民債 13 | 2012/08/23 | 1.42 | 102.45 | +4 | 0.526 | 0.518 | 102.46 | +6 | 0.522 | 0.517 | 102.49 | +4 | 0.511 | 0.505 | 102.42 | +4 | 0.536 | 0.531 | 8 | |
| 兵庫県債 14/3 | 2012/09/18 | 1.3 | 102.23 | +4 | 0.506 | 0.501 | 102.23 | +5 | 0.506 | 0.499 | 102.32 | 0 | 0.475 | 0.470 | 102.17 | +7 | 0.527 | 0.523 | 9 | |
| 兵庫県債 19/8(5) | 2012/09/28 | 1.25 | 102.10 | +4 | 0.510 | 0.505 | 102.09 | +4 | 0.513 | 0.506 | 102.19 | 0 | 0.478 | 0.472 | 102.04 | +7 | 0.531 | 0.526 | 8 | |
| 兵庫県債19/10(5) | 2012/10/24 | 1.35 | 102.42 | +4 | 0.517 | 0.510 | 102.42 | +5 | 0.517 | 0.512 | 102.52 | 0 | 0.484 | 0.479 | 102.36 | +8 | 0.538 | 0.533 | 9 | |
| 兵庫県債19/12(5) | 2012/11/15 | 1.25 | 102.14 | +4 | 0.528 | 0.522 | 102.14 | +5 | 0.528 | 0.521 | 102.25 | −1 | 0.492 | 0.485 | 102.08 | +7 | 0.548 | 0.544 | 9 | |
| 兵庫県民債 14 | 2012/12/05 | 1.22 | 101.99 | +7 | 0.560 | 0.556 | 102.00 | +8 | 0.557 | 0.553 | 102.00 | +6 | 0.557 | 0.552 | 101.95 | +6 | 0.573 | 0.568 | 7 | |
| 兵庫県債 14/4 | 2012/12/17 | 1.0 | 101.41 | +5 | 0.538 | 0.532 | 101.42 | +7 | 0.534 | 0.531 | 101.52 | 0 | 0.502 | 0.499 | 101.35 | +9 | 0.557 | 0.554 | 9 | |
| 兵庫県債19/13(5) | 2012/12/20 | 1.14 | 101.84 | +6 | 0.538 | 0.534 | 101.83 | +6 | 0.542 | 0.536 | 101.95 | 0 | 0.503 | 0.499 | 101.78 | +8 | 0.558 | 0.554 | 9 | |
| 兵庫県債19/16(5) | 2013/01/31 | 1.06 | 101.61 | +6 | 0.552 | 0.547 | 101.60 | +6 | 0.555 | 0.549 | 101.71 | 0 | 0.521 | 0.516 | 101.55 | +7 | 0.571 | 0.567 | 9 | |
| 兵庫県債 14/5 | 2013/02/27 | 0.8 | 100.77 | +6 | 0.562 | 0.558 | 100.77 | +7 | 0.562 | 0.559 | 100.88 | 0 | 0.528 | 0.527 | 100.72 | +8 | 0.578 | 0.576 | 9 | |
| 兵庫県民債 15 | 2013/03/12 | 1.14 | 101.80 | +8 | 0.590 | 0.585 | 101.80 | +8 | 0.590 | 0.585 | 101.82 | +9 | 0.584 | 0.578 | 101.78 | +8 | 0.596 | 0.592 | 7 | |
| 兵庫県債19/19(5) | 2013/03/21 | 1.01 | 101.46 | +7 | 0.568 | 0.564 | 101.46 | +8 | 0.568 | 0.564 | 101.56 | 0 | 0.538 | 0.534 | 101.41 | +10 | 0.583 | 0.579 | 9 | |
| 兵庫県債 20/2(5) | 2013/04/18 | 1.03 | 101.51 | +7 | 0.582 | 0.578 | 101.51 | +7 | 0.582 | 0.578 | 101.63 | 0 | 0.547 | 0.544 | 101.43 | +10 | 0.606 | 0.601 | 9 | |
| 兵庫県債 15/1 | 2013/04/25 | 0.7 | 100.39 | +6 | 0.585 | 0.582 | 100.39 | +7 | 0.585 | 0.582 | 100.50 | 0 | 0.552 | 0.549 | 100.32 | +11 | 0.605 | 0.604 | 9 | |
| 兵庫県債 20/4(5) | 2013/05/29 | 1.42 | 102.87 | +7 | 0.596 | 0.589 | 102.87 | +7 | 0.596 | 0.589 | 102.98 | 0 | 0.565 | 0.557 | 102.80 | +13 | 0.616 | 0.609 | 9 | |
| 兵庫県債 20/6(5) | 2013/06/26 | 1.49 | 103.14 | +7 | 0.608 | 0.599 | 103.14 | +8 | 0.608 | 0.600 | 103.26 | 0 | 0.575 | 0.567 | 103.08 | +11 | 0.624 | 0.615 | 9 | |
| 兵庫県債 20/8(5) | 2013/07/24 | 1.38 | 102.75 | +8 | 0.623 | 0.616 | 102.74 | +8 | 0.626 | 0.618 | 102.89 | 0 | 0.585 | 0.578 | 102.65 | +9 | 0.650 | 0.642 | 9 | |
| 兵庫県債 15/4 | 2013/07/30 | 1.1 | 101.72 | +7 | 0.628 | 0.622 | 101.70 | +7 | 0.634 | 0.629 | 101.87 | 0 | 0.588 | 0.583 | 101.63 | +9 | 0.653 | 0.646 | 9 | |
| 兵庫県民債 16 | 2013/08/28 | 1.2 | 102.01 | +9 | 0.660 | 0.654 | 102.01 | +10 | 0.660 | 0.654 | 102.04 | +10 | 0.652 | 0.646 | 101.95 | +6 | 0.676 | 0.669 | 7 | |
| 兵庫県債 15/5 | 2013/09/24 | 1.6 | 103.65 | +8 | 0.639 | 0.628 | 103.65 | +9 | 0.639 | 0.628 | 103.76 | −1 | 0.610 | 0.599 | 103.60 | +13 | 0.652 | 0.642 | 9 | |
| 兵庫県債20/11(5) | 2013/09/26 | 1.2 | 102.13 | +11 | 0.640 | 0.633 | 102.12 | +11 | 0.642 | 0.636 | 102.24 | 0 | 0.611 | 0.604 | 102.08 | +18 | 0.653 | 0.647 | 9 | |
| 兵庫県債 15/6 | 2013/11/27 | 1.5 | 103.34 | +10 | 0.658 | 0.647 | 103.34 | +11 | 0.658 | 0.647 | 103.43 | 0 | 0.636 | 0.626 | 103.25 | +14 | 0.680 | 0.670 | 9 | |
| 兵庫県債20/13(5) | 2013/11/27 | 1.19 | 102.12 | +10 | 0.655 | 0.649 | 102.12 | +11 | 0.655 | 0.649 | 102.20 | 0 | 0.635 | 0.629 | 102.02 | +14 | 0.680 | 0.673 | 9 | |
| 兵庫県民債 17 | 2013/12/12 | 1.18 | 101.97 | +12 | 0.688 | 0.681 | 101.97 | +12 | 0.688 | 0.680 | 102.00 | +12 | 0.680 | 0.673 | 101.93 | +10 | 0.698 | 0.692 | 8 | |
| 兵庫県債20/15(5) | 2013/12/26 | 1.21 | 102.19 | +10 | 0.668 | 0.662 | 102.19 | +11 | 0.668 | 0.662 | 102.28 | 0 | 0.646 | 0.639 | 102.13 | +13 | 0.683 | 0.675 | 9 | |
| 兵庫県債20/17(5) | 2014/01/30 | 1.02 | 101.38 | +10 | 0.686 | 0.681 | 101.38 | +11 | 0.686 | 0.681 | 101.50 | 0 | 0.657 | 0.653 | 101.30 | +14 | 0.705 | 0.700 | 9 | |
| 兵庫県債 15/8 | 2014/02/24 | 1.3 | 102.56 | +10 | 0.690 | 0.683 | 102.56 | +11 | 0.690 | 0.682 | 102.65 | −1 | 0.669 | 0.660 | 102.44 | +14 | 0.718 | 0.710 | 9 | |
| 兵庫県債20/19(5) | 2014/02/25 | 1.1 | 101.71 | +10 | 0.693 | 0.688 | 101.71 | +11 | 0.693 | 0.687 | 101.82 | 0 | 0.667 | 0.662 | 101.60 | +13 | 0.719 | 0.712 | 9 | |
| 兵庫県民債 18 | 2014/03/05 | 1.1 | 101.59 | +12 | 0.723 | 0.718 | 101.60 | +13 | 0.721 | 0.716 | 101.62 | +12 | 0.716 | 0.711 | 101.54 | +11 | 0.735 | 0.730 | 7 | |
| 兵庫県債 15/10 | 2014/03/24 | 1.4 | 102.97 | +11 | 0.705 | 0.695 | 102.97 | +12 | 0.705 | 0.695 | 103.09 | 0 | 0.677 | 0.667 | 102.91 | +14 | 0.719 | 0.710 | 9 | |
| 兵庫県債 21/2(5) | 2014/04/24 | 1.08 | 101.62 | +11 | 0.708 | 0.703 | 101.62 | +12 | 0.708 | 0.703 | 101.70 | 0 | 0.689 | 0.683 | 101.53 | +12 | 0.728 | 0.723 | 9 | |
| 兵庫県債 16/1 | 2014/04/28 | 1.5 | 103.42 | +11 | 0.716 | 0.705 | 103.42 | +13 | 0.716 | 0.706 | 103.54 | 0 | 0.689 | 0.679 | 103.33 | +13 | 0.736 | 0.725 | 9 | |
| 兵庫県債 16/4 | 2014/05/27 | 1.6 | 103.88 | +11 | 0.726 | 0.713 | 103.88 | +12 | 0.726 | 0.713 | 104.00 | 0 | 0.700 | 0.688 | 103.78 | +13 | 0.748 | 0.735 | 9 | |
| 兵庫県債 21/4(5) | 2014/05/28 | 0.97 | 101.08 | +11 | 0.726 | 0.722 | 101.08 | +12 | 0.726 | 0.722 | 101.19 | 0 | 0.702 | 0.697 | 100.98 | +13 | 0.749 | 0.745 | 9 | |
| 兵庫県債21/12(5) | 2014/06/19 | 0.93 | 100.86 | +12 | 0.738 | 0.735 | 100.86 | +13 | 0.738 | 0.736 | 100.99 | −1 | 0.710 | 0.705 | 100.79 | +15 | 0.754 | 0.750 | 9 | |
| 兵庫県債 16/5 | 2014/06/24 | 1.6 | 103.87 | +12 | 0.742 | 0.730 | 103.86 | +12 | 0.744 | 0.731 | 104.02 | 0 | 0.710 | 0.698 | 103.77 | +14 | 0.764 | 0.750 | 9 | |

平成 21年11月18日（水） 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21/14(5) | 2014/07/24 | 0.83 | 100.37 | +12 | 0.749 | 0.747 | 100.37 | +13 | 0.749 | 0.748 | 100.49 | 0 | 0.723 | 0.720 | 100.30 | +13 | 0.764 | 0.763 | 9 | |
| 兵庫県債 16/7 | 2014/07/28 | 1.8 | 104.83 | +12 | 0.750 | 0.734 | 104.82 | +12 | 0.752 | 0.736 | 104.96 | 0 | 0.723 | 0.708 | 104.76 | +14 | 0.765 | 0.750 | 9 | |
| 兵庫県債21/16(5) | 2014/08/20 | 0.81 | 100.27 | +12 | 0.752 | 0.750 | 100.26 | +13 | 0.754 | 0.752 | 100.36 | 0 | 0.732 | 0.730 | 100.19 | +14 | 0.769 | 0.768 | 9 | |
| 兵庫県債 16/8 | 2014/08/25 | 1.9 | 105.34 | +12 | 0.757 | 0.739 | 105.33 | +12 | 0.760 | 0.741 | 105.45 | 0 | 0.735 | 0.717 | 105.27 | +15 | 0.772 | 0.755 | 9 | |
| 兵庫県債21/19(5) | 2014/09/18 | 0.73 | 99.89 | +11 | 0.753 | 0.753 | 99.92 | +15 | 0.746 | 0.747 | 99.95 | +1 | 0.740 | 0.740 | 99.77 | +15 | 0.778 | 0.779 | 9 | |
| 兵庫県民債 19 | 2014/09/30 | 0.73 | 99.77 | +15 | 0.778 | 0.778 | 99.74 | +13 | 0.784 | 0.785 | 99.92 | +12 | 0.746 | 0.746 | 99.70 | +17 | 0.792 | 0.794 | 7 | |
| 兵庫県債21/24(5) | 2014/10/23 | 0.72 | 99.79 | +12 | 0.763 | 0.763 | 99.81 | +15 | 0.759 | 0.759 | 99.88 | +5 | 0.744 | 0.745 | 99.67 | +20 | 0.788 | 0.788 | 9 | |
| 兵庫県債 16/9 | 2014/10/27 | 1.6 | 103.97 | +13 | 0.779 | 0.765 | 103.96 | +13 | 0.781 | 0.767 | 104.08 | 0 | 0.757 | 0.743 | 103.91 | +18 | 0.791 | 0.778 | 9 | |
| 兵庫県債 16/10 | 2014/11/25 | 1.5 | 103.51 | +13 | 0.785 | 0.772 | 103.50 | +14 | 0.787 | 0.775 | 103.59 | 0 | 0.769 | 0.757 | 103.42 | +15 | 0.803 | 0.791 | 9 | |
| 兵庫県債 16/12 | 2015/01/26 | 1.4 | 102.98 | +14 | 0.812 | 0.801 | 102.99 | +17 | 0.810 | 0.800 | 103.08 | −1 | 0.793 | 0.781 | 102.90 | +19 | 0.828 | 0.817 | 9 | |
| 兵庫県債 16/13 | 2015/02/24 | 1.3 | 102.46 | +14 | 0.822 | 0.812 | 102.45 | +16 | 0.824 | 0.815 | 102.56 | 0 | 0.803 | 0.793 | 102.37 | +16 | 0.839 | 0.830 | 9 | |
| 兵庫県債 17/2 | 2015/04/27 | 1.4 | 102.90 | +14 | 0.853 | 0.841 | 102.88 | +14 | 0.857 | 0.845 | 103.05 | −1 | 0.825 | 0.813 | 102.80 | +18 | 0.871 | 0.860 | 9 | |
| 兵庫県債 17/3 | 2015/05/26 | 1.3 | 102.39 | +15 | 0.855 | 0.846 | 102.41 | +18 | 0.852 | 0.843 | 102.50 | 0 | 0.835 | 0.825 | 102.29 | +16 | 0.874 | 0.865 | 9 | |
| 兵庫県債 17/4 | 2015/06/29 | 1.3 | 102.34 | +16 | 0.871 | 0.862 | 102.35 | +19 | 0.870 | 0.860 | 102.48 | 0 | 0.846 | 0.837 | 102.24 | +23 | 0.890 | 0.881 | 9 | |
| 兵庫県債 17/6 | 2015/07/27 | 1.3 | 102.31 | +15 | 0.882 | 0.873 | 102.30 | +19 | 0.884 | 0.875 | 102.45 | 0 | 0.857 | 0.848 | 102.24 | +23 | 0.895 | 0.886 | 9 | |
| 兵庫県債 17/7 | 2015/08/24 | 1.4 | 102.83 | +15 | 0.895 | 0.883 | 102.83 | +21 | 0.895 | 0.884 | 102.98 | −1 | 0.869 | 0.856 | 102.74 | +20 | 0.911 | 0.900 | 9 | |
| 兵庫県債 17/8 | 2015/09/28 | 1.4 | 102.81 | +17 | 0.906 | 0.895 | 102.81 | +20 | 0.906 | 0.895 | 102.96 | 0 | 0.880 | 0.868 | 102.67 | +23 | 0.931 | 0.919 | 9 | |
| 兵庫県債 17/9 | 2015/11/30 | 1.6 | 103.97 | +17 | 0.922 | 0.905 | 104.00 | +21 | 0.917 | 0.900 | 104.07 | 0 | 0.905 | 0.889 | 103.83 | +16 | 0.945 | 0.929 | 9 | |
| 兵庫県債 17/11 | 2016/01/29 | 1.5 | 103.26 | +18 | 0.957 | 0.943 | 103.25 | +21 | 0.958 | 0.945 | 103.43 | 0 | 0.929 | 0.915 | 103.15 | +20 | 0.975 | 0.960 | 9 | |
| 兵庫県債 17/13 | 2016/03/23 | 1.7 | 104.41 | +19 | 0.981 | 0.962 | 104.37 | +20 | 0.987 | 0.968 | 104.61 | 0 | 0.949 | 0.930 | 104.30 | +23 | 0.998 | 0.980 | 9 | |
| 兵庫県債 18/1 | 2016/04/27 | 1.8 | 104.94 | +22 | 1.006 | 0.984 | 104.94 | +20 | 1.006 | 0.983 | 104.99 | +23 | 0.998 | 0.975 | 104.84 | +22 | 1.021 | 1.000 | 8 | |
| 兵庫県債 18/3 | 2016/05/25 | 2.0 | 106.32 | +19 | 0.996 | 0.968 | 106.35 | +23 | 0.991 | 0.963 | 106.45 | −1 | 0.976 | 0.948 | 106.17 | +18 | 1.019 | 0.992 | 9 | |
| 兵庫県債 18/5 | 2016/06/22 | 2.0 | 106.23 | +19 | 1.020 | 0.992 | 106.21 | +21 | 1.023 | 0.996 | 106.45 | 0 | 0.987 | 0.959 | 106.12 | +26 | 1.037 | 1.010 | 9 | |
| 兵庫県債 18/7 | 2016/07/27 | 2.1 | 106.89 | +20 | 1.031 | 1.001 | 106.88 | +27 | 1.033 | 1.002 | 107.10 | 0 | 1.000 | 0.969 | 106.76 | +23 | 1.051 | 1.020 | 9 | |
| 兵庫県債 18/8 | 2016/08/24 | 2.1 | 106.89 | +20 | 1.042 | 1.011 | 106.93 | +28 | 1.036 | 1.006 | 107.10 | −1 | 1.011 | 0.980 | 106.73 | +23 | 1.066 | 1.035 | 9 | |
| 兵庫県債 18/10 | 2016/11/16 | 2.01 | 106.18 | +24 | 1.090 | 1.060 | 106.18 | +24 | 1.090 | 1.060 | 106.29 | +32 | 1.074 | 1.045 | 106.10 | +21 | 1.101 | 1.072 | 7 | |
| 兵庫県債 18/13 | 2016/12/20 | 1.92 | 105.61 | +21 | 1.095 | 1.068 | 105.58 | +26 | 1.099 | 1.072 | 105.85 | −1 | 1.061 | 1.033 | 105.48 | +30 | 1.114 | 1.087 | 8 | |
| 兵庫県債 18/14 | 2017/01/25 | 1.93 | 105.66 | +23 | 1.108 | 1.081 | 105.63 | +28 | 1.112 | 1.085 | 105.89 | 0 | 1.076 | 1.048 | 105.52 | +24 | 1.128 | 1.100 | 9 | |
| 兵庫県債 19/1 | 2017/04/26 | 1.85 | 105.02 | +25 | 1.144 | 1.118 | 104.99 | +29 | 1.148 | 1.123 | 105.25 | 0 | 1.112 | 1.087 | 104.90 | +29 | 1.160 | 1.135 | 9 | |
| 兵庫県債 19/2 | 2017/05/24 | 1.8 | 104.65 | +24 | 1.152 | 1.128 | 104.66 | +31 | 1.150 | 1.127 | 104.85 | 0 | 1.125 | 1.101 | 104.53 | +29 | 1.168 | 1.145 | 9 | |
| 兵庫県債 19/4 | 2017/06/21 | 1.93 | 105.52 | +26 | 1.168 | 1.139 | 105.50 | +28 | 1.170 | 1.142 | 105.75 | 0 | 1.137 | 1.108 | 105.40 | +35 | 1.184 | 1.155 | 9 | |
| 兵庫県債 19/6 | 2017/07/20 | 1.98 | 105.89 | +27 | 1.174 | 1.144 | 105.87 | +32 | 1.177 | 1.147 | 106.09 | 0 | 1.148 | 1.118 | 105.79 | +28 | 1.188 | 1.158 | 9 | |
| 兵庫県債 19/9 | 2017/10/18 | 1.84 | 104.71 | +26 | 1.214 | 1.188 | 104.68 | +30 | 1.218 | 1.193 | 104.92 | 0 | 1.187 | 1.161 | 104.61 | +32 | 1.227 | 1.202 | 9 | |
| 兵庫県債 19/11 | 2017/11/15 | 1.76 | 104.03 | +26 | 1.229 | 1.206 | 104.03 | +30 | 1.229 | 1.206 | 104.27 | 0 | 1.198 | 1.175 | 103.81 | +30 | 1.257 | 1.235 | 9 | |
| 兵庫県債 19/14 | 2017/12/20 | 1.74 | 103.78 | +26 | 1.247 | 1.226 | 103.74 | +28 | 1.252 | 1.231 | 104.02 | 0 | 1.216 | 1.194 | 103.63 | +31 | 1.266 | 1.245 | 9 | |
| 兵庫県債 19/15 | 2018/01/24 | 1.65 | 103.00 | +25 | 1.263 | 1.245 | 103.01 | +33 | 1.261 | 1.244 | 103.25 | 0 | 1.231 | 1.213 | 102.74 | +23 | 1.296 | 1.280 | 9 | |
| 兵庫県債 19/17 | 2018/02/21 | 1.64 | 102.95 | +26 | 1.262 | 1.246 | 102.95 | +34 | 1.262 | 1.245 | 103.10 | 0 | 1.244 | 1.226 | 102.84 | +27 | 1.276 | 1.260 | 9 | |
| 兵庫県債 19/18 | 2018/03/20 | 1.58 | 102.31 | +26 | 1.286 | 1.273 | 102.32 | +30 | 1.285 | 1.272 | 102.56 | 0 | 1.255 | 1.240 | 102.10 | +34 | 1.313 | 1.300 | 9 | |
| 兵庫県債 20/1 | 2018/04/17 | 1.62 | 102.53 | +25 | 1.301 | 1.286 | 102.57 | +33 | 1.296 | 1.281 | 102.80 | 0 | 1.268 | 1.251 | 102.27 | +28 | 1.333 | 1.320 | 9 | |
| 兵庫県債 20/3 | 2018/05/22 | 1.76 | 103.58 | +26 | 1.313 | 1.293 | 103.60 | +31 | 1.311 | 1.290 | 103.83 | 0 | 1.283 | 1.261 | 103.36 | +34 | 1.340 | 1.320 | 9 | |
| 兵庫県債 20/5 | 2018/06/20 | 1.93 | 104.91 | +25 | 1.323 | 1.294 | 104.94 | +30 | 1.319 | 1.291 | 105.14 | 0 | 1.295 | 1.266 | 104.74 | +32 | 1.343 | 1.315 | 9 | |
| 兵庫県債 20/7 | 2018/07/17 | 1.79 | 103.56 | +29 | 1.353 | 1.331 | 103.55 | +29 | 1.354 | 1.332 | 103.73 | +27 | 1.332 | 1.310 | 103.37 | +28 | 1.376 | 1.355 | 8 | |
| 兵庫県債 20/9 | 2018/08/21 | 1.72 | 103.01 | +26 | 1.354 | 1.336 | 103.03 | +31 | 1.352 | 1.333 | 103.27 | 0 | 1.323 | 1.303 | 102.77 | +30 | 1.383 | 1.365 | 9 | |
| 兵庫県債 20/10 | 2018/09/26 | 1.68 | 102.64 | +25 | 1.362 | 1.346 | 102.63 | +27 | 1.363 | 1.347 | 102.84 | 0 | 1.338 | 1.321 | 102.54 | +38 | 1.374 | 1.358 | 9 | |

平成 21年11月18日（水） 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 20/12 | 2018/11/27 | 1.82 | 103.62 | +24 | 1.391 | 1.369 | 103.63 | +28 | 1.390 | 1.368 | 103.83 | 0 | 1.367 | 1.344 | 103.44 | +35 | 1.412 | 1.390 | 9 | |
| 兵庫県債 20/14 | 2018/12/20 | 1.71 | 102.69 | +24 | 1.393 | 1.376 | 102.70 | +28 | 1.392 | 1.375 | 102.84 | 0 | 1.376 | 1.358 | 102.59 | +37 | 1.405 | 1.388 | 9 | |
| 兵庫県債 20/16 | 2019/01/23 | 1.6 | 101.65 | +24 | 1.407 | 1.397 | 101.66 | +28 | 1.406 | 1.396 | 101.82 | 0 | 1.388 | 1.376 | 101.47 | +37 | 1.428 | 1.418 | 9 | |
| 兵庫県債 20/18 | 2019/02/20 | 1.63 | 101.83 | +24 | 1.418 | 1.406 | 101.84 | +28 | 1.417 | 1.405 | 102.01 | 0 | 1.397 | 1.385 | 101.65 | +38 | 1.439 | 1.428 | 9 | |
| 兵庫県債 20/20 | 2019/03/19 | 1.58 | 101.37 | +24 | 1.422 | 1.413 | 101.38 | +27 | 1.421 | 1.412 | 101.51 | 0 | 1.406 | 1.397 | 101.22 | +37 | 1.439 | 1.431 | 9 | |
| 兵庫県債 21/1 | 2019/04/23 | 1.62 | 101.62 | +25 | 1.435 | 1.425 | 101.62 | +27 | 1.435 | 1.424 | 101.76 | 0 | 1.419 | 1.408 | 101.41 | +21 | 1.459 | 1.450 | 9 | |
| 兵庫県債 21/3 | 2019/05/22 | 1.62 | 101.52 | +24 | 1.448 | 1.438 | 101.53 | +27 | 1.447 | 1.436 | 101.69 | 0 | 1.429 | 1.418 | 101.26 | +34 | 1.477 | 1.468 | 9 | |
| 兵庫県債 21/11 | 2019/06/19 | 1.66 | 101.81 | +24 | 1.457 | 1.445 | 101.82 | +28 | 1.455 | 1.443 | 101.97 | 0 | 1.439 | 1.426 | 101.59 | +30 | 1.481 | 1.470 | 9 | |
| 兵庫県債 21/13 | 2019/07/17 | 1.48 | 100.13 | +24 | 1.465 | 1.464 | 100.14 | +28 | 1.464 | 1.463 | 100.27 | 0 | 1.449 | 1.447 | 99.86 | +24 | 1.495 | 1.496 | 9 | |
| 兵庫県債 21/15 | 2019/08/14 | 1.57 | 100.91 | +24 | 1.469 | 1.463 | 100.92 | +28 | 1.468 | 1.461 | 101.00 | 0 | 1.459 | 1.452 | 100.68 | +22 | 1.494 | 1.490 | 9 | |
| 兵庫県債 21/18 | 2019/09/13 | 1.43 | 99.63 | +26 | 1.470 | 1.473 | 99.63 | +27 | 1.470 | 1.473 | 99.65 | +21 | 1.468 | 1.470 | 99.58 | +25 | 1.476 | 1.478 | 8 | |
| 兵庫県債 21/23 | 2019/10/18 | 1.37 | 99.08 | +22 | 1.470 | 1.476 | 99.11 | +26 | 1.466 | 1.472 | 99.17 | +20 | 1.460 | 1.465 | 98.97 | +24 | 1.482 | 1.489 | 9 | |
| 兵庫県債 1(20) | 2027/06/18 | 2.41 | 103.60 | +41 | 2.162 | 2.128 | 103.63 | +41 | 2.160 | 2.126 | 103.88 | +50 | 2.143 | 2.107 | 103.31 | +39 | 2.182 | 2.150 | 8 | |
| 兵庫県債 2(20) | 2027/09/17 | 2.37 | 102.92 | +42 | 2.171 | 2.143 | 102.94 | +41 | 2.170 | 2.142 | 103.10 | +52 | 2.159 | 2.130 | 102.69 | +41 | 2.187 | 2.161 | 7 | |
| 兵庫県債 3(20) | 2027/09/21 | 2.31 | 102.03 | +42 | 2.172 | 2.152 | 102.06 | +42 | 2.170 | 2.150 | 102.19 | +50 | 2.161 | 2.140 | 101.80 | +41 | 2.187 | 2.170 | 7 | |
| 兵庫県債 4(20) | 2028/06/20 | 2.49 | 104.46 | +46 | 2.196 | 2.154 | 104.51 | +44 | 2.193 | 2.150 | 104.61 | +51 | 2.186 | 2.143 | 104.19 | +42 | 2.213 | 2.173 | 6 | |
| 兵庫県債 6(20) | 2028/09/05 | 2.28 | 101.17 | +43 | 2.203 | 2.192 | 101.23 | +44 | 2.199 | 2.187 | 101.30 | +43 | 2.195 | 2.182 | 100.90 | +40 | 2.221 | 2.212 | 6 | |
| 兵庫県債 7(20) | 2029/03/19 | 2.11 | 98.20 | +43 | 2.225 | 2.243 | 98.23 | +41 | 2.223 | 2.241 | 98.36 | +50 | 2.214 | 2.231 | 97.96 | +40 | 2.240 | 2.261 | 6 | |
| 兵庫県債 8(20) | 2029/07/13 | 2.14 | 98.58 | +43 | 2.229 | 2.244 | 98.58 | +46 | 2.229 | 2.244 | 98.62 | +39 | 2.227 | 2.241 | 98.51 | +42 | 2.234 | 2.249 | 6 | |
| 兵庫県債 1(30) | 2039/03/18 | 2.47 | 100.28 | +42 | 2.456 | 2.453 | 100.22 | +34 | 2.459 | 2.457 | 100.66 | +60 | 2.438 | 2.431 | 100.05 | +44 | 2.467 | 2.467 | 6 | |
| 静岡県債 12/1 | 2010/07/21 | 1.8 | 101.03 | 0 | 0.269 | 0.267 | 101.03 | 0 | 0.269 | 0.264 | 101.04 | 0 | 0.254 | 0.252 | 101.01 | −1 | 0.298 | 0.287 | 9 | |
| 静岡県債 17/3(5) | 2010/07/28 | 0.5 | 100.16 | 0 | 0.268 | 0.263 | 100.16 | 0 | 0.268 | 0.264 | 100.17 | 0 | 0.254 | 0.253 | 100.15 | 0 | 0.283 | 0.277 | 9 | |
| 静岡県債 12/2 | 2010/10/20 | 1.9 | 101.49 | 0 | 0.282 | 0.272 | 101.49 | 0 | 0.282 | 0.272 | 101.51 | 0 | 0.261 | 0.256 | 101.48 | 0 | 0.293 | 0.285 | 9 | |
| 静岡県債 17/6(5) | 2010/11/25 | 0.9 | 100.62 | 0 | 0.291 | 0.285 | 100.62 | 0 | 0.291 | 0.286 | 100.64 | 0 | 0.272 | 0.264 | 100.61 | +1 | 0.301 | 0.301 | 9 | |
| 静岡県債 13/1 | 2011/06/22 | 1.4 | 101.70 | +1 | 0.330 | 0.325 | 101.70 | +1 | 0.330 | 0.328 | 101.73 | 0 | 0.311 | 0.304 | 101.67 | +1 | 0.348 | 0.344 | 9 | |
| 静岡県債 18/3(5) | 2011/07/27 | 1.6 | 102.14 | +1 | 0.329 | 0.326 | 102.13 | +1 | 0.335 | 0.329 | 102.17 | +1 | 0.311 | 0.308 | 102.12 | +1 | 0.341 | 0.338 | 9 | |
| 静岡県債 13/3 | 2011/10/19 | 1.4 | 102.01 | +1 | 0.348 | 0.342 | 102.01 | +1 | 0.348 | 0.345 | 102.05 | 0 | 0.328 | 0.322 | 101.98 | +2 | 0.364 | 0.359 | 9 | |
| 静岡県債 18/7(5) | 2011/11/28 | 1.39 | 102.11 | +2 | 0.346 | 0.343 | 102.11 | +2 | 0.346 | 0.341 | 102.13 | 0 | 0.336 | 0.333 | 102.07 | +1 | 0.365 | 0.362 | 9 | |
| 静岡県債 19/3(5) | 2012/07/30 | 1.54 | 103.02 | +4 | 0.413 | 0.408 | 103.00 | +2 | 0.420 | 0.414 | 103.07 | +3 | 0.395 | 0.389 | 102.97 | +3 | 0.431 | 0.424 | 9 | |
| 静岡県債 14/2 | 2012/08/23 | 1.3 | 102.43 | +4 | 0.414 | 0.410 | 102.44 | +6 | 0.411 | 0.406 | 102.47 | +3 | 0.400 | 0.395 | 102.39 | +5 | 0.429 | 0.425 | 9 | |
| 静岡県債 19/5(5) | 2012/09/27 | 1.35 | 102.61 | +4 | 0.430 | 0.424 | 102.59 | +3 | 0.437 | 0.431 | 102.66 | +3 | 0.413 | 0.409 | 102.58 | +4 | 0.441 | 0.436 | 9 | |
| 静岡県債 14/3 | 2012/10/24 | 1.3 | 102.50 | +4 | 0.441 | 0.434 | 102.49 | +4 | 0.444 | 0.440 | 102.56 | +4 | 0.421 | 0.416 | 102.47 | +5 | 0.451 | 0.446 | 9 | |
| 静岡県債 19/8(5) | 2012/11/28 | 1.3 | 102.57 | +6 | 0.445 | 0.440 | 102.59 | +8 | 0.438 | 0.434 | 102.61 | +4 | 0.432 | 0.425 | 102.51 | +5 | 0.464 | 0.458 | 9 | |
| 静岡県債 15/1 | 2013/06/27 | 0.5 | 99.91 | +8 | 0.525 | 0.525 | 99.90 | +7 | 0.528 | 0.528 | 99.97 | +6 | 0.508 | 0.508 | 99.87 | +9 | 0.536 | 0.536 | 9 | |
| 静岡県債 20/3(5) | 2013/07/29 | 1.32 | 102.85 | +9 | 0.540 | 0.533 | 102.84 | +9 | 0.542 | 0.536 | 102.90 | +4 | 0.526 | 0.518 | 102.81 | +9 | 0.550 | 0.544 | 9 | |
| 静岡県債 15/3 | 2013/10/28 | 1.4 | 103.23 | +9 | 0.570 | 0.561 | 103.24 | +11 | 0.568 | 0.560 | 103.27 | +3 | 0.560 | 0.551 | 103.19 | +10 | 0.580 | 0.572 | 9 | |
| 静岡県債 20/6(5) | 2013/10/30 | 1.1 | 102.07 | +10 | 0.569 | 0.564 | 102.07 | +11 | 0.569 | 0.563 | 102.11 | +3 | 0.559 | 0.554 | 102.02 | +9 | 0.582 | 0.575 | 9 | |
| 静岡県債 20/9(5) | 2014/03/24 | 0.93 | 101.32 | +11 | 0.621 | 0.617 | 101.32 | +11 | 0.621 | 0.617 | 101.38 | +6 | 0.607 | 0.602 | 101.26 | +11 | 0.635 | 0.631 | 9 | |
| 静岡県債 16/1 | 2014/06/25 | 1.6 | 104.26 | +12 | 0.658 | 0.646 | 104.25 | +12 | 0.660 | 0.648 | 104.33 | +8 | 0.643 | 0.631 | 104.20 | +14 | 0.671 | 0.659 | 9 | |
| 静岡県債 21/3(5) | 2014/07/23 | 0.77 | 100.48 | +13 | 0.665 | 0.663 | 100.47 | +13 | 0.667 | 0.666 | 100.58 | +13 | 0.643 | 0.641 | 100.42 | +13 | 0.678 | 0.677 | 9 | |
| 静岡県債 16/2 | 2014/07/25 | 1.8 | 105.22 | +13 | 0.666 | 0.651 | 105.21 | +13 | 0.668 | 0.653 | 105.33 | +13 | 0.643 | 0.628 | 105.13 | +11 | 0.685 | 0.669 | 9 | |
| 静岡県債 21/6(5) | 2014/10/20 | 0.65 | 99.82 | +13 | 0.687 | 0.686 | 99.81 | +12 | 0.689 | 0.689 | 99.89 | +13 | 0.672 | 0.672 | 99.76 | +15 | 0.699 | 0.700 | 9 | |
| 静岡県債 16/4 | 2014/10/24 | 1.6 | 104.36 | +14 | 0.699 | 0.686 | 104.35 | +14 | 0.701 | 0.688 | 104.47 | +12 | 0.677 | 0.664 | 104.26 | +14 | 0.719 | 0.705 | 9 | |
| 静岡県債 17/1 | 2015/05/27 | 1.3 | 102.84 | +16 | 0.773 | 0.763 | 102.84 | +14 | 0.773 | 0.763 | 102.95 | +19 | 0.753 | 0.743 | 102.73 | +14 | 0.793 | 0.783 | 9 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 静岡県債 17/2 | 2015/06/24 | 1.3 | 102.80 | +17 | 0.787 | 0.777 | 102.82 | +21 | 0.784 | 0.773 | 102.84 | +10 | 0.780 | 0.770 | 102.71 | +14 | 0.804 | 0.794 | 9 | |
| 静岡県債 17/4 | 2015/10/27 | 1.6 | 104.42 | +18 | 0.836 | 0.819 | 104.44 | +18 | 0.832 | 0.815 | 104.51 | +17 | 0.820 | 0.804 | 104.29 | +17 | 0.857 | 0.841 | 9 | |
| 静岡県債 17/5 | 2015/11/25 | 1.6 | 104.45 | +18 | 0.840 | 0.823 | 104.47 | +20 | 0.837 | 0.820 | 104.55 | +21 | 0.823 | 0.807 | 104.32 | +17 | 0.862 | 0.846 | 9 | |
| 静岡県債 17/7 | 2016/03/28 | 1.7 | 104.99 | +21 | 0.891 | 0.871 | 105.00 | +22 | 0.889 | 0.869 | 105.05 | +17 | 0.881 | 0.862 | 104.88 | +18 | 0.908 | 0.888 | 9 | |
| 静岡県債 18/1 | 2016/05/30 | 2.0 | 106.91 | +21 | 0.907 | 0.881 | 106.93 | +19 | 0.904 | 0.877 | 107.00 | +24 | 0.894 | 0.867 | 106.72 | +16 | 0.936 | 0.909 | 9 | |
| 静岡県債 18/2 | 2016/06/27 | 2.0 | 106.85 | +22 | 0.928 | 0.901 | 106.86 | +22 | 0.927 | 0.899 | 106.90 | +13 | 0.921 | 0.894 | 106.74 | +18 | 0.945 | 0.917 | 9 | |
| 静岡県債 18/4 | 2016/08/24 | 2.1 | 107.51 | +21 | 0.951 | 0.920 | 107.53 | +22 | 0.948 | 0.917 | 107.64 | +24 | 0.932 | 0.902 | 107.36 | +18 | 0.973 | 0.942 | 9 | |
| 静岡県債 18/5 | 2016/10/26 | 1.85 | 105.84 | +24 | 0.977 | 0.952 | 105.84 | +22 | 0.977 | 0.952 | 105.93 | +22 | 0.964 | 0.939 | 105.69 | +20 | 0.999 | 0.974 | 9 | |
| 静岡県債 18/6 | 2016/11/28 | 1.91 | 106.25 | +23 | 0.987 | 0.960 | 106.27 | +24 | 0.984 | 0.957 | 106.35 | +26 | 0.973 | 0.946 | 106.07 | +21 | 1.013 | 0.986 | 9 | |
| 静岡県債 18/8 | 2017/03/28 | 1.79 | 105.27 | +27 | 1.044 | 1.020 | 105.29 | +30 | 1.041 | 1.017 | 105.35 | +20 | 1.033 | 1.009 | 105.15 | +23 | 1.060 | 1.036 | 9 | |
| 静岡県債 19/1 | 2017/05/30 | 1.77 | 105.10 | +27 | 1.063 | 1.039 | 105.12 | +30 | 1.060 | 1.036 | 105.23 | +28 | 1.046 | 1.022 | 104.95 | +24 | 1.083 | 1.060 | 9 | |
| 静岡県債 19/2 | 2017/06/28 | 1.93 | 106.20 | +29 | 1.079 | 1.050 | 106.20 | +31 | 1.079 | 1.049 | 106.25 | +19 | 1.072 | 1.043 | 106.08 | +25 | 1.095 | 1.066 | 9 | |
| 静岡県債 19/4 | 2017/08/28 | 1.94 | 106.23 | +28 | 1.102 | 1.072 | 106.26 | +33 | 1.098 | 1.068 | 106.34 | +22 | 1.087 | 1.057 | 106.07 | +24 | 1.122 | 1.092 | 9 | |
| 静岡県債 19/6 | 2017/10/25 | 1.85 | 105.49 | +30 | 1.125 | 1.098 | 105.50 | +31 | 1.123 | 1.096 | 105.57 | +31 | 1.114 | 1.087 | 105.32 | +25 | 1.146 | 1.120 | 9 | |
| 静岡県債 19/7 | 2017/11/28 | 1.81 | 105.09 | +26 | 1.144 | 1.119 | 105.09 | +28 | 1.144 | 1.118 | 105.19 | +21 | 1.132 | 1.105 | 104.95 | +25 | 1.162 | 1.137 | 9 | |
| 静岡県債 19/9 | 2018/03/27 | 1.53 | 102.62 | +30 | 1.199 | 1.185 | 102.63 | +33 | 1.198 | 1.184 | 102.70 | +21 | 1.189 | 1.175 | 102.55 | +35 | 1.208 | 1.194 | 9 | |
| 静岡県債 20/1 | 2018/05/28 | 1.73 | 104.05 | +28 | 1.228 | 1.205 | 104.05 | +29 | 1.228 | 1.205 | 104.14 | +18 | 1.217 | 1.194 | 103.93 | +24 | 1.242 | 1.220 | 9 | |
| 静岡県債 20/2 | 2018/06/26 | 1.91 | 105.48 | +27 | 1.236 | 1.206 | 105.49 | +31 | 1.235 | 1.205 | 105.55 | +19 | 1.228 | 1.198 | 105.41 | +25 | 1.245 | 1.215 | 9 | |
| 静岡県債 20/4 | 2018/08/28 | 1.65 | 103.17 | +29 | 1.267 | 1.249 | 103.17 | +30 | 1.267 | 1.249 | 103.26 | +21 | 1.256 | 1.238 | 103.08 | +26 | 1.277 | 1.260 | 9 | |
| 静岡県債 20/5 | 2018/10/30 | 1.59 | 102.55 | +28 | 1.287 | 1.272 | 102.54 | +28 | 1.288 | 1.273 | 102.65 | +25 | 1.275 | 1.260 | 102.48 | +31 | 1.295 | 1.280 | 9 | |
| 静岡県債 20/7 | 2018/11/27 | 1.71 | 103.43 | +26 | 1.305 | 1.285 | 103.43 | +28 | 1.305 | 1.285 | 103.51 | +19 | 1.296 | 1.276 | 103.35 | +25 | 1.315 | 1.295 | 9 | |
| 静岡県債 20/8 | 2019/03/22 | 1.48 | 101.20 | +27 | 1.342 | 1.335 | 101.18 | +27 | 1.345 | 1.337 | 101.28 | +25 | 1.333 | 1.325 | 101.07 | +21 | 1.357 | 1.350 | 9 | |
| 静岡県債 21/1 | 2019/05/24 | 1.58 | 101.92 | +27 | 1.364 | 1.352 | 101.91 | +28 | 1.365 | 1.353 | 101.96 | +23 | 1.359 | 1.347 | 101.89 | +34 | 1.367 | 1.355 | 9 | |
| 静岡県債 21/2 | 2019/06/25 | 1.65 | 102.44 | +27 | 1.377 | 1.362 | 102.44 | +29 | 1.377 | 1.362 | 102.53 | +26 | 1.367 | 1.352 | 102.28 | +21 | 1.395 | 1.380 | 9 | |
| 静岡県債 21/4 | 2019/08/20 | 1.56 | 101.50 | +24 | 1.395 | 1.385 | 101.52 | +28 | 1.392 | 1.383 | 101.56 | +16 | 1.388 | 1.378 | 101.28 | +21 | 1.419 | 1.410 | 9 | |
| 静岡県債 21/5 | 2019/10/18 | 1.35 | 99.52 | +23 | 1.402 | 1.404 | 99.53 | +25 | 1.400 | 1.403 | 99.59 | +20 | 1.394 | 1.397 | 99.46 | +23 | 1.408 | 1.412 | 9 | |
| 静岡県債 1(20) | 2025/09/19 | 2.18 | 102.69 | +41 | 1.981 | 1.957 | 102.68 | +41 | 1.982 | 1.958 | 102.94 | +47 | 1.963 | 1.937 | 102.41 | +38 | 2.001 | 1.980 | 8 | |
| 静岡県債 2(20) | 2026/03/20 | 2.36 | 104.75 | +42 | 2.017 | 1.975 | 104.76 | +45 | 2.016 | 1.974 | 105.04 | +51 | 1.996 | 1.953 | 104.48 | +38 | 2.036 | 1.996 | 7 | |
| 静岡県債 3(20) | 2026/09/18 | 2.35 | 104.25 | +43 | 2.050 | 2.012 | 104.27 | +47 | 2.048 | 2.010 | 104.59 | +51 | 2.026 | 1.986 | 104.02 | +40 | 2.066 | 2.029 | 7 | |
| 静岡県債 4(20) | 2027/03/19 | 2.29 | 103.04 | +42 | 2.080 | 2.052 | 103.04 | +40 | 2.080 | 2.052 | 103.30 | +51 | 2.062 | 2.032 | 102.74 | +40 | 2.100 | 2.075 | 8 | |
| 静岡県債 5(20) | 2027/09/21 | 2.29 | 102.67 | +43 | 2.109 | 2.084 | 102.66 | +41 | 2.110 | 2.085 | 102.96 | +53 | 2.090 | 2.063 | 102.39 | +41 | 2.128 | 2.105 | 7 | |
| 静岡県債 6(20) | 2028/06/20 | 2.35 | 103.31 | +45 | 2.133 | 2.102 | 103.34 | +44 | 2.131 | 2.100 | 103.56 | +53 | 2.117 | 2.084 | 103.02 | +42 | 2.152 | 2.123 | 6 | |
| 静岡県債 7(20) | 2028/09/21 | 2.32 | 102.77 | +45 | 2.140 | 2.114 | 102.78 | +45 | 2.139 | 2.113 | 102.99 | +52 | 2.126 | 2.098 | 102.51 | +41 | 2.157 | 2.133 | 6 | |
| 静岡県債 8(20) | 2029/08/17 | 2.243 | 101.21 | +39 | 2.167 | 2.155 | 101.14 | +33 | 2.171 | 2.160 | 101.34 | +39 | 2.159 | 2.146 | 101.12 | +41 | 2.172 | 2.162 | 7 | |
| 静岡県債 1(30) | 2037/09/18 | 2.63 | 105.13 | +42 | 2.377 | 2.326 | 105.15 | +32 | 2.376 | 2.325 | 105.45 | +50 | 2.361 | 2.308 | 104.72 | +43 | 2.396 | 2.349 | 7 | |
| 静岡県債 2(30) | 2038/09/17 | 2.54 | 103.28 | +44 | 2.382 | 2.349 | 103.28 | +37 | 2.382 | 2.349 | 103.63 | +60 | 2.365 | 2.329 | 102.94 | +45 | 2.398 | 2.368 | 6 | |
| 愛知県債 11/2 | 2010/01/28 | 1.8 | 100.29 | −1 | 0.328 | 0.284 | 100.29 | −1 | 0.328 | 0.284 | 100.30 | 0 | 0.277 | 0.268 | 100.29 | 0 | 0.328 | 0.309 | 9 | |
| あいち県 16/2(5) | 2010/03/29 | 0.7 | 100.14 | 0 | 0.312 | 0.305 | 100.14 | 0 | 0.312 | 0.302 | 100.16 | +1 | 0.257 | 0.252 | 100.11 | −1 | 0.395 | 0.371 | 8 | |
| 愛知県債 12/1 | 2010/04/26 | 1.9 | 100.71 | 0 | 0.278 | 0.263 | 100.71 | −1 | 0.278 | 0.261 | 100.72 | 0 | 0.255 | 0.248 | 100.70 | 0 | 0.300 | 0.289 | 9 | |
| 愛知県債 17/3(5) | 2010/07/27 | 0.5 | 100.16 | +1 | 0.267 | 0.266 | 100.16 | +1 | 0.267 | 0.264 | 100.17 | 0 | 0.253 | 0.253 | 100.15 | 0 | 0.282 | 0.280 | 9 | |
| あいち県 17/1(5) | 2010/09/30 | 0.64 | 100.31 | 0 | 0.282 | 0.276 | 100.31 | +1 | 0.282 | 0.280 | 100.33 | +1 | 0.259 | 0.256 | 100.30 | 0 | 0.293 | 0.290 | 7 | |
| 愛知県債 12/2 | 2010/10/20 | 1.9 | 101.49 | 0 | 0.282 | 0.272 | 101.49 | 0 | 0.282 | 0.272 | 101.51 | 0 | 0.261 | 0.256 | 101.48 | 0 | 0.293 | 0.285 | 9 | |
| 愛知県債 17/5(5) | 2010/11/25 | 0.9 | 100.62 | 0 | 0.291 | 0.284 | 100.62 | 0 | 0.291 | 0.286 | 100.64 | 0 | 0.272 | 0.264 | 100.61 | +1 | 0.301 | 0.301 | 9 | |
| あいち県 17/2(5) | 2011/02/28 | 1.06 | 100.90 | 0 | 0.355 | 0.350 | 100.90 | 0 | 0.355 | 0.351 | 100.94 | +1 | 0.324 | 0.323 | 100.84 | +1 | 0.402 | 0.399 | 7 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 愛知県債 13/1 | 2011/04/27 | 1.4 | 101.56 | +1 | 0.314 | 0.311 | 101.55 | 0 | 0.321 | 0.315 | 101.59 | +1 | 0.293 | 0.290 | 101.54 | +1 | 0.327 | 0.325 | 9 | |
| あいち県 18/1(5) | 2011/07/27 | 1.52 | 101.99 | +1 | 0.338 | 0.336 | 101.98 | +1 | 0.344 | 0.338 | 102.01 | +2 | 0.326 | 0.321 | 101.96 | +1 | 0.355 | 0.348 | 7 | |
| 愛知県債 13/2 | 2011/10/19 | 1.4 | 102.01 | +1 | 0.348 | 0.342 | 102.01 | +1 | 0.348 | 0.345 | 102.05 | 0 | 0.328 | 0.322 | 101.98 | +2 | 0.364 | 0.359 | 9 | |
| 愛知県債 18/5(5) | 2011/11/21 | 1.4 | 102.10 | +2 | 0.351 | 0.345 | 102.10 | +2 | 0.351 | 0.347 | 102.13 | 0 | 0.336 | 0.331 | 102.08 | +3 | 0.360 | 0.358 | 9 | |
| あいち県 18/2(5) | 2012/02/28 | 1.3 | 101.98 | +3 | 0.427 | 0.423 | 101.99 | +4 | 0.422 | 0.416 | 102.12 | +4 | 0.366 | 0.361 | 101.85 | +2 | 0.483 | 0.480 | 9 | |
| 愛知県債 14/1 | 2012/04/26 | 1.4 | 102.47 | +4 | 0.381 | 0.376 | 102.48 | +4 | 0.377 | 0.371 | 102.50 | +2 | 0.369 | 0.362 | 102.43 | +3 | 0.397 | 0.393 | 9 | |
| あいち県 19/1(5) | 2012/07/31 | 1.6 | 103.10 | +5 | 0.444 | 0.438 | 103.12 | +5 | 0.436 | 0.430 | 103.22 | +6 | 0.400 | 0.394 | 102.92 | +4 | 0.510 | 0.502 | 8 | |
| 愛知県債 14/2 | 2012/10/18 | 1.3 | 102.51 | +5 | 0.433 | 0.427 | 102.52 | +6 | 0.429 | 0.424 | 102.56 | +4 | 0.416 | 0.410 | 102.47 | +5 | 0.446 | 0.442 | 9 | |
| 愛知県債 19/5(5) | 2012/12/25 | 1.16 | 102.16 | +6 | 0.458 | 0.452 | 102.16 | +6 | 0.458 | 0.452 | 102.21 | +4 | 0.442 | 0.438 | 102.12 | +6 | 0.471 | 0.467 | 9 | |
| あいち県 19/2(5) | 2013/02/28 | 1.02 | 101.67 | +8 | 0.506 | 0.501 | 101.69 | +7 | 0.500 | 0.494 | 101.80 | +8 | 0.466 | 0.462 | 101.44 | +7 | 0.576 | 0.570 | 8 | |
| 愛知県債 19/7(5) | 2013/04/30 | 0.98 | 101.63 | +8 | 0.502 | 0.498 | 101.62 | +8 | 0.505 | 0.500 | 101.67 | +4 | 0.491 | 0.485 | 101.59 | +7 | 0.514 | 0.509 | 9 | |
| あいち県 20/1(5) | 2013/07/31 | 1.36 | 102.85 | +9 | 0.580 | 0.573 | 102.85 | +9 | 0.580 | 0.571 | 102.96 | +10 | 0.551 | 0.544 | 102.65 | +9 | 0.634 | 0.625 | 7 | |
| 愛知県債 15/1 | 2013/10/28 | 1.4 | 103.23 | +9 | 0.570 | 0.561 | 103.24 | +11 | 0.568 | 0.560 | 103.27 | +3 | 0.560 | 0.551 | 103.19 | +10 | 0.580 | 0.572 | 9 | |
| 愛知県債 20/5(5) | 2013/11/28 | 1.06 | 101.92 | +10 | 0.577 | 0.571 | 101.92 | +11 | 0.577 | 0.571 | 101.95 | +3 | 0.569 | 0.564 | 101.88 | +9 | 0.587 | 0.582 | 9 | |
| あいち県 20/2(5) | 2013/12/26 | 1.04 | 101.71 | +11 | 0.617 | 0.613 | 101.72 | +13 | 0.615 | 0.610 | 101.86 | +10 | 0.581 | 0.576 | 101.45 | +10 | 0.681 | 0.675 | 8 | |
| 愛知県債 20/9(5) | 2014/02/26 | 0.92 | 101.29 | +11 | 0.613 | 0.610 | 101.29 | +12 | 0.613 | 0.610 | 101.33 | +3 | 0.604 | 0.600 | 101.24 | +12 | 0.625 | 0.620 | 9 | |
| 愛知県債 21/4(5) | 2014/06/26 | 0.87 | 100.96 | +13 | 0.658 | 0.655 | 100.94 | +11 | 0.662 | 0.658 | 101.03 | +9 | 0.642 | 0.639 | 100.90 | +12 | 0.671 | 0.667 | 9 | |
| あいち県 21/1(5) | 2014/08/06 | 0.8 | 100.44 | +13 | 0.705 | 0.703 | 100.45 | +15 | 0.702 | 0.701 | 100.64 | +10 | 0.661 | 0.660 | 100.16 | +14 | 0.765 | 0.764 | 7 | |
| 愛知県債 21/9(5) | 2014/10/20 | 0.597 | 99.58 | +14 | 0.683 | 0.685 | 99.59 | +15 | 0.681 | 0.683 | 99.63 | +13 | 0.673 | 0.673 | 99.50 | +15 | 0.700 | 0.702 | 9 | |
| 愛知県債 16/2 | 2014/10/27 | 1.6 | 104.39 | +14 | 0.694 | 0.681 | 104.39 | +15 | 0.694 | 0.680 | 104.47 | +12 | 0.678 | 0.664 | 104.31 | +11 | 0.711 | 0.696 | 9 | |
| 愛知県債 17/1 | 2015/04/27 | 1.4 | 103.36 | +16 | 0.768 | 0.756 | 103.36 | +14 | 0.768 | 0.756 | 103.45 | +14 | 0.751 | 0.739 | 103.26 | +19 | 0.786 | 0.775 | 9 | |
| 愛知県債 17/2 | 2015/05/27 | 1.3 | 102.82 | +16 | 0.777 | 0.766 | 102.82 | +14 | 0.777 | 0.766 | 102.95 | +19 | 0.753 | 0.743 | 102.73 | +17 | 0.793 | 0.783 | 9 | |
| 愛知県債 17/4 | 2015/10/27 | 1.6 | 104.42 | +18 | 0.836 | 0.819 | 104.44 | +18 | 0.832 | 0.815 | 104.51 | +17 | 0.820 | 0.804 | 104.29 | +17 | 0.857 | 0.841 | 9 | |
| 愛知県債 18/1 | 2016/05/26 | 2.0 | 106.88 | +21 | 0.910 | 0.884 | 106.89 | +21 | 0.909 | 0.882 | 106.99 | +23 | 0.894 | 0.866 | 106.72 | +16 | 0.935 | 0.907 | 9 | |
| 愛知県債 18/2 | 2016/06/27 | 2.0 | 106.85 | +22 | 0.928 | 0.901 | 106.86 | +22 | 0.927 | 0.899 | 106.90 | +13 | 0.921 | 0.894 | 106.74 | +18 | 0.945 | 0.917 | 9 | |
| 愛知県債 18/4 | 2016/10/17 | 1.8 | 105.51 | +23 | 0.974 | 0.950 | 105.52 | +25 | 0.972 | 0.949 | 105.57 | +18 | 0.965 | 0.941 | 105.37 | +21 | 0.994 | 0.971 | 9 | |
| 愛知県債 19/1 | 2017/05/18 | 1.79 | 105.26 | +28 | 1.058 | 1.034 | 105.27 | +30 | 1.057 | 1.032 | 105.39 | +30 | 1.040 | 1.016 | 105.11 | +23 | 1.078 | 1.054 | 9 | |
| 愛知県債 19/3 | 2017/08/17 | 1.89 | 105.88 | +28 | 1.096 | 1.068 | 105.90 | +33 | 1.093 | 1.065 | 105.99 | +25 | 1.081 | 1.053 | 105.72 | +24 | 1.117 | 1.089 | 9 | |
| 愛知県債 19/4 | 2017/10/18 | 1.87 | 105.62 | +30 | 1.126 | 1.098 | 105.63 | +31 | 1.124 | 1.097 | 105.73 | +30 | 1.111 | 1.083 | 105.48 | +24 | 1.144 | 1.116 | 9 | |
| 愛知県債 19/6 | 2018/02/07 | 1.55 | 102.90 | +28 | 1.178 | 1.163 | 102.92 | +31 | 1.176 | 1.161 | 103.06 | +30 | 1.158 | 1.142 | 102.72 | +26 | 1.201 | 1.187 | 9 | |
| 愛知県債 20/1 | 2018/05/30 | 1.82 | 104.80 | +28 | 1.225 | 1.199 | 104.80 | +30 | 1.225 | 1.199 | 104.87 | +19 | 1.217 | 1.191 | 104.74 | +33 | 1.232 | 1.206 | 9 | |
| 愛知県債 20/3 | 2018/07/25 | 1.72 | 103.82 | +28 | 1.254 | 1.232 | 103.82 | +29 | 1.254 | 1.232 | 103.92 | +19 | 1.242 | 1.220 | 103.72 | +28 | 1.266 | 1.245 | 9 | |
| 愛知県債 20/4 | 2018/09/25 | 1.6 | 102.63 | +28 | 1.284 | 1.269 | 102.64 | +29 | 1.283 | 1.268 | 102.76 | +33 | 1.269 | 1.253 | 102.50 | +28 | 1.300 | 1.285 | 10 | |
| 愛知県債 20/6 | 2018/11/28 | 1.71 | 103.46 | +27 | 1.302 | 1.282 | 103.44 | +26 | 1.304 | 1.284 | 103.50 | +19 | 1.297 | 1.277 | 103.43 | +33 | 1.306 | 1.286 | 9 | |
| 愛知県債 20/7 | 2019/01/30 | 1.39 | 100.57 | +26 | 1.324 | 1.320 | 100.55 | +26 | 1.326 | 1.322 | 100.63 | +23 | 1.317 | 1.313 | 100.53 | +28 | 1.328 | 1.325 | 9 | |
| 愛知県債 20/10 | 2019/03/27 | 1.48 | 101.18 | +26 | 1.345 | 1.337 | 101.18 | +27 | 1.345 | 1.338 | 101.27 | +25 | 1.335 | 1.327 | 101.07 | +20 | 1.357 | 1.350 | 9 | |
| 愛知県債 21/1 | 2019/04/30 | 1.61 | 102.24 | +25 | 1.356 | 1.342 | 102.25 | +27 | 1.355 | 1.341 | 102.32 | +21 | 1.347 | 1.333 | 102.13 | +21 | 1.368 | 1.355 | 9 | |
| 愛知県債 21/2 | 2019/05/28 | 1.56 | 101.71 | +27 | 1.367 | 1.357 | 101.71 | +28 | 1.367 | 1.357 | 101.77 | +23 | 1.361 | 1.350 | 101.64 | +27 | 1.375 | 1.365 | 9 | |
| 愛知県債 21/3 | 2019/06/26 | 1.66 | 102.51 | +28 | 1.380 | 1.364 | 102.53 | +28 | 1.377 | 1.362 | 102.61 | +26 | 1.369 | 1.352 | 102.27 | +26 | 1.406 | 1.392 | 9 | |
| 愛知県債 21/6 | 2019/07/30 | 1.44 | 100.49 | +25 | 1.385 | 1.382 | 100.50 | +27 | 1.384 | 1.381 | 100.53 | +22 | 1.381 | 1.377 | 100.42 | +23 | 1.393 | 1.390 | 9 | |
| 愛知県債 21/7 | 2019/08/26 | 1.54 | 101.29 | +23 | 1.398 | 1.389 | 101.32 | +28 | 1.395 | 1.386 | 101.36 | +14 | 1.390 | 1.382 | 101.07 | +22 | 1.422 | 1.415 | 9 | |
| 愛知県債 21/8 | 2019/09/30 | 1.39 | 99.88 | +25 | 1.403 | 1.403 | 99.88 | +26 | 1.403 | 1.403 | 99.89 | +22 | 1.401 | 1.402 | 99.86 | +26 | 1.405 | 1.406 | 9 | |
| 愛知県債 21/10 | 2019/10/30 | 1.38 | 99.79 | +24 | 1.402 | 1.404 | 99.81 | +26 | 1.400 | 1.401 | 99.86 | +20 | 1.395 | 1.396 | 99.71 | +23 | 1.411 | 1.413 | 9 | |
| 愛知県債 18/3(20 | 2026/06/19 | 2.53 | 106.94 | +44 | 2.034 | 1.974 | 106.93 | +44 | 2.035 | 1.975 | 107.24 | +54 | 2.014 | 1.952 | 106.69 | +38 | 2.052 | 1.993 | 7 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 愛知県債 19/2(20 | 2027/06/18 | 2.41 | 104.61 | +43 | 2.095 | 2.053 | 104.62 | +42 | 2.094 | 2.052 | 104.95 | +53 | 2.072 | 2.028 | 104.35 | +40 | 2.112 | 2.072 | 8 | |
| 愛知県債 20/2(20 | 2028/06/20 | 2.46 | 104.99 | +46 | 2.133 | 2.087 | 105.02 | +45 | 2.131 | 2.085 | 105.24 | +53 | 2.117 | 2.069 | 104.70 | +42 | 2.151 | 2.108 | 6 | |
| 愛知県債 20/8(20 | 2028/12/20 | 2.04 | 98.21 | +43 | 2.154 | 2.172 | 98.23 | +43 | 2.153 | 2.171 | 98.47 | +51 | 2.138 | 2.153 | 97.91 | +39 | 2.174 | 2.195 | 6 | |
| 愛知県債 21/5(20 | 2029/06/20 | 2.28 | 101.80 | +45 | 2.166 | 2.149 | 101.76 | +43 | 2.169 | 2.152 | 101.97 | +53 | 2.156 | 2.137 | 101.70 | +40 | 2.172 | 2.156 | 7 | |
| 広島県債 11/1 | 2010/01/29 | 1.8 | 100.30 | 0 | 0.298 | 0.291 | 100.30 | 0 | 0.298 | 0.290 | 100.30 | −1 | 0.298 | 0.269 | 100.29 | −1 | 0.348 | 0.309 | 9 | |
| 広島県債 12/1 | 2011/01/31 | 1.7 | 101.66 | 0 | 0.319 | 0.310 | 101.66 | 0 | 0.319 | 0.312 | 101.68 | +1 | 0.302 | 0.297 | 101.65 | 0 | 0.327 | 0.318 | 9 | |
| 広島県債 13/1 | 2012/01/31 | 1.4 | 102.24 | +2 | 0.379 | 0.374 | 102.25 | +3 | 0.374 | 0.370 | 102.26 | +3 | 0.370 | 0.364 | 102.22 | +2 | 0.388 | 0.384 | 9 | |
| 広島県債 18/3(5) | 2012/02/28 | 1.3 | 102.07 | +4 | 0.388 | 0.384 | 102.06 | +3 | 0.392 | 0.386 | 102.10 | +4 | 0.375 | 0.370 | 102.04 | +3 | 0.401 | 0.395 | 6 | |
| 広島県債 14/1 | 2012/09/20 | 1.3 | 102.43 | +5 | 0.438 | 0.432 | 102.44 | +6 | 0.434 | 0.429 | 102.46 | +5 | 0.427 | 0.421 | 102.40 | +4 | 0.448 | 0.444 | 9 | |
| 広島県債 14/2 | 2012/12/20 | 1.0 | 101.63 | +7 | 0.468 | 0.463 | 101.62 | +6 | 0.471 | 0.465 | 101.66 | +8 | 0.458 | 0.454 | 101.60 | +6 | 0.477 | 0.474 | 9 | |
| 広島県債 15/1 | 2013/10/30 | 1.4 | 103.19 | +10 | 0.582 | 0.573 | 103.19 | +10 | 0.582 | 0.574 | 103.23 | +10 | 0.571 | 0.563 | 103.12 | +8 | 0.599 | 0.590 | 9 | |
| 広島県債 16/1 | 2015/02/25 | 1.3 | 102.82 | +16 | 0.753 | 0.744 | 102.79 | +14 | 0.759 | 0.749 | 102.97 | +17 | 0.725 | 0.715 | 102.71 | +17 | 0.774 | 0.765 | 9 | |
| 広島県債 16/2 | 2015/03/25 | 1.5 | 103.83 | +16 | 0.768 | 0.755 | 103.83 | +17 | 0.768 | 0.755 | 103.94 | +13 | 0.747 | 0.734 | 103.70 | +13 | 0.792 | 0.778 | 9 | |
| 広島県債 17/1 | 2015/08/25 | 1.4 | 103.28 | +18 | 0.816 | 0.805 | 103.26 | +14 | 0.820 | 0.807 | 103.36 | +19 | 0.802 | 0.791 | 103.16 | +17 | 0.837 | 0.825 | 9 | |
| 広島県債 17/2 | 2016/01/29 | 1.5 | 103.76 | +21 | 0.875 | 0.861 | 103.76 | +20 | 0.875 | 0.860 | 103.84 | +24 | 0.862 | 0.848 | 103.65 | +21 | 0.893 | 0.879 | 9 | |
| 広島県債 18/1 | 2016/08/25 | 2.1 | 107.44 | +23 | 0.962 | 0.931 | 107.45 | +22 | 0.960 | 0.930 | 107.55 | +22 | 0.946 | 0.915 | 107.31 | +24 | 0.981 | 0.950 | 9 | |
| 広島県債 18/2 | 2017/01/30 | 1.9 | 106.05 | +27 | 1.026 | 0.999 | 106.03 | +23 | 1.029 | 1.002 | 106.15 | +32 | 1.012 | 0.985 | 105.96 | +25 | 1.039 | 1.012 | 9 | |
| 広島県債 18/4 | 2017/03/27 | 1.79 | 105.22 | +28 | 1.050 | 1.026 | 105.22 | +30 | 1.050 | 1.026 | 105.30 | +29 | 1.039 | 1.015 | 105.16 | +29 | 1.059 | 1.035 | 9 | |
| 広島県債 19/1 | 2017/05/25 | 1.78 | 105.11 | +28 | 1.070 | 1.046 | 105.12 | +30 | 1.069 | 1.045 | 105.20 | +26 | 1.058 | 1.034 | 105.02 | +27 | 1.082 | 1.058 | 9 | |
| 広島県債 19/2 | 2017/08/24 | 1.94 | 106.16 | +30 | 1.110 | 1.080 | 106.17 | +32 | 1.108 | 1.079 | 106.26 | +22 | 1.097 | 1.066 | 106.04 | +30 | 1.125 | 1.095 | 9 | |
| 広島県債 19/3 | 2018/01/25 | 1.63 | 103.47 | +30 | 1.184 | 1.165 | 103.48 | +31 | 1.182 | 1.164 | 103.63 | +34 | 1.163 | 1.144 | 103.32 | +23 | 1.203 | 1.185 | 9 | |
| 広島県債 19/4 | 2018/03/19 | 1.53 | 102.52 | +30 | 1.211 | 1.197 | 102.53 | +33 | 1.209 | 1.196 | 102.67 | +31 | 1.192 | 1.178 | 102.34 | +23 | 1.233 | 1.220 | 9 | |
| 広島県債 20/1 | 2018/05/23 | 1.8 | 104.53 | +30 | 1.237 | 1.212 | 104.53 | +34 | 1.237 | 1.212 | 104.66 | +29 | 1.221 | 1.196 | 104.43 | +27 | 1.249 | 1.225 | 9 | |
| 広島県債 20/2 | 2018/07/25 | 1.78 | 104.20 | +29 | 1.267 | 1.243 | 104.20 | +30 | 1.267 | 1.244 | 104.34 | +29 | 1.251 | 1.227 | 104.07 | +25 | 1.283 | 1.260 | 9 | |
| 広島県債 20/3 | 2018/09/25 | 1.6 | 102.56 | +29 | 1.293 | 1.278 | 102.54 | +28 | 1.295 | 1.280 | 102.65 | +30 | 1.282 | 1.266 | 102.50 | +28 | 1.300 | 1.285 | 10 | |
| 広島県債 20/4 | 2018/11/26 | 1.73 | 103.48 | +29 | 1.319 | 1.299 | 103.43 | +26 | 1.325 | 1.304 | 103.60 | +29 | 1.305 | 1.284 | 103.34 | +28 | 1.335 | 1.315 | 9 | |
| 広島県債 20/5 | 2019/01/30 | 1.49 | 101.27 | +28 | 1.342 | 1.334 | 101.24 | +26 | 1.346 | 1.338 | 101.40 | +31 | 1.327 | 1.319 | 101.13 | +28 | 1.358 | 1.351 | 9 | |
| 広島県債 20/6 | 2019/03/25 | 1.48 | 101.06 | +27 | 1.358 | 1.352 | 101.04 | +28 | 1.361 | 1.354 | 101.23 | +37 | 1.339 | 1.331 | 100.93 | +25 | 1.373 | 1.367 | 9 | |
| 広島県債 21/1 | 2019/05/28 | 1.57 | 101.68 | +27 | 1.381 | 1.370 | 101.66 | +27 | 1.383 | 1.372 | 101.80 | +26 | 1.367 | 1.356 | 101.53 | +27 | 1.397 | 1.388 | 9 | |
| 広島県債 21/2 | 2019/07/24 | 1.46 | 100.57 | +26 | 1.396 | 1.393 | 100.57 | +28 | 1.396 | 1.393 | 100.71 | +30 | 1.381 | 1.376 | 100.40 | +28 | 1.415 | 1.413 | 9 | |
| 広島県債 21/3 | 2019/09/25 | 1.41 | 100.00 | +26 | 1.410 | 1.410 | 100.00 | +28 | 1.410 | 1.410 | 100.06 | +26 | 1.403 | 1.403 | 99.90 | +22 | 1.420 | 1.421 | 9 | |
| 広島県債 19/1(20 | 2027/09/17 | 2.33 | 103.19 | +41 | 2.114 | 2.084 | 103.22 | +43 | 2.112 | 2.082 | 103.25 | +39 | 2.110 | 2.080 | 103.10 | +51 | 2.120 | 2.091 | 8 | |
| 広島県債 20/1(20 | 2028/09/21 | 2.34 | 102.98 | +42 | 2.146 | 2.118 | 103.04 | +46 | 2.143 | 2.114 | 103.04 | +41 | 2.143 | 2.114 | 102.83 | +42 | 2.156 | 2.129 | 6 | |
| 広島県債 21/1(20 | 2029/05/28 | 2.21 | 100.67 | +43 | 2.167 | 2.161 | 100.65 | +41 | 2.168 | 2.162 | 100.72 | +48 | 2.164 | 2.157 | 100.64 | +41 | 2.169 | 2.163 | 6 | |
| 埼玉県債 11/3 | 2010/01/28 | 1.8 | 100.29 | −1 | 0.328 | 0.283 | 100.29 | −1 | 0.328 | 0.283 | 100.30 | 0 | 0.277 | 0.261 | 100.29 | 0 | 0.328 | 0.309 | 9 | |
| 埼玉県債 12/1 | 2010/04/26 | 1.9 | 100.71 | −1 | 0.278 | 0.260 | 100.71 | −1 | 0.278 | 0.258 | 100.72 | 0 | 0.255 | 0.248 | 100.70 | −1 | 0.300 | 0.285 | 9 | |
| 彩の国みらい17/1 | 2010/06/21 | 0.48 | 100.09 | 0 | 0.327 | 0.326 | 100.08 | 0 | 0.344 | 0.330 | 100.11 | 0 | 0.293 | 0.285 | 100.06 | 0 | 0.378 | 0.365 | 5 | |
| 埼玉県債 12/2 | 2010/07/21 | 1.8 | 101.03 | 0 | 0.269 | 0.261 | 101.03 | 0 | 0.269 | 0.263 | 101.04 | 0 | 0.254 | 0.252 | 101.03 | 0 | 0.269 | 0.266 | 9 | |
| 埼玉県債 12/3 | 2010/11/24 | 1.9 | 101.64 | 0 | 0.287 | 0.281 | 101.64 | 0 | 0.287 | 0.282 | 101.66 | 0 | 0.267 | 0.265 | 101.63 | 0 | 0.297 | 0.295 | 9 | |
| 彩の国みらい17/2 | 2010/12/01 | 0.94 | 100.62 | +1 | 0.341 | 0.338 | 100.63 | +1 | 0.331 | 0.325 | 100.65 | 0 | 0.312 | 0.304 | 100.57 | 0 | 0.389 | 0.386 | 5 | |
| 埼玉県債 12/4 | 2011/01/26 | 1.7 | 101.67 | +1 | 0.295 | 0.292 | 101.66 | 0 | 0.303 | 0.294 | 101.69 | 0 | 0.278 | 0.275 | 101.66 | +1 | 0.303 | 0.302 | 9 | |
| 埼玉県債 13/1 | 2011/04/25 | 1.4 | 101.56 | +1 | 0.310 | 0.307 | 101.55 | 0 | 0.317 | 0.310 | 101.58 | 0 | 0.296 | 0.290 | 101.55 | +2 | 0.317 | 0.315 | 9 | |
| 彩の国みらい18/1 | 2011/06/07 | 1.48 | 101.70 | +1 | 0.381 | 0.378 | 101.71 | +1 | 0.374 | 0.370 | 101.75 | +1 | 0.349 | 0.344 | 101.63 | 0 | 0.426 | 0.420 | 5 | |
| 埼玉県債 13/2 | 2011/07/19 | 1.2 | 101.44 | +1 | 0.333 | 0.328 | 101.44 | 0 | 0.333 | 0.330 | 101.48 | +1 | 0.309 | 0.308 | 101.41 | +2 | 0.351 | 0.348 | 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(%) | | |
| 埼玉県債 13/3 | 2011/11/22 | 1.3 | 101.92 | +2 | 0.342 | 0.337 | 101.91 | 0 | 0.347 | 0.341 | 101.95 | +2 | 0.327 | 0.324 | 101.90 | +4 | 0.352 | 0.349 | 9 | |
| 彩の国みらい18/2 | 2011/12/07 | 1.32 | 101.87 | +2 | 0.405 | 0.398 | 101.91 | +3 | 0.385 | 0.380 | 101.93 | +2 | 0.376 | 0.370 | 101.78 | +2 | 0.448 | 0.445 | 5 | |
| 埼玉県債 13/4 | 2012/01/25 | 1.4 | 102.26 | +2 | 0.362 | 0.357 | 102.25 | +1 | 0.367 | 0.360 | 102.28 | 0 | 0.353 | 0.347 | 102.24 | +3 | 0.371 | 0.365 | 9 | |
| 埼玉県債 14/1 | 2012/04/25 | 1.4 | 102.47 | +3 | 0.380 | 0.375 | 102.48 | +4 | 0.376 | 0.369 | 102.49 | +2 | 0.372 | 0.365 | 102.44 | +5 | 0.392 | 0.388 | 9 | |
| 彩の国みらい19/1 | 2012/06/06 | 1.3 | 102.18 | +3 | 0.439 | 0.433 | 102.19 | +2 | 0.435 | 0.429 | 102.30 | +6 | 0.392 | 0.386 | 102.03 | +3 | 0.498 | 0.491 | 6 | |
| 埼玉県債 14/2 | 2012/07/25 | 1.3 | 102.38 | +4 | 0.407 | 0.402 | 102.37 | +3 | 0.411 | 0.405 | 102.41 | +2 | 0.396 | 0.390 | 102.35 | +5 | 0.418 | 0.413 | 9 | |
| 埼玉県債 14/3 | 2012/11/22 | 1.1 | 101.95 | +5 | 0.447 | 0.441 | 101.94 | +4 | 0.451 | 0.445 | 102.00 | +4 | 0.431 | 0.427 | 101.91 | +6 | 0.461 | 0.457 | 9 | |
| 埼玉県債 14/4 | 2013/01/30 | 0.8 | 101.06 | +6 | 0.466 | 0.463 | 101.06 | +7 | 0.466 | 0.463 | 101.09 | +3 | 0.456 | 0.453 | 101.00 | +6 | 0.484 | 0.480 | 9 | |
| 埼玉県債 15/1 | 2013/05/30 | 0.6 | 100.30 | +8 | 0.514 | 0.513 | 100.31 | +9 | 0.511 | 0.510 | 100.34 | +4 | 0.502 | 0.500 | 100.25 | +9 | 0.528 | 0.527 | 9 | |
| 埼玉県債 15/2 | 2013/07/30 | 1.1 | 102.05 | +8 | 0.539 | 0.534 | 102.06 | +10 | 0.536 | 0.531 | 102.10 | +4 | 0.525 | 0.519 | 102.00 | +9 | 0.552 | 0.546 | 9 | |
| 埼玉の川・愛県 1 | 2013/08/20 | 1.26 | 102.40 | +8 | 0.612 | 0.606 | 102.30 | +5 | 0.639 | 0.633 | 102.60 | +9 | 0.559 | 0.551 | 102.29 | +9 | 0.641 | 0.635 | 5 | |
| 埼玉県債 15/3 | 2013/09/26 | 1.6 | 103.99 | +10 | 0.553 | 0.543 | 103.98 | +10 | 0.555 | 0.545 | 104.05 | +8 | 0.537 | 0.528 | 103.93 | +12 | 0.568 | 0.559 | 9 | |
| 埼玉県債 15/4 | 2013/11/27 | 1.5 | 103.67 | +10 | 0.576 | 0.566 | 103.69 | +12 | 0.571 | 0.563 | 103.69 | +1 | 0.571 | 0.561 | 103.62 | +10 | 0.589 | 0.578 | 9 | |
| 埼玉県債 15/5 | 2014/01/29 | 1.4 | 103.32 | +10 | 0.598 | 0.589 | 103.33 | +13 | 0.595 | 0.587 | 103.34 | +2 | 0.593 | 0.584 | 103.26 | +9 | 0.612 | 0.602 | 9 | |
| 埼玉県債 16/1 | 2014/04/28 | 1.5 | 103.80 | +11 | 0.631 | 0.621 | 103.80 | +12 | 0.631 | 0.621 | 103.90 | +12 | 0.609 | 0.599 | 103.71 | +12 | 0.651 | 0.640 | 9 | |
| 埼玉県債 16/2 | 2014/05/28 | 1.6 | 104.30 | +12 | 0.634 | 0.623 | 104.30 | +13 | 0.634 | 0.623 | 104.36 | +9 | 0.621 | 0.609 | 104.19 | +11 | 0.658 | 0.647 | 9 | |
| 彩の国みらい21/1 | 2014/06/11 | 0.96 | 101.07 | +9 | 0.721 | 0.716 | 100.97 | 0 | 0.743 | 0.740 | 101.29 | +14 | 0.672 | 0.667 | 100.96 | +14 | 0.745 | 0.742 | 5 | |
| 埼玉の川・愛県 2 | 2014/08/26 | 0.84 | 100.60 | +11 | 0.711 | 0.709 | 100.68 | +12 | 0.694 | 0.692 | 100.80 | +7 | 0.669 | 0.667 | 100.32 | +14 | 0.771 | 0.770 | 5 | |
| 埼玉県債 16/3 | 2014/08/27 | 1.9 | 105.76 | +13 | 0.672 | 0.655 | 105.76 | +13 | 0.672 | 0.656 | 105.86 | +15 | 0.651 | 0.635 | 105.68 | +12 | 0.688 | 0.672 | 9 | |
| 埼玉県債 16/4 | 2014/09/29 | 1.5 | 103.87 | +14 | 0.689 | 0.678 | 103.88 | +16 | 0.687 | 0.676 | 103.93 | +8 | 0.677 | 0.666 | 103.76 | +14 | 0.712 | 0.700 | 9 | |
| 埼玉県債 16/5 | 2014/11/26 | 1.5 | 103.92 | +14 | 0.704 | 0.691 | 103.92 | +15 | 0.704 | 0.692 | 104.02 | +14 | 0.684 | 0.671 | 103.83 | +13 | 0.722 | 0.709 | 9 | |
| 埼玉県債 16/6 | 2015/01/28 | 1.4 | 103.40 | +15 | 0.732 | 0.720 | 103.41 | +14 | 0.730 | 0.719 | 103.49 | +13 | 0.714 | 0.703 | 103.32 | +13 | 0.747 | 0.736 | 9 | |
| 埼玉県債 17/1 | 2015/04/27 | 1.4 | 103.38 | +16 | 0.764 | 0.752 | 103.38 | +15 | 0.764 | 0.752 | 103.45 | +14 | 0.751 | 0.739 | 103.29 | +14 | 0.781 | 0.770 | 9 | |
| 埼玉県債 17/2 | 2015/05/27 | 1.3 | 102.81 | +15 | 0.779 | 0.768 | 102.82 | +15 | 0.777 | 0.767 | 102.95 | +19 | 0.753 | 0.743 | 102.69 | +17 | 0.801 | 0.790 | 9 | |
| 埼玉県債 17/3 | 2015/07/28 | 1.3 | 102.76 | +17 | 0.803 | 0.793 | 102.76 | +15 | 0.803 | 0.793 | 102.86 | +15 | 0.785 | 0.775 | 102.63 | +18 | 0.826 | 0.815 | 9 | |
| 埼玉県債 17/4 | 2015/08/26 | 1.4 | 103.31 | +17 | 0.811 | 0.800 | 103.31 | +15 | 0.811 | 0.800 | 103.44 | +20 | 0.789 | 0.776 | 103.16 | +17 | 0.838 | 0.825 | 9 | |
| 埼玉県債 17/5 | 2015/09/29 | 1.4 | 103.27 | +18 | 0.827 | 0.815 | 103.29 | +20 | 0.824 | 0.811 | 103.34 | +13 | 0.815 | 0.803 | 103.15 | +17 | 0.848 | 0.835 | 9 | |
| 埼玉県債 17/6 | 2015/11/25 | 1.6 | 104.45 | +18 | 0.840 | 0.823 | 104.47 | +20 | 0.837 | 0.820 | 104.55 | +21 | 0.823 | 0.807 | 104.32 | +17 | 0.862 | 0.846 | 9 | |
| 埼玉県債 17/7 | 2016/01/27 | 1.5 | 103.80 | +19 | 0.868 | 0.853 | 103.81 | +20 | 0.866 | 0.852 | 103.90 | +21 | 0.852 | 0.837 | 103.68 | +17 | 0.888 | 0.873 | 9 | |
| 埼玉県債 18/1 | 2016/04/27 | 1.8 | 105.58 | +21 | 0.906 | 0.883 | 105.59 | +21 | 0.904 | 0.882 | 105.70 | +28 | 0.887 | 0.865 | 105.47 | +17 | 0.923 | 0.900 | 8 | |
| 埼玉県債 18/2 | 2016/05/30 | 2.0 | 106.88 | +20 | 0.912 | 0.885 | 106.89 | +21 | 0.911 | 0.884 | 107.00 | +24 | 0.894 | 0.867 | 106.72 | +16 | 0.936 | 0.909 | 9 | |
| 埼玉県債 18/3 | 2016/07/28 | 2.1 | 107.50 | +22 | 0.941 | 0.911 | 107.52 | +22 | 0.938 | 0.908 | 107.62 | +22 | 0.923 | 0.893 | 107.37 | +20 | 0.960 | 0.930 | 9 | |
| 埼玉県債 18/4 | 2016/09/28 | 1.8 | 105.49 | +22 | 0.971 | 0.947 | 105.51 | +24 | 0.968 | 0.945 | 105.57 | +16 | 0.959 | 0.935 | 105.38 | +20 | 0.987 | 0.963 | 9 | |
| 埼玉県債 18/5 | 2016/11/29 | 1.9 | 106.17 | +23 | 0.989 | 0.962 | 106.19 | +24 | 0.986 | 0.960 | 106.29 | +27 | 0.972 | 0.946 | 106.00 | +21 | 1.013 | 0.987 | 9 | |
| 埼玉県債 18/6 | 2017/01/30 | 1.89 | 106.05 | +27 | 1.016 | 0.990 | 106.04 | +26 | 1.018 | 0.991 | 106.15 | +25 | 1.002 | 0.975 | 105.88 | +20 | 1.040 | 1.013 | 9 | |
| 埼玉県債 18/7 | 2017/02/27 | 1.85 | 105.76 | +26 | 1.026 | 1.001 | 105.75 | +26 | 1.028 | 1.002 | 105.88 | +27 | 1.010 | 0.983 | 105.58 | +22 | 1.051 | 1.025 | 9 | |
| 埼玉県債 19/1 | 2017/04/26 | 1.78 | 105.21 | +28 | 1.050 | 1.025 | 105.22 | +30 | 1.048 | 1.024 | 105.29 | +24 | 1.039 | 1.014 | 105.05 | +23 | 1.071 | 1.047 | 9 | |
| 埼玉県債 19/2 | 2017/06/28 | 1.93 | 106.20 | +29 | 1.079 | 1.049 | 106.20 | +31 | 1.079 | 1.049 | 106.25 | +19 | 1.072 | 1.043 | 106.12 | +29 | 1.089 | 1.060 | 9 | |
| 埼玉県債 19/3 | 2017/08/28 | 1.94 | 106.22 | +27 | 1.103 | 1.073 | 106.25 | +32 | 1.099 | 1.069 | 106.34 | +22 | 1.087 | 1.057 | 106.07 | +24 | 1.122 | 1.092 | 9 | |
| 埼玉県債 19/4 | 2017/09/27 | 1.8 | 105.10 | +30 | 1.120 | 1.094 | 105.10 | +30 | 1.120 | 1.094 | 105.19 | +25 | 1.108 | 1.083 | 104.99 | +29 | 1.134 | 1.109 | 9 | |
| 埼玉県債 19/5 | 2017/11/29 | 1.81 | 105.04 | +27 | 1.151 | 1.125 | 105.06 | +30 | 1.148 | 1.123 | 105.14 | +25 | 1.138 | 1.112 | 104.95 | +25 | 1.162 | 1.137 | 10 | |
| 埼玉県債 19/6 | 2018/01/30 | 1.63 | 103.56 | +28 | 1.173 | 1.154 | 103.56 | +31 | 1.173 | 1.154 | 103.70 | +31 | 1.155 | 1.136 | 103.44 | +25 | 1.188 | 1.170 | 9 | |
| 埼玉県債 19/7 | 2018/02/27 | 1.65 | 103.65 | +27 | 1.185 | 1.166 | 103.66 | +31 | 1.184 | 1.165 | 103.81 | +25 | 1.165 | 1.145 | 103.45 | +26 | 1.210 | 1.192 | 9 | |
| 埼玉県債 20/1 | 2018/04/24 | 1.55 | 102.69 | +29 | 1.213 | 1.198 | 102.69 | +30 | 1.213 | 1.198 | 102.79 | +20 | 1.201 | 1.186 | 102.56 | +24 | 1.229 | 1.215 | 9 | |

平成 21年11月18日（水） 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 20/2 | 2018/05/28 | 1.8 | 104.64 | +29 | 1.225 | 1.200 | 104.63 | +31 | 1.226 | 1.201 | 104.71 | +19 | 1.216 | 1.191 | 104.55 | +30 | 1.236 | 1.210 | 9 | |
| 埼玉県債 20/3 | 2018/06/25 | 1.87 | 105.14 | +28 | 1.238 | 1.210 | 105.15 | +31 | 1.237 | 1.209 | 105.23 | +19 | 1.227 | 1.199 | 104.97 | +24 | 1.258 | 1.230 | 9 | |
| 埼玉県債 20/4 | 2018/09/26 | 1.6 | 102.66 | +27 | 1.281 | 1.265 | 102.65 | +27 | 1.282 | 1.267 | 102.80 | +26 | 1.264 | 1.248 | 102.50 | +28 | 1.300 | 1.285 | 9 | |
| 埼玉県債 20/5 | 2018/11/27 | 1.73 | 103.65 | +26 | 1.300 | 1.278 | 103.64 | +27 | 1.301 | 1.279 | 103.69 | +20 | 1.295 | 1.274 | 103.60 | +33 | 1.305 | 1.284 | 9 | |
| 埼玉県債 20/6 | 2019/01/29 | 1.49 | 101.44 | +27 | 1.323 | 1.314 | 101.42 | +26 | 1.325 | 1.316 | 101.49 | +22 | 1.317 | 1.308 | 101.39 | +28 | 1.328 | 1.320 | 9 | |
| 埼玉県債 20/7 | 2019/02/26 | 1.48 | 101.25 | +27 | 1.336 | 1.328 | 101.23 | +26 | 1.338 | 1.330 | 101.31 | +21 | 1.329 | 1.321 | 101.15 | +22 | 1.347 | 1.340 | 9 | |
| 埼玉県債 21/1 | 2019/04/23 | 1.53 | 101.58 | +26 | 1.350 | 1.341 | 101.58 | +27 | 1.350 | 1.341 | 101.63 | +24 | 1.345 | 1.335 | 101.46 | +21 | 1.364 | 1.355 | 9 | |
| 埼玉県債 21/2 | 2019/05/27 | 1.57 | 101.81 | +28 | 1.366 | 1.355 | 101.80 | +28 | 1.367 | 1.356 | 101.89 | +26 | 1.357 | 1.346 | 101.68 | +22 | 1.381 | 1.370 | 9 | |
| 埼玉県債 21/3 | 2019/06/25 | 1.64 | 102.37 | +27 | 1.375 | 1.360 | 102.36 | +27 | 1.376 | 1.361 | 102.44 | +26 | 1.367 | 1.352 | 102.20 | +22 | 1.394 | 1.380 | 9 | |
| 埼玉県債 21/4 | 2019/07/29 | 1.46 | 100.67 | +25 | 1.385 | 1.381 | 100.68 | +28 | 1.384 | 1.380 | 100.84 | +26 | 1.367 | 1.361 | 100.42 | +21 | 1.413 | 1.410 | 9 | |
| 埼玉県債 21/5 | 2019/09/25 | 1.41 | 100.10 | +23 | 1.399 | 1.398 | 100.09 | +23 | 1.400 | 1.399 | 100.12 | +14 | 1.396 | 1.395 | 100.06 | +27 | 1.403 | 1.403 | 9 | |
| 埼玉県債 21/6 | 2019/10/28 | 1.33 | 99.37 | +25 | 1.398 | 1.402 | 99.38 | +26 | 1.396 | 1.400 | 99.43 | +22 | 1.391 | 1.395 | 99.25 | +21 | 1.411 | 1.415 | 9 | |
| 埼玉県債 1(20) | 2025/09/19 | 2.25 | 103.69 | +40 | 1.977 | 1.945 | 103.68 | +43 | 1.978 | 1.946 | 103.89 | +49 | 1.963 | 1.929 | 103.56 | +37 | 1.986 | 1.955 | 8 | |
| 埼玉県債 2(20) | 2026/09/18 | 2.42 | 105.32 | +43 | 2.044 | 1.997 | 105.30 | +42 | 2.046 | 1.999 | 105.58 | +52 | 2.027 | 1.978 | 105.09 | +40 | 2.060 | 2.015 | 7 | |
| 埼玉県債 3(20) | 2027/06/18 | 2.42 | 104.82 | +43 | 2.090 | 2.047 | 104.79 | +39 | 2.092 | 2.049 | 105.09 | +53 | 2.073 | 2.027 | 104.57 | +40 | 2.107 | 2.065 | 8 | |
| 埼玉県債 4(20) | 2027/09/21 | 2.18 | 101.15 | +43 | 2.102 | 2.091 | 101.11 | +39 | 2.105 | 2.094 | 101.32 | +51 | 2.090 | 2.078 | 101.03 | +39 | 2.110 | 2.100 | 7 | |
| 埼玉県債 5(20) | 2028/03/17 | 2.35 | 103.51 | +45 | 2.117 | 2.085 | 103.48 | +44 | 2.119 | 2.087 | 103.69 | +54 | 2.106 | 2.072 | 103.37 | +41 | 2.127 | 2.095 | 6 | |
| 埼玉県債 6(20) | 2028/09/21 | 2.26 | 101.85 | +45 | 2.140 | 2.122 | 101.85 | +43 | 2.140 | 2.122 | 102.07 | +52 | 2.126 | 2.106 | 101.61 | +40 | 2.155 | 2.140 | 6 | |
| 埼玉県債 7(20) | 2029/06/22 | 2.29 | 102.00 | +47 | 2.164 | 2.145 | 101.97 | +42 | 2.166 | 2.147 | 102.14 | +54 | 2.155 | 2.135 | 101.88 | +43 | 2.171 | 2.153 | 6 | |
| 福岡県債 12/1 | 2010/09/21 | 1.9 | 101.36 | 0 | 0.285 | 0.276 | 101.36 | 0 | 0.285 | 0.276 | 101.37 | 0 | 0.273 | 0.265 | 101.35 | 0 | 0.296 | 0.290 | 9 | |
| 福岡県債 17/2(5) | 2010/09/28 | 0.6 | 100.27 | 0 | 0.286 | 0.280 | 100.27 | 0 | 0.286 | 0.282 | 100.28 | +1 | 0.274 | 0.265 | 100.26 | 0 | 0.298 | 0.290 | 9 | |
| 福岡県債 17/3(5) | 2010/11/29 | 0.9 | 100.62 | +1 | 0.298 | 0.294 | 100.62 | +1 | 0.298 | 0.295 | 100.63 | +1 | 0.288 | 0.281 | 100.61 | 0 | 0.308 | 0.304 | 9 | |
| 福岡県債 17/4(5) | 2010/12/22 | 0.76 | 100.48 | +1 | 0.320 | 0.320 | 100.49 | +1 | 0.311 | 0.310 | 100.51 | +1 | 0.293 | 0.288 | 100.40 | +1 | 0.393 | 0.390 | 8 | |
| 福岡県債 18/2(5) | 2011/09/28 | 1.34 | 101.83 | +1 | 0.353 | 0.348 | 101.82 | 0 | 0.358 | 0.352 | 101.85 | +2 | 0.342 | 0.338 | 101.82 | +2 | 0.358 | 0.355 | 9 | |
| 福岡県債 18/4(5) | 2011/12/22 | 1.28 | 101.86 | +2 | 0.388 | 0.382 | 101.88 | +1 | 0.378 | 0.373 | 101.92 | +3 | 0.359 | 0.355 | 101.72 | +2 | 0.454 | 0.448 | 9 | |
| 福岡県債 18/5(5) | 2012/01/31 | 1.4 | 102.25 | +3 | 0.374 | 0.368 | 102.25 | +2 | 0.374 | 0.367 | 102.28 | +3 | 0.361 | 0.355 | 102.22 | +2 | 0.388 | 0.384 | 8 | |
| 福岡県債 13/2 | 2012/02/21 | 1.5 | 102.52 | +3 | 0.380 | 0.374 | 102.52 | +2 | 0.380 | 0.376 | 102.57 | +4 | 0.358 | 0.355 | 102.49 | +2 | 0.393 | 0.389 | 9 | |
| 福岡県債 19/1(5) | 2012/06/25 | 1.61 | 103.09 | +4 | 0.415 | 0.407 | 103.09 | +4 | 0.415 | 0.410 | 103.13 | +7 | 0.399 | 0.395 | 103.07 | +3 | 0.422 | 0.417 | 9 | |
| 福岡県債 19/3(5) | 2012/08/24 | 1.48 | 102.89 | +5 | 0.428 | 0.423 | 102.89 | +5 | 0.428 | 0.421 | 102.92 | +6 | 0.417 | 0.410 | 102.86 | +4 | 0.439 | 0.434 | 9 | |
| 福岡県債 19/5(5) | 2012/10/31 | 1.32 | 102.54 | +5 | 0.453 | 0.448 | 102.52 | +4 | 0.459 | 0.452 | 102.59 | +8 | 0.436 | 0.431 | 102.51 | +5 | 0.463 | 0.458 | 9 | |
| 福岡県債 19/7(5) | 2012/12/21 | 1.2 | 102.23 | +6 | 0.472 | 0.466 | 102.23 | +6 | 0.472 | 0.467 | 102.27 | +8 | 0.460 | 0.453 | 102.20 | +5 | 0.482 | 0.476 | 8 | |
| 福岡県債 14/3 | 2013/02/28 | 0.8 | 101.02 | +8 | 0.486 | 0.484 | 101.01 | +6 | 0.489 | 0.485 | 101.06 | +9 | 0.474 | 0.472 | 100.98 | +6 | 0.498 | 0.496 | 9 | |
| 福岡県債19/10(5) | 2013/02/28 | 1.04 | 101.79 | +7 | 0.489 | 0.483 | 101.79 | +7 | 0.489 | 0.485 | 101.84 | +9 | 0.474 | 0.470 | 101.76 | +7 | 0.498 | 0.495 | 9 | |
| 福岡県債 20/2(5) | 2013/07/30 | 1.19 | 102.33 | +9 | 0.552 | 0.546 | 102.33 | +9 | 0.552 | 0.546 | 102.37 | +13 | 0.541 | 0.536 | 102.31 | +8 | 0.558 | 0.552 | 8 | |
| 福岡県債 20/4(5) | 2013/09/25 | 1.14 | 102.18 | +10 | 0.567 | 0.561 | 102.17 | +10 | 0.570 | 0.563 | 102.25 | +13 | 0.549 | 0.542 | 102.13 | +7 | 0.580 | 0.573 | 9 | |
| 福岡県債 20/6(5) | 2013/11/27 | 1.09 | 101.99 | +10 | 0.589 | 0.582 | 101.99 | +11 | 0.589 | 0.584 | 102.03 | +10 | 0.579 | 0.574 | 101.96 | +9 | 0.596 | 0.591 | 9 | |
| 福岡県債 20/7(5) | 2013/12/25 | 1.11 | 101.98 | +11 | 0.620 | 0.613 | 101.99 | +13 | 0.618 | 0.611 | 102.14 | +13 | 0.581 | 0.575 | 101.74 | +10 | 0.679 | 0.674 | 9 | |
| 福岡県債 20/9(5) | 2014/01/30 | 0.86 | 101.03 | +11 | 0.611 | 0.607 | 101.02 | +10 | 0.613 | 0.609 | 101.08 | +10 | 0.599 | 0.595 | 100.99 | +9 | 0.620 | 0.618 | 9 | |
| 福岡県債20/11(5) | 2014/03/19 | 0.95 | 101.37 | +11 | 0.629 | 0.624 | 101.36 | +10 | 0.631 | 0.626 | 101.43 | +11 | 0.615 | 0.610 | 101.32 | +10 | 0.640 | 0.636 | 9 | |
| 福岡県債 21/2(5) | 2014/07/30 | 0.72 | 100.21 | +13 | 0.674 | 0.673 | 100.19 | +12 | 0.678 | 0.677 | 100.31 | +14 | 0.652 | 0.651 | 100.13 | +11 | 0.691 | 0.690 | 9 | |
| 福岡県債 21/4(5) | 2014/09/29 | 0.65 | 99.81 | +14 | 0.689 | 0.690 | 99.81 | +14 | 0.689 | 0.689 | 99.84 | +7 | 0.683 | 0.682 | 99.75 | +15 | 0.702 | 0.703 | 9 | |
| 福岡県債 16/3 | 2015/02/24 | 1.3 | 102.86 | +16 | 0.745 | 0.736 | 102.88 | +17 | 0.741 | 0.731 | 102.97 | +17 | 0.724 | 0.715 | 102.74 | +14 | 0.768 | 0.759 | 9 | |
| 福岡県債 17/1 | 2015/08/26 | 1.4 | 103.28 | +18 | 0.817 | 0.804 | 103.28 | +15 | 0.817 | 0.805 | 103.36 | +19 | 0.803 | 0.791 | 103.16 | +15 | 0.838 | 0.826 | 9 | |
| 福岡県債 17/5 | 2016/01/27 | 1.5 | 103.73 | +21 | 0.879 | 0.865 | 103.70 | +17 | 0.884 | 0.869 | 103.84 | +24 | 0.862 | 0.847 | 103.65 | +20 | 0.893 | 0.878 | 9 | |

平成 21年11月18日（水） 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 18/1 | 2016/08/30 | 2.1 | 107.44 | +22 | 0.964 | 0.933 | 107.45 | +21 | 0.962 | 0.931 | 107.56 | +21 | 0.946 | 0.916 | 107.36 | +24 | 0.976 | 0.945 | 9 | |
| 福岡県債 18/3 | 2016/10/31 | 1.9 | 106.08 | +25 | 0.992 | 0.966 | 106.07 | +22 | 0.994 | 0.967 | 106.21 | +31 | 0.974 | 0.948 | 105.98 | +23 | 1.007 | 0.980 | 9 | |
| 福岡県債 18/6 | 2017/02/27 | 1.8 | 105.34 | +26 | 1.036 | 1.012 | 105.35 | +27 | 1.035 | 1.010 | 105.44 | +26 | 1.022 | 0.997 | 105.23 | +26 | 1.051 | 1.027 | 9 | |
| 福岡県債 19/2 | 2017/06/20 | 2.01 | 106.73 | +31 | 1.083 | 1.052 | 106.71 | +32 | 1.086 | 1.054 | 106.80 | +30 | 1.074 | 1.043 | 106.69 | +31 | 1.089 | 1.057 | 9 | |
| 福岡県債 19/4 | 2017/09/20 | 1.76 | 104.74 | +30 | 1.126 | 1.102 | 104.74 | +30 | 1.126 | 1.103 | 104.80 | +30 | 1.118 | 1.094 | 104.68 | +30 | 1.134 | 1.110 | 9 | |
| 福岡県債 19/6 | 2017/09/20 | 1.72 | 104.43 | +30 | 1.128 | 1.105 | 104.43 | +31 | 1.128 | 1.106 | 104.51 | +31 | 1.117 | 1.095 | 104.38 | +30 | 1.134 | 1.112 | 9 | |
| 福岡県債 19/8 | 2017/12/20 | 1.62 | 103.44 | +29 | 1.173 | 1.154 | 103.41 | +29 | 1.176 | 1.158 | 103.57 | +35 | 1.156 | 1.138 | 103.37 | +27 | 1.181 | 1.164 | 9 | |
| 福岡県債 19/9 | 2017/12/20 | 1.57 | 103.07 | +31 | 1.171 | 1.155 | 103.03 | +29 | 1.176 | 1.160 | 103.18 | +34 | 1.157 | 1.140 | 102.98 | +26 | 1.182 | 1.166 | 9 | |
| 福岡県債 20/1 | 2018/06/20 | 1.94 | 105.63 | +30 | 1.246 | 1.216 | 105.62 | +30 | 1.247 | 1.217 | 105.74 | +29 | 1.233 | 1.202 | 105.54 | +29 | 1.257 | 1.227 | 9 | |
| 福岡県債 20/3 | 2018/06/20 | 1.59 | 102.78 | +29 | 1.247 | 1.231 | 102.77 | +29 | 1.248 | 1.233 | 102.90 | +28 | 1.233 | 1.217 | 102.70 | +28 | 1.257 | 1.242 | 9 | |
| 福岡県債 20/5 | 2018/10/30 | 1.67 | 103.09 | +29 | 1.303 | 1.285 | 103.09 | +30 | 1.303 | 1.285 | 103.16 | +28 | 1.294 | 1.276 | 102.99 | +29 | 1.314 | 1.297 | 9 | |
| 福岡県債 20/8 | 2018/12/25 | 1.59 | 102.26 | +27 | 1.325 | 1.312 | 102.25 | +27 | 1.326 | 1.313 | 102.34 | +29 | 1.316 | 1.302 | 102.19 | +23 | 1.333 | 1.320 | 10 | |
| 福岡県債 20/10 | 2019/02/26 | 1.5 | 101.30 | +28 | 1.350 | 1.342 | 101.31 | +30 | 1.349 | 1.341 | 101.40 | +30 | 1.339 | 1.330 | 101.16 | +25 | 1.366 | 1.359 | 9 | |
| 福岡県債 21/1 | 2019/06/25 | 1.65 | 102.34 | +28 | 1.388 | 1.374 | 102.35 | +28 | 1.387 | 1.373 | 102.45 | +36 | 1.376 | 1.361 | 102.20 | +22 | 1.404 | 1.390 | 9 | |
| 福岡県債 21/3 | 2019/08/27 | 1.55 | 101.30 | +24 | 1.407 | 1.398 | 101.32 | +28 | 1.405 | 1.396 | 101.42 | +20 | 1.394 | 1.384 | 101.15 | +21 | 1.423 | 1.415 | 9 | |
| 福岡県債 21/5 | 2019/10/28 | 1.37 | 99.61 | +24 | 1.412 | 1.414 | 99.63 | +28 | 1.410 | 1.412 | 99.65 | +14 | 1.407 | 1.410 | 99.53 | +27 | 1.420 | 1.423 | 9 | |
| 福岡県債18/1(20) | 2026/09/18 | 2.25 | 102.86 | +41 | 2.048 | 2.022 | 102.88 | +45 | 2.046 | 2.020 | 102.90 | +39 | 2.045 | 2.019 | 102.76 | +40 | 2.055 | 2.030 | 7 | |
| 福岡県債19/1(20) | 2027/08/20 | 2.38 | 104.10 | +43 | 2.102 | 2.064 | 104.11 | +43 | 2.101 | 2.063 | 104.21 | +49 | 2.094 | 2.056 | 103.93 | +41 | 2.113 | 2.077 | 8 | |
| 福岡県債20/1(20) | 2028/08/18 | 2.26 | 101.83 | +45 | 2.140 | 2.123 | 101.86 | +45 | 2.139 | 2.121 | 101.93 | +49 | 2.134 | 2.116 | 101.70 | +41 | 2.149 | 2.133 | 6 | |
| 福岡県債20/2(20) | 2028/12/20 | 2.05 | 98.34 | +43 | 2.156 | 2.173 | 98.38 | +44 | 2.153 | 2.170 | 98.38 | +41 | 2.153 | 2.170 | 98.22 | +40 | 2.164 | 2.182 | 6 | |
| 福岡県債21/1(20) | 2029/08/17 | 2.24 | 101.09 | +45 | 2.171 | 2.161 | 101.09 | +46 | 2.171 | 2.161 | 101.13 | +45 | 2.169 | 2.158 | 101.05 | +46 | 2.174 | 2.164 | 6 | |
| 福岡県債19/1(30) | 2037/09/18 | 2.62 | 104.77 | +41 | 2.384 | 2.337 | 104.75 | +33 | 2.385 | 2.338 | 105.05 | +49 | 2.371 | 2.321 | 104.52 | +44 | 2.396 | 2.351 | 6 | |
| 福岡県債20/1(30) | 2038/09/17 | 2.28 | 97.72 | +42 | 2.389 | 2.414 | 97.63 | +31 | 2.394 | 2.419 | 98.03 | +58 | 2.374 | 2.395 | 97.55 | +43 | 2.398 | 2.424 | 6 | |
| 千葉県債 16/7(5) | 2010/01/25 | 0.6 | 100.06 | 0 | 0.282 | 0.259 | 100.06 | 0 | 0.282 | 0.259 | 100.06 | 0 | 0.282 | 0.241 | 100.06 | 0 | 0.282 | 0.281 | 9 | |
| 千葉県債 11/2 | 2010/01/25 | 1.8 | 100.28 | −1 | 0.317 | 0.283 | 100.28 | −1 | 0.317 | 0.282 | 100.29 | 0 | 0.264 | 0.264 | 100.28 | 0 | 0.317 | 0.305 | 9 | |
| 千葉県債16/10(5) | 2010/03/25 | 0.7 | 100.15 | 0 | 0.271 | 0.259 | 100.15 | 0 | 0.271 | 0.252 | 100.15 | 0 | 0.271 | 0.250 | 100.14 | 0 | 0.300 | 0.293 | 9 | |
| 千葉県債 17/3(5) | 2010/07/23 | 0.46 | 100.12 | 0 | 0.283 | 0.270 | 100.12 | 0 | 0.283 | 0.269 | 100.13 | 0 | 0.268 | 0.257 | 100.11 | 0 | 0.297 | 0.287 | 8 | |
| 千葉県債 12/1 | 2010/08/18 | 1.8 | 101.15 | 0 | 0.265 | 0.263 | 101.15 | 0 | 0.265 | 0.261 | 101.15 | −1 | 0.265 | 0.254 | 101.13 | −1 | 0.291 | 0.280 | 9 | |
| 千葉県債 17/4(5) | 2010/09/24 | 0.6 | 100.28 | 0 | 0.270 | 0.260 | 100.28 | 0 | 0.270 | 0.260 | 100.29 | 0 | 0.259 | 0.255 | 100.28 | +1 | 0.270 | 0.267 | 9 | |
| 千葉県債 17/6(5) | 2010/11/10 | 0.86 | 100.53 | 0 | 0.318 | 0.310 | 100.53 | 0 | 0.318 | 0.310 | 100.57 | 0 | 0.277 | 0.269 | 100.46 | 0 | 0.389 | 0.381 | 9 | |
| 千葉県債 17/8(5) | 2011/01/25 | 0.8 | 100.60 | 0 | 0.294 | 0.286 | 100.61 | +1 | 0.285 | 0.285 | 100.62 | +1 | 0.277 | 0.275 | 100.59 | +1 | 0.302 | 0.296 | 9 | |
| 千葉県債 12/2 | 2011/01/25 | 1.7 | 101.66 | 0 | 0.300 | 0.294 | 101.66 | +1 | 0.300 | 0.297 | 101.68 | 0 | 0.283 | 0.275 | 101.64 | +1 | 0.317 | 0.315 | 9 | |
| 千葉県債 17/9(5) | 2011/03/25 | 1.1 | 101.07 | +1 | 0.305 | 0.300 | 101.07 | +1 | 0.305 | 0.303 | 101.09 | 0 | 0.290 | 0.283 | 101.04 | +1 | 0.327 | 0.326 | 9 | |
| 千葉県債 18/2(5) | 2011/06/24 | 1.38 | 101.66 | +1 | 0.338 | 0.336 | 101.65 | 0 | 0.345 | 0.338 | 101.69 | 0 | 0.320 | 0.317 | 101.61 | +1 | 0.369 | 0.365 | 8 | |
| 千葉県債 13/1 | 2011/08/19 | 1.4 | 101.87 | +1 | 0.329 | 0.326 | 101.86 | +1 | 0.335 | 0.329 | 101.89 | 0 | 0.318 | 0.311 | 101.84 | +1 | 0.346 | 0.340 | 9 | |
| 千葉県債 18/3(5) | 2011/09/22 | 1.3 | 101.77 | +1 | 0.337 | 0.334 | 101.77 | +1 | 0.337 | 0.335 | 101.80 | 0 | 0.321 | 0.317 | 101.73 | +2 | 0.359 | 0.355 | 9 | |
| 千葉県債 18/5(5) | 2011/10/25 | 1.22 | 101.67 | +1 | 0.354 | 0.350 | 101.66 | 0 | 0.359 | 0.353 | 101.70 | +2 | 0.338 | 0.334 | 101.65 | +2 | 0.364 | 0.360 | 8 | |
| 千葉県債 13/2 | 2012/01/25 | 1.4 | 102.26 | +2 | 0.362 | 0.358 | 102.25 | +1 | 0.367 | 0.363 | 102.28 | 0 | 0.353 | 0.347 | 102.24 | +3 | 0.371 | 0.365 | 9 | |
| 千葉県債 18/8(5) | 2012/03/23 | 1.34 | 102.26 | +3 | 0.371 | 0.368 | 102.26 | +3 | 0.371 | 0.368 | 102.27 | +1 | 0.367 | 0.360 | 102.23 | +4 | 0.383 | 0.379 | 9 | |
| 千葉県債 19/3(5) | 2012/07/25 | 1.6 | 103.14 | +4 | 0.422 | 0.417 | 103.13 | +4 | 0.426 | 0.418 | 103.20 | +6 | 0.400 | 0.392 | 103.07 | +3 | 0.448 | 0.440 | 8 | |
| 千葉県債 14/1 | 2012/08/20 | 1.3 | 102.42 | +4 | 0.416 | 0.411 | 102.41 | +4 | 0.419 | 0.415 | 102.45 | +2 | 0.405 | 0.400 | 102.39 | +5 | 0.426 | 0.422 | 9 | |
| 千葉県債 19/4(5) | 2012/09/25 | 1.35 | 102.63 | +4 | 0.422 | 0.415 | 102.64 | +6 | 0.418 | 0.411 | 102.68 | +3 | 0.404 | 0.398 | 102.58 | +5 | 0.439 | 0.432 | 9 | |
| 千葉県債 14/2 | 2013/01/24 | 0.8 | 101.06 | +7 | 0.464 | 0.462 | 101.06 | +7 | 0.464 | 0.462 | 101.09 | +3 | 0.455 | 0.451 | 101.00 | +6 | 0.483 | 0.479 | 9 | |
| 千葉県債 19/7(5) | 2013/03/25 | 0.98 | 101.63 | +7 | 0.488 | 0.484 | 101.63 | +7 | 0.488 | 0.484 | 101.67 | +9 | 0.477 | 0.472 | 101.60 | +7 | 0.497 | 0.493 | 10 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 千葉県債 15/1 | 2013/06/25 | 0.5 | 99.92 | +8 | 0.522 | 0.522 | 99.92 | +8 | 0.522 | 0.522 | 99.97 | +6 | 0.508 | 0.508 | 99.87 | +9 | 0.536 | 0.536 | 9 | |
| 千葉県債 20/4(5) | 2013/07/25 | 1.34 | 102.93 | +9 | 0.535 | 0.529 | 102.93 | +9 | 0.535 | 0.527 | 102.97 | +4 | 0.525 | 0.516 | 102.87 | +9 | 0.552 | 0.543 | 9 | |
| 千葉県債 15/4 | 2014/01/24 | 1.4 | 103.31 | +10 | 0.598 | 0.588 | 103.32 | +12 | 0.595 | 0.587 | 103.33 | +2 | 0.593 | 0.583 | 103.26 | +10 | 0.610 | 0.600 | 9 | |
| 千葉県債 20/9(5) | 2014/03/25 | 0.92 | 101.29 | +11 | 0.619 | 0.615 | 101.29 | +11 | 0.619 | 0.615 | 101.34 | +7 | 0.607 | 0.603 | 101.22 | +11 | 0.635 | 0.630 | 9 | |
| 千葉県債 16/1 | 2014/06/25 | 1.6 | 104.27 | +13 | 0.656 | 0.644 | 104.28 | +14 | 0.654 | 0.642 | 104.33 | +8 | 0.643 | 0.631 | 104.20 | +14 | 0.671 | 0.659 | 9 | |
| 千葉県債 16/3 | 2014/08/25 | 1.9 | 105.75 | +13 | 0.673 | 0.655 | 105.76 | +14 | 0.670 | 0.654 | 105.85 | +14 | 0.652 | 0.635 | 105.68 | +12 | 0.687 | 0.671 | 9 | |
| 千葉県債 21/5(5) | 2014/08/25 | 0.82 | 100.70 | +12 | 0.670 | 0.667 | 100.70 | +13 | 0.670 | 0.668 | 100.79 | +14 | 0.651 | 0.648 | 100.61 | +11 | 0.689 | 0.686 | 9 | |
| 千葉県債 16/5 | 2014/11/25 | 1.5 | 103.95 | +14 | 0.698 | 0.686 | 103.93 | +11 | 0.702 | 0.689 | 104.02 | +15 | 0.684 | 0.671 | 103.84 | +13 | 0.720 | 0.708 | 9 | |
| 千葉県債 16/8 | 2015/02/25 | 1.3 | 102.86 | +15 | 0.745 | 0.735 | 102.84 | +14 | 0.749 | 0.739 | 103.00 | +18 | 0.719 | 0.709 | 102.76 | +18 | 0.765 | 0.755 | 9 | |
| 千葉県債 16/9 | 2015/03/25 | 1.5 | 103.91 | +16 | 0.753 | 0.740 | 103.92 | +17 | 0.751 | 0.737 | 103.94 | +9 | 0.747 | 0.734 | 103.82 | +14 | 0.769 | 0.756 | 9 | |
| 千葉県債 17/1 | 2015/05/25 | 1.3 | 102.83 | +16 | 0.775 | 0.764 | 102.83 | +14 | 0.775 | 0.764 | 102.95 | +19 | 0.753 | 0.742 | 102.73 | +15 | 0.793 | 0.783 | 9 | |
| 千葉県債 17/2 | 2015/06/25 | 1.3 | 102.80 | +17 | 0.788 | 0.778 | 102.82 | +21 | 0.784 | 0.774 | 102.84 | +10 | 0.780 | 0.770 | 102.71 | +15 | 0.804 | 0.794 | 9 | |
| 千葉県債 17/5 | 2015/10/23 | 1.6 | 104.42 | +18 | 0.834 | 0.818 | 104.44 | +18 | 0.831 | 0.814 | 104.50 | +16 | 0.821 | 0.804 | 104.29 | +18 | 0.856 | 0.840 | 9 | |
| 千葉県債 17/7 | 2015/12/25 | 1.5 | 103.85 | +20 | 0.851 | 0.837 | 103.86 | +21 | 0.849 | 0.835 | 103.92 | +20 | 0.839 | 0.825 | 103.71 | +16 | 0.874 | 0.859 | 9 | |
| 千葉県債 18/1 | 2016/05/25 | 2.0 | 106.86 | +20 | 0.913 | 0.886 | 106.89 | +23 | 0.908 | 0.882 | 106.99 | +23 | 0.893 | 0.866 | 106.72 | +18 | 0.934 | 0.907 | 9 | |
| 千葉県債 18/4 | 2016/10/25 | 1.8 | 105.46 | +23 | 0.983 | 0.960 | 105.47 | +24 | 0.982 | 0.958 | 105.59 | +21 | 0.964 | 0.941 | 105.33 | +21 | 1.002 | 0.979 | 9 | |
| 千葉県債 18/6 | 2016/12/22 | 1.7 | 104.73 | +25 | 1.007 | 0.986 | 104.72 | +27 | 1.009 | 0.988 | 104.83 | +20 | 0.993 | 0.972 | 104.63 | +21 | 1.021 | 1.001 | 9 | |
| 千葉県債 18/7 | 2017/02/24 | 1.8 | 105.37 | +25 | 1.031 | 1.007 | 105.37 | +26 | 1.031 | 1.007 | 105.54 | +28 | 1.007 | 0.983 | 105.23 | +24 | 1.051 | 1.026 | 9 | |
| 千葉県債 19/1 | 2017/05/25 | 1.77 | 105.09 | +27 | 1.063 | 1.039 | 105.11 | +32 | 1.061 | 1.036 | 105.23 | +29 | 1.044 | 1.020 | 104.95 | +23 | 1.082 | 1.058 | 9 | |
| 千葉県債 19/2 | 2017/07/25 | 1.96 | 106.40 | +29 | 1.089 | 1.059 | 106.41 | +33 | 1.088 | 1.057 | 106.54 | +30 | 1.071 | 1.040 | 106.28 | +25 | 1.105 | 1.075 | 9 | |
| 千葉県債 19/5 | 2017/10/25 | 1.85 | 105.49 | +30 | 1.125 | 1.098 | 105.50 | +31 | 1.123 | 1.096 | 105.57 | +31 | 1.114 | 1.087 | 105.32 | +25 | 1.146 | 1.120 | 9 | |
| 千葉県債 19/6 | 2018/02/23 | 1.65 | 103.65 | +27 | 1.185 | 1.165 | 103.67 | +32 | 1.182 | 1.163 | 103.82 | +26 | 1.164 | 1.144 | 103.46 | +23 | 1.209 | 1.190 | 9 | |
| 千葉県債 20/1 | 2018/04/25 | 1.55 | 102.68 | +28 | 1.214 | 1.199 | 102.69 | +30 | 1.213 | 1.198 | 102.78 | +19 | 1.202 | 1.187 | 102.56 | +24 | 1.229 | 1.215 | 9 | |
| 千葉県債 20/2 | 2018/05/25 | 1.8 | 104.62 | +28 | 1.227 | 1.201 | 104.62 | +29 | 1.227 | 1.201 | 104.71 | +17 | 1.216 | 1.190 | 104.51 | +26 | 1.240 | 1.215 | 9 | |
| 千葉県債 20/3 | 2018/07/25 | 1.78 | 104.31 | +28 | 1.254 | 1.230 | 104.32 | +30 | 1.253 | 1.229 | 104.41 | +19 | 1.242 | 1.218 | 104.19 | +26 | 1.268 | 1.245 | 9 | |
| 千葉県債 20/5 | 2018/09/25 | 1.6 | 102.63 | +28 | 1.284 | 1.269 | 102.64 | +29 | 1.283 | 1.268 | 102.76 | +33 | 1.269 | 1.253 | 102.50 | +28 | 1.300 | 1.285 | 10 | |
| 千葉県債 20/6 | 2018/10/25 | 1.64 | 102.96 | +27 | 1.288 | 1.270 | 102.96 | +28 | 1.288 | 1.271 | 103.01 | +21 | 1.282 | 1.265 | 102.92 | +33 | 1.292 | 1.276 | 9 | |
| 千葉県債 20/7 | 2018/12/25 | 1.56 | 102.08 | +27 | 1.316 | 1.304 | 102.07 | +26 | 1.317 | 1.305 | 102.16 | +27 | 1.307 | 1.294 | 101.99 | +21 | 1.327 | 1.315 | 10 | |
| 千葉県債 20/8 | 2019/02/25 | 1.48 | 101.24 | +26 | 1.337 | 1.329 | 101.23 | +27 | 1.338 | 1.330 | 101.32 | +22 | 1.328 | 1.320 | 101.11 | +21 | 1.352 | 1.345 | 9 | |
| 千葉県債 21/1 | 2019/04/25 | 1.53 | 101.56 | +24 | 1.353 | 1.343 | 101.57 | +27 | 1.352 | 1.342 | 101.63 | +24 | 1.345 | 1.335 | 101.42 | +21 | 1.369 | 1.360 | 9 | |
| 千葉県債 21/2 | 2019/05/24 | 1.57 | 101.85 | +27 | 1.362 | 1.350 | 101.83 | +26 | 1.364 | 1.352 | 101.90 | +26 | 1.356 | 1.344 | 101.81 | +35 | 1.366 | 1.355 | 9 | |
| 千葉県債 21/3 | 2019/06/25 | 1.64 | 102.37 | +27 | 1.375 | 1.360 | 102.36 | +27 | 1.376 | 1.361 | 102.44 | +26 | 1.367 | 1.352 | 102.20 | +22 | 1.394 | 1.380 | 9 | |
| 千葉県債 21/4 | 2019/07/25 | 1.46 | 100.73 | +25 | 1.379 | 1.374 | 100.73 | +27 | 1.379 | 1.374 | 100.84 | +25 | 1.367 | 1.361 | 100.67 | +28 | 1.385 | 1.381 | 9 | |
| 千葉県債 21/6 | 2019/09/25 | 1.41 | 100.10 | +23 | 1.399 | 1.398 | 100.09 | +23 | 1.400 | 1.399 | 100.12 | +14 | 1.396 | 1.395 | 100.06 | +27 | 1.403 | 1.403 | 9 | |
| 千葉県債 21/7 | 2019/10/25 | 1.33 | 99.37 | +25 | 1.398 | 1.402 | 99.38 | +26 | 1.397 | 1.400 | 99.43 | +22 | 1.391 | 1.395 | 99.26 | +21 | 1.410 | 1.414 | 9 | |
| 千葉県債 1(20) | 2025/12/19 | 2.06 | 100.84 | +41 | 1.998 | 1.991 | 100.77 | +37 | 2.003 | 1.996 | 101.03 | +48 | 1.984 | 1.975 | 100.73 | +37 | 2.006 | 2.000 | 7 | |
| 千葉県債 2(20) | 2026/09/18 | 2.26 | 103.17 | +43 | 2.036 | 2.008 | 103.19 | +48 | 2.035 | 2.006 | 103.31 | +43 | 2.026 | 1.997 | 103.00 | +39 | 2.048 | 2.021 | 7 | |
| 千葉県債 3(20) | 2027/06/18 | 2.4 | 104.53 | +43 | 2.090 | 2.049 | 104.51 | +41 | 2.092 | 2.051 | 104.79 | +51 | 2.073 | 2.030 | 104.32 | +41 | 2.104 | 2.065 | 8 | |
| 千葉県債 4(20) | 2028/06/20 | 2.46 | 105.09 | +46 | 2.127 | 2.080 | 105.06 | +43 | 2.128 | 2.082 | 105.24 | +53 | 2.117 | 2.069 | 104.99 | +43 | 2.133 | 2.087 | 6 | |
| 千葉県債 5(20) | 2028/09/21 | 2.26 | 101.85 | +45 | 2.140 | 2.122 | 101.85 | +43 | 2.140 | 2.122 | 102.07 | +52 | 2.126 | 2.106 | 101.61 | +40 | 2.155 | 2.140 | 6 | |
| 千葉県債 6(20) | 2029/04/20 | 2.26 | 101.63 | +46 | 2.156 | 2.141 | 101.60 | +43 | 2.158 | 2.143 | 101.77 | +53 | 2.148 | 2.131 | 101.52 | +43 | 2.163 | 2.149 | 6 | |
| 千葉県債 7(20) | 2029/10/26 | 2.16 | 99.90 | +50 | 2.166 | 2.167 | 99.94 | +53 | 2.163 | 2.164 | 100.02 | +50 | 2.158 | 2.158 | 99.70 | +44 | 2.178 | 2.181 | 5 | |
| 新潟県債 12/1 | 2010/11/19 | 1.9 | 101.60 | +1 | 0.305 | 0.303 | 101.60 | +1 | 0.305 | 0.303 | 101.61 | 0 | 0.295 | 0.292 | 101.58 | 0 | 0.324 | 0.315 | 9 | |
| 新潟県債 13/1 | 2011/11/18 | 1.3 | 101.86 | +2 | 0.367 | 0.360 | 101.86 | +1 | 0.367 | 0.364 | 101.88 | +2 | 0.357 | 0.351 | 101.85 | +3 | 0.371 | 0.366 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 新潟県債 14/1 | 2012/11/20 | 1.1 | 101.91 | +6 | 0.459 | 0.456 | 101.91 | +5 | 0.459 | 0.456 | 101.94 | +7 | 0.450 | 0.445 | 101.85 | +4 | 0.479 | 0.475 | 9 | |
| 新潟県債 16/1 | 2014/11/26 | 1.5 | 103.81 | +15 | 0.726 | 0.714 | 103.78 | +13 | 0.732 | 0.719 | 104.00 | +21 | 0.688 | 0.676 | 103.73 | +14 | 0.742 | 0.730 | 9 | |
| 新潟県債 17/1 | 2015/07/29 | 1.3 | 102.66 | +17 | 0.821 | 0.811 | 102.66 | +14 | 0.821 | 0.811 | 102.80 | +23 | 0.796 | 0.785 | 102.55 | +15 | 0.840 | 0.831 | 9 | |
| 新潟県債 17/2 | 2015/11/24 | 1.6 | 104.33 | +18 | 0.860 | 0.843 | 104.36 | +20 | 0.855 | 0.839 | 104.43 | +22 | 0.843 | 0.827 | 104.16 | +9 | 0.888 | 0.871 | 9 | |
| 新潟県債 18/1 | 2016/07/27 | 2.1 | 107.36 | +21 | 0.961 | 0.931 | 107.38 | +20 | 0.958 | 0.927 | 107.51 | +26 | 0.939 | 0.909 | 107.16 | +16 | 0.991 | 0.960 | 9 | |
| 新潟県債 18/2 | 2016/11/29 | 1.87 | 105.83 | +21 | 1.009 | 0.983 | 105.87 | +24 | 1.003 | 0.977 | 105.94 | +27 | 0.993 | 0.967 | 105.56 | +3 | 1.047 | 1.022 | 9 | |
| 新潟県債 19/1 | 2017/07/26 | 1.99 | 106.50 | +28 | 1.105 | 1.074 | 106.52 | +31 | 1.103 | 1.071 | 106.61 | +30 | 1.091 | 1.060 | 106.26 | +11 | 1.137 | 1.106 | 9 | |
| 新潟県債 19/2 | 2017/11/27 | 1.72 | 104.21 | +26 | 1.169 | 1.147 | 104.21 | +26 | 1.169 | 1.146 | 104.35 | +30 | 1.151 | 1.128 | 104.02 | +18 | 1.193 | 1.171 | 9 | |
| 新潟県債 20/1 | 2018/11/27 | 1.73 | 103.42 | +27 | 1.326 | 1.306 | 103.40 | +26 | 1.329 | 1.308 | 103.60 | +29 | 1.305 | 1.284 | 103.22 | +16 | 1.349 | 1.330 | 9 | |
| 新潟県債 20/2 | 2019/02/27 | 1.52 | 101.38 | +23 | 1.361 | 1.352 | 101.36 | +22 | 1.363 | 1.354 | 101.53 | +26 | 1.344 | 1.334 | 101.31 | +27 | 1.369 | 1.360 | 10 | |
| 新潟県債 21/1 | 2019/07/29 | 1.42 | 100.09 | +26 | 1.410 | 1.409 | 100.09 | +27 | 1.410 | 1.409 | 100.21 | +27 | 1.396 | 1.395 | 100.00 | +25 | 1.420 | 1.420 | 9 | |
| 長野県債 17/1(5) | 2010/09/24 | 0.6 | 100.26 | 0 | 0.294 | 0.287 | 100.26 | 0 | 0.294 | 0.287 | 100.27 | 0 | 0.282 | 0.271 | 100.25 | 0 | 0.305 | 0.301 | 7 | |
| 長野県債 12/1 | 2011/03/25 | 1.4 | 101.44 | +1 | 0.330 | 0.324 | 101.44 | 0 | 0.330 | 0.327 | 101.47 | +2 | 0.308 | 0.303 | 101.42 | 0 | 0.345 | 0.340 | 9 | |
| 長野県債 13/1 | 2011/11/25 | 1.3 | 101.87 | +2 | 0.370 | 0.365 | 101.87 | +2 | 0.370 | 0.367 | 101.90 | +3 | 0.356 | 0.351 | 101.84 | +1 | 0.385 | 0.382 | 9 | |
| 長野県債 18/1(5) | 2011/12/22 | 1.4 | 102.14 | +3 | 0.373 | 0.368 | 102.14 | +3 | 0.373 | 0.369 | 102.17 | +3 | 0.359 | 0.355 | 102.11 | +1 | 0.388 | 0.385 | 8 | |
| 長野県債 14/1 | 2012/11/22 | 1.1 | 101.89 | +5 | 0.467 | 0.461 | 101.90 | +6 | 0.464 | 0.460 | 101.95 | +8 | 0.447 | 0.442 | 101.85 | +5 | 0.480 | 0.477 | 9 | |
| 長野県債 19/1(5) | 2012/12/25 | 1.23 | 102.31 | +6 | 0.479 | 0.474 | 102.31 | +7 | 0.479 | 0.474 | 102.37 | +8 | 0.460 | 0.453 | 102.27 | +5 | 0.492 | 0.487 | 8 | |
| 長野県債 20/1(5) | 2013/12/25 | 1.05 | 101.78 | +10 | 0.610 | 0.604 | 101.78 | +10 | 0.610 | 0.604 | 101.83 | +10 | 0.597 | 0.593 | 101.74 | +10 | 0.619 | 0.615 | 10 | |
| 茨城県債 11/1 | 2010/03/17 | 1.9 | 100.53 | −1 | 0.286 | 0.263 | 100.53 | −1 | 0.286 | 0.262 | 100.54 | 0 | 0.255 | 0.244 | 100.52 | −1 | 0.316 | 0.290 | 9 | |
| 茨城県債 12/1 | 2011/03/16 | 1.4 | 101.43 | +1 | 0.318 | 0.312 | 101.43 | +1 | 0.318 | 0.315 | 101.46 | 0 | 0.295 | 0.291 | 101.41 | 0 | 0.333 | 0.325 | 9 | |
| 茨城県債 13/1 | 2012/03/15 | 1.5 | 102.56 | +3 | 0.392 | 0.384 | 102.55 | +1 | 0.396 | 0.390 | 102.62 | +2 | 0.366 | 0.362 | 102.54 | +4 | 0.400 | 0.396 | 9 | |
| 茨城県債 14/1 | 2013/03/26 | 0.8 | 101.01 | +7 | 0.495 | 0.492 | 101.00 | +6 | 0.498 | 0.495 | 101.07 | +6 | 0.477 | 0.474 | 100.94 | +7 | 0.516 | 0.514 | 9 | |
| 群馬県債 16/1(5) | 2010/01/28 | 0.56 | 100.05 | 0 | 0.306 | 0.282 | 100.05 | 0 | 0.306 | 0.281 | 100.05 | 0 | 0.306 | 0.261 | 100.04 | 0 | 0.356 | 0.310 | 7 | |
| 群馬県債 17/1(5) | 2010/10/28 | 0.84 | 100.50 | +1 | 0.309 | 0.309 | 100.50 | +1 | 0.309 | 0.309 | 100.51 | 0 | 0.299 | 0.296 | 100.48 | 0 | 0.330 | 0.325 | 6 | |
| 群馬県債 18/1(5) | 2011/10/27 | 1.28 | 101.71 | +2 | 0.395 | 0.391 | 101.70 | +3 | 0.400 | 0.396 | 101.75 | +1 | 0.374 | 0.372 | 101.68 | +2 | 0.410 | 0.405 | 5 | |
| 群馬県債 1 | 2014/11/25 | 1.5 | 103.80 | +13 | 0.728 | 0.716 | 103.79 | +13 | 0.730 | 0.718 | 103.84 | +6 | 0.720 | 0.707 | 103.76 | +14 | 0.735 | 0.724 | 8 | |
| 群馬県債 2 | 2015/11/25 | 1.6 | 104.38 | +18 | 0.852 | 0.836 | 104.41 | +21 | 0.847 | 0.830 | 104.51 | +22 | 0.830 | 0.814 | 104.28 | +18 | 0.868 | 0.852 | 9 | |
| 群馬県債 3 | 2016/11/25 | 1.9 | 106.10 | +23 | 0.998 | 0.971 | 106.12 | +23 | 0.995 | 0.969 | 106.26 | +25 | 0.975 | 0.948 | 106.00 | +24 | 1.012 | 0.986 | 9 | |
| 群馬県債 4 | 2017/11/24 | 1.76 | 104.60 | +25 | 1.157 | 1.133 | 104.55 | +21 | 1.164 | 1.140 | 104.83 | +31 | 1.128 | 1.104 | 104.51 | +27 | 1.169 | 1.145 | 9 | |
| 群馬県債 5 | 2018/11/22 | 1.71 | 103.32 | +24 | 1.318 | 1.298 | 103.33 | +28 | 1.316 | 1.297 | 103.39 | +14 | 1.310 | 1.290 | 103.24 | +27 | 1.327 | 1.308 | 9 | |
| 岐阜県債 17/1(5) | 2011/01/26 | 0.8 | 100.57 | 0 | 0.320 | 0.313 | 100.57 | 0 | 0.320 | 0.314 | 100.58 | 0 | 0.312 | 0.305 | 100.57 | +2 | 0.320 | 0.316 | 8 | |
| 岐阜県債 18/1 | 2016/10/31 | 1.8 | 105.37 | +22 | 0.998 | 0.975 | 105.37 | +21 | 0.998 | 0.975 | 105.48 | +25 | 0.982 | 0.958 | 105.21 | +24 | 1.021 | 0.998 | 9 | |
| 岐阜県債 19/1 | 2017/10/26 | 1.87 | 105.47 | +27 | 1.147 | 1.119 | 105.50 | +30 | 1.143 | 1.115 | 105.58 | +28 | 1.133 | 1.105 | 105.29 | +30 | 1.170 | 1.143 | 9 | |
| 岐阜県債 20/1 | 2018/10/24 | 1.57 | 102.19 | +27 | 1.309 | 1.296 | 102.16 | +25 | 1.312 | 1.299 | 102.29 | +25 | 1.297 | 1.284 | 102.07 | +27 | 1.323 | 1.311 | 9 | |
| 岐阜県債 21/1 | 2019/10/28 | 1.35 | 99.32 | +22 | 1.423 | 1.427 | 99.36 | +27 | 1.419 | 1.423 | 99.47 | +21 | 1.407 | 1.410 | 99.12 | +18 | 1.445 | 1.451 | 9 | |
| 大分県債 18/1 | 2016/10/31 | 1.8 | 105.33 | +22 | 1.004 | 0.981 | 105.35 | +22 | 1.001 | 0.977 | 105.48 | +25 | 0.982 | 0.958 | 105.20 | +24 | 1.023 | 1.000 | 8 | |
| 大分県債 19/1 | 2017/10/31 | 1.87 | 105.44 | +27 | 1.152 | 1.124 | 105.43 | +26 | 1.153 | 1.125 | 105.56 | +25 | 1.136 | 1.109 | 105.28 | +30 | 1.172 | 1.145 | 9 | |
| 大分県債 20/1 | 2018/10/31 | 1.57 | 102.14 | +27 | 1.315 | 1.303 | 102.12 | +26 | 1.318 | 1.305 | 102.29 | +26 | 1.298 | 1.284 | 101.97 | +28 | 1.335 | 1.323 | 9 | |
| 大分県債 21/1 | 2019/10/31 | 1.35 | 99.26 | +22 | 1.430 | 1.434 | 99.30 | +28 | 1.425 | 1.430 | 99.47 | +22 | 1.407 | 1.410 | 98.97 | +27 | 1.461 | 1.468 | 9 | |
| 共同地方債 1 | 2013/04/25 | 0.7 | 100.66 | +7 | 0.505 | 0.502 | 100.66 | +7 | 0.505 | 0.502 | 100.69 | +9 | 0.497 | 0.493 | 100.64 | +7 | 0.511 | 0.510 | 10 | |
| 共同地方債 2 | 2013/05/24 | 0.6 | 100.29 | +9 | 0.516 | 0.516 | 100.27 | +7 | 0.522 | 0.519 | 100.32 | +11 | 0.508 | 0.505 | 100.26 | +6 | 0.525 | 0.522 | 10 | |
| 共同地方債 3 | 2013/06/25 | 0.5 | 99.90 | +9 | 0.528 | 0.528 | 99.89 | +8 | 0.530 | 0.531 | 99.96 | +12 | 0.511 | 0.510 | 99.87 | +7 | 0.536 | 0.536 | 10 | |
| 共同地方債 4 | 2013/07/25 | 1.1 | 102.03 | +8 | 0.542 | 0.536 | 102.03 | +8 | 0.542 | 0.536 | 102.07 | +11 | 0.531 | 0.527 | 102.00 | +6 | 0.550 | 0.545 | 10 | |
| 共同地方債 5 | 2013/08/23 | 0.9 | 101.29 | +9 | 0.553 | 0.550 | 101.28 | +8 | 0.555 | 0.551 | 101.32 | +12 | 0.545 | 0.541 | 101.27 | +8 | 0.558 | 0.555 | 10 | |

平成 21年11月18日（水） 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 6 | 2013/09/25 | 1.6 | 103.95 | +9 | 0.562 | 0.551 | 103.95 | +10 | 0.562 | 0.552 | 104.01 | +10 | 0.547 | 0.537 | 103.92 | +8 | 0.570 | 0.560 | 10 | |
| 共同地方債 7 | 2013/10/25 | 1.4 | 103.21 | +10 | 0.574 | 0.565 | 103.21 | +10 | 0.574 | 0.565 | 103.26 | +13 | 0.561 | 0.553 | 103.19 | +10 | 0.579 | 0.571 | 11 | |
| 共同地方債 8 | 2013/11/25 | 1.6 | 104.04 | +11 | 0.582 | 0.570 | 104.04 | +10 | 0.582 | 0.572 | 104.08 | +13 | 0.572 | 0.561 | 104.00 | +10 | 0.592 | 0.581 | 11 | |
| 共同地方債 9 | 2013/12/25 | 1.5 | 103.68 | +11 | 0.591 | 0.581 | 103.67 | +11 | 0.593 | 0.582 | 103.72 | +10 | 0.581 | 0.572 | 103.65 | +11 | 0.598 | 0.589 | 11 | |
| 共同地方債 10 | 2014/01/24 | 1.3 | 102.86 | +11 | 0.607 | 0.598 | 102.85 | +11 | 0.609 | 0.600 | 102.91 | +14 | 0.595 | 0.587 | 102.83 | +12 | 0.614 | 0.606 | 11 | |
| 共同地方債 11 | 2014/02/25 | 1.3 | 102.86 | +11 | 0.620 | 0.612 | 102.85 | +11 | 0.623 | 0.614 | 102.91 | +14 | 0.609 | 0.600 | 102.82 | +11 | 0.630 | 0.621 | 11 | |
| 共同地方債 12 | 2014/03/25 | 1.4 | 103.30 | +11 | 0.629 | 0.620 | 103.30 | +12 | 0.629 | 0.621 | 103.37 | +12 | 0.613 | 0.604 | 103.26 | +11 | 0.639 | 0.630 | 11 | |
| 共同地方債 13 | 2014/04/25 | 1.5 | 103.75 | +11 | 0.641 | 0.630 | 103.75 | +12 | 0.641 | 0.629 | 103.82 | +7 | 0.625 | 0.614 | 103.70 | +11 | 0.652 | 0.640 | 11 | |
| 共同地方債 14 | 2014/05/23 | 1.5 | 103.77 | +11 | 0.650 | 0.640 | 103.77 | +13 | 0.650 | 0.640 | 103.84 | +6 | 0.635 | 0.624 | 103.72 | +13 | 0.661 | 0.650 | 11 | |
| 共同地方債 15 | 2014/06/25 | 1.6 | 104.23 | +13 | 0.665 | 0.653 | 104.22 | +12 | 0.667 | 0.655 | 104.31 | +16 | 0.648 | 0.635 | 104.17 | +11 | 0.678 | 0.665 | 11 | |
| 共同地方債 16 | 2014/07/25 | 1.8 | 105.18 | +13 | 0.674 | 0.660 | 105.17 | +13 | 0.677 | 0.661 | 105.26 | +12 | 0.658 | 0.643 | 105.10 | +9 | 0.691 | 0.675 | 11 | |
| 共同地方債 17 | 2014/08/25 | 1.8 | 105.23 | +12 | 0.683 | 0.668 | 105.23 | +14 | 0.683 | 0.667 | 105.30 | +7 | 0.669 | 0.654 | 105.17 | +12 | 0.696 | 0.680 | 11 | |
| 共同地方債 18 | 2014/09/25 | 1.6 | 104.31 | +13 | 0.695 | 0.682 | 104.31 | +13 | 0.695 | 0.681 | 104.38 | +18 | 0.681 | 0.668 | 104.22 | +6 | 0.714 | 0.700 | 10 | |
| 共同地方債 19 | 2014/10/24 | 1.6 | 104.34 | +12 | 0.703 | 0.689 | 104.35 | +15 | 0.701 | 0.688 | 104.40 | +14 | 0.691 | 0.678 | 104.24 | +5 | 0.723 | 0.710 | 11 | |
| 共同地方債 20 | 2014/11/25 | 1.5 | 103.88 | +14 | 0.712 | 0.700 | 103.87 | +15 | 0.714 | 0.702 | 103.95 | +11 | 0.698 | 0.685 | 103.76 | +8 | 0.735 | 0.723 | 11 | |
| 共同地方債 21 | 2014/12/25 | 1.4 | 103.38 | +15 | 0.724 | 0.713 | 103.38 | +15 | 0.724 | 0.713 | 103.43 | +16 | 0.714 | 0.703 | 103.29 | +12 | 0.741 | 0.730 | 11 | |
| 共同地方債 22 | 2015/01/23 | 1.4 | 103.34 | +15 | 0.741 | 0.731 | 103.35 | +15 | 0.740 | 0.729 | 103.42 | +14 | 0.726 | 0.714 | 103.26 | +15 | 0.757 | 0.746 | 11 | |
| 共同地方債 23 | 2015/02/25 | 1.3 | 102.84 | +14 | 0.749 | 0.740 | 102.84 | +16 | 0.749 | 0.740 | 102.90 | +9 | 0.738 | 0.728 | 102.72 | +6 | 0.772 | 0.763 | 11 | |
| 共同地方債 24 | 2015/03/25 | 1.5 | 103.84 | +16 | 0.766 | 0.752 | 103.84 | +15 | 0.766 | 0.752 | 103.92 | +21 | 0.751 | 0.737 | 103.76 | +14 | 0.781 | 0.767 | 11 | |
| 共同地方債 25 | 2015/04/24 | 1.4 | 103.30 | +14 | 0.778 | 0.766 | 103.32 | +17 | 0.774 | 0.763 | 103.41 | +18 | 0.758 | 0.746 | 103.20 | +14 | 0.796 | 0.785 | 11 | |
| 共同地方債 26 | 2015/05/25 | 1.3 | 102.78 | +14 | 0.784 | 0.773 | 102.80 | +18 | 0.780 | 0.770 | 102.86 | +12 | 0.769 | 0.759 | 102.68 | +9 | 0.802 | 0.793 | 11 | |
| 共同地方債 27 | 2015/06/25 | 1.3 | 102.75 | +17 | 0.797 | 0.787 | 102.77 | +18 | 0.793 | 0.783 | 102.84 | +23 | 0.780 | 0.770 | 102.67 | +16 | 0.811 | 0.801 | 11 | |
| 共同地方債 28 | 2015/07/24 | 1.3 | 102.71 | +15 | 0.811 | 0.800 | 102.72 | +16 | 0.809 | 0.798 | 102.82 | +20 | 0.791 | 0.781 | 102.60 | +15 | 0.830 | 0.820 | 11 | |
| 共同地方債 29 | 2015/08/25 | 1.4 | 103.28 | +15 | 0.816 | 0.804 | 103.30 | +19 | 0.813 | 0.801 | 103.36 | +13 | 0.802 | 0.791 | 103.16 | +9 | 0.837 | 0.825 | 11 | |
| 共同地方債 30 | 2015/09/25 | 1.3 | 102.65 | +16 | 0.835 | 0.824 | 102.66 | +17 | 0.833 | 0.823 | 102.73 | +20 | 0.821 | 0.810 | 102.56 | +16 | 0.850 | 0.840 | 11 | |
| 共同地方債 31 | 2015/10/23 | 1.5 | 103.83 | +17 | 0.836 | 0.822 | 103.85 | +18 | 0.833 | 0.819 | 103.90 | +20 | 0.824 | 0.810 | 103.71 | +12 | 0.857 | 0.842 | 11 | |
| 共同地方債 32 | 2015/11/25 | 1.6 | 104.41 | +18 | 0.847 | 0.831 | 104.44 | +21 | 0.842 | 0.825 | 104.47 | +15 | 0.837 | 0.820 | 104.28 | +12 | 0.868 | 0.852 | 11 | |
| 共同地方債 33 | 2015/12/25 | 1.6 | 104.39 | +19 | 0.860 | 0.843 | 104.41 | +21 | 0.856 | 0.839 | 104.46 | +17 | 0.848 | 0.832 | 104.26 | +12 | 0.881 | 0.864 | 11 | |
| 共同地方債 34 | 2016/01/25 | 1.4 | 103.15 | +19 | 0.876 | 0.863 | 103.17 | +22 | 0.872 | 0.859 | 103.23 | +18 | 0.862 | 0.849 | 103.05 | +15 | 0.892 | 0.879 | 11 | |
| 共同地方債 35 | 2016/02/25 | 1.6 | 104.38 | +20 | 0.880 | 0.864 | 104.40 | +22 | 0.877 | 0.860 | 104.43 | +15 | 0.872 | 0.855 | 104.26 | +17 | 0.900 | 0.882 | 11 | |
| 共同地方債 36 | 2016/03/25 | 1.6 | 104.32 | +21 | 0.898 | 0.881 | 104.33 | +22 | 0.897 | 0.879 | 104.41 | +24 | 0.884 | 0.867 | 104.25 | +20 | 0.909 | 0.892 | 11 | |
| 共同地方債 37 | 2016/04/25 | 1.8 | 105.55 | +20 | 0.910 | 0.888 | 105.57 | +23 | 0.907 | 0.884 | 105.61 | +22 | 0.900 | 0.878 | 105.47 | +17 | 0.922 | 0.900 | 10 | |
| 共同地方債 38 | 2016/05/25 | 2.0 | 106.81 | +18 | 0.921 | 0.893 | 106.85 | +23 | 0.914 | 0.887 | 106.89 | +15 | 0.908 | 0.882 | 106.72 | +17 | 0.934 | 0.907 | 11 | |
| 共同地方債 39 | 2016/06/24 | 1.9 | 106.19 | +21 | 0.930 | 0.905 | 106.21 | +23 | 0.927 | 0.903 | 106.25 | +22 | 0.921 | 0.896 | 106.09 | +17 | 0.945 | 0.921 | 11 | |
| 共同地方債 40 | 2016/07/25 | 2.1 | 107.44 | +20 | 0.948 | 0.918 | 107.43 | +18 | 0.950 | 0.919 | 107.54 | +23 | 0.933 | 0.903 | 107.36 | +20 | 0.960 | 0.930 | 10 | |
| 共同地方債 41 | 2016/08/25 | 2.0 | 106.80 | +20 | 0.960 | 0.932 | 106.84 | +23 | 0.954 | 0.926 | 106.90 | +16 | 0.945 | 0.917 | 106.69 | +18 | 0.976 | 0.947 | 11 | |
| 共同地方債 42 | 2016/09/23 | 1.8 | 105.45 | +22 | 0.975 | 0.952 | 105.47 | +24 | 0.972 | 0.949 | 105.52 | +23 | 0.965 | 0.941 | 105.35 | +16 | 0.990 | 0.966 | 11 | |
| 共同地方債 43 | 2016/10/25 | 1.8 | 105.42 | +21 | 0.989 | 0.965 | 105.45 | +23 | 0.985 | 0.961 | 105.56 | +28 | 0.969 | 0.945 | 105.32 | +20 | 1.004 | 0.980 | 11 | |
| 共同地方債 44 | 2016/11/25 | 1.8 | 105.43 | +23 | 0.997 | 0.973 | 105.45 | +25 | 0.994 | 0.970 | 105.53 | +19 | 0.983 | 0.959 | 105.30 | +19 | 1.016 | 0.992 | 11 | |
| 共同地方債 45 | 2016/12/22 | 1.7 | 104.69 | +25 | 1.013 | 0.992 | 104.68 | +26 | 1.014 | 0.993 | 104.76 | +24 | 1.003 | 0.981 | 104.60 | +21 | 1.026 | 1.005 | 11 | |
| 共同地方債 46 | 2017/01/25 | 1.8 | 105.37 | +25 | 1.023 | 0.999 | 105.36 | +24 | 1.024 | 1.000 | 105.47 | +28 | 1.009 | 0.984 | 105.26 | +21 | 1.038 | 1.014 | 11 | |
| 共同地方債 47 | 2017/02/24 | 1.8 | 105.36 | +25 | 1.032 | 1.008 | 105.37 | +25 | 1.031 | 1.006 | 105.45 | +20 | 1.020 | 0.996 | 105.24 | +22 | 1.049 | 1.025 | 10 | |
| 共同地方債 48 | 2017/03/24 | 1.7 | 104.59 | +27 | 1.049 | 1.027 | 104.61 | +29 | 1.046 | 1.025 | 104.67 | +28 | 1.038 | 1.016 | 104.51 | +23 | 1.060 | 1.039 | 11 | |
| 共同地方債 49 | 2017/04/25 | 1.8 | 105.30 | +26 | 1.056 | 1.032 | 105.33 | +30 | 1.052 | 1.028 | 105.39 | +29 | 1.044 | 1.020 | 105.19 | +23 | 1.071 | 1.047 | 11 | |

平成 21年11月18日（水） 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 50 | 2017/05/25 | 1.7 | 104.57 | +26 | 1.065 | 1.044 | 104.60 | +29 | 1.061 | 1.039 | 104.63 | +19 | 1.057 | 1.035 | 104.44 | +23 | 1.083 | 1.061 | 11 | |
| 共同地方債 51 | 2017/06/23 | 1.9 | 105.95 | +30 | 1.082 | 1.054 | 105.95 | +31 | 1.082 | 1.054 | 106.03 | +30 | 1.071 | 1.043 | 105.86 | +25 | 1.094 | 1.065 | 11 | |
| 共同地方債 52 | 2017/07/25 | 1.9 | 105.93 | +28 | 1.093 | 1.065 | 105.95 | +32 | 1.090 | 1.062 | 106.00 | +24 | 1.084 | 1.055 | 105.83 | +24 | 1.106 | 1.078 | 11 | |
| 共同地方債 53 | 2017/08/25 | 1.8 | 105.13 | +27 | 1.109 | 1.084 | 105.13 | +28 | 1.109 | 1.084 | 105.22 | +21 | 1.097 | 1.071 | 105.04 | +26 | 1.120 | 1.096 | 11 | |
| 共同地方債 54 | 2017/09/25 | 1.7 | 104.33 | +30 | 1.122 | 1.101 | 104.33 | +31 | 1.122 | 1.100 | 104.43 | +35 | 1.109 | 1.087 | 104.24 | +26 | 1.134 | 1.112 | 11 | |
| 共同地方債 55 | 2017/10/25 | 1.85 | 105.40 | +27 | 1.136 | 1.109 | 105.43 | +33 | 1.132 | 1.105 | 105.51 | +28 | 1.122 | 1.095 | 105.28 | +23 | 1.151 | 1.125 | 11 | |
| 共同地方債 56 | 2017/11/24 | 1.72 | 104.33 | +28 | 1.153 | 1.131 | 104.32 | +28 | 1.154 | 1.132 | 104.46 | +25 | 1.136 | 1.113 | 104.22 | +28 | 1.167 | 1.145 | 11 | |
| 共同地方債 57 | 2017/12/25 | 1.65 | 103.72 | +29 | 1.167 | 1.148 | 103.69 | +27 | 1.171 | 1.151 | 103.86 | +36 | 1.149 | 1.129 | 103.60 | +27 | 1.182 | 1.163 | 11 | |
| 共同地方債 58 | 2018/01/25 | 1.59 | 103.20 | +28 | 1.178 | 1.162 | 103.19 | +28 | 1.180 | 1.163 | 103.33 | +26 | 1.162 | 1.145 | 103.06 | +27 | 1.196 | 1.180 | 11 | |
| 共同地方債 59 | 2018/02/23 | 1.57 | 102.96 | +27 | 1.193 | 1.176 | 102.96 | +29 | 1.193 | 1.177 | 103.10 | +22 | 1.175 | 1.159 | 102.83 | +27 | 1.209 | 1.193 | 11 | |
| 共同地方債 60 | 2018/03/23 | 1.49 | 102.26 | +30 | 1.204 | 1.192 | 102.23 | +28 | 1.208 | 1.195 | 102.34 | +31 | 1.194 | 1.181 | 102.14 | +25 | 1.219 | 1.207 | 11 | |
| 共同地方債 61 | 2018/04/25 | 1.55 | 102.61 | +29 | 1.223 | 1.208 | 102.64 | +33 | 1.219 | 1.205 | 102.72 | +30 | 1.209 | 1.195 | 102.48 | +23 | 1.239 | 1.225 | 11 | |
| 共同地方債 62 | 2018/05/25 | 1.74 | 104.10 | +29 | 1.231 | 1.209 | 104.10 | +32 | 1.231 | 1.208 | 104.16 | +29 | 1.224 | 1.201 | 103.97 | +21 | 1.247 | 1.225 | 11 | |
| 共同地方債 63 | 2018/06/25 | 1.88 | 105.16 | +29 | 1.245 | 1.217 | 105.16 | +30 | 1.245 | 1.217 | 105.30 | +36 | 1.228 | 1.200 | 105.01 | +24 | 1.263 | 1.235 | 11 | |
| 共同地方債 64 | 2018/07/25 | 1.78 | 104.26 | +28 | 1.260 | 1.236 | 104.26 | +30 | 1.260 | 1.236 | 104.33 | +29 | 1.252 | 1.228 | 104.19 | +26 | 1.268 | 1.245 | 11 | |
| 共同地方債 65 | 2018/08/24 | 1.62 | 102.85 | +27 | 1.275 | 1.258 | 102.86 | +29 | 1.274 | 1.257 | 102.93 | +29 | 1.265 | 1.248 | 102.75 | +24 | 1.287 | 1.271 | 11 | |
| 共同地方債 66 | 2018/09/25 | 1.55 | 102.22 | +26 | 1.283 | 1.270 | 102.22 | +27 | 1.283 | 1.270 | 102.35 | +34 | 1.268 | 1.255 | 102.09 | +16 | 1.299 | 1.287 | 11 | |
| 共同地方債 67 | 2018/10/25 | 1.5 | 101.68 | +29 | 1.300 | 1.290 | 101.72 | +31 | 1.295 | 1.285 | 101.78 | +32 | 1.288 | 1.277 | 101.52 | +24 | 1.319 | 1.310 | 11 | |
| 共同地方債 68 | 2018/11/22 | 1.69 | 103.24 | +26 | 1.307 | 1.288 | 103.27 | +29 | 1.304 | 1.285 | 103.31 | +21 | 1.299 | 1.280 | 103.07 | +14 | 1.327 | 1.309 | 11 | |
| 共同地方債 69 | 2018/12/25 | 1.56 | 102.02 | +25 | 1.323 | 1.311 | 102.02 | +24 | 1.323 | 1.311 | 102.16 | +27 | 1.307 | 1.294 | 101.86 | +23 | 1.342 | 1.330 | 11 | |
| 共同地方債 70 | 2019/01/25 | 1.42 | 100.72 | +26 | 1.336 | 1.331 | 100.71 | +22 | 1.337 | 1.333 | 100.88 | +35 | 1.318 | 1.312 | 100.57 | +25 | 1.353 | 1.350 | 11 | |
| 共同地方債 71 | 2019/02/25 | 1.51 | 101.43 | +25 | 1.345 | 1.336 | 101.43 | +24 | 1.345 | 1.336 | 101.57 | +36 | 1.329 | 1.319 | 101.27 | +13 | 1.363 | 1.355 | 11 | |
| 共同地方債 72 | 2019/03/25 | 1.46 | 100.94 | +24 | 1.352 | 1.346 | 100.95 | +25 | 1.351 | 1.345 | 101.06 | +29 | 1.339 | 1.332 | 100.75 | +9 | 1.374 | 1.369 | 11 | |
| 共同地方債 73 | 2019/04/25 | 1.59 | 102.02 | +25 | 1.361 | 1.348 | 102.03 | +28 | 1.360 | 1.347 | 102.12 | +22 | 1.349 | 1.336 | 101.88 | +17 | 1.376 | 1.365 | 11 | |
| 共同地方債 74 | 2019/05/24 | 1.57 | 101.76 | +25 | 1.372 | 1.360 | 101.80 | +29 | 1.367 | 1.356 | 101.81 | +22 | 1.366 | 1.355 | 101.55 | +9 | 1.395 | 1.385 | 11 | |
| 共同地方債 75 | 2019/06/25 | 1.64 | 102.34 | +27 | 1.378 | 1.364 | 102.33 | +26 | 1.380 | 1.365 | 102.41 | +31 | 1.371 | 1.356 | 102.29 | +26 | 1.384 | 1.370 | 11 | |
| 共同地方債 76 | 2019/07/25 | 1.4 | 100.09 | +24 | 1.390 | 1.389 | 100.11 | +29 | 1.387 | 1.387 | 100.17 | +23 | 1.381 | 1.380 | 100.00 | +22 | 1.400 | 1.400 | 11 | |
| 共同地方債 77 | 2019/08/23 | 1.54 | 101.27 | +23 | 1.400 | 1.392 | 101.30 | +27 | 1.397 | 1.388 | 101.35 | +21 | 1.391 | 1.383 | 101.02 | +4 | 1.427 | 1.420 | 11 | |
| 共同地方債 78 | 2019/09/25 | 1.39 | 99.87 | +26 | 1.404 | 1.405 | 99.87 | +26 | 1.404 | 1.404 | 99.90 | +22 | 1.400 | 1.401 | 99.76 | +24 | 1.416 | 1.417 | 11 | |
| 共同地方債 79 | 2019/10/25 | 1.34 | 99.38 | +25 | 1.407 | 1.411 | 99.39 | +26 | 1.405 | 1.409 | 99.42 | +28 | 1.402 | 1.406 | 99.32 | +24 | 1.413 | 1.418 | 11 | |
| 兵庫県市町17年度 | 2010/05/17 | 0.54 | 100.06 | 0 | 0.418 | 0.404 | 100.06 | 0 | 0.418 | 0.403 | 100.07 | +1 | 0.398 | 0.398 | 100.06 | 0 | 0.418 | 0.416 | 7 | |
| 兵庫県市町18年度 | 2011/05/18 | 1.4 | 101.41 | +1 | 0.454 | 0.451 | 101.41 | +1 | 0.454 | 0.450 | 101.43 | +1 | 0.441 | 0.435 | 101.39 | 0 | 0.468 | 0.462 | 8 | |
| 兵庫県市町19年度 | 2012/05/09 | 1.3 | 101.90 | +3 | 0.525 | 0.519 | 101.90 | +4 | 0.525 | 0.520 | 101.94 | +2 | 0.509 | 0.504 | 101.88 | +4 | 0.534 | 0.530 | 8 | |
| 兵庫県市町21年度 | 2014/05/07 | 1.08 | 101.41 | +13 | 0.758 | 0.753 | 101.41 | +13 | 0.758 | 0.752 | 101.46 | +15 | 0.747 | 0.741 | 101.34 | +12 | 0.774 | 0.769 | 7 | |
| 広島市･広島県20/ | 2013/11/20 | 1.03 | 101.34 | +10 | 0.690 | 0.684 | 101.34 | +11 | 0.690 | 0.685 | 101.38 | +9 | 0.680 | 0.674 | 101.30 | +9 | 0.700 | 0.696 | 7 | |
| 堺市債 18/2(5) | 2012/04/13 | 1.3 | 102.00 | +3 | 0.462 | 0.457 | 102.02 | +5 | 0.453 | 0.449 | 102.07 | 0 | 0.433 | 0.429 | 101.87 | +2 | 0.515 | 0.509 | 7 | |
| 堺市債 19/2(5) | 2013/04/12 | 0.92 | 101.29 | +7 | 0.536 | 0.533 | 101.28 | +7 | 0.539 | 0.535 | 101.32 | +7 | 0.527 | 0.522 | 101.25 | +5 | 0.548 | 0.543 | 7 | |
| 堺市債 20/2(5) | 2014/04/14 | 1.0 | 101.45 | +9 | 0.665 | 0.660 | 101.45 | +9 | 0.665 | 0.660 | 101.53 | +11 | 0.647 | 0.641 | 101.36 | +7 | 0.686 | 0.680 | 6 | |
| 堺市債 18/1 | 2016/12/26 | 1.84 | 105.50 | +22 | 1.035 | 1.010 | 105.52 | +21 | 1.032 | 1.007 | 105.59 | +24 | 1.022 | 0.997 | 105.30 | +10 | 1.063 | 1.038 | 7 | |
| 堺市債 19/1 | 2017/12/19 | 1.73 | 104.12 | +24 | 1.194 | 1.171 | 104.19 | +28 | 1.185 | 1.163 | 104.26 | +31 | 1.176 | 1.154 | 103.90 | +23 | 1.222 | 1.200 | 8 | |
| 堺市債 20/1 | 2018/12/19 | 1.59 | 102.09 | +23 | 1.344 | 1.332 | 102.12 | +26 | 1.341 | 1.328 | 102.26 | +37 | 1.325 | 1.311 | 101.82 | +5 | 1.376 | 1.364 | 8 | |
| 島根県債 18/1(5) | 2011/11/27 | 1.4 | 102.08 | +2 | 0.369 | 0.366 | 102.07 | +1 | 0.374 | 0.369 | 102.09 | +2 | 0.364 | 0.357 | 102.06 | +2 | 0.379 | 0.374 | 8 | |
| 島根県債 19/1(5) | 2012/11/27 | 1.22 | 102.24 | +6 | 0.473 | 0.467 | 102.25 | +7 | 0.470 | 0.466 | 102.26 | +5 | 0.467 | 0.461 | 102.21 | +5 | 0.483 | 0.477 | 9 | |
| 島根県債 20/1(5) | 2013/11/27 | 1.14 | 102.13 | +10 | 0.603 | 0.596 | 102.15 | +11 | 0.598 | 0.593 | 102.17 | +9 | 0.593 | 0.586 | 102.06 | +12 | 0.621 | 0.615 | 8 | |

平成 21年11月18日（水） 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(%) | | |
| 福島県債 17/1(5) | 2010/11/25 | 0.9 | 100.60 | 0 | 0.311 | 0.303 | 100.60 | 0 | 0.311 | 0.304 | 100.63 | +2 | 0.282 | 0.281 | 100.59 | +1 | 0.321 | 0.315 | 8 | |
| 福島県債 18/1(5) | 2011/11/28 | 1.4 | 102.08 | +2 | 0.370 | 0.363 | 102.08 | +2 | 0.370 | 0.366 | 102.11 | +3 | 0.355 | 0.351 | 102.07 | +3 | 0.375 | 0.372 | 8 | |
| 福島県債 18/2(5) | 2012/03/23 | 1.3 | 102.12 | +3 | 0.390 | 0.387 | 102.10 | +1 | 0.399 | 0.395 | 102.16 | +4 | 0.374 | 0.370 | 102.09 | +4 | 0.403 | 0.399 | 9 | |
| 福島県債 19/1(5) | 2012/11/22 | 1.3 | 102.49 | +4 | 0.466 | 0.459 | 102.49 | +4 | 0.466 | 0.459 | 102.55 | +8 | 0.447 | 0.441 | 102.44 | +3 | 0.483 | 0.476 | 9 | |
| 福島県債 19/2(5) | 2013/03/25 | 0.99 | 101.59 | +7 | 0.510 | 0.505 | 101.60 | +7 | 0.507 | 0.503 | 101.63 | +8 | 0.498 | 0.494 | 101.54 | +5 | 0.525 | 0.520 | 10 | |
| 福島県債 20/2(5) | 2014/03/24 | 0.94 | 101.29 | +11 | 0.638 | 0.633 | 101.29 | +11 | 0.638 | 0.635 | 101.38 | +14 | 0.617 | 0.612 | 101.23 | +11 | 0.652 | 0.648 | 9 | |
| 福島県債 20/1 | 2018/11/28 | 1.73 | 103.37 | +26 | 1.332 | 1.312 | 103.36 | +26 | 1.333 | 1.313 | 103.56 | +34 | 1.310 | 1.289 | 103.14 | +17 | 1.359 | 1.340 | 9 | |
| とちぎ未来 20/1 | 2013/11/28 | 1.11 | 101.87 | +12 | 0.639 | 0.634 | 101.87 | +12 | 0.639 | 0.634 | 102.03 | +14 | 0.599 | 0.594 | 101.70 | +10 | 0.681 | 0.675 | 5 | |
| 栃木県債 20/1 | 2018/11/28 | 1.73 | 103.28 | +28 | 1.343 | 1.323 | 103.25 | +25 | 1.346 | 1.326 | 103.39 | +26 | 1.330 | 1.310 | 103.14 | +26 | 1.359 | 1.340 | 9 | |
| 熊本県債 17/1(5) | 2010/07/28 | 0.5 | 100.13 | +1 | 0.312 | 0.310 | 100.13 | +1 | 0.312 | 0.311 | 100.14 | 0 | 0.297 | 0.291 | 100.11 | 0 | 0.340 | 0.330 | 8 | |
| 熊本県債 18/1(5) | 2011/07/28 | 1.6 | 102.06 | +1 | 0.378 | 0.372 | 102.06 | 0 | 0.378 | 0.371 | 102.10 | +2 | 0.354 | 0.351 | 102.02 | +1 | 0.401 | 0.394 | 8 | |
| 熊本県債 19/1(5) | 2012/07/30 | 1.57 | 102.99 | +3 | 0.453 | 0.446 | 103.01 | +4 | 0.446 | 0.440 | 103.05 | +6 | 0.431 | 0.424 | 102.91 | +3 | 0.483 | 0.477 | 9 | |
| 熊本県債 20/1(5) | 2013/07/30 | 1.3 | 102.61 | +9 | 0.585 | 0.579 | 102.59 | +6 | 0.591 | 0.584 | 102.70 | +10 | 0.561 | 0.555 | 102.53 | +8 | 0.607 | 0.600 | 8 | |
| 熊本県債 21/1(5) | 2014/07/30 | 0.78 | 100.32 | +11 | 0.710 | 0.708 | 100.32 | +12 | 0.710 | 0.708 | 100.43 | +13 | 0.686 | 0.684 | 100.22 | +14 | 0.732 | 0.731 | 9 | |
| 熊本県債 16/1 | 2014/10/28 | 1.6 | 104.17 | +12 | 0.739 | 0.726 | 104.20 | +11 | 0.733 | 0.720 | 104.25 | +14 | 0.723 | 0.709 | 104.05 | +15 | 0.763 | 0.750 | 7 | |
| 熊本県債 17/2 | 2015/10/28 | 1.6 | 104.17 | +16 | 0.878 | 0.861 | 104.15 | +9 | 0.881 | 0.865 | 104.32 | +21 | 0.853 | 0.837 | 104.03 | +20 | 0.902 | 0.885 | 8 | |
| 熊本県債 18/2 | 2016/10/27 | 1.8 | 105.20 | +21 | 1.022 | 0.999 | 105.17 | +12 | 1.026 | 1.003 | 105.36 | +25 | 0.998 | 0.975 | 105.02 | +24 | 1.048 | 1.025 | 8 | |
| 熊本県債 19/2 | 2017/10/30 | 1.87 | 105.26 | +26 | 1.175 | 1.147 | 105.31 | +31 | 1.168 | 1.141 | 105.42 | +29 | 1.154 | 1.127 | 105.12 | +30 | 1.193 | 1.166 | 9 | |
| 熊本県債 20/2 | 2018/10/30 | 1.57 | 101.99 | +25 | 1.333 | 1.321 | 101.98 | +25 | 1.334 | 1.322 | 102.13 | +27 | 1.316 | 1.304 | 101.82 | +23 | 1.353 | 1.342 | 9 | |
| 熊本県債 21/2 | 2019/10/30 | 1.35 | 99.07 | +25 | 1.450 | 1.457 | 99.08 | +26 | 1.449 | 1.455 | 99.25 | +30 | 1.431 | 1.435 | 98.85 | +15 | 1.474 | 1.482 | 9 | |
| 新潟市債 19/1 | 2017/12/26 | 1.72 | 104.03 | +26 | 1.196 | 1.175 | 104.04 | +27 | 1.195 | 1.174 | 104.18 | +30 | 1.177 | 1.155 | 103.85 | +20 | 1.219 | 1.198 | 9 | |
| 新潟市債 20/1 | 2018/12/26 | 1.56 | 101.79 | +24 | 1.350 | 1.339 | 101.80 | +27 | 1.349 | 1.338 | 102.01 | +38 | 1.324 | 1.312 | 101.55 | +10 | 1.378 | 1.368 | 9 | |
| 静岡市債 17/1 | 2015/11/25 | 1.6 | 104.39 | +19 | 0.850 | 0.834 | 104.41 | +21 | 0.847 | 0.831 | 104.55 | +21 | 0.823 | 0.807 | 104.19 | +19 | 0.883 | 0.867 | 9 | |
| 静岡市債 18/1 | 2016/11/28 | 1.91 | 106.14 | +24 | 1.003 | 0.976 | 106.14 | +23 | 1.003 | 0.976 | 106.35 | +26 | 0.973 | 0.946 | 105.93 | +24 | 1.033 | 1.006 | 9 | |
| 浜松市債 19/1 | 2017/11/28 | 1.81 | 104.98 | +27 | 1.158 | 1.133 | 104.98 | +29 | 1.158 | 1.133 | 105.19 | +21 | 1.132 | 1.105 | 104.77 | +23 | 1.185 | 1.160 | 9 | |
| 浜松市債 20/1 | 2018/11/27 | 1.71 | 103.33 | +26 | 1.317 | 1.297 | 103.29 | +24 | 1.322 | 1.302 | 103.51 | +19 | 1.296 | 1.276 | 103.17 | +28 | 1.336 | 1.316 | 8 | |
| 大阪市債 11/7 | 2010/03/16 | 1.9 | 100.50 | 0 | 0.364 | 0.344 | 100.50 | 0 | 0.364 | 0.347 | 100.51 | 0 | 0.333 | 0.324 | 100.50 | 0 | 0.364 | 0.358 | 9 | |
| 大阪市債16/11(5) | 2010/03/24 | 0.7 | 100.11 | 0 | 0.383 | 0.358 | 100.11 | 0 | 0.383 | 0.360 | 100.12 | 0 | 0.354 | 0.342 | 100.11 | 0 | 0.383 | 0.373 | 9 | |
| 大阪市債 12/1 | 2010/04/26 | 1.9 | 100.67 | 0 | 0.368 | 0.359 | 100.67 | 0 | 0.368 | 0.364 | 100.68 | 0 | 0.346 | 0.345 | 100.66 | 0 | 0.391 | 0.370 | 9 | |
| 大阪市ﾐｵﾂｸｼ 17/1 | 2010/06/15 | 0.52 | 100.07 | 0 | 0.398 | 0.392 | 100.07 | 0 | 0.398 | 0.391 | 100.08 | 0 | 0.380 | 0.365 | 100.05 | +1 | 0.432 | 0.429 | 8 | |
| 大阪市債 12/2 | 2010/07/27 | 1.8 | 100.98 | −1 | 0.377 | 0.364 | 100.98 | −1 | 0.377 | 0.367 | 100.99 | 0 | 0.362 | 0.357 | 100.98 | 0 | 0.377 | 0.371 | 9 | |
| 大阪市債 17/2(5) | 2010/07/28 | 0.5 | 100.09 | 0 | 0.369 | 0.366 | 100.09 | 0 | 0.369 | 0.367 | 100.09 | 0 | 0.369 | 0.357 | 100.08 | 0 | 0.384 | 0.374 | 9 | |
| 大阪市債 17/6(5) | 2010/09/29 | 0.6 | 100.19 | 0 | 0.379 | 0.371 | 100.19 | 0 | 0.379 | 0.372 | 100.20 | 0 | 0.368 | 0.362 | 100.18 | 0 | 0.391 | 0.385 | 9 | |
| 大阪市債 12/5 | 2010/10/19 | 1.9 | 101.40 | +1 | 0.375 | 0.373 | 101.39 | 0 | 0.385 | 0.374 | 101.41 | 0 | 0.364 | 0.363 | 101.39 | +1 | 0.385 | 0.381 | 9 | |
| 大阪市ﾐｵﾂｸｼ 17/2 | 2010/12/07 | 0.94 | 100.55 | 0 | 0.416 | 0.409 | 100.56 | +1 | 0.407 | 0.404 | 100.57 | +1 | 0.397 | 0.388 | 100.50 | +2 | 0.464 | 0.463 | 9 | |
| 大阪市債 12/7 | 2010/12/21 | 1.8 | 101.53 | 0 | 0.395 | 0.390 | 101.53 | 0 | 0.395 | 0.392 | 101.55 | 0 | 0.377 | 0.374 | 101.51 | 0 | 0.414 | 0.404 | 9 | |
| 大阪市債 12/9 | 2011/03/15 | 1.4 | 101.31 | +1 | 0.406 | 0.403 | 101.30 | 0 | 0.413 | 0.407 | 101.33 | 0 | 0.391 | 0.385 | 101.28 | 0 | 0.428 | 0.424 | 9 | |
| 大阪市債17/12(5) | 2011/03/23 | 1.1 | 100.92 | +1 | 0.413 | 0.405 | 100.92 | +1 | 0.413 | 0.409 | 100.95 | 0 | 0.391 | 0.388 | 100.90 | +1 | 0.428 | 0.425 | 9 | |
| 大阪市債 13/1 | 2011/04/26 | 1.4 | 101.41 | +1 | 0.415 | 0.412 | 101.40 | 0 | 0.422 | 0.416 | 101.43 | −1 | 0.401 | 0.395 | 101.39 | +2 | 0.429 | 0.425 | 9 | |
| 大阪市債 18/1(5) | 2011/05/30 | 1.4 | 101.48 | +1 | 0.429 | 0.422 | 101.48 | +1 | 0.429 | 0.425 | 101.51 | −1 | 0.409 | 0.403 | 101.46 | +2 | 0.442 | 0.440 | 9 | |
| 大阪市ﾐｵﾂｸｼ 18/1 | 2011/06/08 | 1.48 | 101.60 | +1 | 0.447 | 0.441 | 101.60 | 0 | 0.447 | 0.443 | 101.62 | +1 | 0.434 | 0.426 | 101.57 | +1 | 0.466 | 0.460 | 8 | |
| 大阪市債 13/2 | 2011/07/12 | 1.2 | 101.26 | +2 | 0.432 | 0.430 | 101.25 | +1 | 0.438 | 0.433 | 101.29 | 0 | 0.414 | 0.412 | 101.23 | +2 | 0.450 | 0.447 | 9 | |
| 大阪市債 13/5 | 2011/10/18 | 1.4 | 101.81 | +1 | 0.451 | 0.443 | 101.81 | +1 | 0.451 | 0.447 | 101.84 | 0 | 0.435 | 0.430 | 101.79 | +2 | 0.461 | 0.458 | 9 | |
| 大阪市ﾐｵﾂｸｼ 18/2 | 2011/12/12 | 1.4 | 101.92 | +2 | 0.466 | 0.459 | 101.93 | +3 | 0.461 | 0.458 | 101.94 | +3 | 0.456 | 0.451 | 101.90 | +2 | 0.475 | 0.469 | 8 | |

平成 21年11月18日（水） 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(%) | | |
| 大阪市債 13/7 | 2011/12/19 | 1.4 | 101.97 | +3 | 0.450 | 0.447 | 101.97 | +2 | 0.450 | 0.445 | 101.99 | +2 | 0.441 | 0.435 | 101.94 | +4 | 0.465 | 0.460 | 9 | |
| 大阪市債 18/7(5) | 2011/12/20 | 1.49 | 102.15 | +2 | 0.455 | 0.450 | 102.15 | +2 | 0.455 | 0.450 | 102.17 | +1 | 0.445 | 0.442 | 102.13 | +4 | 0.464 | 0.460 | 9 | |
| 大阪市債20/10(3) | 2011/12/20 | 0.84 | 100.81 | +3 | 0.450 | 0.448 | 100.81 | +2 | 0.450 | 0.447 | 100.83 | +2 | 0.440 | 0.435 | 100.78 | +4 | 0.464 | 0.462 | 9 | |
| 大阪市債 13/9 | 2012/03/19 | 1.5 | 102.37 | +3 | 0.477 | 0.471 | 102.38 | +4 | 0.473 | 0.467 | 102.40 | +2 | 0.465 | 0.460 | 102.34 | +4 | 0.490 | 0.486 | 9 | |
| 大阪市債18/12(5) | 2012/03/19 | 1.41 | 102.16 | +3 | 0.478 | 0.473 | 102.17 | +4 | 0.474 | 0.470 | 102.18 | +1 | 0.469 | 0.465 | 102.13 | +4 | 0.491 | 0.487 | 9 | |
| 大阪市債 14/1 | 2012/04/25 | 1.4 | 102.21 | +3 | 0.486 | 0.480 | 102.21 | +3 | 0.486 | 0.478 | 102.23 | +1 | 0.477 | 0.470 | 102.17 | +4 | 0.502 | 0.498 | 9 | |
| 大阪市ﾐｵﾂｸｼ 19/1 | 2012/06/11 | 1.36 | 102.17 | +4 | 0.507 | 0.502 | 102.18 | +5 | 0.503 | 0.499 | 102.19 | +4 | 0.499 | 0.495 | 102.14 | +3 | 0.518 | 0.514 | 8 | |
| 大阪市債 19/1(5) | 2012/06/20 | 1.36 | 102.21 | +4 | 0.499 | 0.494 | 102.21 | +4 | 0.499 | 0.493 | 102.24 | +3 | 0.488 | 0.483 | 102.16 | +3 | 0.519 | 0.512 | 9 | |
| 大阪市債 19/3(5) | 2012/06/20 | 1.63 | 102.90 | +4 | 0.501 | 0.495 | 102.90 | +4 | 0.501 | 0.494 | 102.93 | +2 | 0.489 | 0.484 | 102.85 | +2 | 0.520 | 0.511 | 9 | |
| 大阪市債 19/6(5) | 2012/06/20 | 1.57 | 102.75 | +4 | 0.499 | 0.493 | 102.75 | +4 | 0.499 | 0.492 | 102.78 | +3 | 0.488 | 0.482 | 102.70 | +3 | 0.518 | 0.511 | 9 | |
| 大阪市債 14/3 | 2012/07/18 | 1.3 | 102.10 | +4 | 0.505 | 0.500 | 102.10 | +4 | 0.505 | 0.499 | 102.14 | +4 | 0.490 | 0.485 | 102.04 | +3 | 0.528 | 0.521 | 9 | |
| 大阪市債 14/6 | 2012/10/17 | 1.3 | 102.21 | +5 | 0.534 | 0.530 | 102.22 | +7 | 0.531 | 0.526 | 102.23 | 0 | 0.528 | 0.520 | 102.16 | +5 | 0.552 | 0.547 | 9 | |
| 大阪市債 19/8(5) | 2012/10/26 | 1.35 | 102.35 | +5 | 0.543 | 0.537 | 102.36 | +7 | 0.539 | 0.534 | 102.39 | 0 | 0.529 | 0.524 | 102.30 | +5 | 0.560 | 0.553 | 9 | |
| 大阪市ﾐｵﾂｸｼ 19/2 | 2012/12/05 | 1.2 | 101.92 | +7 | 0.564 | 0.559 | 101.93 | +8 | 0.560 | 0.555 | 101.94 | +6 | 0.557 | 0.552 | 101.88 | +5 | 0.577 | 0.570 | 7 | |
| 大阪市債 14/8 | 2012/12/19 | 1.0 | 101.36 | +6 | 0.555 | 0.551 | 101.37 | +8 | 0.551 | 0.547 | 101.38 | +1 | 0.548 | 0.545 | 101.30 | +6 | 0.574 | 0.570 | 9 | |
| 大阪市債 14/10 | 2013/02/27 | 0.8 | 100.70 | +6 | 0.584 | 0.580 | 100.72 | +8 | 0.578 | 0.575 | 100.75 | +3 | 0.568 | 0.567 | 100.64 | +6 | 0.602 | 0.599 | 9 | |
| 大阪市債 14/11 | 2013/03/19 | 0.8 | 100.71 | +7 | 0.584 | 0.582 | 100.71 | +7 | 0.584 | 0.582 | 100.75 | +4 | 0.572 | 0.570 | 100.66 | +8 | 0.599 | 0.596 | 9 | |
| 大阪市債19/15(5) | 2013/03/19 | 1.03 | 101.45 | +6 | 0.590 | 0.584 | 101.47 | +8 | 0.584 | 0.580 | 101.50 | +3 | 0.575 | 0.571 | 101.40 | +6 | 0.605 | 0.601 | 9 | |
| 大阪市ﾐｵﾂｸｼ 20/1 | 2013/06/10 | 1.5 | 103.07 | +9 | 0.627 | 0.618 | 103.07 | +9 | 0.627 | 0.619 | 103.09 | +10 | 0.621 | 0.611 | 103.03 | +8 | 0.638 | 0.628 | 7 | |
| 大阪市債 20/1(5) | 2013/06/20 | 1.45 | 102.92 | +8 | 0.625 | 0.617 | 102.93 | +9 | 0.623 | 0.615 | 102.98 | +4 | 0.609 | 0.601 | 102.85 | +7 | 0.645 | 0.636 | 9 | |
| 大阪市債 15/2 | 2013/08/28 | 0.9 | 100.92 | +8 | 0.653 | 0.648 | 100.91 | +9 | 0.655 | 0.651 | 100.99 | +5 | 0.634 | 0.631 | 100.88 | +10 | 0.663 | 0.660 | 9 | |
| 大阪市債 15/5 | 2013/10/28 | 1.4 | 102.83 | +9 | 0.671 | 0.663 | 102.83 | +11 | 0.671 | 0.662 | 102.91 | +7 | 0.651 | 0.643 | 102.77 | +9 | 0.687 | 0.679 | 9 | |
| 大阪市債 20/6(5) | 2013/12/20 | 1.2 | 102.07 | +10 | 0.685 | 0.679 | 102.07 | +11 | 0.685 | 0.679 | 102.14 | +9 | 0.668 | 0.662 | 102.02 | +11 | 0.698 | 0.691 | 9 | |
| 大阪市債 15/7 | 2013/12/25 | 1.5 | 103.29 | +11 | 0.685 | 0.676 | 103.28 | +10 | 0.688 | 0.677 | 103.35 | +9 | 0.671 | 0.661 | 103.24 | +11 | 0.697 | 0.688 | 9 | |
| 大阪市ﾐｵﾂｸｼ 20/2 | 2013/12/25 | 1.16 | 101.80 | +11 | 0.714 | 0.708 | 101.84 | +11 | 0.704 | 0.698 | 101.90 | +10 | 0.689 | 0.683 | 101.53 | +10 | 0.780 | 0.775 | 8 | |
| 大阪市債 15/10 | 2014/03/24 | 1.4 | 102.91 | +11 | 0.719 | 0.708 | 102.92 | +13 | 0.716 | 0.707 | 102.96 | +7 | 0.707 | 0.698 | 102.84 | +11 | 0.735 | 0.725 | 9 | |
| 大阪市債 21/2(5) | 2014/06/20 | 0.94 | 100.83 | +13 | 0.755 | 0.751 | 100.84 | +14 | 0.753 | 0.750 | 100.90 | +8 | 0.740 | 0.737 | 100.75 | +13 | 0.773 | 0.770 | 9 | |
| 大阪市ﾐｵﾂｸｼ 21/1 | 2014/06/25 | 1.02 | 101.18 | +14 | 0.758 | 0.754 | 101.17 | +13 | 0.760 | 0.755 | 101.21 | +14 | 0.752 | 0.748 | 101.15 | +13 | 0.765 | 0.760 | 7 | |
| 大阪市債 16/2 | 2014/07/29 | 1.8 | 104.74 | +13 | 0.770 | 0.754 | 104.73 | +13 | 0.772 | 0.756 | 104.82 | +9 | 0.753 | 0.737 | 104.64 | +11 | 0.791 | 0.774 | 9 | |
| 大阪市債 16/5 | 2014/10/28 | 1.6 | 103.85 | +14 | 0.804 | 0.790 | 103.85 | +15 | 0.804 | 0.791 | 103.95 | +10 | 0.784 | 0.770 | 103.75 | +14 | 0.824 | 0.810 | 9 | |
| 大阪市債 16/6 | 2014/11/25 | 1.5 | 103.41 | +14 | 0.805 | 0.792 | 103.44 | +16 | 0.799 | 0.786 | 103.49 | +14 | 0.789 | 0.776 | 103.28 | +12 | 0.831 | 0.819 | 9 | |
| 大阪市債 21/5(5) | 2014/12/19 | 0.73 | 99.58 | +14 | 0.814 | 0.814 | 99.59 | +13 | 0.812 | 0.813 | 99.70 | +15 | 0.790 | 0.791 | 99.48 | +15 | 0.834 | 0.835 | 9 | |
| 大阪市債 16/8 | 2015/01/27 | 1.4 | 102.85 | +14 | 0.838 | 0.826 | 102.86 | +13 | 0.836 | 0.824 | 102.95 | +12 | 0.818 | 0.808 | 102.74 | +14 | 0.859 | 0.848 | 9 | |
| 大阪市債 16/12 | 2015/03/24 | 1.5 | 103.34 | +15 | 0.859 | 0.846 | 103.34 | +13 | 0.859 | 0.847 | 103.44 | +10 | 0.840 | 0.828 | 103.22 | +14 | 0.882 | 0.869 | 9 | |
| 大阪市債 17/1 | 2015/06/23 | 1.3 | 102.21 | +16 | 0.894 | 0.884 | 102.23 | +16 | 0.890 | 0.881 | 102.33 | +12 | 0.872 | 0.863 | 102.07 | +14 | 0.919 | 0.910 | 9 | |
| 大阪市債 17/3 | 2015/07/28 | 1.3 | 102.19 | +16 | 0.904 | 0.895 | 102.19 | +14 | 0.904 | 0.894 | 102.30 | +12 | 0.884 | 0.875 | 102.02 | +14 | 0.934 | 0.925 | 9 | |
| 大阪市債 17/4 | 2015/08/25 | 1.4 | 102.71 | +16 | 0.916 | 0.904 | 102.72 | +15 | 0.914 | 0.903 | 102.85 | +14 | 0.892 | 0.880 | 102.55 | +15 | 0.944 | 0.934 | 9 | |
| 大阪市債 17/7 | 2015/09/29 | 1.4 | 102.66 | +17 | 0.932 | 0.921 | 102.68 | +17 | 0.929 | 0.917 | 102.83 | +15 | 0.903 | 0.892 | 102.50 | +15 | 0.960 | 0.949 | 9 | |
| 大阪市債 17/8 | 2015/10/27 | 1.6 | 103.81 | +17 | 0.939 | 0.923 | 103.84 | +18 | 0.934 | 0.918 | 103.96 | +15 | 0.913 | 0.898 | 103.62 | +15 | 0.971 | 0.955 | 9 | |
| 大阪市債 17/10 | 2016/01/26 | 1.5 | 103.16 | +18 | 0.972 | 0.959 | 103.18 | +20 | 0.969 | 0.955 | 103.26 | +13 | 0.956 | 0.942 | 102.94 | +17 | 1.008 | 0.995 | 9 | |
| 大阪市債 17/11 | 2016/02/23 | 1.6 | 103.74 | +19 | 0.983 | 0.966 | 103.77 | +21 | 0.978 | 0.962 | 103.87 | +16 | 0.962 | 0.945 | 103.51 | +18 | 1.020 | 1.004 | 9 | |
| 大阪市債 17/13 | 2016/03/23 | 1.7 | 104.31 | +19 | 0.997 | 0.977 | 104.33 | +21 | 0.994 | 0.974 | 104.44 | +14 | 0.976 | 0.957 | 104.12 | +20 | 1.027 | 1.009 | 9 | |
| 大阪市債 18/2 | 2016/06/22 | 2.0 | 106.10 | +20 | 1.040 | 1.012 | 106.12 | +21 | 1.037 | 1.009 | 106.27 | +14 | 1.014 | 0.987 | 105.94 | +21 | 1.064 | 1.037 | 9 | |
| 大阪市債 18/3 | 2016/07/27 | 2.1 | 106.77 | +21 | 1.049 | 1.018 | 106.79 | +22 | 1.046 | 1.015 | 106.90 | +13 | 1.030 | 0.999 | 106.57 | +23 | 1.079 | 1.049 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 大阪市債 18/6 | 2016/10/26 | 2.0 | 106.04 | +21 | 1.093 | 1.064 | 106.06 | +20 | 1.090 | 1.061 | 106.21 | +11 | 1.069 | 1.040 | 105.83 | +23 | 1.124 | 1.095 | 9 | |
| 大阪市債 18/11 | 2016/12/21 | 1.8 | 104.67 | +23 | 1.113 | 1.090 | 104.68 | +24 | 1.112 | 1.089 | 104.82 | +13 | 1.091 | 1.068 | 104.47 | +24 | 1.142 | 1.119 | 9 | |
| 大阪市債 18/13 | 2017/02/22 | 1.8 | 104.63 | +23 | 1.134 | 1.110 | 104.64 | +23 | 1.132 | 1.109 | 104.78 | +17 | 1.113 | 1.089 | 104.38 | +24 | 1.169 | 1.146 | 9 | |
| 大阪市債 18/14 | 2017/03/22 | 1.8 | 104.57 | +24 | 1.149 | 1.125 | 104.57 | +24 | 1.149 | 1.125 | 104.72 | +15 | 1.128 | 1.105 | 104.37 | +25 | 1.176 | 1.154 | 9 | |
| 大阪市債 19/2 | 2017/05/10 | 1.85 | 104.90 | +26 | 1.163 | 1.138 | 104.92 | +28 | 1.161 | 1.135 | 105.04 | +18 | 1.144 | 1.119 | 104.66 | +27 | 1.196 | 1.171 | 9 | |
| 大阪市債 19/4 | 2017/06/21 | 1.9 | 105.19 | +28 | 1.183 | 1.156 | 105.19 | +32 | 1.183 | 1.155 | 105.36 | +20 | 1.160 | 1.133 | 105.00 | +30 | 1.208 | 1.182 | 9 | |
| 大阪市債 19/5 | 2017/07/19 | 1.99 | 105.80 | +28 | 1.196 | 1.165 | 105.82 | +30 | 1.193 | 1.163 | 105.97 | +19 | 1.173 | 1.143 | 105.59 | +29 | 1.224 | 1.193 | 9 | |
| 大阪市債 19/7 | 2017/09/20 | 1.82 | 104.42 | +29 | 1.227 | 1.203 | 104.43 | +31 | 1.225 | 1.201 | 104.60 | +17 | 1.203 | 1.179 | 104.21 | +29 | 1.254 | 1.230 | 9 | |
| 大阪市債 19/9 | 2017/11/20 | 1.73 | 103.64 | +27 | 1.250 | 1.230 | 103.63 | +28 | 1.252 | 1.231 | 103.89 | +28 | 1.218 | 1.197 | 103.37 | +27 | 1.285 | 1.266 | 9 | |
| 大阪市債 19/10 | 2017/12/19 | 1.74 | 103.59 | +27 | 1.271 | 1.251 | 103.62 | +31 | 1.267 | 1.246 | 103.79 | +16 | 1.245 | 1.224 | 103.35 | +24 | 1.302 | 1.282 | 9 | |
| 大阪市債 19/13 | 2018/03/16 | 1.61 | 102.37 | +27 | 1.308 | 1.294 | 102.37 | +30 | 1.308 | 1.294 | 102.59 | +20 | 1.281 | 1.266 | 102.16 | +25 | 1.335 | 1.321 | 9 | |
| 大阪市債 20/2 | 2018/06/20 | 1.95 | 104.87 | +26 | 1.347 | 1.318 | 104.89 | +30 | 1.345 | 1.316 | 105.05 | +18 | 1.325 | 1.296 | 104.68 | +27 | 1.370 | 1.342 | 9 | |
| 大阪市債 20/3 | 2018/07/23 | 1.82 | 103.66 | +30 | 1.371 | 1.348 | 103.64 | +30 | 1.373 | 1.351 | 103.91 | +37 | 1.341 | 1.317 | 103.53 | +25 | 1.386 | 1.365 | 8 | |
| 大阪市債 20/4 | 2018/08/20 | 1.74 | 102.97 | +27 | 1.378 | 1.360 | 102.98 | +29 | 1.377 | 1.358 | 103.17 | +16 | 1.354 | 1.335 | 102.81 | +27 | 1.397 | 1.380 | 9 | |
| 大阪市債 20/5 | 2018/11/20 | 1.87 | 103.80 | +25 | 1.419 | 1.394 | 103.80 | +28 | 1.419 | 1.395 | 104.11 | +30 | 1.383 | 1.357 | 103.56 | +22 | 1.447 | 1.423 | 9 | |
| 大阪市債 20/7 | 2018/12/17 | 1.73 | 102.60 | +25 | 1.423 | 1.406 | 102.60 | +28 | 1.423 | 1.407 | 102.86 | +30 | 1.393 | 1.375 | 102.37 | +21 | 1.450 | 1.435 | 9 | |
| 大阪市債 20/8 | 2019/01/28 | 1.6 | 101.39 | +24 | 1.438 | 1.428 | 101.39 | +26 | 1.438 | 1.428 | 101.62 | +27 | 1.411 | 1.401 | 101.23 | +27 | 1.456 | 1.448 | 9 | |
| 大阪市債 20/9 | 2019/02/20 | 1.67 | 101.90 | +25 | 1.449 | 1.437 | 101.90 | +27 | 1.449 | 1.437 | 102.15 | +26 | 1.421 | 1.407 | 101.67 | +21 | 1.476 | 1.465 | 9 | |
| 大阪市債 21/1 | 2019/06/18 | 1.68 | 101.74 | +24 | 1.484 | 1.472 | 101.75 | +28 | 1.483 | 1.471 | 101.91 | +24 | 1.465 | 1.452 | 101.61 | +28 | 1.499 | 1.488 | 9 | |
| 大阪市債 21/3 | 2019/07/22 | 1.48 | 99.91 | +25 | 1.490 | 1.490 | 99.91 | +26 | 1.490 | 1.490 | 100.13 | +35 | 1.465 | 1.464 | 99.74 | +28 | 1.508 | 1.510 | 9 | |
| 大阪市債 21/4 | 2019/08/20 | 1.62 | 101.15 | +25 | 1.492 | 1.485 | 101.15 | +28 | 1.492 | 1.484 | 101.33 | +36 | 1.473 | 1.464 | 100.96 | +19 | 1.513 | 1.507 | 9 | |
| 大阪市債 1(20) | 2027/11/15 | 2.3 | 101.56 | +45 | 2.194 | 2.179 | 101.57 | +43 | 2.193 | 2.178 | 101.73 | +48 | 2.183 | 2.166 | 101.34 | +50 | 2.209 | 2.196 | 7 | |
| 大阪市債 2(20) | 2027/12/20 | 2.23 | 100.44 | +46 | 2.200 | 2.196 | 100.44 | +44 | 2.200 | 2.196 | 100.66 | +45 | 2.185 | 2.179 | 100.19 | +44 | 2.217 | 2.215 | 7 | |
| 大阪市債 3(20) | 2028/06/16 | 2.5 | 104.54 | +48 | 2.200 | 2.157 | 104.54 | +45 | 2.200 | 2.157 | 104.85 | +42 | 2.181 | 2.135 | 104.12 | +52 | 2.227 | 2.188 | 7 | |
| 大阪市債 4(20) | 2028/08/18 | 2.31 | 101.44 | +48 | 2.215 | 2.201 | 101.48 | +48 | 2.213 | 2.198 | 101.62 | +42 | 2.204 | 2.188 | 101.15 | +51 | 2.234 | 2.223 | 6 | |
| 大阪市債 5(20) | 2028/09/21 | 2.47 | 103.83 | +49 | 2.220 | 2.183 | 103.88 | +49 | 2.216 | 2.179 | 103.98 | +42 | 2.210 | 2.172 | 103.56 | +52 | 2.237 | 2.202 | 6 | |
| 大阪市債 6(20) | 2028/12/20 | 2.21 | 99.65 | +47 | 2.232 | 2.236 | 99.71 | +49 | 2.228 | 2.231 | 99.78 | +43 | 2.224 | 2.226 | 99.39 | +50 | 2.249 | 2.255 | 6 | |
| 大阪市債 7(20) | 2029/05/25 | 2.28 | 100.59 | +46 | 2.242 | 2.236 | 100.63 | +51 | 2.239 | 2.233 | 100.80 | +41 | 2.229 | 2.221 | 100.32 | +42 | 2.259 | 2.256 | 6 | |
| 大阪市債 8(20) | 2029/08/14 | 2.27 | 100.49 | +45 | 2.239 | 2.234 | 100.46 | +42 | 2.241 | 2.236 | 100.57 | +51 | 2.234 | 2.228 | 100.43 | +45 | 2.242 | 2.238 | 7 | |
| 大阪市債 9(20) | 2029/10/19 | 2.13 | 98.29 | +46 | 2.236 | 2.254 | 98.26 | +48 | 2.238 | 2.256 | 98.57 | +48 | 2.219 | 2.233 | 98.06 | +41 | 2.251 | 2.271 | 6 | |
| 大阪市債 1(30) | 2037/09/18 | 2.6 | 102.43 | +48 | 2.478 | 2.453 | 102.68 | +54 | 2.466 | 2.438 | 102.78 | +52 | 2.461 | 2.432 | 101.57 | +43 | 2.521 | 2.504 | 7 | |
| 大阪市債 2(30) | 2038/09/17 | 2.37 | 97.96 | +47 | 2.469 | 2.491 | 97.95 | +44 | 2.469 | 2.492 | 98.08 | +39 | 2.463 | 2.484 | 97.85 | +59 | 2.474 | 2.498 | 6 | |
| 名古屋市債 12/む | 2010/03/22 | 1.9 | 100.56 | 0 | 0.262 | 0.254 | 100.56 | 0 | 0.262 | 0.253 | 100.56 | −1 | 0.262 | 0.237 | 100.55 | 0 | 0.292 | 0.279 | 9 | |
| 名古屋市債 12/う | 2010/05/24 | 1.8 | 100.78 | −1 | 0.283 | 0.268 | 100.78 | −1 | 0.283 | 0.270 | 100.79 | −1 | 0.264 | 0.249 | 100.77 | −1 | 0.302 | 0.290 | 9 | |
| 名古屋市債 12/の | 2010/08/23 | 1.8 | 101.16 | 0 | 0.279 | 0.270 | 101.16 | 0 | 0.279 | 0.274 | 101.17 | −1 | 0.266 | 0.254 | 101.15 | 0 | 0.292 | 0.288 | 9 | |
| 名古屋市12/も(5) | 2010/09/21 | 0.6 | 100.27 | 0 | 0.279 | 0.272 | 100.27 | 0 | 0.279 | 0.276 | 100.29 | 0 | 0.255 | 0.255 | 100.26 | 0 | 0.291 | 0.290 | 9 | |
| なごやか市民 3 | 2010/10/28 | 0.84 | 100.48 | 0 | 0.330 | 0.321 | 100.48 | 0 | 0.330 | 0.322 | 100.54 | +1 | 0.267 | 0.262 | 100.43 | 0 | 0.383 | 0.378 | 7 | |
| 名古屋市債 12/く | 2011/03/16 | 1.4 | 101.44 | +1 | 0.310 | 0.303 | 101.44 | +1 | 0.310 | 0.307 | 101.47 | 0 | 0.288 | 0.281 | 101.43 | +1 | 0.318 | 0.317 | 9 | |
| 名古屋市債 12/や | 2011/05/23 | 1.4 | 101.61 | 0 | 0.331 | 0.324 | 101.61 | +1 | 0.331 | 0.326 | 101.66 | +1 | 0.299 | 0.297 | 101.59 | +1 | 0.344 | 0.343 | 9 | |
| 名古屋市債 7(5) | 2011/06/20 | 1.5 | 101.84 | 0 | 0.337 | 0.330 | 101.84 | +1 | 0.337 | 0.332 | 101.89 | +1 | 0.306 | 0.304 | 101.82 | +1 | 0.350 | 0.348 | 9 | |
| 名古屋市債 12/け | 2011/10/18 | 1.4 | 102.01 | +2 | 0.347 | 0.344 | 102.00 | +1 | 0.352 | 0.348 | 102.05 | 0 | 0.326 | 0.322 | 101.98 | +1 | 0.363 | 0.359 | 9 | |
| なごやか市民 4 | 2011/10/28 | 1.28 | 101.72 | +2 | 0.391 | 0.387 | 101.71 | 0 | 0.396 | 0.391 | 101.82 | +2 | 0.340 | 0.334 | 101.62 | +2 | 0.442 | 0.439 | 8 | |
| 名古屋市債 12/ふ | 2012/03/19 | 1.5 | 102.60 | +3 | 0.380 | 0.376 | 102.60 | +3 | 0.380 | 0.375 | 102.64 | +1 | 0.363 | 0.358 | 102.56 | +3 | 0.397 | 0.393 | 9 | |
| 名古屋市債 12/こ | 2012/05/21 | 1.4 | 102.50 | +4 | 0.396 | 0.392 | 102.49 | +3 | 0.400 | 0.395 | 102.54 | +1 | 0.380 | 0.376 | 102.46 | +3 | 0.412 | 0.408 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 名古屋市債 8(5) | 2012/07/26 | 1.56 | 103.06 | +4 | 0.413 | 0.407 | 103.07 | +5 | 0.410 | 0.405 | 103.11 | +2 | 0.395 | 0.389 | 103.02 | +4 | 0.428 | 0.423 | 9 | |
| 名古屋市債 12/て | 2012/10/22 | 1.3 | 102.49 | +5 | 0.443 | 0.438 | 102.47 | +4 | 0.450 | 0.445 | 102.55 | +3 | 0.423 | 0.416 | 102.45 | +5 | 0.456 | 0.452 | 9 | |
| なごやか市民 5 | 2012/10/29 | 1.38 | 102.60 | 0 | 0.490 | 0.484 | 102.63 | +1 | 0.480 | 0.474 | 102.79 | +8 | 0.426 | 0.421 | 102.39 | −2 | 0.561 | 0.555 | 8 | |
| 名古屋市債 12/あ | 2013/03/27 | 0.8 | 101.03 | +7 | 0.490 | 0.487 | 101.03 | +7 | 0.490 | 0.488 | 101.08 | +4 | 0.475 | 0.471 | 100.97 | +7 | 0.508 | 0.506 | 9 | |
| 名古屋市債 12/さ | 2013/05/28 | 0.6 | 100.28 | +8 | 0.519 | 0.517 | 100.27 | +7 | 0.522 | 0.520 | 100.34 | +4 | 0.502 | 0.499 | 100.24 | +9 | 0.531 | 0.530 | 9 | |
| 名古屋市債 9(5) | 2013/07/30 | 1.19 | 102.34 | +9 | 0.550 | 0.543 | 102.33 | +8 | 0.552 | 0.546 | 102.40 | +12 | 0.533 | 0.526 | 102.31 | +7 | 0.558 | 0.550 | 8 | |
| なごやか市民 6 | 2013/10/30 | 1.2 | 102.32 | +11 | 0.604 | 0.597 | 102.31 | +11 | 0.607 | 0.600 | 102.49 | +13 | 0.561 | 0.555 | 102.09 | +10 | 0.663 | 0.656 | 7 | |
| 名古屋市債 10(5) | 2014/01/29 | 0.87 | 101.09 | +10 | 0.606 | 0.602 | 101.09 | +11 | 0.606 | 0.602 | 101.14 | +2 | 0.594 | 0.590 | 101.04 | +10 | 0.618 | 0.615 | 9 | |
| 名古屋市債 12/ゆ | 2014/03/24 | 1.4 | 103.32 | +11 | 0.624 | 0.615 | 103.31 | +11 | 0.627 | 0.616 | 103.40 | +7 | 0.606 | 0.597 | 103.25 | +10 | 0.640 | 0.630 | 9 | |
| 名古屋市債 11(5) | 2014/04/30 | 1.0 | 101.58 | +11 | 0.639 | 0.634 | 101.56 | +10 | 0.643 | 0.639 | 101.71 | +13 | 0.609 | 0.605 | 101.50 | +10 | 0.657 | 0.653 | 9 | |
| 名古屋市債 12/め | 2014/07/22 | 1.8 | 105.21 | +14 | 0.666 | 0.652 | 105.19 | +12 | 0.670 | 0.655 | 105.32 | +13 | 0.643 | 0.628 | 105.13 | +13 | 0.683 | 0.668 | 9 | |
| 名古屋市債 12(5) | 2014/07/30 | 0.74 | 100.32 | +13 | 0.670 | 0.669 | 100.30 | +12 | 0.675 | 0.672 | 100.45 | +14 | 0.642 | 0.641 | 100.25 | +13 | 0.685 | 0.685 | 9 | |
| なごやか市民 7 | 2014/10/30 | 0.68 | 99.76 | +1 | 0.729 | 0.729 | 99.83 | +9 | 0.715 | 0.714 | 99.93 | +12 | 0.694 | 0.693 | 99.45 | −24 | 0.793 | 0.795 | 6 | |
| 名古屋市債 12/し | 2015/03/23 | 1.5 | 103.86 | +16 | 0.761 | 0.748 | 103.86 | +16 | 0.761 | 0.748 | 103.94 | +9 | 0.746 | 0.733 | 103.77 | +16 | 0.778 | 0.765 | 9 | |
| 名古屋市債 12/ひ | 2015/07/21 | 1.3 | 102.76 | +16 | 0.801 | 0.790 | 102.79 | +17 | 0.796 | 0.785 | 102.85 | +13 | 0.785 | 0.775 | 102.63 | +15 | 0.824 | 0.814 | 9 | |
| 名古屋市債 12/せ | 2015/09/28 | 1.4 | 103.26 | +19 | 0.829 | 0.817 | 103.27 | +19 | 0.827 | 0.814 | 103.34 | +13 | 0.815 | 0.803 | 103.15 | +17 | 0.848 | 0.835 | 9 | |
| 名古屋市債 12/す | 2016/03/16 | 1.7 | 104.96 | +22 | 0.891 | 0.872 | 104.96 | +22 | 0.891 | 0.872 | 105.03 | +15 | 0.880 | 0.861 | 104.86 | +23 | 0.907 | 0.888 | 9 | |
| 名古屋市債 455 | 2016/06/20 | 1.9 | 106.18 | +21 | 0.930 | 0.905 | 106.20 | +26 | 0.927 | 0.903 | 106.25 | +12 | 0.920 | 0.894 | 106.09 | +23 | 0.944 | 0.919 | 9 | |
| 名古屋市債 456 | 2016/09/20 | 1.82 | 105.60 | +23 | 0.971 | 0.947 | 105.60 | +26 | 0.971 | 0.947 | 105.71 | +17 | 0.955 | 0.931 | 105.50 | +23 | 0.986 | 0.962 | 9 | |
| 名古屋市債 457 | 2016/12/20 | 1.81 | 105.48 | +25 | 1.007 | 0.982 | 105.47 | +27 | 1.008 | 0.984 | 105.58 | +20 | 0.993 | 0.968 | 105.37 | +24 | 1.022 | 0.998 | 9 | |
| 名古屋市債 458 | 2017/03/17 | 1.71 | 104.70 | +27 | 1.042 | 1.020 | 104.71 | +31 | 1.040 | 1.018 | 104.79 | +19 | 1.029 | 1.007 | 104.59 | +25 | 1.057 | 1.036 | 9 | |
| 名古屋市債 459 | 2017/06/20 | 2.01 | 106.78 | +29 | 1.077 | 1.045 | 106.79 | +33 | 1.075 | 1.044 | 106.84 | +19 | 1.069 | 1.037 | 106.69 | +30 | 1.089 | 1.057 | 9 | |
| 名古屋市債 460 | 2017/09/20 | 1.74 | 104.64 | +30 | 1.120 | 1.097 | 104.64 | +30 | 1.120 | 1.097 | 104.74 | +23 | 1.107 | 1.084 | 104.54 | +31 | 1.133 | 1.110 | 9 | |
| 名古屋市債 461 | 2017/12/20 | 1.71 | 104.21 | +29 | 1.163 | 1.141 | 104.19 | +28 | 1.165 | 1.144 | 104.34 | +27 | 1.146 | 1.124 | 104.06 | +25 | 1.182 | 1.160 | 9 | |
| 名古屋市債 462 | 2018/03/20 | 1.44 | 101.88 | +28 | 1.202 | 1.191 | 101.87 | +29 | 1.203 | 1.193 | 102.01 | +21 | 1.186 | 1.175 | 101.77 | +25 | 1.216 | 1.206 | 9 | |
| 名古屋市債 463 | 2018/06/20 | 1.98 | 106.00 | +28 | 1.241 | 1.208 | 106.00 | +29 | 1.241 | 1.208 | 106.12 | +17 | 1.227 | 1.194 | 105.86 | +28 | 1.258 | 1.225 | 9 | |
| 名古屋市債 464 | 2018/09/20 | 1.61 | 102.72 | +28 | 1.283 | 1.267 | 102.68 | +25 | 1.288 | 1.272 | 102.88 | +25 | 1.264 | 1.248 | 102.58 | +29 | 1.300 | 1.284 | 9 | |
| 名古屋市債 465 | 2018/12/20 | 1.57 | 102.13 | +26 | 1.320 | 1.307 | 102.12 | +27 | 1.321 | 1.309 | 102.26 | +29 | 1.305 | 1.291 | 102.07 | +26 | 1.327 | 1.315 | 10 | |
| 名古屋市債 466 | 2019/03/20 | 1.49 | 101.27 | +26 | 1.344 | 1.336 | 101.27 | +27 | 1.344 | 1.337 | 101.37 | +25 | 1.333 | 1.324 | 101.18 | +27 | 1.355 | 1.347 | 9 | |
| 名古屋市債 467 | 2019/06/20 | 1.62 | 102.15 | +27 | 1.379 | 1.366 | 102.14 | +28 | 1.380 | 1.367 | 102.26 | +25 | 1.367 | 1.353 | 102.07 | +26 | 1.388 | 1.375 | 9 | |
| 名古屋市債 468 | 2019/09/20 | 1.39 | 99.88 | +25 | 1.403 | 1.403 | 99.89 | +27 | 1.402 | 1.402 | 99.91 | +17 | 1.399 | 1.400 | 99.80 | +26 | 1.411 | 1.413 | 9 | |
| 名古屋市債 1(20) | 2023/12/20 | 1.99 | 101.89 | +38 | 1.837 | 1.821 | 101.87 | +38 | 1.838 | 1.823 | 102.02 | +35 | 1.826 | 1.810 | 101.79 | +34 | 1.845 | 1.830 | 8 | |
| 名古屋市債 2(20) | 2024/06/20 | 2.56 | 108.70 | +41 | 1.875 | 1.806 | 108.70 | +40 | 1.875 | 1.806 | 108.84 | +38 | 1.865 | 1.795 | 108.41 | +37 | 1.897 | 1.829 | 8 | |
| 名古屋市債 3(20) | 2025/06/20 | 2.03 | 100.93 | +39 | 1.960 | 1.952 | 100.93 | +40 | 1.960 | 1.952 | 101.02 | +37 | 1.953 | 1.944 | 100.83 | +36 | 1.967 | 1.960 | 8 | |
| 名古屋市債 4(20) | 2026/06/19 | 2.52 | 106.80 | +43 | 2.034 | 1.975 | 106.83 | +45 | 2.032 | 1.973 | 106.94 | +49 | 2.025 | 1.965 | 106.60 | +39 | 2.048 | 1.990 | 7 | |
| 名古屋市債 5(20) | 2026/09/18 | 2.3 | 103.70 | +45 | 2.039 | 2.006 | 103.71 | +50 | 2.038 | 2.005 | 103.77 | +39 | 2.034 | 2.000 | 103.60 | +40 | 2.046 | 2.013 | 7 | |
| 名古屋市債 6(20) | 2027/06/18 | 2.37 | 104.12 | +42 | 2.088 | 2.051 | 104.12 | +42 | 2.088 | 2.051 | 104.20 | +47 | 2.083 | 2.045 | 104.04 | +40 | 2.094 | 2.057 | 8 | |
| 名古屋市債 7(20) | 2027/12/20 | 2.22 | 101.58 | +44 | 2.114 | 2.099 | 101.58 | +45 | 2.114 | 2.099 | 101.63 | +47 | 2.111 | 2.095 | 101.50 | +38 | 2.119 | 2.105 | 6 | |
| 名古屋市債 8(20) | 2028/06/20 | 2.35 | 103.37 | +46 | 2.129 | 2.098 | 103.37 | +46 | 2.129 | 2.098 | 103.41 | +47 | 2.126 | 2.095 | 103.30 | +42 | 2.134 | 2.103 | 6 | |
| 名古屋市債 9(20) | 2028/12/20 | 2.07 | 98.73 | +44 | 2.151 | 2.164 | 98.73 | +44 | 2.151 | 2.164 | 98.78 | +47 | 2.148 | 2.160 | 98.67 | +40 | 2.155 | 2.168 | 6 | |
| 名古屋市債10(20) | 2029/08/17 | 2.26 | 101.45 | +39 | 2.169 | 2.155 | 101.42 | +42 | 2.171 | 2.157 | 101.55 | +32 | 2.163 | 2.148 | 101.38 | +43 | 2.173 | 2.160 | 7 | |
| 名古屋市債 1(30) | 2035/03/20 | 2.53 | 103.21 | +41 | 2.360 | 2.328 | 103.10 | +41 | 2.366 | 2.335 | 103.76 | +48 | 2.332 | 2.295 | 102.98 | +47 | 2.372 | 2.342 | 7 | |
| 名古屋市債 2(30) | 2036/03/20 | 2.9 | 110.38 | +49 | 2.368 | 2.270 | 110.25 | +38 | 2.374 | 2.277 | 110.89 | +66 | 2.343 | 2.242 | 110.11 | +54 | 2.381 | 2.285 | 6 | |
| 名古屋市債 3(30) | 2037/09/18 | 2.5 | 102.42 | +43 | 2.380 | 2.356 | 102.42 | +38 | 2.380 | 2.356 | 102.74 | +58 | 2.365 | 2.337 | 102.09 | +43 | 2.396 | 2.375 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| 名古屋市債 4(30) | 2038/09/17 | 2.27 | 97.61 | +43 | 2.385 | 2.410 | 97.63 | +40 | 2.384 | 2.409 | 97.83 | +47 | 2.374 | 2.397 | 97.35 | +43 | 2.397 | 2.426 | 6 | |
| 名古屋市債 5(30) | 2039/03/18 | 2.49 | 102.11 | +44 | 2.389 | 2.368 | 102.12 | +40 | 2.389 | 2.367 | 102.35 | +47 | 2.378 | 2.354 | 101.82 | +45 | 2.403 | 2.384 | 6 | |
| 京都浪漫債 3(5) | 2010/01/11 | 0.58 | 100.03 | 0 | 0.380 | 0.317 | 100.04 | +1 | 0.314 | 0.310 | 100.04 | 0 | 0.314 | 0.275 | 100.02 | 0 | 0.447 | 0.398 | 7 | |
| 京都市債 16/2(5) | 2010/01/27 | 0.6 | 100.06 | 0 | 0.291 | 0.283 | 100.06 | 0 | 0.291 | 0.282 | 100.06 | 0 | 0.291 | 0.262 | 100.05 | 0 | 0.342 | 0.299 | 9 | |
| 京都市債 11/3 | 2010/02/24 | 1.7 | 100.37 | −1 | 0.334 | 0.304 | 100.37 | −1 | 0.334 | 0.302 | 100.38 | 0 | 0.297 | 0.292 | 100.37 | 0 | 0.334 | 0.321 | 9 | |
| 京都浪漫債 4(5) | 2010/08/10 | 0.46 | 100.11 | 0 | 0.308 | 0.296 | 100.12 | +1 | 0.295 | 0.292 | 100.12 | 0 | 0.295 | 0.287 | 100.10 | 0 | 0.322 | 0.315 | 6 | |
| 京都市債 12/1 | 2010/08/24 | 1.8 | 101.15 | 0 | 0.298 | 0.290 | 101.15 | 0 | 0.298 | 0.288 | 101.16 | 0 | 0.285 | 0.281 | 101.14 | 0 | 0.310 | 0.309 | 9 | |
| 京都市債 17/2(5) | 2010/09/29 | 0.6 | 100.27 | +1 | 0.287 | 0.287 | 100.26 | 0 | 0.299 | 0.288 | 100.27 | 0 | 0.287 | 0.282 | 100.26 | +1 | 0.299 | 0.291 | 9 | |
| 京都市債 12/2 | 2010/11/22 | 1.9 | 101.61 | 0 | 0.308 | 0.303 | 101.61 | 0 | 0.308 | 0.305 | 101.62 | −1 | 0.298 | 0.291 | 101.60 | 0 | 0.317 | 0.310 | 9 | |
| 京都浪漫債 5(5) | 2011/01/11 | 0.86 | 100.62 | +1 | 0.319 | 0.313 | 100.62 | 0 | 0.319 | 0.313 | 100.63 | +1 | 0.311 | 0.310 | 100.62 | +1 | 0.319 | 0.316 | 6 | |
| 京都市債 17/3(5) | 2011/01/26 | 0.8 | 100.57 | +1 | 0.320 | 0.318 | 100.57 | +1 | 0.320 | 0.318 | 100.57 | 0 | 0.320 | 0.315 | 100.56 | +1 | 0.328 | 0.325 | 8 | |
| 京都市債 13/1 | 2011/08/23 | 1.4 | 101.83 | +1 | 0.358 | 0.354 | 101.83 | +1 | 0.358 | 0.356 | 101.86 | 0 | 0.341 | 0.338 | 101.80 | +1 | 0.375 | 0.373 | 9 | |
| 京都市債 13/2 | 2011/11/21 | 1.3 | 101.87 | +2 | 0.365 | 0.362 | 101.86 | +1 | 0.370 | 0.366 | 101.89 | +1 | 0.355 | 0.353 | 101.85 | +3 | 0.375 | 0.371 | 9 | |
| 京都浪漫債 6(5) | 2011/12/12 | 1.32 | 101.90 | +3 | 0.396 | 0.393 | 101.91 | +3 | 0.391 | 0.387 | 101.95 | +2 | 0.372 | 0.370 | 101.79 | +2 | 0.449 | 0.446 | 7 | |
| 京都市債 18/2(5) | 2012/01/30 | 1.45 | 102.34 | +2 | 0.382 | 0.377 | 102.32 | 0 | 0.391 | 0.384 | 102.38 | +3 | 0.364 | 0.360 | 102.32 | +4 | 0.391 | 0.386 | 9 | |
| 京都市債 18/4(5) | 2012/03/29 | 1.34 | 102.21 | +2 | 0.398 | 0.392 | 102.21 | +2 | 0.398 | 0.395 | 102.24 | +1 | 0.386 | 0.380 | 102.19 | +4 | 0.407 | 0.400 | 9 | |
| 京都市債 14/1 | 2012/08/22 | 1.3 | 102.37 | +4 | 0.435 | 0.430 | 102.37 | +5 | 0.435 | 0.430 | 102.40 | +2 | 0.424 | 0.420 | 102.34 | +5 | 0.446 | 0.441 | 9 | |
| 京都市債 19/1(5) | 2012/09/27 | 1.31 | 102.46 | +4 | 0.443 | 0.437 | 102.46 | +5 | 0.443 | 0.439 | 102.51 | +5 | 0.426 | 0.419 | 102.41 | +4 | 0.460 | 0.453 | 9 | |
| 京都市債 14/2 | 2012/11/21 | 1.1 | 101.89 | +5 | 0.467 | 0.461 | 101.90 | +6 | 0.463 | 0.459 | 101.92 | +2 | 0.457 | 0.453 | 101.85 | +6 | 0.480 | 0.476 | 9 | |
| 京都浪漫債 7(5) | 2012/12/11 | 1.2 | 102.13 | +7 | 0.499 | 0.494 | 102.16 | +7 | 0.489 | 0.482 | 102.20 | +6 | 0.476 | 0.469 | 101.97 | +6 | 0.551 | 0.544 | 6 | |
| 京都市債 19/3(5) | 2013/01/28 | 1.04 | 101.75 | +6 | 0.487 | 0.483 | 101.75 | +7 | 0.487 | 0.482 | 101.76 | +1 | 0.484 | 0.478 | 101.70 | +6 | 0.503 | 0.499 | 9 | |
| 京都市債 20/1(5) | 2013/09/27 | 1.13 | 102.11 | +10 | 0.576 | 0.571 | 102.11 | +11 | 0.576 | 0.571 | 102.14 | +4 | 0.568 | 0.562 | 102.06 | +11 | 0.589 | 0.583 | 9 | |
| 京都浪漫債 8(5) | 2013/12/11 | 1.14 | 102.02 | +12 | 0.635 | 0.630 | 102.02 | +12 | 0.635 | 0.630 | 102.17 | +14 | 0.598 | 0.593 | 101.86 | +10 | 0.675 | 0.669 | 5 | |
| 京都市債 20/3(5) | 2014/01/29 | 0.93 | 101.28 | +10 | 0.620 | 0.617 | 101.28 | +11 | 0.620 | 0.616 | 101.30 | +3 | 0.615 | 0.611 | 101.23 | +11 | 0.632 | 0.627 | 9 | |
| 京都市債 21/2(5) | 2014/09/29 | 0.72 | 100.06 | +13 | 0.707 | 0.707 | 100.05 | +13 | 0.709 | 0.708 | 100.16 | +12 | 0.686 | 0.685 | 100.00 | +15 | 0.720 | 0.720 | 9 | |
| 京都市債 17/1 | 2015/08/25 | 1.4 | 103.18 | +16 | 0.834 | 0.822 | 103.19 | +15 | 0.832 | 0.820 | 103.29 | +12 | 0.815 | 0.803 | 103.07 | +18 | 0.853 | 0.842 | 9 | |
| 京都市債 17/4 | 2016/03/30 | 1.7 | 104.85 | +20 | 0.913 | 0.894 | 104.86 | +22 | 0.912 | 0.892 | 104.89 | +8 | 0.907 | 0.888 | 104.75 | +22 | 0.929 | 0.910 | 9 | |
| 京都市債 18/1 | 2016/12/27 | 1.84 | 105.54 | +24 | 1.029 | 1.005 | 105.54 | +25 | 1.029 | 1.004 | 105.59 | +8 | 1.022 | 0.997 | 105.44 | +25 | 1.044 | 1.019 | 9 | |
| 京都市債 18/3 | 2017/02/27 | 1.9 | 105.93 | +24 | 1.051 | 1.024 | 105.93 | +23 | 1.051 | 1.024 | 106.07 | +19 | 1.032 | 1.005 | 105.80 | +27 | 1.069 | 1.042 | 9 | |
| 京都市債 19/2 | 2017/12/27 | 1.74 | 104.26 | +28 | 1.187 | 1.165 | 104.29 | +33 | 1.183 | 1.161 | 104.34 | +12 | 1.177 | 1.154 | 104.10 | +24 | 1.207 | 1.185 | 9 | |
| 京都市債 19/4 | 2018/02/26 | 1.62 | 103.15 | +27 | 1.218 | 1.201 | 103.17 | +31 | 1.216 | 1.198 | 103.24 | +15 | 1.207 | 1.189 | 102.99 | +26 | 1.238 | 1.222 | 10 | |
| 京都市債 20/2 | 2018/12/25 | 1.6 | 102.17 | +25 | 1.345 | 1.332 | 102.16 | +25 | 1.347 | 1.333 | 102.25 | +28 | 1.336 | 1.323 | 102.09 | +28 | 1.355 | 1.342 | 10 | |
| 京都市債 20/4 | 2019/02/26 | 1.54 | 101.51 | +24 | 1.366 | 1.356 | 101.52 | +28 | 1.364 | 1.355 | 101.57 | +3 | 1.359 | 1.349 | 101.40 | +22 | 1.378 | 1.369 | 9 | |
| 京都市債 20/5 | 2019/03/25 | 1.49 | 101.01 | +24 | 1.374 | 1.367 | 101.02 | +27 | 1.373 | 1.366 | 101.15 | +13 | 1.358 | 1.351 | 100.91 | +25 | 1.385 | 1.380 | 9 | |
| 京都市債 21/1 | 2019/08/26 | 1.55 | 101.17 | +23 | 1.421 | 1.413 | 101.15 | +23 | 1.423 | 1.416 | 101.35 | +22 | 1.401 | 1.392 | 101.05 | +27 | 1.434 | 1.427 | 9 | |
| 京都市債 1(20) | 2024/12/20 | 2.14 | 102.45 | +39 | 1.951 | 1.930 | 102.47 | +41 | 1.950 | 1.928 | 102.64 | +36 | 1.937 | 1.914 | 102.15 | +35 | 1.974 | 1.955 | 7 | |
| 京都市債 2(20) | 2025/09/19 | 2.12 | 101.40 | +40 | 2.016 | 2.003 | 101.43 | +43 | 2.014 | 2.001 | 101.57 | +39 | 2.003 | 1.989 | 101.13 | +36 | 2.036 | 2.025 | 7 | |
| 京都市債 3(20) | 2025/12/19 | 2.09 | 100.75 | +40 | 2.035 | 2.028 | 100.77 | +42 | 2.033 | 2.026 | 100.89 | +36 | 2.024 | 2.016 | 100.54 | +36 | 2.050 | 2.045 | 7 | |
| 京都市債 4(20) | 2026/09/18 | 2.51 | 106.14 | +43 | 2.075 | 2.021 | 106.18 | +47 | 2.073 | 2.018 | 106.30 | +40 | 2.065 | 2.009 | 105.95 | +40 | 2.088 | 2.035 | 7 | |
| 京都市債 5(20) | 2026/12/18 | 2.36 | 103.88 | +42 | 2.088 | 2.053 | 103.92 | +43 | 2.086 | 2.050 | 103.93 | +38 | 2.085 | 2.049 | 103.66 | +40 | 2.103 | 2.070 | 7 | |
| 京都市債 6(20) | 2027/09/17 | 2.38 | 103.61 | +42 | 2.135 | 2.101 | 103.65 | +44 | 2.132 | 2.098 | 103.70 | +41 | 2.129 | 2.095 | 103.43 | +40 | 2.147 | 2.115 | 7 | |
| 京都市債 7(20) | 2028/09/21 | 2.38 | 103.26 | +46 | 2.168 | 2.137 | 103.30 | +48 | 2.165 | 2.134 | 103.38 | +42 | 2.160 | 2.128 | 103.04 | +41 | 2.182 | 2.153 | 6 | |
| 京都市債 1(30) | 2037/09/18 | 2.57 | 103.45 | +43 | 2.399 | 2.364 | 103.51 | +47 | 2.396 | 2.361 | 103.63 | +44 | 2.390 | 2.354 | 103.19 | +43 | 2.411 | 2.379 | 6 | |
| 神戸市債 11/12 | 2010/02/24 | 1.7 | 100.36 | −1 | 0.370 | 0.341 | 100.36 | −1 | 0.370 | 0.341 | 100.37 | −1 | 0.334 | 0.305 | 100.35 | −1 | 0.407 | 0.393 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 神戸市債 17/1(5) | 2010/05/27 | 0.5 | 100.08 | 0 | 0.346 | 0.334 | 100.08 | 0 | 0.346 | 0.331 | 100.09 | 0 | 0.327 | 0.311 | 100.06 | 0 | 0.385 | 0.369 | 9 | |
| 神戸市債 12/2 | 2010/06/22 | 1.8 | 100.87 | 0 | 0.333 | 0.332 | 100.87 | 0 | 0.333 | 0.329 | 100.88 | 0 | 0.317 | 0.313 | 100.85 | 0 | 0.367 | 0.365 | 9 | |
| 神戸市債 12/4 | 2010/12/20 | 1.8 | 101.56 | 0 | 0.365 | 0.355 | 101.56 | 0 | 0.365 | 0.358 | 101.60 | 0 | 0.328 | 0.327 | 101.53 | +1 | 0.392 | 0.388 | 9 | |
| 神戸市債17/15(5) | 2011/03/28 | 1.1 | 100.97 | +1 | 0.383 | 0.378 | 100.97 | 0 | 0.383 | 0.381 | 101.02 | 0 | 0.346 | 0.343 | 100.93 | +2 | 0.412 | 0.405 | 9 | |
| 神戸市債 18/1(5) | 2011/05/25 | 1.4 | 101.51 | +1 | 0.401 | 0.394 | 101.51 | 0 | 0.401 | 0.396 | 101.57 | 0 | 0.361 | 0.356 | 101.47 | +2 | 0.427 | 0.425 | 9 | |
| 神戸市債 13/2 | 2011/06/20 | 1.4 | 101.59 | +1 | 0.395 | 0.392 | 101.58 | +1 | 0.401 | 0.395 | 101.64 | 0 | 0.364 | 0.361 | 101.53 | +1 | 0.432 | 0.426 | 9 | |
| 神戸市債 13/7 | 2012/02/27 | 1.5 | 102.38 | +2 | 0.449 | 0.443 | 102.38 | +2 | 0.449 | 0.445 | 102.44 | 0 | 0.423 | 0.418 | 102.32 | +4 | 0.475 | 0.469 | 9 | |
| 神戸市債 18/9(5) | 2012/03/27 | 1.37 | 102.15 | +3 | 0.451 | 0.445 | 102.15 | +3 | 0.451 | 0.445 | 102.20 | −1 | 0.430 | 0.423 | 102.07 | +4 | 0.485 | 0.478 | 9 | |
| 神戸市債 19/1(5) | 2012/05/29 | 1.37 | 102.27 | +4 | 0.465 | 0.461 | 102.27 | +3 | 0.465 | 0.461 | 102.32 | 0 | 0.446 | 0.441 | 102.20 | +6 | 0.493 | 0.486 | 8 | |
| 神戸市債 14/3 | 2012/09/19 | 1.3 | 102.26 | +4 | 0.497 | 0.492 | 102.26 | +4 | 0.497 | 0.490 | 102.32 | 0 | 0.476 | 0.470 | 102.18 | +8 | 0.525 | 0.520 | 9 | |
| 神戸市債 19/8(5) | 2012/12/26 | 1.15 | 101.90 | +6 | 0.532 | 0.527 | 101.90 | +6 | 0.532 | 0.526 | 101.98 | 0 | 0.506 | 0.502 | 101.82 | +8 | 0.558 | 0.553 | 9 | |
| 神戸市債 14/27 | 2013/02/27 | 0.8 | 100.83 | +6 | 0.544 | 0.542 | 100.85 | +7 | 0.538 | 0.536 | 100.88 | 0 | 0.528 | 0.525 | 100.73 | +9 | 0.574 | 0.573 | 9 | |
| 神戸市債19/11(5) | 2013/03/04 | 1.14 | 101.90 | +6 | 0.556 | 0.551 | 101.90 | +6 | 0.556 | 0.550 | 101.98 | 0 | 0.532 | 0.526 | 101.81 | +9 | 0.584 | 0.578 | 9 | |
| こうべ市民債19/1 | 2013/03/26 | 1.06 | 101.50 | +8 | 0.607 | 0.601 | 101.52 | +8 | 0.601 | 0.596 | 101.58 | +10 | 0.583 | 0.579 | 101.37 | +7 | 0.646 | 0.642 | 8 | |
| 神戸市債 15/1 | 2013/05/28 | 0.6 | 100.03 | +8 | 0.591 | 0.591 | 100.02 | +7 | 0.594 | 0.592 | 100.12 | 0 | 0.565 | 0.563 | 99.93 | +11 | 0.620 | 0.620 | 9 | |
| こうべ市民債20/1 | 2013/06/27 | 1.48 | 103.03 | +9 | 0.629 | 0.619 | 103.03 | +9 | 0.629 | 0.621 | 103.06 | +11 | 0.621 | 0.611 | 103.01 | +7 | 0.634 | 0.625 | 6 | |
| 神戸市債 20/4(5) | 2013/08/16 | 1.27 | 102.40 | +7 | 0.620 | 0.613 | 102.40 | +8 | 0.620 | 0.613 | 102.49 | −1 | 0.596 | 0.588 | 102.27 | +10 | 0.655 | 0.648 | 9 | |
| 神戸市債 15/4 | 2013/08/28 | 0.9 | 101.02 | +7 | 0.626 | 0.622 | 101.02 | +9 | 0.626 | 0.622 | 101.12 | 0 | 0.599 | 0.595 | 100.91 | +11 | 0.655 | 0.652 | 9 | |
| こうべ市民債20/2 | 2013/12/25 | 1.14 | 101.77 | +12 | 0.701 | 0.696 | 101.78 | +11 | 0.699 | 0.693 | 101.86 | +14 | 0.679 | 0.673 | 101.61 | +10 | 0.740 | 0.735 | 8 | |
| こうべ市民債21/1 | 2014/06/26 | 1.01 | 101.14 | +14 | 0.757 | 0.753 | 101.13 | +13 | 0.759 | 0.755 | 101.17 | +14 | 0.751 | 0.747 | 101.11 | +14 | 0.764 | 0.760 | 7 | |
| 神戸市債 16/5 | 2014/12/24 | 1.4 | 103.02 | +14 | 0.794 | 0.784 | 103.03 | +14 | 0.792 | 0.781 | 103.12 | +3 | 0.775 | 0.764 | 102.87 | +20 | 0.824 | 0.813 | 9 | |
| 神戸市債 16/10 | 2015/03/30 | 1.5 | 103.49 | +14 | 0.833 | 0.819 | 103.51 | +15 | 0.829 | 0.817 | 103.59 | 0 | 0.814 | 0.801 | 103.34 | +21 | 0.861 | 0.848 | 9 | |
| 神戸市債 17/10 | 2015/11/24 | 1.6 | 103.99 | +17 | 0.917 | 0.900 | 104.03 | +21 | 0.910 | 0.894 | 104.07 | 0 | 0.903 | 0.887 | 103.84 | +17 | 0.942 | 0.926 | 9 | |
| 神戸市債 17/13 | 2016/02/23 | 1.6 | 103.93 | +17 | 0.952 | 0.935 | 103.97 | +22 | 0.946 | 0.929 | 104.02 | +1 | 0.938 | 0.921 | 103.75 | +17 | 0.981 | 0.964 | 9 | |
| 神戸市債 18/4 | 2016/11/28 | 2.04 | 106.53 | +22 | 1.073 | 1.042 | 106.55 | +24 | 1.070 | 1.039 | 106.68 | 0 | 1.051 | 1.021 | 106.29 | +18 | 1.107 | 1.077 | 9 | |
| 神戸市債 18/6 | 2017/02/27 | 1.93 | 105.75 | +24 | 1.105 | 1.077 | 105.76 | +28 | 1.104 | 1.076 | 105.87 | 0 | 1.089 | 1.061 | 105.51 | +21 | 1.139 | 1.111 | 9 | |
| 神戸市債 19/5 | 2017/11/27 | 1.74 | 103.98 | +26 | 1.218 | 1.196 | 103.99 | +29 | 1.216 | 1.195 | 104.07 | 0 | 1.206 | 1.184 | 103.79 | +25 | 1.242 | 1.221 | 9 | |
| 神戸市債 19/10 | 2018/02/27 | 1.65 | 103.08 | +27 | 1.257 | 1.239 | 103.08 | +31 | 1.257 | 1.239 | 103.18 | +2 | 1.244 | 1.226 | 102.90 | +25 | 1.279 | 1.262 | 9 | |
| 神戸市債 20/3 | 2018/07/23 | 1.76 | 103.44 | +29 | 1.338 | 1.318 | 103.43 | +29 | 1.340 | 1.319 | 103.67 | +28 | 1.311 | 1.289 | 103.21 | +36 | 1.366 | 1.346 | 8 | |
| 神戸市債 21/7 | 2019/06/20 | 1.69 | 102.10 | +27 | 1.454 | 1.440 | 102.08 | +27 | 1.456 | 1.442 | 102.26 | +3 | 1.436 | 1.422 | 101.90 | +35 | 1.476 | 1.464 | 9 | |
| 神戸市債18/3(20) | 2026/06/19 | 2.54 | 106.28 | +43 | 2.090 | 2.033 | 106.31 | +46 | 2.087 | 2.031 | 106.39 | +39 | 2.082 | 2.025 | 106.06 | +39 | 2.105 | 2.050 | 7 | |
| 神戸市債19/3(20) | 2027/06/18 | 2.46 | 104.51 | +41 | 2.150 | 2.108 | 104.54 | +43 | 2.148 | 2.106 | 104.62 | +42 | 2.143 | 2.100 | 104.28 | +40 | 2.166 | 2.125 | 8 | |
| 神戸市債19/6(20) | 2027/09/21 | 2.28 | 101.74 | +42 | 2.161 | 2.145 | 101.75 | +41 | 2.161 | 2.144 | 101.79 | +39 | 2.158 | 2.141 | 101.62 | +39 | 2.170 | 2.154 | 7 | |
| 神戸市債20/1(20) | 2028/05/26 | 2.38 | 102.99 | +45 | 2.182 | 2.154 | 102.99 | +44 | 2.182 | 2.154 | 103.03 | +42 | 2.180 | 2.151 | 102.93 | +49 | 2.186 | 2.158 | 6 | |
| 神戸市債20/24(20 | 2028/12/20 | 2.08 | 98.01 | +43 | 2.208 | 2.228 | 98.03 | +46 | 2.207 | 2.227 | 98.07 | +40 | 2.204 | 2.224 | 97.91 | +41 | 2.214 | 2.236 | 6 | |
| 神戸市債21/1(20) | 2029/04/27 | 2.28 | 100.97 | +43 | 2.218 | 2.208 | 100.99 | +45 | 2.217 | 2.207 | 101.02 | +42 | 2.215 | 2.205 | 100.89 | +46 | 2.223 | 2.214 | 6 | |
| 神戸市債19/7(30) | 2037/09/18 | 2.62 | 103.74 | +42 | 2.434 | 2.396 | 103.80 | +44 | 2.431 | 2.392 | 103.93 | +42 | 2.425 | 2.385 | 103.29 | +43 | 2.456 | 2.422 | 7 | |
| 神戸市債20/28(30 | 2038/09/17 | 2.32 | 97.49 | +41 | 2.441 | 2.469 | 97.57 | +43 | 2.437 | 2.464 | 97.67 | +41 | 2.432 | 2.458 | 97.16 | +42 | 2.458 | 2.489 | 6 | |
| 神戸市債21/8(30) | 2039/09/22 | 2.391 | 98.96 | +42 | 2.440 | 2.451 | 98.94 | +42 | 2.441 | 2.452 | 99.46 | +45 | 2.416 | 2.422 | 98.49 | +44 | 2.462 | 2.479 | 7 | |
| 横浜市債 11/7 | 2010/02/25 | 1.7 | 100.38 | −1 | 0.311 | 0.277 | 100.38 | −1 | 0.311 | 0.276 | 100.39 | 0 | 0.274 | 0.270 | 100.38 | −1 | 0.311 | 0.291 | 9 | |
| 横浜市債 16/4(5) | 2010/03/18 | 0.62 | 100.11 | 0 | 0.287 | 0.264 | 100.11 | 0 | 0.287 | 0.265 | 100.12 | 0 | 0.257 | 0.250 | 100.11 | 0 | 0.287 | 0.280 | 8 | |
| 横浜市債 12/1 | 2010/04/28 | 1.9 | 100.72 | 0 | 0.275 | 0.262 | 100.72 | 0 | 0.275 | 0.261 | 100.73 | 0 | 0.253 | 0.248 | 100.71 | −1 | 0.298 | 0.285 | 9 | |
| 横浜市債 17/1(5) | 2010/06/17 | 0.52 | 100.14 | 0 | 0.278 | 0.266 | 100.14 | 0 | 0.278 | 0.265 | 100.15 | 0 | 0.261 | 0.260 | 100.14 | 0 | 0.278 | 0.274 | 8 | |
| 横浜市債 12/2 | 2010/06/23 | 1.8 | 100.91 | 0 | 0.274 | 0.265 | 100.91 | 0 | 0.274 | 0.262 | 100.92 | 0 | 0.257 | 0.251 | 100.90 | −1 | 0.290 | 0.280 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 横浜市債 17/2(5) | 2010/08/12 | 0.5 | 100.16 | 0 | 0.281 | 0.269 | 100.16 | 0 | 0.281 | 0.270 | 100.17 | 0 | 0.268 | 0.257 | 100.16 | 0 | 0.281 | 0.278 | 8 | |
| 横浜市債 12/3 | 2010/08/25 | 1.8 | 101.17 | 0 | 0.277 | 0.267 | 101.17 | 0 | 0.277 | 0.265 | 101.18 | −1 | 0.264 | 0.254 | 101.16 | −1 | 0.290 | 0.280 | 9 | |
| 横浜市債 18(5) | 2010/09/21 | 0.64 | 100.31 | 0 | 0.271 | 0.266 | 100.31 | 0 | 0.271 | 0.266 | 100.32 | 0 | 0.260 | 0.255 | 100.30 | 0 | 0.283 | 0.281 | 8 | |
| 横浜市債 12/4 | 2010/10/20 | 1.9 | 101.49 | 0 | 0.282 | 0.272 | 101.49 | 0 | 0.282 | 0.272 | 101.51 | 0 | 0.261 | 0.256 | 101.48 | 0 | 0.293 | 0.285 | 9 | |
| 横浜市債 17/3(5) | 2010/11/11 | 0.88 | 100.57 | 0 | 0.299 | 0.291 | 100.57 | 0 | 0.299 | 0.291 | 100.59 | +1 | 0.278 | 0.269 | 100.54 | −1 | 0.329 | 0.320 | 9 | |
| 横浜市債 19(5) | 2010/12/20 | 0.9 | 100.66 | +1 | 0.293 | 0.287 | 100.66 | +1 | 0.293 | 0.287 | 100.68 | 0 | 0.275 | 0.270 | 100.65 | +1 | 0.302 | 0.301 | 8 | |
| 横浜市債 12/5 | 2010/12/21 | 1.8 | 101.64 | 0 | 0.296 | 0.289 | 101.64 | 0 | 0.296 | 0.291 | 101.66 | 0 | 0.278 | 0.269 | 101.62 | 0 | 0.314 | 0.305 | 9 | |
| 横浜市債 12/6 | 2011/02/28 | 1.6 | 101.66 | +1 | 0.301 | 0.297 | 101.65 | 0 | 0.309 | 0.302 | 101.68 | 0 | 0.286 | 0.278 | 101.65 | +3 | 0.309 | 0.308 | 9 | |
| 横浜市債 17/4(5) | 2011/03/16 | 1.06 | 100.99 | +1 | 0.311 | 0.308 | 100.99 | +1 | 0.311 | 0.310 | 101.01 | +3 | 0.296 | 0.294 | 100.96 | 0 | 0.333 | 0.326 | 9 | |
| 横浜市債 13/1 | 2011/04/27 | 1.4 | 101.56 | +1 | 0.314 | 0.311 | 101.55 | 0 | 0.321 | 0.315 | 101.59 | +1 | 0.293 | 0.290 | 101.54 | +1 | 0.327 | 0.325 | 9 | |
| ﾊﾏ債5 18/1(5) | 2011/06/15 | 1.48 | 101.75 | +1 | 0.364 | 0.359 | 101.76 | +1 | 0.358 | 0.355 | 101.82 | +2 | 0.320 | 0.316 | 101.65 | 0 | 0.427 | 0.422 | 8 | |
| 横浜市債 13/2 | 2011/06/20 | 1.4 | 101.69 | +1 | 0.332 | 0.326 | 101.69 | +1 | 0.332 | 0.328 | 101.73 | +1 | 0.307 | 0.304 | 101.66 | +1 | 0.351 | 0.344 | 9 | |
| 横浜市債 13/3 | 2011/08/22 | 1.4 | 101.87 | +1 | 0.334 | 0.330 | 101.87 | +1 | 0.334 | 0.332 | 101.90 | 0 | 0.317 | 0.311 | 101.85 | +1 | 0.345 | 0.343 | 9 | |
| 横浜市債 20(5) | 2011/09/20 | 1.26 | 101.69 | +1 | 0.338 | 0.333 | 101.69 | +1 | 0.338 | 0.335 | 101.72 | 0 | 0.322 | 0.317 | 101.67 | +1 | 0.349 | 0.347 | 9 | |
| ﾊﾏ債5 18/2(5) | 2011/09/21 | 1.44 | 101.96 | +1 | 0.372 | 0.366 | 101.97 | +1 | 0.366 | 0.361 | 102.03 | +1 | 0.334 | 0.328 | 101.84 | +1 | 0.436 | 0.434 | 8 | |
| 横浜市債 13/4 | 2011/10/19 | 1.4 | 102.02 | +1 | 0.343 | 0.338 | 102.02 | +2 | 0.343 | 0.340 | 102.05 | 0 | 0.328 | 0.322 | 102.00 | +1 | 0.354 | 0.351 | 9 | |
| 横浜市債 13/5 | 2011/12/19 | 1.4 | 102.18 | +2 | 0.351 | 0.345 | 102.18 | +1 | 0.351 | 0.345 | 102.20 | 0 | 0.341 | 0.335 | 102.15 | +2 | 0.365 | 0.362 | 9 | |
| 横浜市債 21(5) | 2011/12/20 | 1.32 | 102.00 | +3 | 0.358 | 0.353 | 102.01 | +4 | 0.354 | 0.351 | 102.02 | +3 | 0.349 | 0.345 | 101.98 | +2 | 0.368 | 0.365 | 7 | |
| ﾊﾏ債5 18/3(5) | 2011/12/22 | 1.3 | 101.91 | +2 | 0.384 | 0.380 | 101.93 | +3 | 0.374 | 0.371 | 101.98 | +3 | 0.350 | 0.345 | 101.76 | +1 | 0.455 | 0.448 | 8 | |
| ﾊﾏ債5 18/4(5) | 2012/03/20 | 1.32 | 102.13 | −2 | 0.403 | 0.396 | 102.15 | 0 | 0.394 | 0.388 | 102.21 | +4 | 0.369 | 0.365 | 101.95 | −17 | 0.479 | 0.474 | 8 | |
| 横浜市債 22(5) | 2012/06/20 | 1.57 | 103.02 | +4 | 0.396 | 0.390 | 103.03 | +5 | 0.392 | 0.385 | 103.06 | +3 | 0.381 | 0.375 | 102.98 | +4 | 0.411 | 0.406 | 9 | |
| 横浜市債 14/1 | 2012/06/21 | 1.4 | 102.57 | +4 | 0.402 | 0.397 | 102.55 | +2 | 0.409 | 0.402 | 102.60 | +1 | 0.390 | 0.384 | 102.54 | +3 | 0.413 | 0.407 | 9 | |
| ﾊﾏ債5 19/1(5) | 2012/06/22 | 1.36 | 102.39 | +4 | 0.432 | 0.427 | 102.41 | +4 | 0.425 | 0.418 | 102.50 | +7 | 0.390 | 0.386 | 102.21 | +3 | 0.501 | 0.494 | 8 | |
| 横浜市債 14/2 | 2012/09/20 | 1.3 | 102.47 | +4 | 0.424 | 0.418 | 102.48 | +6 | 0.420 | 0.414 | 102.51 | +3 | 0.410 | 0.405 | 102.43 | +5 | 0.438 | 0.434 | 9 | |
| ﾊﾏ債5 19/2(5) | 2012/09/21 | 1.32 | 102.42 | +5 | 0.462 | 0.457 | 102.42 | +5 | 0.462 | 0.456 | 102.55 | +8 | 0.417 | 0.411 | 102.25 | +6 | 0.521 | 0.517 | 7 | |
| 横浜市債 14/3 | 2012/12/20 | 1.0 | 101.67 | +6 | 0.455 | 0.450 | 101.69 | +8 | 0.448 | 0.445 | 101.71 | +3 | 0.442 | 0.437 | 101.62 | +6 | 0.471 | 0.467 | 9 | |
| ﾊﾏ債5 19/3(5) | 2012/12/20 | 1.16 | 102.07 | +7 | 0.484 | 0.480 | 102.09 | +6 | 0.477 | 0.472 | 102.18 | +8 | 0.448 | 0.443 | 101.85 | +6 | 0.555 | 0.548 | 8 | |
| 横浜市債 23(5) | 2012/12/20 | 0.99 | 101.64 | +6 | 0.454 | 0.450 | 101.66 | +8 | 0.448 | 0.445 | 101.68 | +3 | 0.442 | 0.437 | 101.59 | +6 | 0.471 | 0.467 | 9 | |
| 横浜市債 14/5 | 2013/02/28 | 0.8 | 101.05 | +7 | 0.477 | 0.475 | 101.05 | +8 | 0.477 | 0.475 | 101.09 | +4 | 0.464 | 0.462 | 101.00 | +6 | 0.492 | 0.489 | 9 | |
| ﾊﾏ債5 19/4(5) | 2013/03/21 | 1.1 | 101.94 | +8 | 0.513 | 0.509 | 101.97 | +8 | 0.504 | 0.499 | 102.07 | +9 | 0.474 | 0.470 | 101.71 | +7 | 0.582 | 0.576 | 8 | |
| 横浜市債 15/2 | 2013/05/30 | 0.6 | 100.30 | +8 | 0.514 | 0.513 | 100.29 | +9 | 0.517 | 0.515 | 100.34 | +4 | 0.502 | 0.500 | 100.26 | +7 | 0.525 | 0.524 | 9 | |
| ﾊﾏ債5 20/1(5) | 2013/06/20 | 1.34 | 102.80 | +8 | 0.551 | 0.543 | 102.83 | +9 | 0.542 | 0.535 | 102.95 | +13 | 0.509 | 0.503 | 102.56 | +9 | 0.617 | 0.610 | 8 | |
| 横浜市債 24(5) | 2013/06/20 | 1.17 | 102.31 | +8 | 0.519 | 0.513 | 102.32 | +8 | 0.516 | 0.510 | 102.34 | +4 | 0.511 | 0.504 | 102.26 | +8 | 0.533 | 0.528 | 9 | |
| 横浜市債 15/3 | 2013/08/28 | 0.9 | 101.29 | +8 | 0.554 | 0.549 | 101.28 | +8 | 0.557 | 0.552 | 101.36 | +5 | 0.535 | 0.532 | 101.26 | +10 | 0.562 | 0.559 | 9 | |
| ﾊﾏ債5 20/2(5) | 2013/09/24 | 1.14 | 102.11 | +10 | 0.585 | 0.579 | 102.13 | +10 | 0.580 | 0.573 | 102.26 | +11 | 0.546 | 0.540 | 101.85 | +10 | 0.652 | 0.646 | 8 | |
| 横浜市債 25(5) | 2013/12/20 | 1.07 | 101.96 | +10 | 0.584 | 0.579 | 101.96 | +11 | 0.584 | 0.579 | 102.02 | +5 | 0.569 | 0.564 | 101.90 | +10 | 0.599 | 0.593 | 9 | |
| ﾊﾏ債5 20/3(5) | 2013/12/24 | 1.08 | 101.89 | +10 | 0.612 | 0.606 | 101.93 | +11 | 0.602 | 0.597 | 102.02 | +10 | 0.580 | 0.575 | 101.62 | +10 | 0.678 | 0.674 | 8 | |
| 横浜市債 15/4 | 2013/12/26 | 1.5 | 103.70 | +10 | 0.586 | 0.576 | 103.70 | +11 | 0.586 | 0.576 | 103.77 | +6 | 0.569 | 0.560 | 103.65 | +11 | 0.598 | 0.588 | 9 | |
| 横浜市債 26(5) | 2014/02/17 | 0.95 | 101.41 | +11 | 0.613 | 0.609 | 101.41 | +12 | 0.613 | 0.609 | 101.46 | +3 | 0.601 | 0.596 | 101.36 | +11 | 0.625 | 0.620 | 9 | |
| 横浜市債 15/5 | 2014/02/25 | 1.3 | 102.88 | +11 | 0.616 | 0.608 | 102.88 | +11 | 0.616 | 0.608 | 102.93 | +3 | 0.604 | 0.596 | 102.83 | +12 | 0.627 | 0.620 | 9 | |
| 横浜市債 16/1 | 2014/03/20 | 1.6 | 104.18 | +11 | 0.621 | 0.610 | 104.18 | +12 | 0.621 | 0.610 | 104.24 | +6 | 0.607 | 0.595 | 104.12 | +11 | 0.635 | 0.623 | 9 | |
| ﾊﾏ債5 20/4(5) | 2014/03/24 | 0.92 | 101.14 | +12 | 0.653 | 0.650 | 101.15 | +13 | 0.651 | 0.647 | 101.31 | +11 | 0.614 | 0.609 | 100.86 | +10 | 0.718 | 0.714 | 7 | |
| 横浜市債 16/2 | 2014/06/20 | 1.78 | 105.06 | +13 | 0.658 | 0.644 | 105.04 | +11 | 0.663 | 0.647 | 105.13 | +7 | 0.643 | 0.629 | 105.00 | +14 | 0.671 | 0.657 | 9 | |
| ﾊﾏ債5 21/1(5) | 2014/06/24 | 0.98 | 101.33 | +13 | 0.685 | 0.681 | 101.36 | +13 | 0.679 | 0.673 | 101.51 | +17 | 0.646 | 0.642 | 101.03 | +13 | 0.751 | 0.747 | 8 | |

平成 21年11月18日（水） 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(%) | | |
| 横浜市債 27(5) | 2014/07/18 | 0.76 | 100.43 | +12 | 0.666 | 0.663 | 100.42 | +12 | 0.668 | 0.666 | 100.53 | +11 | 0.644 | 0.641 | 100.37 | +13 | 0.679 | 0.678 | 9 | |
| 横浜市債 16/3 | 2014/09/22 | 1.48 | 103.74 | +13 | 0.693 | 0.682 | 103.73 | +13 | 0.695 | 0.684 | 103.82 | +6 | 0.677 | 0.666 | 103.63 | +12 | 0.716 | 0.705 | 9 | |
| ﾊﾏ債5 21/2(5) | 2014/09/24 | 0.78 | 100.32 | +13 | 0.712 | 0.710 | 100.36 | +13 | 0.704 | 0.702 | 100.47 | +15 | 0.681 | 0.678 | 99.99 | +14 | 0.782 | 0.781 | 8 | |
| 横浜市債 16/4 | 2014/12/22 | 1.36 | 103.18 | +14 | 0.723 | 0.713 | 103.19 | +17 | 0.721 | 0.711 | 103.23 | +5 | 0.713 | 0.703 | 103.12 | +18 | 0.735 | 0.725 | 9 | |
| 横浜市債 17/1 | 2015/03/20 | 1.3 | 102.83 | +15 | 0.757 | 0.747 | 102.84 | +18 | 0.756 | 0.746 | 102.90 | +9 | 0.744 | 0.735 | 102.77 | +15 | 0.769 | 0.759 | 9 | |
| 横浜市債 17/2 | 2015/06/22 | 1.34 | 103.01 | +17 | 0.788 | 0.777 | 103.04 | +21 | 0.783 | 0.773 | 103.06 | +10 | 0.779 | 0.769 | 102.93 | +16 | 0.803 | 0.793 | 9 | |
| 横浜市債 17/3 | 2015/09/22 | 1.6 | 104.42 | +18 | 0.824 | 0.808 | 104.44 | +23 | 0.820 | 0.804 | 104.48 | +12 | 0.813 | 0.797 | 104.34 | +17 | 0.837 | 0.822 | 9 | |
| 横浜市債 17/4 | 2015/12/21 | 1.52 | 103.91 | +19 | 0.859 | 0.844 | 103.91 | +21 | 0.859 | 0.844 | 103.98 | +14 | 0.848 | 0.832 | 103.83 | +16 | 0.873 | 0.857 | 8 | |
| 横浜市債 18/1 | 2016/03/18 | 1.92 | 106.34 | +21 | 0.888 | 0.863 | 106.37 | +25 | 0.883 | 0.859 | 106.39 | +16 | 0.880 | 0.855 | 106.23 | +18 | 0.905 | 0.881 | 8 | |
| ﾊﾏ債10 18/1 | 2016/06/15 | 1.98 | 106.47 | +24 | 0.962 | 0.935 | 106.53 | +22 | 0.953 | 0.925 | 106.73 | +30 | 0.922 | 0.896 | 106.04 | +22 | 1.027 | 1.000 | 7 | |
| 横浜市債 18/2 | 2016/09/12 | 1.83 | 105.66 | +22 | 0.970 | 0.945 | 105.68 | +25 | 0.967 | 0.943 | 105.78 | +16 | 0.952 | 0.928 | 105.56 | +21 | 0.984 | 0.960 | 9 | |
| ﾊﾏ債10 18/2 | 2016/09/21 | 1.96 | 106.28 | +25 | 1.008 | 0.980 | 106.28 | +23 | 1.008 | 0.980 | 106.57 | +30 | 0.965 | 0.937 | 105.83 | +23 | 1.074 | 1.046 | 7 | |
| 横浜市債 18/3 | 2016/12/20 | 1.87 | 105.84 | +26 | 1.014 | 0.988 | 105.83 | +25 | 1.015 | 0.990 | 105.92 | +32 | 1.002 | 0.976 | 105.78 | +24 | 1.022 | 0.996 | 7 | |
| ﾊﾏ債10 18/3 | 2016/12/22 | 1.82 | 105.19 | +25 | 1.058 | 1.034 | 105.21 | +23 | 1.055 | 1.031 | 105.45 | +24 | 1.021 | 0.997 | 104.81 | +28 | 1.113 | 1.089 | 7 | |
| 横浜市債 18/4 | 2017/02/20 | 1.88 | 105.98 | +26 | 1.023 | 0.996 | 105.99 | +28 | 1.021 | 0.995 | 106.10 | +28 | 1.006 | 0.979 | 105.80 | +22 | 1.048 | 1.021 | 9 | |
| 横浜市債 18/5 | 2017/03/20 | 1.8 | 105.36 | +25 | 1.039 | 1.014 | 105.37 | +26 | 1.037 | 1.013 | 105.43 | +19 | 1.029 | 1.005 | 105.23 | +22 | 1.057 | 1.032 | 9 | |
| ﾊﾏ債10 18/4 | 2017/03/20 | 1.84 | 105.38 | +28 | 1.075 | 1.049 | 105.42 | +28 | 1.069 | 1.044 | 105.64 | +32 | 1.039 | 1.013 | 104.93 | +28 | 1.137 | 1.113 | 8 | |
| 横浜市債 19/1 | 2017/05/23 | 1.77 | 105.12 | +28 | 1.059 | 1.035 | 105.13 | +31 | 1.057 | 1.033 | 105.24 | +30 | 1.042 | 1.019 | 104.96 | +23 | 1.080 | 1.057 | 9 | |
| 横浜市債 19/2 | 2017/06/13 | 1.88 | 105.86 | +29 | 1.071 | 1.044 | 105.87 | +31 | 1.070 | 1.043 | 105.90 | +19 | 1.066 | 1.038 | 105.73 | +23 | 1.089 | 1.061 | 9 | |
| ﾊﾏ債10 19/1 | 2017/06/22 | 1.8 | 105.01 | +31 | 1.110 | 1.085 | 105.03 | +29 | 1.107 | 1.083 | 105.29 | +36 | 1.072 | 1.047 | 104.56 | +29 | 1.170 | 1.147 | 8 | |
| 横浜市債 19/3 | 2017/09/20 | 1.76 | 104.83 | +30 | 1.114 | 1.091 | 104.83 | +30 | 1.114 | 1.090 | 104.89 | +24 | 1.107 | 1.083 | 104.70 | +24 | 1.131 | 1.108 | 9 | |
| 横浜市債 19/4 | 2017/09/20 | 1.73 | 104.60 | +29 | 1.115 | 1.092 | 104.61 | +31 | 1.114 | 1.091 | 104.66 | +23 | 1.107 | 1.084 | 104.47 | +23 | 1.132 | 1.109 | 9 | |
| ﾊﾏ債10 19/2 | 2017/09/21 | 1.78 | 104.69 | +32 | 1.152 | 1.129 | 104.67 | +30 | 1.155 | 1.131 | 105.03 | +39 | 1.108 | 1.084 | 104.22 | +29 | 1.214 | 1.191 | 7 | |
| 横浜市債 19/5 | 2017/12/20 | 1.62 | 103.56 | +29 | 1.157 | 1.139 | 103.57 | +31 | 1.156 | 1.138 | 103.64 | +26 | 1.147 | 1.128 | 103.45 | +25 | 1.171 | 1.153 | 9 | |
| 横浜市債 19/6 | 2017/12/20 | 1.58 | 103.24 | +30 | 1.159 | 1.142 | 103.25 | +31 | 1.158 | 1.141 | 103.34 | +27 | 1.146 | 1.129 | 103.10 | +23 | 1.177 | 1.160 | 9 | |
| ﾊﾏ債10 19/3 | 2017/12/20 | 1.6 | 103.15 | +30 | 1.190 | 1.173 | 103.22 | +27 | 1.181 | 1.164 | 103.49 | +38 | 1.147 | 1.129 | 102.63 | +30 | 1.257 | 1.242 | 7 | |
| ﾊﾏ債10 19/4 | 2018/03/21 | 1.64 | 103.24 | +30 | 1.230 | 1.211 | 103.30 | +30 | 1.222 | 1.204 | 103.50 | +32 | 1.197 | 1.179 | 102.73 | +31 | 1.293 | 1.277 | 8 | |
| 横浜市債 20/1 | 2018/05/25 | 1.86 | 105.11 | +28 | 1.226 | 1.198 | 105.11 | +30 | 1.226 | 1.198 | 105.20 | +18 | 1.215 | 1.187 | 105.01 | +29 | 1.238 | 1.210 | 9 | |
| 横浜市債 20/2 | 2018/06/20 | 1.92 | 105.55 | +28 | 1.236 | 1.206 | 105.56 | +29 | 1.235 | 1.205 | 105.63 | +17 | 1.227 | 1.196 | 105.40 | +25 | 1.254 | 1.225 | 9 | |
| 横浜市債 20/3 | 2018/09/07 | 1.56 | 102.40 | +28 | 1.271 | 1.257 | 102.38 | +29 | 1.273 | 1.259 | 102.48 | +21 | 1.261 | 1.247 | 102.33 | +25 | 1.279 | 1.265 | 9 | |
| 横浜市債 20/4 | 2018/11/16 | 1.71 | 103.50 | +28 | 1.296 | 1.276 | 103.47 | +26 | 1.300 | 1.279 | 103.54 | +20 | 1.291 | 1.271 | 103.46 | +37 | 1.301 | 1.281 | 9 | |
| 横浜市債 20/5 | 2018/12/20 | 1.58 | 102.33 | +27 | 1.307 | 1.293 | 102.31 | +25 | 1.309 | 1.295 | 102.44 | +29 | 1.294 | 1.280 | 102.27 | +27 | 1.314 | 1.300 | 9 | |
| 横浜市債 20/6 | 2019/02/15 | 1.51 | 101.54 | +27 | 1.332 | 1.323 | 101.52 | +27 | 1.334 | 1.325 | 101.60 | +21 | 1.325 | 1.315 | 101.44 | +25 | 1.343 | 1.335 | 9 | |
| 横浜市債 21/1 | 2019/05/24 | 1.58 | 101.92 | +27 | 1.364 | 1.352 | 101.91 | +28 | 1.365 | 1.353 | 101.96 | +23 | 1.359 | 1.347 | 101.89 | +34 | 1.367 | 1.355 | 9 | |
| 横浜市債 21/2 | 2019/07/22 | 1.42 | 100.34 | +26 | 1.382 | 1.380 | 100.34 | +27 | 1.382 | 1.380 | 100.38 | +25 | 1.377 | 1.375 | 100.29 | +26 | 1.387 | 1.385 | 9 | |
| 横浜市債 21/3 | 2019/09/20 | 1.4 | 99.99 | +26 | 1.401 | 1.401 | 99.99 | +27 | 1.401 | 1.401 | 100.00 | +22 | 1.400 | 1.400 | 99.94 | +25 | 1.406 | 1.406 | 8 | |
| 横浜市債 21/4 | 2019/09/20 | 1.35 | 99.53 | +25 | 1.401 | 1.404 | 99.53 | +26 | 1.401 | 1.404 | 99.54 | +21 | 1.400 | 1.403 | 99.52 | +28 | 1.402 | 1.405 | 9 | |
| 横浜市債 1(20) | 2023/06/20 | 1.47 | 95.88 | +34 | 1.813 | 1.849 | 95.87 | +35 | 1.814 | 1.850 | 96.13 | +42 | 1.792 | 1.825 | 95.73 | +32 | 1.826 | 1.863 | 7 | |
| 横浜市債 2(20) | 2023/09/20 | 1.93 | 101.40 | +37 | 1.815 | 1.803 | 101.38 | +37 | 1.816 | 1.805 | 101.57 | +41 | 1.801 | 1.788 | 101.29 | +34 | 1.824 | 1.813 | 8 | |
| 横浜市債 3(20) | 2024/06/20 | 2.57 | 108.85 | +41 | 1.873 | 1.803 | 108.84 | +41 | 1.874 | 1.804 | 109.09 | +50 | 1.855 | 1.784 | 108.58 | +37 | 1.894 | 1.825 | 8 | |
| 横浜市債 4(20) | 2025/03/19 | 2.03 | 101.19 | +39 | 1.939 | 1.929 | 101.17 | +40 | 1.941 | 1.931 | 101.42 | +48 | 1.922 | 1.910 | 101.00 | +36 | 1.954 | 1.945 | 8 | |
| 横浜市債 5(20) | 2025/06/20 | 2.17 | 102.83 | +40 | 1.958 | 1.933 | 102.81 | +40 | 1.959 | 1.935 | 103.03 | +47 | 1.943 | 1.917 | 102.63 | +37 | 1.973 | 1.950 | 8 | |
| 横浜市債 6(20) | 2025/09/19 | 2.22 | 103.29 | +41 | 1.977 | 1.948 | 103.26 | +41 | 1.979 | 1.950 | 103.49 | +48 | 1.962 | 1.932 | 103.14 | +37 | 1.987 | 1.960 | 8 | |
| 横浜市債 7(20) | 2025/12/19 | 2.06 | 100.82 | +41 | 2.000 | 1.992 | 100.77 | +37 | 2.003 | 1.996 | 101.03 | +48 | 1.984 | 1.975 | 100.66 | +36 | 2.011 | 2.005 | 7 | |

平成 21年11月18日（水） 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(%) | | |
| 横浜市債 8(20) | 2026/03/20 | 2.4 | 105.51 | +43 | 2.002 | 1.955 | 105.53 | +45 | 2.001 | 1.953 | 105.60 | +39 | 1.996 | 1.948 | 105.31 | +39 | 2.016 | 1.970 | 7 | |
| 横浜市債 9(20) | 2026/06/19 | 2.35 | 104.60 | +43 | 2.022 | 1.981 | 104.63 | +47 | 2.020 | 1.979 | 104.73 | +39 | 2.013 | 1.971 | 104.46 | +39 | 2.031 | 1.992 | 7 | |
| 横浜市債 10(20) | 2026/09/18 | 2.43 | 105.54 | +43 | 2.039 | 1.990 | 105.54 | +45 | 2.039 | 1.990 | 105.73 | +53 | 2.026 | 1.976 | 105.41 | +40 | 2.048 | 2.000 | 7 | |
| 横浜市債 11(20) | 2026/12/18 | 2.2 | 102.04 | +43 | 2.057 | 2.039 | 101.96 | +39 | 2.063 | 2.045 | 102.22 | +51 | 2.045 | 2.025 | 101.93 | +37 | 2.065 | 2.047 | 7 | |
| 横浜市債 12(20) | 2027/03/19 | 2.22 | 102.09 | +41 | 2.075 | 2.056 | 102.05 | +37 | 2.078 | 2.059 | 102.29 | +51 | 2.062 | 2.041 | 101.97 | +37 | 2.084 | 2.065 | 8 | |
| 横浜市債 13(20) | 2027/09/17 | 2.35 | 103.67 | +43 | 2.102 | 2.068 | 103.64 | +40 | 2.104 | 2.070 | 103.86 | +53 | 2.089 | 2.054 | 103.55 | +39 | 2.110 | 2.077 | 7 | |
| 横浜市債 14(20) | 2028/03/17 | 2.32 | 103.06 | +45 | 2.117 | 2.089 | 103.03 | +44 | 2.119 | 2.091 | 103.22 | +52 | 2.107 | 2.077 | 102.92 | +41 | 2.126 | 2.099 | 6 | |
| 横浜市債 15(20) | 2028/09/12 | 2.2 | 101.02 | +45 | 2.133 | 2.124 | 101.00 | +43 | 2.135 | 2.125 | 101.15 | +51 | 2.125 | 2.114 | 100.89 | +40 | 2.142 | 2.133 | 6 | |
| 横浜市債 16(20) | 2028/09/21 | 2.35 | 103.31 | +45 | 2.135 | 2.104 | 103.29 | +45 | 2.136 | 2.106 | 103.47 | +53 | 2.125 | 2.093 | 103.19 | +40 | 2.143 | 2.113 | 6 | |
| 横浜市債 17(20) | 2028/12/20 | 2.07 | 98.78 | +44 | 2.148 | 2.160 | 98.75 | +42 | 2.150 | 2.162 | 98.94 | +51 | 2.137 | 2.148 | 98.67 | +40 | 2.155 | 2.168 | 6 | |
| 横浜市債 18(20) | 2029/05/25 | 2.21 | 100.81 | +46 | 2.158 | 2.151 | 100.82 | +43 | 2.158 | 2.150 | 100.90 | +51 | 2.153 | 2.144 | 100.65 | +42 | 2.168 | 2.162 | 6 | |
| 横浜市債 19(20) | 2029/08/31 | 2.2 | 100.54 | +45 | 2.166 | 2.161 | 100.52 | +44 | 2.167 | 2.162 | 100.65 | +50 | 2.159 | 2.153 | 100.44 | +42 | 2.172 | 2.168 | 6 | |
| 横浜市債 20(20) | 2029/10/19 | 2.1 | 98.93 | +44 | 2.166 | 2.177 | 98.94 | +43 | 2.165 | 2.176 | 99.06 | +49 | 2.158 | 2.167 | 98.75 | +44 | 2.177 | 2.190 | 6 | |
| 横浜市債 1(30) | 2034/09/20 | 2.63 | 105.23 | +46 | 2.350 | 2.299 | 105.13 | +50 | 2.356 | 2.305 | 105.81 | +50 | 2.320 | 2.264 | 105.01 | +51 | 2.362 | 2.312 | 7 | |
| 横浜市債 2(30) | 2035/03/20 | 2.49 | 102.41 | +42 | 2.363 | 2.338 | 102.25 | +36 | 2.371 | 2.348 | 103.00 | +41 | 2.332 | 2.302 | 102.22 | +47 | 2.372 | 2.350 | 7 | |
| 横浜市債 3(30) | 2035/06/20 | 2.65 | 105.45 | +43 | 2.364 | 2.311 | 105.33 | +44 | 2.370 | 2.318 | 106.08 | +41 | 2.333 | 2.274 | 105.21 | +50 | 2.377 | 2.325 | 7 | |
| 横浜市債 4(30) | 2036/12/19 | 2.54 | 103.21 | +39 | 2.378 | 2.346 | 103.07 | +42 | 2.385 | 2.354 | 103.72 | +41 | 2.353 | 2.316 | 102.97 | +42 | 2.390 | 2.360 | 7 | |
| 横浜市債 5(30) | 2037/03/19 | 2.64 | 105.24 | +42 | 2.378 | 2.326 | 105.19 | +40 | 2.380 | 2.329 | 105.68 | +44 | 2.356 | 2.301 | 104.86 | +42 | 2.396 | 2.348 | 6 | |
| 横浜市債 6(30) | 2037/09/18 | 2.55 | 103.40 | +42 | 2.382 | 2.348 | 103.33 | +39 | 2.385 | 2.352 | 103.83 | +49 | 2.361 | 2.323 | 103.10 | +43 | 2.396 | 2.365 | 6 | |
| 横浜市債 7(30) | 2038/03/19 | 2.54 | 103.21 | +44 | 2.383 | 2.351 | 103.12 | +35 | 2.387 | 2.356 | 103.65 | +56 | 2.362 | 2.326 | 102.95 | +47 | 2.395 | 2.366 | 6 | |
| 札幌市債 11/3 | 2010/01/27 | 1.8 | 100.29 | −1 | 0.307 | 0.274 | 100.29 | −1 | 0.307 | 0.277 | 100.29 | −1 | 0.307 | 0.262 | 100.29 | 0 | 0.307 | 0.287 | 9 | |
| 札幌市債 17/8(4) | 2010/02/24 | 0.72 | 100.11 | 0 | 0.313 | 0.288 | 100.11 | 0 | 0.313 | 0.289 | 100.12 | 0 | 0.277 | 0.276 | 100.11 | 0 | 0.313 | 0.300 | 6 | |
| 札幌市債 17/3(5) | 2010/07/29 | 0.5 | 100.15 | 0 | 0.284 | 0.274 | 100.15 | 0 | 0.284 | 0.276 | 100.17 | 0 | 0.255 | 0.253 | 100.14 | 0 | 0.298 | 0.288 | 9 | |
| 札幌市債 19/2(3) | 2010/07/30 | 1.24 | 100.65 | −2 | 0.307 | 0.294 | 100.66 | 0 | 0.293 | 0.287 | 100.68 | 0 | 0.265 | 0.261 | 100.61 | −5 | 0.364 | 0.357 | 8 | |
| 札幌市債 12/1 | 2010/09/21 | 1.9 | 101.36 | 0 | 0.285 | 0.275 | 101.36 | 0 | 0.285 | 0.280 | 101.38 | 0 | 0.261 | 0.255 | 101.35 | 0 | 0.296 | 0.291 | 9 | |
| 札幌市債 17/5(5) | 2010/11/25 | 0.9 | 100.62 | +1 | 0.291 | 0.288 | 100.61 | 0 | 0.301 | 0.295 | 100.64 | 0 | 0.272 | 0.264 | 100.60 | 0 | 0.311 | 0.303 | 9 | |
| 札幌市債 12/3 | 2011/01/25 | 1.7 | 101.65 | 0 | 0.308 | 0.299 | 101.65 | 0 | 0.308 | 0.305 | 101.68 | 0 | 0.283 | 0.275 | 101.64 | +1 | 0.317 | 0.311 | 9 | |
| 札幌市債 17/7(5) | 2011/01/31 | 0.8 | 100.59 | +1 | 0.309 | 0.302 | 100.59 | +1 | 0.309 | 0.305 | 100.63 | +1 | 0.276 | 0.275 | 100.58 | +2 | 0.317 | 0.317 | 9 | |
| 札幌市債 18/6(4) | 2011/02/23 | 1.12 | 100.96 | −2 | 0.360 | 0.354 | 100.96 | −3 | 0.360 | 0.352 | 101.04 | +1 | 0.297 | 0.291 | 100.88 | −3 | 0.423 | 0.422 | 8 | |
| 札幌市債 19/6(3) | 2011/02/25 | 0.82 | 100.62 | −1 | 0.331 | 0.327 | 100.63 | +1 | 0.324 | 0.320 | 100.67 | +2 | 0.292 | 0.290 | 100.54 | −7 | 0.394 | 0.389 | 8 | |
| 札幌市債 18/1(5) | 2011/05/31 | 1.4 | 101.64 | +1 | 0.327 | 0.324 | 101.63 | 0 | 0.333 | 0.326 | 101.68 | +1 | 0.301 | 0.299 | 101.61 | +1 | 0.346 | 0.341 | 9 | |
| 札幌市債 20/3(3) | 2011/07/29 | 1.06 | 101.15 | −1 | 0.379 | 0.377 | 101.15 | −2 | 0.379 | 0.373 | 101.19 | 0 | 0.355 | 0.349 | 101.07 | −5 | 0.426 | 0.419 | 7 | |
| 札幌市債 13/1 | 2011/09/20 | 1.4 | 101.93 | +1 | 0.347 | 0.342 | 101.93 | +1 | 0.347 | 0.345 | 101.98 | 0 | 0.320 | 0.316 | 101.91 | +3 | 0.358 | 0.355 | 9 | |
| 札幌市債 13/2 | 2011/11/21 | 1.3 | 101.90 | +2 | 0.351 | 0.346 | 101.90 | +1 | 0.351 | 0.345 | 101.93 | 0 | 0.336 | 0.330 | 101.86 | +1 | 0.370 | 0.365 | 9 | |
| 札幌市債 18/5(5) | 2011/12/20 | 1.43 | 102.23 | +1 | 0.358 | 0.351 | 102.24 | +2 | 0.353 | 0.350 | 102.27 | 0 | 0.339 | 0.335 | 102.19 | +1 | 0.377 | 0.370 | 9 | |
| 札幌市債 20/7(3) | 2012/02/27 | 0.7 | 100.67 | −2 | 0.404 | 0.400 | 100.69 | 0 | 0.395 | 0.393 | 100.76 | +4 | 0.364 | 0.361 | 100.53 | −14 | 0.465 | 0.463 | 7 | |
| 札幌市債 19/1(5) | 2012/06/20 | 1.55 | 102.94 | +3 | 0.407 | 0.399 | 102.94 | +3 | 0.407 | 0.400 | 102.98 | 0 | 0.392 | 0.384 | 102.90 | +3 | 0.422 | 0.414 | 9 | |
| 札幌市債 21/3(3) | 2012/07/31 | 0.5 | 100.17 | 0 | 0.436 | 0.434 | 100.19 | +2 | 0.429 | 0.426 | 100.27 | +7 | 0.399 | 0.397 | 99.98 | −16 | 0.507 | 0.505 | 7 | |
| 札幌市債 14/3 | 2012/11/21 | 1.1 | 101.94 | +5 | 0.450 | 0.444 | 101.96 | +6 | 0.443 | 0.440 | 102.00 | +4 | 0.430 | 0.426 | 101.88 | +5 | 0.470 | 0.466 | 9 | |
| 札幌市債 19/5(5) | 2012/12/20 | 1.21 | 102.29 | +6 | 0.462 | 0.456 | 102.29 | +6 | 0.462 | 0.456 | 102.36 | +4 | 0.440 | 0.436 | 102.24 | +6 | 0.478 | 0.474 | 9 | |
| 札幌市債 14/5 | 2013/01/30 | 0.8 | 101.04 | +6 | 0.472 | 0.468 | 101.04 | +7 | 0.472 | 0.469 | 101.09 | +3 | 0.456 | 0.453 | 100.98 | +6 | 0.491 | 0.489 | 9 | |
| 札幌市債 20/1(5) | 2013/03/19 | 1.45 | 103.18 | +7 | 0.487 | 0.479 | 103.18 | +7 | 0.487 | 0.480 | 103.23 | +4 | 0.472 | 0.466 | 103.13 | +7 | 0.502 | 0.495 | 9 | |
| 札幌市債 14/6 | 2013/03/27 | 0.8 | 101.03 | +7 | 0.490 | 0.487 | 101.02 | +7 | 0.493 | 0.489 | 101.08 | +4 | 0.475 | 0.471 | 100.97 | +6 | 0.508 | 0.506 | 9 | |
| 札幌市債 14/7 | 2013/04/24 | 0.7 | 100.66 | +7 | 0.505 | 0.502 | 100.66 | +8 | 0.505 | 0.504 | 100.72 | +4 | 0.488 | 0.485 | 100.62 | +7 | 0.517 | 0.516 | 9 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 札幌市債 14/8 | 2013/05/29 | 0.6 | 100.28 | +8 | 0.519 | 0.519 | 100.27 | +7 | 0.522 | 0.522 | 100.35 | +5 | 0.499 | 0.499 | 100.22 | +7 | 0.536 | 0.535 | 9 | |
| 札幌市債 20/4(5) | 2013/09/20 | 1.18 | 102.35 | +10 | 0.560 | 0.553 | 102.34 | +10 | 0.563 | 0.556 | 102.44 | +7 | 0.537 | 0.531 | 102.30 | +13 | 0.573 | 0.568 | 9 | |
| 札幌市債 15/4 | 2013/09/30 | 1.6 | 103.96 | +9 | 0.563 | 0.552 | 103.96 | +10 | 0.563 | 0.552 | 104.06 | +8 | 0.538 | 0.528 | 103.89 | +7 | 0.581 | 0.570 | 9 | |
| 札幌市債 15/5 | 2013/11/28 | 1.5 | 103.65 | +10 | 0.582 | 0.573 | 103.65 | +11 | 0.582 | 0.573 | 103.70 | +3 | 0.570 | 0.561 | 103.60 | +10 | 0.594 | 0.584 | 9 | |
| 札幌市債 20/8(5) | 2014/03/20 | 0.94 | 101.35 | +11 | 0.624 | 0.620 | 101.34 | +11 | 0.626 | 0.621 | 101.42 | +6 | 0.607 | 0.602 | 101.28 | +13 | 0.640 | 0.635 | 9 | |
| 札幌市債 16/2 | 2014/05/23 | 1.6 | 104.23 | +12 | 0.647 | 0.635 | 104.22 | +11 | 0.649 | 0.636 | 104.36 | +10 | 0.618 | 0.607 | 104.14 | +14 | 0.667 | 0.655 | 9 | |
| 札幌市債 21/2(5) | 2014/06/20 | 0.94 | 101.25 | +13 | 0.662 | 0.658 | 101.23 | +11 | 0.667 | 0.662 | 101.34 | +8 | 0.643 | 0.639 | 101.17 | +13 | 0.680 | 0.675 | 9 | |
| 札幌市債 21/4(5) | 2014/09/19 | 0.71 | 100.12 | +13 | 0.684 | 0.684 | 100.11 | +13 | 0.686 | 0.685 | 100.15 | +6 | 0.678 | 0.676 | 100.05 | +14 | 0.699 | 0.699 | 9 | |
| 札幌市債 16/7 | 2015/03/25 | 1.5 | 103.85 | +16 | 0.764 | 0.751 | 103.85 | +14 | 0.764 | 0.751 | 103.94 | +9 | 0.747 | 0.734 | 103.75 | +19 | 0.783 | 0.770 | 9 | |
| 札幌市債 17/1 | 2015/06/24 | 1.3 | 102.78 | +17 | 0.791 | 0.781 | 102.80 | +19 | 0.787 | 0.777 | 102.84 | +10 | 0.780 | 0.770 | 102.67 | +16 | 0.811 | 0.801 | 9 | |
| 札幌市債 17/4 | 2015/09/30 | 1.4 | 103.24 | +18 | 0.833 | 0.820 | 103.26 | +18 | 0.829 | 0.817 | 103.34 | +13 | 0.815 | 0.803 | 103.13 | +20 | 0.852 | 0.840 | 9 | |
| 札幌市債 17/6 | 2015/12/22 | 1.5 | 103.80 | +19 | 0.858 | 0.843 | 103.82 | +21 | 0.855 | 0.841 | 103.86 | +14 | 0.848 | 0.833 | 103.67 | +18 | 0.880 | 0.866 | 9 | |
| 札幌市債 18/2 | 2016/06/23 | 2.0 | 106.82 | +22 | 0.931 | 0.904 | 106.83 | +25 | 0.930 | 0.902 | 106.89 | +12 | 0.921 | 0.893 | 106.73 | +23 | 0.945 | 0.917 | 9 | |
| 札幌市債 18/4 | 2016/09/20 | 1.8 | 105.46 | +23 | 0.973 | 0.950 | 105.46 | +25 | 0.973 | 0.949 | 105.58 | +16 | 0.955 | 0.932 | 105.35 | +23 | 0.989 | 0.965 | 9 | |
| 札幌市債 18/7 | 2017/03/17 | 1.8 | 105.33 | +27 | 1.042 | 1.018 | 105.31 | +27 | 1.045 | 1.020 | 105.43 | +19 | 1.028 | 1.004 | 105.22 | +25 | 1.057 | 1.033 | 9 | |
| 札幌市債 19/3 | 2017/09/20 | 1.77 | 104.88 | +30 | 1.118 | 1.094 | 104.88 | +31 | 1.118 | 1.094 | 104.96 | +23 | 1.107 | 1.083 | 104.76 | +30 | 1.133 | 1.109 | 9 | |
| 札幌市債 19/4 | 2017/09/20 | 1.64 | 103.88 | +30 | 1.121 | 1.102 | 103.88 | +30 | 1.121 | 1.102 | 103.99 | +23 | 1.107 | 1.087 | 103.78 | +30 | 1.134 | 1.115 | 9 | |
| 札幌市債 19/7 | 2018/03/20 | 1.48 | 102.17 | +28 | 1.205 | 1.193 | 102.19 | +33 | 1.203 | 1.191 | 102.32 | +20 | 1.186 | 1.174 | 102.04 | +24 | 1.221 | 1.210 | 9 | |
| 札幌市債 20/2 | 2018/06/20 | 1.93 | 105.59 | +28 | 1.241 | 1.211 | 105.60 | +30 | 1.240 | 1.210 | 105.71 | +17 | 1.227 | 1.196 | 105.46 | +29 | 1.257 | 1.227 | 9 | |
| 札幌市債 20/5 | 2018/09/20 | 1.76 | 103.97 | +32 | 1.283 | 1.260 | 103.93 | +29 | 1.288 | 1.265 | 104.13 | +25 | 1.264 | 1.241 | 103.83 | +38 | 1.300 | 1.277 | 9 | |
| 札幌市債 20/6 | 2018/12/20 | 1.59 | 102.30 | +26 | 1.320 | 1.306 | 102.29 | +27 | 1.321 | 1.308 | 102.52 | +28 | 1.295 | 1.280 | 102.10 | +24 | 1.343 | 1.330 | 9 | |
| 札幌市債 21/1 | 2019/03/20 | 1.56 | 101.85 | +26 | 1.348 | 1.336 | 101.85 | +28 | 1.348 | 1.337 | 101.99 | +25 | 1.332 | 1.320 | 101.63 | +25 | 1.373 | 1.363 | 9 | |
| 札幌市債 21/5 | 2019/09/20 | 1.36 | 99.61 | +25 | 1.402 | 1.405 | 99.61 | +27 | 1.402 | 1.404 | 99.63 | +20 | 1.400 | 1.402 | 99.53 | +27 | 1.411 | 1.414 | 9 | |
| 札幌市債 1(20) | 2025/12/19 | 2.14 | 101.70 | +41 | 2.015 | 2.000 | 101.72 | +49 | 2.014 | 1.998 | 101.86 | +37 | 2.004 | 1.987 | 101.56 | +37 | 2.025 | 2.011 | 7 | |
| 札幌市債 2(20) | 2026/12/18 | 2.31 | 103.43 | +42 | 2.070 | 2.039 | 103.47 | +43 | 2.067 | 2.036 | 103.55 | +40 | 2.062 | 2.030 | 103.22 | +39 | 2.085 | 2.055 | 7 | |
| 札幌市債 3(20) | 2027/12/20 | 2.22 | 101.37 | +44 | 2.128 | 2.115 | 101.37 | +48 | 2.128 | 2.115 | 101.50 | +38 | 2.119 | 2.105 | 101.21 | +40 | 2.138 | 2.127 | 6 | |
| 札幌市債 4(20) | 2028/06/20 | 2.42 | 104.36 | +46 | 2.134 | 2.094 | 104.39 | +46 | 2.132 | 2.092 | 104.55 | +42 | 2.122 | 2.080 | 104.09 | +45 | 2.151 | 2.113 | 7 | |
| 札幌市債 5(20) | 2028/09/21 | 2.24 | 101.39 | +46 | 2.149 | 2.136 | 101.35 | +43 | 2.152 | 2.139 | 101.54 | +42 | 2.140 | 2.125 | 101.28 | +51 | 2.156 | 2.144 | 6 | |
| 札幌市債 6(20) | 2029/06/20 | 2.24 | 101.04 | +44 | 2.174 | 2.164 | 101.08 | +41 | 2.172 | 2.161 | 101.11 | +42 | 2.170 | 2.159 | 100.86 | +52 | 2.185 | 2.177 | 6 | |
| 川崎市債 9(5) | 2010/05/31 | 0.5 | 100.12 | 0 | 0.275 | 0.266 | 100.12 | 0 | 0.275 | 0.264 | 100.13 | 0 | 0.256 | 0.250 | 100.11 | 0 | 0.293 | 0.289 | 9 | |
| 川崎市債 71 | 2010/06/23 | 1.8 | 100.91 | 0 | 0.274 | 0.264 | 100.91 | 0 | 0.274 | 0.265 | 100.92 | 0 | 0.257 | 0.251 | 100.90 | −1 | 0.290 | 0.275 | 9 | |
| 川崎市債 10(5) | 2010/07/27 | 0.5 | 100.15 | 0 | 0.282 | 0.272 | 100.15 | 0 | 0.282 | 0.274 | 100.17 | 0 | 0.253 | 0.253 | 100.14 | 0 | 0.296 | 0.287 | 9 | |
| 川崎市債 11(5) | 2010/11/24 | 0.9 | 100.62 | +1 | 0.290 | 0.285 | 100.62 | +1 | 0.290 | 0.287 | 100.64 | 0 | 0.270 | 0.264 | 100.60 | 0 | 0.309 | 0.303 | 9 | |
| 川崎市民債 3(5) | 2010/12/14 | 0.84 | 100.55 | −2 | 0.326 | 0.317 | 100.57 | +1 | 0.307 | 0.302 | 100.60 | +2 | 0.280 | 0.278 | 100.48 | −8 | 0.391 | 0.389 | 6 | |
| 川崎市債 12(5) | 2011/01/31 | 0.8 | 100.60 | +1 | 0.300 | 0.299 | 100.59 | 0 | 0.309 | 0.302 | 100.63 | +1 | 0.276 | 0.275 | 100.58 | +1 | 0.317 | 0.316 | 9 | |
| 川崎市債 72 | 2011/02/21 | 1.6 | 101.62 | 0 | 0.313 | 0.305 | 101.62 | 0 | 0.313 | 0.308 | 101.66 | 0 | 0.282 | 0.280 | 101.61 | +1 | 0.321 | 0.320 | 9 | |
| 川崎市債 13(5) | 2011/05/30 | 1.4 | 101.64 | +1 | 0.325 | 0.323 | 101.63 | +1 | 0.332 | 0.327 | 101.67 | 0 | 0.306 | 0.299 | 101.61 | +1 | 0.345 | 0.341 | 9 | |
| 川崎市債 73 | 2011/06/21 | 1.4 | 101.69 | +1 | 0.334 | 0.329 | 101.69 | +1 | 0.334 | 0.332 | 101.73 | 0 | 0.309 | 0.304 | 101.67 | +2 | 0.347 | 0.345 | 9 | |
| 川崎市債 14(5) | 2011/09/20 | 1.37 | 101.89 | +2 | 0.339 | 0.337 | 101.88 | +1 | 0.344 | 0.340 | 101.92 | 0 | 0.323 | 0.316 | 101.85 | +1 | 0.360 | 0.354 | 8 | |
| 川崎市債 15(5) | 2011/12/20 | 1.43 | 102.23 | +2 | 0.358 | 0.352 | 102.23 | +1 | 0.358 | 0.355 | 102.26 | −1 | 0.344 | 0.337 | 102.20 | +2 | 0.372 | 0.369 | 9 | |
| 川崎市債 74 | 2012/02/21 | 1.5 | 102.53 | +3 | 0.376 | 0.371 | 102.53 | +2 | 0.376 | 0.370 | 102.57 | 0 | 0.358 | 0.354 | 102.49 | +2 | 0.393 | 0.389 | 9 | |
| 川崎市債 16(5) | 2012/06/20 | 1.6 | 103.08 | +3 | 0.402 | 0.396 | 103.10 | +5 | 0.395 | 0.390 | 103.11 | +1 | 0.391 | 0.383 | 103.04 | +4 | 0.418 | 0.413 | 9 | |
| 川崎市債 75 | 2012/09/20 | 1.3 | 102.47 | +5 | 0.424 | 0.420 | 102.48 | +7 | 0.420 | 0.416 | 102.52 | +4 | 0.406 | 0.400 | 102.41 | +5 | 0.445 | 0.440 | 9 | |
| 川崎市債 17(5) | 2012/09/20 | 1.38 | 102.68 | +4 | 0.429 | 0.422 | 102.69 | +5 | 0.426 | 0.419 | 102.72 | +2 | 0.415 | 0.408 | 102.63 | +4 | 0.447 | 0.440 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 川崎市民債 1(6) | 2012/09/21 | 1.32 | 102.44 | −2 | 0.455 | 0.448 | 102.47 | +1 | 0.444 | 0.439 | 102.55 | +4 | 0.417 | 0.411 | 102.25 | −17 | 0.521 | 0.517 | 7 | |
| 川崎市民債 4(5) | 2012/12/20 | 1.18 | 102.14 | +2 | 0.481 | 0.475 | 102.18 | +6 | 0.468 | 0.462 | 102.24 | +8 | 0.449 | 0.443 | 101.92 | −17 | 0.552 | 0.548 | 7 | |
| 川崎市債 18(5) | 2012/12/20 | 1.0 | 101.66 | +6 | 0.458 | 0.455 | 101.66 | +6 | 0.458 | 0.455 | 101.71 | +3 | 0.442 | 0.437 | 101.60 | +6 | 0.477 | 0.474 | 9 | |
| 川崎市債 76 | 2013/03/27 | 0.8 | 101.02 | +7 | 0.493 | 0.489 | 101.02 | +7 | 0.493 | 0.490 | 101.08 | +4 | 0.475 | 0.471 | 100.97 | +7 | 0.508 | 0.506 | 9 | |
| 川崎市債 19(5) | 2013/06/20 | 1.41 | 103.13 | +8 | 0.528 | 0.520 | 103.12 | +7 | 0.531 | 0.523 | 103.20 | +5 | 0.509 | 0.502 | 103.07 | +7 | 0.545 | 0.536 | 9 | |
| 川崎市債 20(5) | 2013/09/20 | 1.16 | 102.28 | +10 | 0.559 | 0.552 | 102.27 | +10 | 0.561 | 0.554 | 102.36 | +7 | 0.538 | 0.531 | 102.22 | +9 | 0.574 | 0.568 | 9 | |
| 川崎市債 21(5) | 2013/12/20 | 0.92 | 101.35 | +10 | 0.585 | 0.581 | 101.35 | +11 | 0.585 | 0.581 | 101.41 | +5 | 0.570 | 0.565 | 101.30 | +10 | 0.597 | 0.594 | 9 | |
| 川崎市債 22(5) | 2014/06/20 | 1.0 | 101.53 | +13 | 0.660 | 0.656 | 101.51 | +12 | 0.665 | 0.660 | 101.61 | +8 | 0.643 | 0.638 | 101.45 | +11 | 0.678 | 0.673 | 9 | |
| 川崎市債 23(5) | 2014/09/19 | 0.72 | 100.16 | +13 | 0.686 | 0.684 | 100.16 | +13 | 0.686 | 0.685 | 100.20 | +6 | 0.677 | 0.676 | 100.10 | +15 | 0.698 | 0.698 | 9 | |
| 川崎市債 77 | 2015/09/28 | 1.4 | 103.25 | +18 | 0.830 | 0.819 | 103.27 | +19 | 0.827 | 0.815 | 103.34 | +13 | 0.815 | 0.803 | 103.14 | +16 | 0.849 | 0.838 | 9 | |
| 川崎市債 78 | 2016/06/28 | 2.0 | 106.83 | +22 | 0.932 | 0.905 | 106.84 | +24 | 0.930 | 0.903 | 106.89 | +12 | 0.923 | 0.895 | 106.75 | +23 | 0.944 | 0.917 | 9 | |
| 川崎市債 79 | 2017/09/20 | 1.86 | 105.53 | +30 | 1.121 | 1.093 | 105.53 | +31 | 1.121 | 1.093 | 105.63 | +22 | 1.108 | 1.080 | 105.44 | +31 | 1.132 | 1.106 | 9 | |
| 川崎市債 80 | 2018/09/20 | 1.67 | 103.24 | +28 | 1.281 | 1.262 | 103.25 | +30 | 1.280 | 1.261 | 103.38 | +25 | 1.264 | 1.245 | 103.08 | +29 | 1.300 | 1.282 | 9 | |
| 川崎市債 81 | 2019/03/20 | 1.57 | 101.94 | +26 | 1.348 | 1.336 | 101.93 | +27 | 1.349 | 1.337 | 102.07 | +25 | 1.333 | 1.320 | 101.82 | +22 | 1.361 | 1.350 | 9 | |
| 川崎市債 1(15) | 2019/09/20 | 1.78 | 103.41 | +27 | 1.407 | 1.386 | 103.41 | +27 | 1.407 | 1.386 | 103.46 | +20 | 1.402 | 1.380 | 103.32 | +30 | 1.417 | 1.396 | 9 | |
| 川崎市債 2(15) | 2020/06/22 | 1.63 | 101.24 | +30 | 1.502 | 1.494 | 101.27 | +34 | 1.499 | 1.491 | 101.41 | +32 | 1.485 | 1.476 | 100.99 | +29 | 1.528 | 1.521 | 9 | |
| 川崎市債 3(15) | 2020/12/21 | 1.82 | 102.76 | +28 | 1.548 | 1.528 | 102.82 | +34 | 1.542 | 1.522 | 102.94 | +13 | 1.530 | 1.510 | 102.45 | +29 | 1.578 | 1.560 | 8 | |
| 川崎市債 4(15) | 2021/12/20 | 2.11 | 104.84 | +34 | 1.666 | 1.630 | 104.86 | +34 | 1.664 | 1.628 | 105.06 | +32 | 1.646 | 1.610 | 104.56 | +32 | 1.691 | 1.657 | 8 | |
| 川崎市債 1(20) | 2026/09/18 | 2.43 | 105.40 | +44 | 2.049 | 2.001 | 105.41 | +40 | 2.048 | 2.000 | 105.57 | +52 | 2.037 | 1.988 | 105.17 | +41 | 2.064 | 2.018 | 7 | |
| 川崎市債 2(20) | 2027/03/19 | 2.27 | 102.68 | +41 | 2.084 | 2.060 | 102.69 | +39 | 2.084 | 2.059 | 102.86 | +51 | 2.072 | 2.046 | 102.42 | +39 | 2.102 | 2.080 | 8 | |
| 川崎市債 3(20) | 2027/09/21 | 2.21 | 101.45 | +43 | 2.112 | 2.098 | 101.48 | +45 | 2.110 | 2.096 | 101.62 | +51 | 2.100 | 2.085 | 101.21 | +40 | 2.128 | 2.116 | 7 | |
| 川崎市債 4(20) | 2028/06/20 | 2.35 | 103.27 | +45 | 2.135 | 2.105 | 103.31 | +45 | 2.133 | 2.102 | 103.41 | +50 | 2.126 | 2.095 | 103.02 | +42 | 2.152 | 2.123 | 6 | |
| 川崎市債 5(20) | 2028/09/21 | 2.34 | 103.04 | +46 | 2.143 | 2.114 | 103.08 | +45 | 2.140 | 2.111 | 103.15 | +50 | 2.136 | 2.106 | 102.82 | +41 | 2.157 | 2.130 | 6 | |
| 川崎市債 6(20) | 2029/05/25 | 2.21 | 100.75 | +45 | 2.162 | 2.155 | 100.76 | +48 | 2.162 | 2.154 | 100.81 | +42 | 2.158 | 2.151 | 100.64 | +41 | 2.169 | 2.163 | 6 | |
| 川崎市債 7(20) | 2029/07/17 | 2.08 | 98.51 | +43 | 2.173 | 2.188 | 98.54 | +43 | 2.171 | 2.186 | 98.59 | +44 | 2.168 | 2.182 | 98.33 | +41 | 2.184 | 2.201 | 6 | |
| 川崎市債 1(30) | 2036/06/20 | 2.82 | 108.66 | +48 | 2.378 | 2.295 | 108.59 | +48 | 2.382 | 2.299 | 109.28 | +58 | 2.348 | 2.261 | 108.18 | +41 | 2.401 | 2.322 | 6 | |
| 川崎市債 2(30) | 2037/09/18 | 2.65 | 105.43 | +44 | 2.382 | 2.328 | 105.43 | +28 | 2.382 | 2.328 | 105.79 | +62 | 2.364 | 2.308 | 105.13 | +44 | 2.396 | 2.345 | 7 | |
| 川崎市債 3(30) | 2038/09/17 | 2.51 | 102.53 | +43 | 2.388 | 2.362 | 102.48 | +38 | 2.390 | 2.365 | 102.83 | +54 | 2.373 | 2.345 | 102.31 | +44 | 2.398 | 2.375 | 6 | |
| 北九州市 17/1(5) | 2010/09/30 | 0.64 | 100.29 | 0 | 0.305 | 0.294 | 100.30 | +1 | 0.293 | 0.292 | 100.30 | 0 | 0.293 | 0.285 | 100.28 | 0 | 0.316 | 0.310 | 8 | |
| 北九州市債 12/1 | 2010/12/21 | 1.8 | 101.62 | +1 | 0.314 | 0.309 | 101.62 | 0 | 0.314 | 0.308 | 101.63 | 0 | 0.305 | 0.299 | 101.60 | +1 | 0.332 | 0.325 | 9 | |
| 北九州市 18/1(5) | 2011/09/28 | 1.28 | 101.68 | +1 | 0.374 | 0.368 | 101.67 | −1 | 0.379 | 0.372 | 101.71 | +2 | 0.358 | 0.355 | 101.65 | +1 | 0.390 | 0.387 | 9 | |
| 北九州市債 13/1 | 2011/12/20 | 1.4 | 102.14 | +2 | 0.371 | 0.367 | 102.13 | +1 | 0.376 | 0.369 | 102.16 | +2 | 0.361 | 0.358 | 102.12 | +3 | 0.380 | 0.375 | 9 | |
| 北九州市 19/1(5) | 2012/09/27 | 1.34 | 102.54 | +4 | 0.445 | 0.439 | 102.54 | +4 | 0.445 | 0.439 | 102.57 | +2 | 0.434 | 0.429 | 102.50 | +5 | 0.459 | 0.452 | 9 | |
| 北九州市債 14/2 | 2012/12/20 | 1.0 | 101.60 | +6 | 0.477 | 0.472 | 101.61 | +6 | 0.474 | 0.470 | 101.63 | +5 | 0.468 | 0.464 | 101.56 | +6 | 0.490 | 0.487 | 9 | |
| 北九州市 20/1(5) | 2013/09/27 | 1.12 | 102.05 | +10 | 0.582 | 0.575 | 102.05 | +10 | 0.582 | 0.576 | 102.10 | +8 | 0.569 | 0.562 | 101.97 | +10 | 0.602 | 0.597 | 9 | |
| 北九州市債 15/2 | 2013/12/24 | 1.5 | 103.61 | +10 | 0.607 | 0.597 | 103.61 | +11 | 0.607 | 0.597 | 103.65 | +5 | 0.597 | 0.588 | 103.54 | +12 | 0.624 | 0.615 | 9 | |
| 北九州市 21/1(5) | 2014/09/26 | 0.72 | 100.08 | +12 | 0.703 | 0.702 | 100.07 | +12 | 0.705 | 0.703 | 100.16 | +11 | 0.686 | 0.685 | 100.00 | +14 | 0.720 | 0.718 | 9 | |
| 北九州市債 16/2 | 2014/12/24 | 1.4 | 103.26 | +13 | 0.747 | 0.735 | 103.28 | +14 | 0.743 | 0.732 | 103.31 | +3 | 0.737 | 0.726 | 103.17 | +15 | 0.765 | 0.754 | 9 | |
| 北九州市債 17/2 | 2015/12/22 | 1.5 | 103.65 | +18 | 0.883 | 0.868 | 103.67 | +20 | 0.880 | 0.865 | 103.69 | +9 | 0.877 | 0.862 | 103.58 | +20 | 0.895 | 0.880 | 9 | |
| 北九州市債 18/2 | 2016/12/20 | 1.79 | 105.16 | +23 | 1.033 | 1.009 | 105.17 | +26 | 1.031 | 1.008 | 105.24 | +14 | 1.021 | 0.998 | 105.01 | +19 | 1.054 | 1.031 | 9 | |
| 北九州市債 19/2 | 2017/12/21 | 1.62 | 103.33 | +28 | 1.187 | 1.169 | 103.35 | +32 | 1.184 | 1.166 | 103.41 | +19 | 1.177 | 1.158 | 103.21 | +26 | 1.202 | 1.185 | 9 | |
| 北九州市債 20/2 | 2018/12/21 | 1.59 | 102.17 | +25 | 1.335 | 1.322 | 102.17 | +26 | 1.335 | 1.322 | 102.26 | +20 | 1.325 | 1.311 | 102.10 | +28 | 1.343 | 1.331 | 9 | |
| 北九州市債 1(20) | 2026/06/19 | 2.46 | 105.79 | +43 | 2.046 | 1.995 | 105.82 | +50 | 2.044 | 1.993 | 105.94 | +40 | 2.036 | 1.984 | 105.59 | +39 | 2.060 | 2.010 | 8 | |
| 北九州市債 2(20) | 2026/12/18 | 2.34 | 103.64 | +42 | 2.085 | 2.052 | 103.65 | +39 | 2.084 | 2.051 | 103.80 | +51 | 2.074 | 2.040 | 103.40 | +39 | 2.102 | 2.070 | 7 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北九州市債 3(20) | 2027/09/21 | 2.33 | 103.02 | +43 | 2.125 | 2.097 | 102.99 | +41 | 2.127 | 2.099 | 103.09 | +48 | 2.121 | 2.092 | 102.95 | +40 | 2.130 | 2.102 | 7 | |
| 北九州市債 4(20) | 2027/12/20 | 2.21 | 101.11 | +44 | 2.135 | 2.125 | 101.09 | +42 | 2.137 | 2.126 | 101.17 | +47 | 2.131 | 2.120 | 101.05 | +39 | 2.139 | 2.129 | 6 | |
| 北九州市債 5(20) | 2028/07/21 | 2.27 | 101.80 | +45 | 2.152 | 2.135 | 101.81 | +46 | 2.151 | 2.134 | 101.82 | +44 | 2.151 | 2.133 | 101.73 | +42 | 2.156 | 2.140 | 6 | |
| 北九州市債 6(20) | 2028/12/20 | 2.03 | 97.79 | +43 | 2.172 | 2.194 | 97.79 | +45 | 2.172 | 2.194 | 97.84 | +46 | 2.168 | 2.190 | 97.75 | +41 | 2.174 | 2.197 | 6 | |
| 北九州市債 7(20) | 2029/07/20 | 2.13 | 99.09 | +44 | 2.187 | 2.196 | 99.10 | +45 | 2.186 | 2.195 | 99.13 | +39 | 2.184 | 2.193 | 99.01 | +45 | 2.192 | 2.202 | 6 | |
| 福岡市債 11/3 | 2010/02/22 | 1.7 | 100.37 | 0 | 0.306 | 0.295 | 100.37 | 0 | 0.306 | 0.295 | 100.37 | −1 | 0.306 | 0.270 | 100.36 | −1 | 0.343 | 0.312 | 9 | |
| 福岡市債 16/7(5) | 2010/03/24 | 0.7 | 100.14 | 0 | 0.297 | 0.274 | 100.14 | 0 | 0.297 | 0.272 | 100.15 | 0 | 0.268 | 0.261 | 100.14 | 0 | 0.297 | 0.290 | 9 | |
| 福岡市債 17/1(5) | 2010/07/28 | 0.5 | 100.14 | 0 | 0.297 | 0.285 | 100.14 | 0 | 0.297 | 0.287 | 100.15 | 0 | 0.283 | 0.280 | 100.14 | 0 | 0.297 | 0.291 | 9 | |
| 福岡市債 12/1 | 2010/10/19 | 1.9 | 101.47 | 0 | 0.299 | 0.292 | 101.47 | 0 | 0.299 | 0.292 | 101.48 | 0 | 0.288 | 0.283 | 101.46 | 0 | 0.310 | 0.300 | 9 | |
| 福岡市債 19/4(3) | 2010/11/26 | 1.0 | 100.68 | 0 | 0.334 | 0.325 | 100.69 | +1 | 0.324 | 0.320 | 100.71 | +1 | 0.305 | 0.301 | 100.63 | 0 | 0.383 | 0.374 | 8 | |
| 福岡市債 12/2 | 2010/12/21 | 1.8 | 101.62 | 0 | 0.314 | 0.307 | 101.62 | 0 | 0.314 | 0.308 | 101.64 | 0 | 0.296 | 0.292 | 101.61 | 0 | 0.323 | 0.322 | 9 | |
| 福岡市債 17/4(5) | 2011/01/31 | 0.8 | 100.58 | +1 | 0.317 | 0.314 | 100.58 | +1 | 0.317 | 0.316 | 100.59 | −1 | 0.309 | 0.301 | 100.57 | +1 | 0.325 | 0.320 | 9 | |
| 福岡市債 12/3 | 2011/02/22 | 1.6 | 101.61 | +1 | 0.324 | 0.321 | 101.60 | 0 | 0.332 | 0.323 | 101.63 | 0 | 0.308 | 0.307 | 101.60 | +1 | 0.332 | 0.330 | 9 | |
| 福岡市債 17/6(5) | 2011/03/23 | 1.1 | 101.04 | +1 | 0.324 | 0.320 | 101.04 | +1 | 0.324 | 0.323 | 101.06 | 0 | 0.309 | 0.307 | 101.03 | +1 | 0.331 | 0.326 | 9 | |
| 福岡市債 18/2(5) | 2011/07/25 | 1.6 | 102.09 | +1 | 0.354 | 0.348 | 102.09 | +1 | 0.354 | 0.350 | 102.12 | 0 | 0.337 | 0.332 | 102.08 | +1 | 0.360 | 0.358 | 9 | |
| 福岡市債 13/1 | 2011/09/20 | 1.4 | 101.91 | +2 | 0.358 | 0.355 | 101.90 | +1 | 0.363 | 0.358 | 101.93 | 0 | 0.347 | 0.343 | 101.89 | +1 | 0.368 | 0.365 | 9 | |
| 福岡市債 13/2 | 2011/11/21 | 1.3 | 101.87 | +1 | 0.365 | 0.359 | 101.86 | 0 | 0.370 | 0.364 | 101.91 | +2 | 0.346 | 0.343 | 101.85 | +3 | 0.375 | 0.371 | 9 | |
| 福岡市債 18/5(5) | 2011/11/28 | 1.3 | 101.89 | +2 | 0.364 | 0.361 | 101.88 | 0 | 0.369 | 0.367 | 101.92 | +3 | 0.350 | 0.345 | 101.87 | +3 | 0.374 | 0.371 | 9 | |
| 福岡市債 18/7(5) | 2012/03/28 | 1.3 | 102.11 | +2 | 0.400 | 0.394 | 102.11 | +2 | 0.400 | 0.395 | 102.13 | 0 | 0.391 | 0.386 | 102.10 | +4 | 0.404 | 0.401 | 9 | |
| 福岡市債 19/2(5) | 2012/07/25 | 1.57 | 103.03 | +3 | 0.433 | 0.426 | 103.04 | +4 | 0.429 | 0.423 | 103.05 | 0 | 0.426 | 0.419 | 103.01 | +4 | 0.441 | 0.435 | 9 | |
| 福岡市債 21/2(3) | 2012/08/28 | 0.52 | 100.21 | +5 | 0.443 | 0.443 | 100.21 | +6 | 0.443 | 0.440 | 100.23 | +5 | 0.436 | 0.433 | 100.17 | +2 | 0.458 | 0.455 | 7 | |
| 福岡市債 14/1 | 2012/10/24 | 1.3 | 102.45 | +4 | 0.458 | 0.452 | 102.46 | +6 | 0.455 | 0.450 | 102.47 | +1 | 0.451 | 0.444 | 102.42 | +5 | 0.468 | 0.463 | 9 | |
| 福岡市債 14/4 | 2013/02/27 | 0.8 | 100.98 | +7 | 0.498 | 0.496 | 100.99 | +8 | 0.495 | 0.492 | 100.99 | +1 | 0.495 | 0.491 | 100.93 | +6 | 0.513 | 0.509 | 9 | |
| 福岡市債 20/1(5) | 2013/06/25 | 1.41 | 103.08 | +7 | 0.545 | 0.536 | 103.10 | +9 | 0.539 | 0.533 | 103.11 | +3 | 0.537 | 0.529 | 103.04 | +7 | 0.556 | 0.548 | 9 | |
| 福岡市債 15/3 | 2013/10/28 | 1.4 | 103.16 | +9 | 0.588 | 0.580 | 103.17 | +11 | 0.585 | 0.578 | 103.19 | +3 | 0.580 | 0.572 | 103.12 | +11 | 0.598 | 0.589 | 9 | |
| 福岡市債 20/7(5) | 2013/12/24 | 1.05 | 101.80 | +9 | 0.604 | 0.599 | 101.81 | +11 | 0.602 | 0.597 | 101.83 | +4 | 0.597 | 0.592 | 101.76 | +9 | 0.614 | 0.609 | 9 | |
| 福岡市債 15/6 | 2014/02/26 | 1.3 | 102.82 | +11 | 0.630 | 0.623 | 102.82 | +11 | 0.630 | 0.622 | 102.84 | +3 | 0.625 | 0.617 | 102.79 | +12 | 0.637 | 0.630 | 9 | |
| 福岡市債 21/1(5) | 2014/06/26 | 0.92 | 101.09 | +12 | 0.679 | 0.674 | 101.11 | +14 | 0.674 | 0.671 | 101.12 | +4 | 0.672 | 0.668 | 101.04 | +11 | 0.690 | 0.686 | 9 | |
| 福岡市債 21/4(5) | 2014/09/29 | 0.71 | 100.02 | +12 | 0.705 | 0.704 | 100.01 | +11 | 0.707 | 0.707 | 100.11 | +12 | 0.686 | 0.686 | 99.99 | +15 | 0.712 | 0.712 | 9 | |
| 福岡市債 21/6(5) | 2014/10/20 | 0.65 | 99.70 | +13 | 0.712 | 0.712 | 99.69 | +12 | 0.714 | 0.714 | 99.80 | +13 | 0.691 | 0.690 | 99.62 | +11 | 0.728 | 0.728 | 9 | |
| 福岡市債 16/5 | 2014/12/24 | 1.4 | 103.31 | +14 | 0.737 | 0.727 | 103.29 | +13 | 0.741 | 0.730 | 103.35 | +7 | 0.729 | 0.719 | 103.27 | +17 | 0.745 | 0.733 | 9 | |
| 福岡市債 16/6 | 2015/02/24 | 1.3 | 102.78 | +15 | 0.760 | 0.751 | 102.76 | +13 | 0.764 | 0.754 | 102.86 | +12 | 0.745 | 0.735 | 102.72 | +16 | 0.772 | 0.763 | 9 | |
| 福岡市債 17/3 | 2015/11/30 | 1.6 | 104.34 | +17 | 0.860 | 0.843 | 104.37 | +20 | 0.855 | 0.838 | 104.42 | +16 | 0.847 | 0.830 | 104.25 | +21 | 0.875 | 0.859 | 9 | |
| 福岡市債 17/5 | 2016/02/22 | 1.6 | 104.26 | +19 | 0.899 | 0.882 | 104.25 | +18 | 0.900 | 0.883 | 104.36 | +14 | 0.883 | 0.865 | 104.15 | +22 | 0.916 | 0.900 | 9 | |
| 福岡市債 18/4 | 2016/10/27 | 1.8 | 105.35 | +23 | 1.000 | 0.976 | 105.36 | +27 | 0.998 | 0.975 | 105.39 | +8 | 0.994 | 0.971 | 105.29 | +24 | 1.009 | 0.985 | 9 | |
| 福岡市債 18/6 | 2016/12/26 | 1.8 | 105.28 | +23 | 1.027 | 1.003 | 105.29 | +24 | 1.026 | 1.002 | 105.32 | +8 | 1.022 | 0.997 | 105.23 | +30 | 1.034 | 1.011 | 9 | |
| 福岡市債 19/3 | 2017/10/24 | 1.87 | 105.45 | +29 | 1.149 | 1.121 | 105.44 | +30 | 1.150 | 1.123 | 105.53 | +19 | 1.139 | 1.111 | 105.37 | +30 | 1.159 | 1.132 | 9 | |
| 福岡市債 19/5 | 2018/03/28 | 1.49 | 102.11 | +29 | 1.223 | 1.212 | 102.09 | +29 | 1.226 | 1.214 | 102.16 | +6 | 1.217 | 1.205 | 102.04 | +38 | 1.232 | 1.220 | 9 | |
| 福岡市債 20/3 | 2018/06/20 | 1.52 | 102.10 | +25 | 1.261 | 1.249 | 102.13 | +30 | 1.257 | 1.245 | 102.14 | +1 | 1.256 | 1.244 | 101.97 | +24 | 1.277 | 1.265 | 9 | |
| 福岡市債 20/5 | 2018/10/24 | 1.57 | 102.11 | +25 | 1.318 | 1.306 | 102.12 | +28 | 1.317 | 1.305 | 102.16 | +3 | 1.312 | 1.299 | 101.99 | +25 | 1.332 | 1.320 | 9 | |
| 福岡市債 20/8 | 2019/03/25 | 1.49 | 101.03 | +24 | 1.372 | 1.365 | 101.04 | +28 | 1.371 | 1.364 | 101.15 | +13 | 1.358 | 1.351 | 100.91 | +25 | 1.385 | 1.380 | 9 | |
| 福岡市債 21/5 | 2019/10/28 | 1.35 | 99.26 | +23 | 1.430 | 1.435 | 99.29 | +28 | 1.426 | 1.431 | 99.35 | +22 | 1.420 | 1.424 | 99.13 | +24 | 1.444 | 1.449 | 9 | |
| 福岡市債18/1(20) | 2026/06/19 | 2.45 | 105.70 | +40 | 2.043 | 1.992 | 105.76 | +47 | 2.038 | 1.988 | 105.86 | +39 | 2.032 | 1.980 | 105.52 | +39 | 2.055 | 2.006 | 7 | |
| 福岡市債19/1(20) | 2027/03/19 | 2.29 | 102.74 | +40 | 2.100 | 2.075 | 102.74 | +40 | 2.100 | 2.075 | 102.80 | +43 | 2.096 | 2.070 | 102.70 | +39 | 2.103 | 2.078 | 8 | |

平成 21年11月18日（水） 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(%) | | |
| 福岡市債20/4(20) | 2028/09/15 | 2.19 | 100.50 | +41 | 2.157 | 2.152 | 100.50 | +40 | 2.157 | 2.152 | 100.56 | +46 | 2.153 | 2.148 | 100.42 | +40 | 2.162 | 2.158 | 6 | |
| 福岡市債21/3(20) | 2029/09/18 | 2.14 | 99.33 | +42 | 2.181 | 2.188 | 99.28 | +43 | 2.184 | 2.192 | 99.66 | +41 | 2.161 | 2.164 | 99.11 | +43 | 2.195 | 2.204 | 6 | |
| 福岡市債20/6(30) | 2038/09/17 | 2.45 | 100.90 | +45 | 2.406 | 2.397 | 100.92 | +48 | 2.405 | 2.396 | 100.97 | +35 | 2.403 | 2.393 | 100.74 | +42 | 2.414 | 2.406 | 6 | |
| 広島市債 12/1 | 2010/12/21 | 1.8 | 101.62 | 0 | 0.314 | 0.309 | 101.62 | 0 | 0.314 | 0.308 | 101.64 | 0 | 0.296 | 0.292 | 101.60 | +1 | 0.332 | 0.330 | 9 | |
| 広島市債 13/1 | 2011/12/21 | 1.4 | 102.13 | +2 | 0.377 | 0.371 | 102.13 | +1 | 0.377 | 0.371 | 102.15 | 0 | 0.367 | 0.362 | 102.11 | +3 | 0.386 | 0.380 | 9 | |
| 広島市債 14/1 | 2012/12/18 | 1.0 | 101.60 | +5 | 0.476 | 0.472 | 101.61 | +7 | 0.473 | 0.470 | 101.63 | +2 | 0.467 | 0.464 | 101.56 | +6 | 0.489 | 0.486 | 9 | |
| 広島市債 15/1 | 2013/12/26 | 1.5 | 103.62 | +10 | 0.606 | 0.596 | 103.62 | +11 | 0.606 | 0.595 | 103.65 | +5 | 0.598 | 0.588 | 103.58 | +12 | 0.615 | 0.605 | 9 | |
| 広島市債 16/1 | 2014/12/24 | 1.4 | 103.29 | +14 | 0.741 | 0.731 | 103.29 | +15 | 0.741 | 0.730 | 103.33 | +5 | 0.733 | 0.723 | 103.23 | +16 | 0.753 | 0.742 | 9 | |
| 広島市債 17/1 | 2015/12/22 | 1.5 | 103.68 | +18 | 0.878 | 0.864 | 103.69 | +20 | 0.877 | 0.862 | 103.71 | +5 | 0.873 | 0.859 | 103.59 | +21 | 0.893 | 0.879 | 9 | |
| 広島市債 18/1 | 2016/12/26 | 1.82 | 105.39 | +24 | 1.031 | 1.007 | 105.41 | +29 | 1.028 | 1.004 | 105.46 | +9 | 1.021 | 0.997 | 105.30 | +28 | 1.044 | 1.020 | 8 | |
| 広島市債 19/1 | 2017/12/25 | 1.72 | 104.10 | +27 | 1.187 | 1.165 | 104.14 | +34 | 1.182 | 1.161 | 104.18 | +11 | 1.177 | 1.155 | 103.95 | +24 | 1.206 | 1.185 | 9 | |
| 広島市債 19/2 | 2018/02/22 | 1.65 | 103.46 | +27 | 1.208 | 1.190 | 103.46 | +28 | 1.208 | 1.189 | 103.71 | +28 | 1.177 | 1.157 | 103.23 | +24 | 1.237 | 1.219 | 9 | |
| 広島市債 20/1 | 2018/12/25 | 1.56 | 101.81 | +25 | 1.348 | 1.336 | 101.80 | +25 | 1.349 | 1.337 | 101.90 | +27 | 1.337 | 1.325 | 101.73 | +26 | 1.357 | 1.346 | 10 | |
| 広島市債 20/2 | 2019/02/25 | 1.52 | 101.36 | +24 | 1.363 | 1.354 | 101.37 | +27 | 1.362 | 1.353 | 101.40 | +4 | 1.358 | 1.350 | 101.28 | +27 | 1.372 | 1.364 | 9 | |
| 広島市債 21/1 | 2019/08/27 | 1.56 | 101.25 | +24 | 1.422 | 1.414 | 101.23 | +23 | 1.424 | 1.416 | 101.45 | +24 | 1.400 | 1.391 | 101.14 | +27 | 1.434 | 1.427 | 9 | |
| 広島市債 21/2 | 2019/10/29 | 1.35 | 99.23 | +23 | 1.433 | 1.438 | 99.26 | +26 | 1.430 | 1.435 | 99.34 | +22 | 1.421 | 1.425 | 99.11 | +26 | 1.446 | 1.452 | 9 | |
| 仙台市債 16/1(5) | 2010/01/28 | 0.6 | 100.06 | 0 | 0.295 | 0.266 | 100.06 | 0 | 0.295 | 0.265 | 100.06 | 0 | 0.295 | 0.252 | 100.06 | 0 | 0.295 | 0.279 | 9 | |
| 仙台市債 12/1 | 2010/09/22 | 1.9 | 101.36 | −1 | 0.290 | 0.280 | 101.36 | 0 | 0.290 | 0.282 | 101.38 | 0 | 0.266 | 0.260 | 101.35 | −1 | 0.302 | 0.291 | 9 | |
| 仙台市債 17/1(5) | 2011/01/31 | 0.8 | 100.59 | +1 | 0.309 | 0.305 | 100.59 | +1 | 0.309 | 0.307 | 100.61 | +1 | 0.292 | 0.285 | 100.58 | +1 | 0.317 | 0.317 | 8 | |
| 仙台市債 13/1 | 2011/09/21 | 1.4 | 101.93 | +1 | 0.348 | 0.346 | 101.92 | 0 | 0.354 | 0.348 | 101.96 | +2 | 0.332 | 0.328 | 101.91 | +1 | 0.359 | 0.357 | 9 | |
| 仙台市債 18/1(5) | 2012/01/26 | 1.45 | 102.35 | +2 | 0.372 | 0.365 | 102.35 | +1 | 0.372 | 0.365 | 102.39 | +2 | 0.354 | 0.348 | 102.32 | +2 | 0.385 | 0.382 | 8 | |
| 仙台市債 14/1 | 2012/09/20 | 1.3 | 102.45 | +5 | 0.431 | 0.426 | 102.43 | +2 | 0.438 | 0.432 | 102.50 | +5 | 0.413 | 0.407 | 102.41 | +5 | 0.445 | 0.440 | 9 | |
| 仙台市債 19/1(5) | 2013/01/25 | 1.09 | 101.93 | +6 | 0.479 | 0.474 | 101.92 | +5 | 0.482 | 0.478 | 102.00 | +8 | 0.457 | 0.452 | 101.89 | +6 | 0.491 | 0.485 | 9 | |
| 仙台市債 20/1(5) | 2014/01/27 | 0.94 | 101.36 | +10 | 0.611 | 0.606 | 101.35 | +9 | 0.613 | 0.609 | 101.43 | +11 | 0.594 | 0.590 | 101.32 | +9 | 0.620 | 0.616 | 9 | |
| 千葉市債 12/1 | 2010/09/24 | 1.9 | 101.37 | 0 | 0.288 | 0.282 | 101.37 | 0 | 0.288 | 0.282 | 101.39 | 0 | 0.265 | 0.260 | 101.35 | −1 | 0.312 | 0.301 | 9 | |
| 千葉市債 17/1(5) | 2010/10/29 | 0.88 | 100.53 | +1 | 0.319 | 0.318 | 100.53 | 0 | 0.319 | 0.317 | 100.56 | 0 | 0.288 | 0.284 | 100.47 | 0 | 0.382 | 0.378 | 9 | |
| 千葉市債 13/1 | 2011/09/22 | 1.4 | 101.93 | +1 | 0.350 | 0.347 | 101.92 | 0 | 0.355 | 0.349 | 101.96 | +2 | 0.334 | 0.328 | 101.90 | +1 | 0.366 | 0.364 | 9 | |
| 千葉市債 18/2(5) | 2011/11/28 | 1.36 | 101.95 | +2 | 0.394 | 0.390 | 101.96 | +3 | 0.389 | 0.385 | 102.01 | 0 | 0.365 | 0.360 | 101.84 | +2 | 0.448 | 0.444 | 8 | |
| 千葉市債 14/1 | 2012/09/24 | 1.3 | 102.44 | +4 | 0.438 | 0.431 | 102.43 | +4 | 0.441 | 0.436 | 102.50 | +7 | 0.417 | 0.411 | 102.42 | +4 | 0.445 | 0.440 | 9 | |
| 千葉市債 19/3(5) | 2012/11/28 | 1.24 | 102.33 | +5 | 0.464 | 0.460 | 102.33 | +5 | 0.464 | 0.458 | 102.35 | +2 | 0.458 | 0.451 | 102.28 | +6 | 0.481 | 0.476 | 8 | |
| 千葉市債 20/3(5) | 2013/12/24 | 1.02 | 101.69 | +9 | 0.602 | 0.597 | 101.70 | +11 | 0.599 | 0.595 | 101.72 | +5 | 0.594 | 0.590 | 101.64 | +13 | 0.614 | 0.610 | 8 | |
| 千葉市債 16/2 | 2015/01/27 | 1.4 | 103.37 | +14 | 0.737 | 0.726 | 103.38 | +13 | 0.735 | 0.723 | 103.48 | +20 | 0.716 | 0.704 | 103.27 | +13 | 0.756 | 0.746 | 9 | |
| 千葉市債 17/2 | 2015/11/20 | 1.6 | 104.38 | +17 | 0.850 | 0.833 | 104.37 | +15 | 0.852 | 0.836 | 104.55 | +22 | 0.822 | 0.805 | 104.28 | +17 | 0.867 | 0.850 | 9 | |
| 千葉市債 18/1 | 2016/10/25 | 1.8 | 105.42 | +20 | 0.989 | 0.965 | 105.42 | +19 | 0.989 | 0.966 | 105.59 | +23 | 0.964 | 0.941 | 105.32 | +24 | 1.004 | 0.980 | 9 | |
| 千葉市債 19/1 | 2017/04/27 | 1.8 | 105.29 | +25 | 1.058 | 1.034 | 105.28 | +23 | 1.060 | 1.035 | 105.43 | +26 | 1.039 | 1.014 | 105.16 | +23 | 1.076 | 1.051 | 9 | |
| 千葉市債 19/2 | 2017/10/26 | 1.87 | 105.57 | +27 | 1.134 | 1.106 | 105.61 | +31 | 1.129 | 1.101 | 105.72 | +31 | 1.115 | 1.087 | 105.43 | +29 | 1.152 | 1.125 | 9 | |
| 千葉市債 20/1 | 2018/04/25 | 1.55 | 102.61 | +26 | 1.223 | 1.209 | 102.62 | +28 | 1.222 | 1.207 | 102.69 | +15 | 1.213 | 1.198 | 102.52 | +27 | 1.234 | 1.220 | 9 | |
| 千葉市債 20/2 | 2018/11/28 | 1.73 | 103.54 | +24 | 1.312 | 1.292 | 103.55 | +28 | 1.311 | 1.291 | 103.65 | +24 | 1.300 | 1.279 | 103.41 | +19 | 1.328 | 1.307 | 9 | |
| 千葉市債 21/1 | 2019/04/26 | 1.59 | 101.97 | +22 | 1.366 | 1.354 | 101.96 | +23 | 1.367 | 1.355 | 102.15 | +26 | 1.346 | 1.333 | 101.85 | +22 | 1.380 | 1.368 | 9 | |
| 千葉市債 21/2 | 2019/05/29 | 1.56 | 101.55 | +24 | 1.385 | 1.376 | 101.55 | +27 | 1.385 | 1.376 | 101.61 | +24 | 1.379 | 1.368 | 101.47 | +21 | 1.394 | 1.385 | 10 | |
| さいたま市債 1 | 2013/12/25 | 1.5 | 103.70 | +11 | 0.586 | 0.577 | 103.68 | +8 | 0.591 | 0.580 | 103.77 | +13 | 0.569 | 0.560 | 103.62 | +8 | 0.605 | 0.595 | 8 | |
| さいたま市債 2 | 2014/12/24 | 1.4 | 103.35 | +13 | 0.729 | 0.718 | 103.35 | +14 | 0.729 | 0.719 | 103.43 | +15 | 0.714 | 0.703 | 103.29 | +13 | 0.741 | 0.730 | 8 | |
| さいたま市債 3 | 2015/12/22 | 1.5 | 103.77 | +17 | 0.863 | 0.849 | 103.79 | +18 | 0.860 | 0.846 | 103.84 | +15 | 0.852 | 0.837 | 103.67 | +18 | 0.880 | 0.865 | 8 | |
| さいたま市債 4 | 2016/12/26 | 1.8 | 105.38 | +22 | 1.013 | 0.989 | 105.37 | +23 | 1.014 | 0.990 | 105.46 | +15 | 1.002 | 0.978 | 105.30 | +23 | 1.024 | 1.000 | 8 | |

平成 21年11月18日（水） 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(%) | | |
| さいたま市債 5 | 2017/12/25 | 1.71 | 104.16 | +26 | 1.170 | 1.148 | 104.17 | +30 | 1.169 | 1.147 | 104.35 | +28 | 1.146 | 1.124 | 104.07 | +27 | 1.181 | 1.160 | 9 | |
| さいたま市債 6 | 2018/12/25 | 1.56 | 101.96 | +22 | 1.330 | 1.318 | 101.99 | +27 | 1.327 | 1.315 | 102.00 | +11 | 1.326 | 1.313 | 101.88 | +25 | 1.339 | 1.328 | 10 | |
| 鹿児島県 18/2(5) | 2012/03/30 | 1.31 | 102.08 | +3 | 0.424 | 0.421 | 102.07 | +2 | 0.429 | 0.424 | 102.13 | +4 | 0.403 | 0.398 | 102.01 | +5 | 0.454 | 0.450 | 9 | |
| 鹿児島県 19/1(5) | 2012/10/31 | 1.4 | 102.67 | +4 | 0.488 | 0.480 | 102.67 | +5 | 0.488 | 0.480 | 102.76 | +8 | 0.458 | 0.451 | 102.57 | +5 | 0.521 | 0.515 | 9 | |
| 鹿児島県 20/1(5) | 2013/10/31 | 1.09 | 101.84 | +9 | 0.618 | 0.612 | 101.85 | +10 | 0.615 | 0.609 | 101.94 | +10 | 0.592 | 0.586 | 101.72 | +8 | 0.648 | 0.643 | 9 | |
| 鹿児島県 21/1(5) | 2014/10/31 | 0.68 | 99.71 | +13 | 0.739 | 0.739 | 99.73 | +12 | 0.735 | 0.736 | 99.87 | +20 | 0.706 | 0.707 | 99.51 | +12 | 0.781 | 0.782 | 9 | |
| 鹿児島県債 17/1 | 2015/10/30 | 1.6 | 104.13 | +16 | 0.885 | 0.869 | 104.14 | +10 | 0.884 | 0.868 | 104.31 | +20 | 0.855 | 0.838 | 103.90 | +20 | 0.924 | 0.909 | 8 | |
| 鹿児島県債 17/2 | 2016/03/30 | 1.7 | 104.68 | +23 | 0.940 | 0.921 | 104.67 | +21 | 0.942 | 0.923 | 104.87 | +25 | 0.910 | 0.890 | 104.43 | +22 | 0.980 | 0.961 | 7 | |
| 鹿児島県債 18/1 | 2016/10/31 | 1.9 | 105.83 | +24 | 1.029 | 1.002 | 105.80 | +12 | 1.033 | 1.006 | 106.03 | +26 | 1.000 | 0.974 | 105.54 | +24 | 1.071 | 1.045 | 8 | |
| 徳島県債 20/1 | 2018/11/28 | 1.73 | 103.32 | +27 | 1.338 | 1.318 | 103.30 | +26 | 1.340 | 1.320 | 103.39 | +26 | 1.330 | 1.310 | 103.25 | +28 | 1.346 | 1.326 | 9 | |
| 山梨県債 19/1 | 2017/10/30 | 1.86 | 105.28 | +26 | 1.162 | 1.135 | 105.33 | +30 | 1.156 | 1.129 | 105.48 | +30 | 1.137 | 1.109 | 105.13 | +23 | 1.182 | 1.155 | 9 | |
| 山梨県債 20/1 | 2018/10/30 | 1.55 | 101.91 | +26 | 1.323 | 1.311 | 101.89 | +24 | 1.325 | 1.313 | 102.12 | +37 | 1.298 | 1.285 | 101.75 | +23 | 1.341 | 1.330 | 9 | |
| 山梨県債 21/1 | 2019/10/30 | 1.37 | 99.48 | +26 | 1.426 | 1.429 | 99.48 | +25 | 1.426 | 1.429 | 99.73 | +22 | 1.399 | 1.400 | 99.15 | +23 | 1.462 | 1.467 | 9 | |
| 岡山県債 19/1 | 2017/11/30 | 1.72 | 104.11 | +24 | 1.182 | 1.160 | 104.13 | +27 | 1.179 | 1.157 | 104.35 | +31 | 1.151 | 1.129 | 103.92 | +23 | 1.206 | 1.185 | 9 | |
| 岡山県債 20/1 | 2018/12/25 | 1.56 | 101.77 | +22 | 1.352 | 1.341 | 101.80 | +25 | 1.349 | 1.338 | 101.88 | +25 | 1.339 | 1.328 | 101.56 | +11 | 1.377 | 1.367 | 10 | |
| 岡山県債 20/2 | 2019/03/29 | 1.53 | 101.27 | +24 | 1.384 | 1.376 | 101.28 | +25 | 1.383 | 1.375 | 101.50 | +38 | 1.358 | 1.349 | 101.10 | +18 | 1.404 | 1.396 | 9 | |
| | | | | | < < | | | 政保債 | | | | | > > | | | | | | | |
| 公営企業債 784 | 2010/01/28 | 1.8 | 100.31 | 0 | 0.227 | 0.218 | 100.31 | 0 | 0.227 | 0.221 | 100.31 | 0 | 0.227 | 0.199 | 100.30 | 0 | 0.277 | 0.229 | 11 | |
| 公営企業債 785 | 2010/02/25 | 1.7 | 100.40 | −1 | 0.238 | 0.216 | 100.40 | −1 | 0.238 | 0.213 | 100.41 | 0 | 0.202 | 0.200 | 100.39 | −1 | 0.274 | 0.240 | 11 | |
| 公営企業債 787 | 2010/03/19 | 1.9 | 100.57 | 0 | 0.193 | 0.189 | 100.57 | 0 | 0.193 | 0.186 | 100.57 | −1 | 0.193 | 0.175 | 100.56 | −1 | 0.223 | 0.201 | 11 | |
| 公営企業債 788 | 2010/04/27 | 1.8 | 100.70 | 0 | 0.211 | 0.203 | 100.70 | 0 | 0.211 | 0.203 | 100.70 | 0 | 0.211 | 0.199 | 100.70 | 0 | 0.211 | 0.210 | 11 | |
| 公営企業債 789 | 2010/05/25 | 1.8 | 100.82 | 0 | 0.214 | 0.204 | 100.82 | 0 | 0.214 | 0.205 | 100.82 | −1 | 0.214 | 0.200 | 100.82 | 0 | 0.214 | 0.210 | 11 | |
| 公営企業債 790 | 2010/06/23 | 1.8 | 100.94 | −1 | 0.224 | 0.209 | 100.94 | −1 | 0.224 | 0.208 | 100.95 | 0 | 0.207 | 0.203 | 100.94 | 0 | 0.224 | 0.220 | 11 | |
| 公営企業債 791 | 2010/07/19 | 1.7 | 100.99 | −1 | 0.217 | 0.208 | 100.99 | 0 | 0.217 | 0.207 | 101.00 | 0 | 0.202 | 0.202 | 100.99 | 0 | 0.217 | 0.215 | 11 | |
| 公営企業債 792 | 2010/08/25 | 1.8 | 101.21 | −1 | 0.226 | 0.213 | 101.21 | −1 | 0.226 | 0.214 | 101.22 | 0 | 0.213 | 0.207 | 101.21 | 0 | 0.226 | 0.220 | 11 | |
| 公営企業債 793 | 2010/09/22 | 1.8 | 101.34 | 0 | 0.214 | 0.214 | 101.33 | −1 | 0.226 | 0.215 | 101.34 | 0 | 0.214 | 0.205 | 101.33 | 0 | 0.226 | 0.225 | 11 | |
| 公営企業債 794 | 2010/10/19 | 1.9 | 101.54 | −1 | 0.224 | 0.214 | 101.54 | 0 | 0.224 | 0.215 | 101.55 | 0 | 0.213 | 0.210 | 101.54 | 0 | 0.224 | 0.220 | 11 | |
| 公営企業債 795 | 2010/11/24 | 1.9 | 101.70 | 0 | 0.229 | 0.226 | 101.70 | 0 | 0.229 | 0.225 | 101.70 | 0 | 0.229 | 0.225 | 101.70 | 0 | 0.229 | 0.228 | 10 | |
| 公営企業債 796 | 2010/12/21 | 1.8 | 101.71 | 0 | 0.232 | 0.227 | 101.71 | 0 | 0.232 | 0.228 | 101.71 | 0 | 0.232 | 0.225 | 101.71 | 0 | 0.232 | 0.229 | 10 | |
| 公営企業債 797 | 2011/01/28 | 1.7 | 101.74 | 0 | 0.243 | 0.236 | 101.74 | 0 | 0.243 | 0.237 | 101.75 | +1 | 0.235 | 0.230 | 101.74 | 0 | 0.243 | 0.241 | 10 | |
| 公営企業債 799 | 2011/02/25 | 1.6 | 101.72 | 0 | 0.246 | 0.242 | 101.72 | 0 | 0.246 | 0.242 | 101.72 | 0 | 0.246 | 0.240 | 101.72 | +1 | 0.246 | 0.245 | 10 | |
| 公営企業債 800 | 2011/03/18 | 1.4 | 101.53 | 0 | 0.248 | 0.243 | 101.53 | 0 | 0.248 | 0.243 | 101.53 | 0 | 0.248 | 0.240 | 101.52 | 0 | 0.255 | 0.250 | 10 | |
| 公営企業債 801 | 2011/04/26 | 1.4 | 101.64 | +1 | 0.256 | 0.254 | 101.64 | +1 | 0.256 | 0.254 | 101.64 | 0 | 0.256 | 0.251 | 101.63 | +1 | 0.263 | 0.260 | 10 | |
| 公営企業債 802 | 2011/05/24 | 1.4 | 101.72 | +1 | 0.261 | 0.260 | 101.72 | +1 | 0.261 | 0.259 | 101.72 | 0 | 0.261 | 0.258 | 101.71 | +1 | 0.268 | 0.265 | 10 | |
| 公営企業債 803 | 2011/06/22 | 1.3 | 101.64 | +1 | 0.268 | 0.266 | 101.64 | +1 | 0.268 | 0.266 | 101.64 | 0 | 0.268 | 0.264 | 101.63 | +1 | 0.274 | 0.270 | 10 | |
| 公営企業債 804 | 2011/07/19 | 1.2 | 101.54 | 0 | 0.274 | 0.268 | 101.54 | 0 | 0.274 | 0.267 | 101.54 | 0 | 0.274 | 0.267 | 101.54 | +1 | 0.274 | 0.272 | 10 | |
| 公営企業債 805 | 2011/08/24 | 1.4 | 101.98 | +1 | 0.276 | 0.274 | 101.98 | +1 | 0.276 | 0.274 | 101.98 | 0 | 0.276 | 0.273 | 101.97 | +1 | 0.281 | 0.276 | 10 | |
| 公営企業債 806 | 2011/09/20 | 1.4 | 102.05 | +1 | 0.282 | 0.278 | 102.05 | 0 | 0.282 | 0.278 | 102.05 | 0 | 0.282 | 0.276 | 102.05 | +3 | 0.282 | 0.280 | 10 | |
| 公営企業債 807 | 2011/10/19 | 1.4 | 102.13 | +1 | 0.287 | 0.283 | 102.13 | 0 | 0.287 | 0.283 | 102.13 | 0 | 0.287 | 0.281 | 102.12 | +2 | 0.292 | 0.285 | 10 | |
| 公営企業債 808 | 2011/11/22 | 1.3 | 102.02 | +1 | 0.293 | 0.287 | 102.02 | +1 | 0.293 | 0.290 | 102.05 | +3 | 0.278 | 0.275 | 102.01 | +2 | 0.298 | 0.291 | 10 | |
| 公営企業債 809 | 2011/12/21 | 1.4 | 102.30 | +2 | 0.296 | 0.292 | 102.30 | +1 | 0.296 | 0.294 | 102.32 | +3 | 0.287 | 0.281 | 102.29 | +2 | 0.301 | 0.298 | 10 | |
| 公営企業債 810 | 2012/01/27 | 1.4 | 102.38 | +2 | 0.310 | 0.305 | 102.38 | +1 | 0.310 | 0.305 | 102.39 | +2 | 0.306 | 0.300 | 102.37 | +2 | 0.315 | 0.310 | 10 | |
| 公営企業債 812 | 2012/02/27 | 1.5 | 102.68 | +2 | 0.319 | 0.313 | 102.68 | +2 | 0.319 | 0.313 | 102.69 | +2 | 0.314 | 0.310 | 102.67 | +2 | 0.323 | 0.318 | 10 | |
| 公営企業債 813 | 2012/03/19 | 1.5 | 102.73 | +2 | 0.325 | 0.319 | 102.73 | +2 | 0.325 | 0.320 | 102.75 | +2 | 0.316 | 0.313 | 102.72 | +2 | 0.329 | 0.323 | 10 | |

平成 21年11月18日（水） 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 814 | 2012/04/26 | 1.4 | 102.59 | +2 | 0.332 | 0.327 | 102.59 | +2 | 0.332 | 0.328 | 102.61 | +3 | 0.324 | 0.319 | 102.58 | +2 | 0.336 | 0.332 | 10 | |
| 公営企業債 815 | 2012/05/23 | 1.4 | 102.66 | +3 | 0.335 | 0.332 | 102.65 | +2 | 0.339 | 0.333 | 102.68 | +4 | 0.327 | 0.323 | 102.64 | +1 | 0.343 | 0.338 | 10 | |
| 公営企業債 816 | 2012/06/21 | 1.4 | 102.71 | +2 | 0.348 | 0.342 | 102.71 | +2 | 0.348 | 0.344 | 102.73 | +3 | 0.341 | 0.336 | 102.70 | +1 | 0.352 | 0.346 | 10 | |
| 公営企業債 817 | 2012/07/25 | 1.3 | 102.52 | +3 | 0.356 | 0.350 | 102.52 | +3 | 0.356 | 0.350 | 102.54 | +3 | 0.348 | 0.345 | 102.51 | +3 | 0.359 | 0.356 | 10 | |
| 公営企業債 818 | 2012/08/23 | 1.3 | 102.57 | +2 | 0.364 | 0.358 | 102.57 | +3 | 0.364 | 0.358 | 102.58 | +1 | 0.361 | 0.355 | 102.56 | +3 | 0.368 | 0.363 | 10 | |
| 公営企業債 819 | 2012/09/20 | 1.3 | 102.62 | +4 | 0.372 | 0.367 | 102.62 | +4 | 0.372 | 0.368 | 102.63 | +2 | 0.368 | 0.364 | 102.61 | +4 | 0.375 | 0.371 | 10 | |
| 公営企業債 820 | 2012/10/24 | 1.3 | 102.67 | +4 | 0.384 | 0.378 | 102.67 | +4 | 0.384 | 0.378 | 102.69 | +2 | 0.377 | 0.371 | 102.65 | +3 | 0.390 | 0.385 | 10 | |
| 公営企業債 821 | 2012/11/22 | 1.1 | 102.13 | +5 | 0.388 | 0.383 | 102.12 | +5 | 0.391 | 0.387 | 102.16 | +6 | 0.378 | 0.375 | 102.11 | +5 | 0.394 | 0.389 | 10 | |
| 公営企業債 822 | 2012/12/19 | 1.0 | 101.83 | +5 | 0.403 | 0.397 | 101.83 | +5 | 0.403 | 0.397 | 101.84 | +4 | 0.399 | 0.395 | 101.83 | +6 | 0.403 | 0.399 | 10 | |
| 公営企業債 823 | 2013/01/29 | 0.8 | 101.23 | +5 | 0.412 | 0.408 | 101.23 | +5 | 0.412 | 0.408 | 101.26 | +6 | 0.403 | 0.400 | 101.21 | +6 | 0.418 | 0.416 | 10 | |
| 公営企業債 824 | 2013/02/27 | 0.8 | 101.23 | +5 | 0.421 | 0.417 | 101.24 | +6 | 0.418 | 0.416 | 101.26 | +7 | 0.412 | 0.410 | 101.20 | +5 | 0.431 | 0.426 | 10 | |
| 公営企業債 825 | 2013/03/26 | 0.8 | 101.23 | +6 | 0.430 | 0.425 | 101.24 | +7 | 0.427 | 0.424 | 101.25 | +6 | 0.424 | 0.420 | 101.20 | +5 | 0.439 | 0.436 | 10 | |
| 公営企業債 826 | 2013/04/23 | 0.7 | 100.86 | +7 | 0.447 | 0.445 | 100.85 | +6 | 0.450 | 0.446 | 100.88 | +6 | 0.441 | 0.439 | 100.83 | +7 | 0.455 | 0.453 | 10 | |
| 公営企業債 827 | 2013/05/27 | 0.6 | 100.49 | +7 | 0.459 | 0.456 | 100.49 | +6 | 0.459 | 0.456 | 100.51 | +7 | 0.453 | 0.452 | 100.48 | +9 | 0.462 | 0.461 | 10 | |
| 公営企業債 828 | 2013/06/26 | 0.5 | 100.11 | +8 | 0.469 | 0.468 | 100.11 | +7 | 0.469 | 0.467 | 100.13 | +8 | 0.463 | 0.463 | 100.08 | +7 | 0.477 | 0.475 | 10 | |
| 公営企業債 829 | 2013/07/24 | 1.1 | 102.24 | +7 | 0.485 | 0.480 | 102.23 | +6 | 0.488 | 0.481 | 102.26 | +6 | 0.480 | 0.473 | 102.21 | +7 | 0.493 | 0.488 | 10 | |
| 公営企業債 830 | 2013/08/22 | 0.9 | 101.53 | +7 | 0.489 | 0.485 | 101.54 | +8 | 0.486 | 0.483 | 101.56 | +6 | 0.481 | 0.477 | 101.49 | +5 | 0.499 | 0.496 | 10 | |
| 公営企業債 831 | 2013/09/26 | 1.6 | 104.19 | +7 | 0.501 | 0.492 | 104.20 | +8 | 0.499 | 0.490 | 104.22 | +8 | 0.494 | 0.485 | 104.14 | +5 | 0.514 | 0.505 | 11 | |
| 公営企業債 832 | 2013/10/24 | 1.4 | 103.45 | +8 | 0.513 | 0.505 | 103.44 | +8 | 0.515 | 0.508 | 103.47 | +6 | 0.508 | 0.500 | 103.42 | +8 | 0.520 | 0.512 | 11 | |
| 公営企業債 833 | 2013/11/21 | 1.5 | 103.88 | +10 | 0.521 | 0.511 | 103.88 | +10 | 0.521 | 0.511 | 103.90 | +8 | 0.516 | 0.506 | 103.86 | +11 | 0.526 | 0.516 | 11 | |
| 公営企業債 834 | 2013/12/24 | 1.5 | 103.93 | +9 | 0.530 | 0.519 | 103.94 | +10 | 0.527 | 0.517 | 103.96 | +9 | 0.522 | 0.512 | 103.88 | +7 | 0.542 | 0.531 | 11 | |
| 公営企業債 835 | 2014/01/29 | 1.4 | 103.52 | +10 | 0.551 | 0.542 | 103.52 | +10 | 0.551 | 0.542 | 103.55 | +7 | 0.543 | 0.535 | 103.49 | +11 | 0.558 | 0.548 | 11 | |
| 公営企業債 836 | 2014/02/26 | 1.3 | 103.12 | +10 | 0.560 | 0.552 | 103.13 | +11 | 0.558 | 0.550 | 103.15 | +8 | 0.553 | 0.545 | 103.09 | +10 | 0.567 | 0.560 | 11 | |
| 公営企業債 837 | 2014/03/24 | 1.4 | 103.57 | +10 | 0.567 | 0.557 | 103.56 | +9 | 0.569 | 0.559 | 103.60 | +9 | 0.560 | 0.551 | 103.54 | +11 | 0.574 | 0.565 | 11 | |
| 公営企業債 838 | 2014/04/25 | 1.5 | 104.04 | +10 | 0.576 | 0.565 | 104.04 | +11 | 0.576 | 0.565 | 104.07 | +8 | 0.569 | 0.559 | 103.99 | +8 | 0.587 | 0.576 | 11 | |
| 公営企業債 839 | 2014/05/26 | 1.5 | 104.06 | +11 | 0.588 | 0.577 | 104.06 | +12 | 0.588 | 0.577 | 104.09 | +8 | 0.581 | 0.571 | 104.01 | +10 | 0.599 | 0.588 | 11 | |
| 公営企業債 840 | 2014/06/20 | 1.6 | 104.52 | +13 | 0.599 | 0.588 | 104.51 | +12 | 0.602 | 0.590 | 104.55 | +12 | 0.593 | 0.581 | 104.48 | +11 | 0.608 | 0.596 | 11 | |
| 公営企業債 841 | 2014/07/25 | 1.8 | 105.48 | +11 | 0.611 | 0.597 | 105.48 | +13 | 0.611 | 0.596 | 105.53 | +11 | 0.601 | 0.587 | 105.42 | +7 | 0.624 | 0.610 | 11 | |
| 公営企業債 842 | 2014/08/26 | 1.8 | 105.55 | +11 | 0.618 | 0.603 | 105.56 | +14 | 0.616 | 0.601 | 105.61 | +13 | 0.605 | 0.590 | 105.48 | +9 | 0.632 | 0.617 | 11 | |
| 公営企業債 843 | 2014/09/29 | 1.5 | 104.16 | +12 | 0.630 | 0.619 | 104.16 | +12 | 0.630 | 0.618 | 104.20 | +12 | 0.622 | 0.611 | 104.09 | +8 | 0.644 | 0.633 | 11 | |
| 公営企業債 844 | 2014/10/28 | 1.6 | 104.64 | +11 | 0.645 | 0.631 | 104.63 | +12 | 0.647 | 0.633 | 104.70 | +11 | 0.633 | 0.620 | 104.59 | +12 | 0.655 | 0.642 | 11 | |
| 公営企業債 845 | 2014/11/28 | 1.5 | 104.16 | +12 | 0.657 | 0.645 | 104.16 | +13 | 0.657 | 0.645 | 104.22 | +11 | 0.645 | 0.634 | 104.11 | +14 | 0.667 | 0.655 | 11 | |
| 公営企業債 846 | 2014/12/22 | 1.4 | 103.67 | +13 | 0.666 | 0.655 | 103.69 | +14 | 0.662 | 0.651 | 103.71 | +13 | 0.658 | 0.646 | 103.62 | +14 | 0.676 | 0.665 | 11 | |
| 公営企業債 847 | 2015/01/27 | 1.4 | 103.70 | +14 | 0.673 | 0.662 | 103.72 | +14 | 0.670 | 0.659 | 103.74 | +15 | 0.666 | 0.654 | 103.62 | +14 | 0.689 | 0.677 | 11 | |
| 公営企業債 848 | 2015/02/24 | 1.3 | 103.16 | +13 | 0.688 | 0.678 | 103.16 | +14 | 0.688 | 0.679 | 103.21 | +11 | 0.679 | 0.669 | 103.10 | +13 | 0.699 | 0.689 | 11 | |
| 公営企業債 849 | 2015/03/20 | 1.5 | 104.18 | +15 | 0.700 | 0.687 | 104.18 | +15 | 0.700 | 0.687 | 104.22 | +13 | 0.693 | 0.680 | 104.14 | +16 | 0.708 | 0.695 | 11 | |
| 公営企業債 850 | 2015/04/21 | 1.4 | 103.66 | +14 | 0.711 | 0.698 | 103.66 | +12 | 0.711 | 0.699 | 103.71 | +15 | 0.701 | 0.689 | 103.62 | +15 | 0.718 | 0.707 | 11 | |
| 公営企業債 851 | 2015/05/25 | 1.3 | 103.12 | +14 | 0.722 | 0.712 | 103.12 | +13 | 0.722 | 0.711 | 103.17 | +11 | 0.713 | 0.702 | 103.05 | +17 | 0.734 | 0.725 | 11 | |
| 公営企業債 852 | 2015/06/29 | 1.3 | 103.12 | +14 | 0.731 | 0.720 | 103.12 | +13 | 0.731 | 0.720 | 103.17 | +18 | 0.722 | 0.712 | 103.04 | +11 | 0.746 | 0.735 | 11 | |
| 公営企業債 853 | 2015/07/24 | 1.2 | 102.55 | +14 | 0.740 | 0.731 | 102.59 | +17 | 0.733 | 0.725 | 102.60 | +17 | 0.732 | 0.722 | 102.48 | +13 | 0.753 | 0.745 | 11 | |
| 公営企業債 854 | 2015/08/18 | 1.4 | 103.68 | +15 | 0.745 | 0.732 | 103.70 | +15 | 0.741 | 0.729 | 103.76 | +18 | 0.731 | 0.718 | 103.58 | +13 | 0.762 | 0.749 | 11 | |
| 公営企業債 855 | 2015/09/18 | 1.3 | 103.02 | +14 | 0.769 | 0.758 | 103.04 | +16 | 0.766 | 0.755 | 103.08 | +15 | 0.759 | 0.749 | 102.95 | +12 | 0.781 | 0.770 | 11 | |
| 公営企業債 856 | 2015/10/20 | 1.5 | 104.17 | +16 | 0.778 | 0.764 | 104.15 | +12 | 0.781 | 0.766 | 104.24 | +17 | 0.766 | 0.751 | 104.10 | +19 | 0.790 | 0.775 | 11 | |
| 公営企業債 857 | 2015/11/27 | 1.6 | 104.80 | +17 | 0.783 | 0.766 | 104.84 | +20 | 0.776 | 0.760 | 104.87 | +18 | 0.771 | 0.755 | 104.70 | +16 | 0.799 | 0.783 | 11 | |

平成 21年11月18日（水） 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 858 | 2015/12/25 | 1.5 | 104.18 | +18 | 0.797 | 0.782 | 104.16 | +15 | 0.800 | 0.785 | 104.25 | +18 | 0.785 | 0.770 | 104.10 | +15 | 0.810 | 0.795 | 11 | |
| 公営企業債 859 | 2016/01/25 | 1.5 | 104.17 | +17 | 0.807 | 0.793 | 104.17 | +17 | 0.807 | 0.792 | 104.24 | +18 | 0.796 | 0.781 | 104.08 | +16 | 0.822 | 0.807 | 11 | |
| 公営企業債 860 | 2016/02/19 | 1.6 | 104.77 | +19 | 0.816 | 0.799 | 104.80 | +19 | 0.811 | 0.794 | 104.82 | +17 | 0.808 | 0.790 | 104.67 | +19 | 0.832 | 0.815 | 11 | |
| 公営企業債 861 | 2016/03/17 | 1.6 | 104.73 | +19 | 0.831 | 0.813 | 104.72 | +17 | 0.832 | 0.815 | 104.78 | +17 | 0.823 | 0.805 | 104.66 | +18 | 0.842 | 0.825 | 11 | |
| 公営企業債 862 | 2016/04/20 | 1.8 | 106.01 | +22 | 0.836 | 0.815 | 106.01 | +21 | 0.836 | 0.814 | 106.06 | +22 | 0.829 | 0.807 | 105.96 | +24 | 0.844 | 0.822 | 10 | |
| 公営企業債 863 | 2016/05/27 | 2.0 | 107.25 | +18 | 0.854 | 0.828 | 107.30 | +23 | 0.847 | 0.820 | 107.32 | +18 | 0.844 | 0.817 | 107.14 | +15 | 0.871 | 0.845 | 11 | |
| 公営企業債 864 | 2016/06/22 | 1.9 | 106.59 | +20 | 0.869 | 0.845 | 106.58 | +19 | 0.871 | 0.846 | 106.62 | +16 | 0.865 | 0.840 | 106.55 | +22 | 0.875 | 0.850 | 10 | |
| 公営企業債 865 | 2016/07/20 | 2.0 | 107.26 | +20 | 0.877 | 0.849 | 107.29 | +21 | 0.872 | 0.845 | 107.32 | +21 | 0.868 | 0.840 | 107.15 | +16 | 0.893 | 0.865 | 11 | |
| 公営企業債 866 | 2016/08/18 | 2.0 | 107.25 | +20 | 0.891 | 0.863 | 107.23 | +17 | 0.893 | 0.865 | 107.33 | +20 | 0.879 | 0.851 | 107.16 | +16 | 0.904 | 0.876 | 11 | |
| 公営企業債 867 | 2016/09/21 | 1.8 | 105.85 | +19 | 0.916 | 0.892 | 105.86 | +20 | 0.914 | 0.891 | 105.90 | +14 | 0.908 | 0.885 | 105.76 | +17 | 0.929 | 0.905 | 11 | |
| 公営企業債 868 | 2016/10/21 | 1.8 | 105.90 | +20 | 0.918 | 0.895 | 105.90 | +21 | 0.918 | 0.895 | 105.94 | +20 | 0.913 | 0.889 | 105.83 | +17 | 0.928 | 0.905 | 11 | |
| 公営企業債 869 | 2016/11/21 | 1.8 | 105.90 | +23 | 0.928 | 0.905 | 105.92 | +24 | 0.925 | 0.902 | 105.96 | +21 | 0.920 | 0.896 | 105.81 | +23 | 0.941 | 0.917 | 11 | |
| 公営企業債 870 | 2016/12/21 | 1.7 | 105.16 | +23 | 0.946 | 0.924 | 105.15 | +23 | 0.947 | 0.925 | 105.22 | +21 | 0.937 | 0.915 | 105.10 | +23 | 0.954 | 0.932 | 11 | |
| 公営企業債 871 | 2017/01/25 | 1.8 | 105.84 | +24 | 0.957 | 0.933 | 105.85 | +24 | 0.956 | 0.931 | 105.91 | +25 | 0.947 | 0.923 | 105.76 | +23 | 0.968 | 0.944 | 11 | |
| 公営企業債 872 | 2017/02/20 | 1.8 | 105.84 | +26 | 0.965 | 0.940 | 105.84 | +26 | 0.965 | 0.940 | 105.97 | +28 | 0.947 | 0.922 | 105.68 | +21 | 0.987 | 0.962 | 9 | |
| 公営企業債 873 | 2017/03/17 | 1.7 | 105.07 | +25 | 0.981 | 0.959 | 105.06 | +25 | 0.982 | 0.960 | 105.10 | +20 | 0.977 | 0.954 | 105.01 | +23 | 0.989 | 0.967 | 11 | |
| 公営企業債 874 | 2017/04/19 | 1.7 | 105.06 | +24 | 0.990 | 0.968 | 105.08 | +26 | 0.988 | 0.965 | 105.11 | +24 | 0.984 | 0.961 | 104.97 | +23 | 1.003 | 0.981 | 11 | |
| 公営企業債 875 | 2017/05/22 | 1.7 | 105.06 | +27 | 0.998 | 0.976 | 105.08 | +29 | 0.996 | 0.973 | 105.17 | +28 | 0.984 | 0.961 | 104.90 | +20 | 1.020 | 0.998 | 9 | |
| 公営企業債 876 | 2017/06/20 | 1.9 | 106.46 | +27 | 1.013 | 0.985 | 106.46 | +28 | 1.013 | 0.984 | 106.53 | +27 | 1.004 | 0.975 | 106.34 | +22 | 1.029 | 1.001 | 10 | |
| 公営企業債 877 | 2017/07/18 | 1.9 | 106.43 | +27 | 1.025 | 0.997 | 106.46 | +30 | 1.021 | 0.993 | 106.49 | +26 | 1.017 | 0.988 | 106.31 | +21 | 1.041 | 1.012 | 10 | |
| 公営企業債 878 | 2017/08/18 | 1.9 | 106.42 | +26 | 1.035 | 1.006 | 106.46 | +29 | 1.030 | 1.001 | 106.51 | +29 | 1.024 | 0.995 | 106.28 | +23 | 1.054 | 1.025 | 10 | |
| 公営企業債 879 | 2017/09/19 | 1.7 | 104.83 | +27 | 1.056 | 1.033 | 104.84 | +28 | 1.055 | 1.032 | 104.89 | +26 | 1.048 | 1.025 | 104.74 | +23 | 1.068 | 1.045 | 10 | |
| 公営企業債 880 | 2017/11/17 | 1.7 | 104.71 | +26 | 1.083 | 1.061 | 104.68 | +23 | 1.087 | 1.065 | 104.81 | +26 | 1.071 | 1.048 | 104.64 | +25 | 1.092 | 1.070 | 11 | |
| 公営企業債 881 | 2018/01/23 | 1.5 | 103.01 | +27 | 1.114 | 1.098 | 103.00 | +26 | 1.115 | 1.100 | 103.11 | +30 | 1.101 | 1.086 | 102.94 | +25 | 1.122 | 1.107 | 11 | |
| 公営企業債 882 | 2018/02/19 | 1.6 | 103.73 | +25 | 1.125 | 1.107 | 103.70 | +23 | 1.129 | 1.110 | 103.84 | +24 | 1.112 | 1.092 | 103.64 | +26 | 1.136 | 1.118 | 11 | |
| 公営企業債 883 | 2018/03/19 | 1.4 | 102.05 | +25 | 1.141 | 1.130 | 102.05 | +26 | 1.141 | 1.130 | 102.11 | +22 | 1.133 | 1.123 | 101.99 | +26 | 1.148 | 1.138 | 11 | |
| 公営企業債 884 | 2018/04/17 | 1.4 | 101.97 | +25 | 1.153 | 1.143 | 101.96 | +26 | 1.154 | 1.144 | 102.03 | +22 | 1.146 | 1.135 | 101.91 | +25 | 1.161 | 1.150 | 10 | |
| 公営企業債 885 | 2018/05/22 | 1.7 | 104.27 | +25 | 1.171 | 1.148 | 104.27 | +28 | 1.171 | 1.149 | 104.34 | +21 | 1.162 | 1.140 | 104.22 | +25 | 1.177 | 1.155 | 10 | |
| 公営企業債 886 | 2018/06/19 | 1.8 | 105.04 | +27 | 1.181 | 1.154 | 105.03 | +28 | 1.182 | 1.155 | 105.06 | +17 | 1.178 | 1.152 | 105.01 | +28 | 1.184 | 1.158 | 11 | |
| 公営企業債 1(15) | 2020/06/22 | 1.6 | 101.55 | +31 | 1.441 | 1.431 | 101.55 | +31 | 1.441 | 1.431 | 101.60 | +30 | 1.436 | 1.426 | 101.48 | +33 | 1.448 | 1.438 | 10 | |
| 公営企業債 2(15) | 2021/04/16 | 2.1 | 105.87 | +33 | 1.537 | 1.497 | 105.90 | +37 | 1.534 | 1.494 | 106.01 | +30 | 1.524 | 1.484 | 105.58 | +25 | 1.564 | 1.525 | 9 | |
| 公営企業債 3(15) | 2021/05/21 | 2.2 | 106.93 | +34 | 1.540 | 1.494 | 106.92 | +34 | 1.541 | 1.495 | 107.02 | +31 | 1.532 | 1.485 | 106.81 | +31 | 1.551 | 1.505 | 9 | |
| 公営企業債 4(15) | 2022/04/22 | 2.0 | 104.08 | +34 | 1.635 | 1.606 | 104.09 | +38 | 1.634 | 1.605 | 104.14 | +32 | 1.630 | 1.600 | 103.99 | +28 | 1.643 | 1.614 | 10 | |
| 公営企業債 5(15) | 2022/07/15 | 2.2 | 106.27 | +35 | 1.649 | 1.604 | 106.27 | +37 | 1.649 | 1.604 | 106.39 | +32 | 1.638 | 1.593 | 106.14 | +33 | 1.660 | 1.615 | 10 | |
| 地方金融機構 1(4 | 2013/02/27 | 0.7 | 100.91 | +6 | 0.420 | 0.418 | 100.91 | +6 | 0.420 | 0.418 | 100.93 | +5 | 0.414 | 0.410 | 100.88 | +6 | 0.429 | 0.427 | 10 | |
| 地方金融機構債 1 | 2018/10/16 | 1.6 | 103.08 | +25 | 1.233 | 1.216 | 103.08 | +26 | 1.233 | 1.216 | 103.12 | +21 | 1.229 | 1.212 | 103.03 | +28 | 1.239 | 1.222 | 10 | |
| 地方金融機構債 2 | 2018/11/16 | 1.6 | 102.98 | +24 | 1.248 | 1.232 | 102.99 | +25 | 1.247 | 1.230 | 103.03 | +19 | 1.243 | 1.225 | 102.88 | +20 | 1.260 | 1.243 | 11 | |
| 地方金融機構債 3 | 2018/12/14 | 1.4 | 101.22 | +25 | 1.257 | 1.250 | 101.21 | +25 | 1.258 | 1.251 | 101.26 | +20 | 1.252 | 1.245 | 101.18 | +27 | 1.261 | 1.254 | 10 | |
| 地方金融機構債 4 | 2019/01/22 | 1.3 | 100.27 | +24 | 1.268 | 1.266 | 100.26 | +25 | 1.269 | 1.268 | 100.36 | +24 | 1.258 | 1.256 | 100.21 | +26 | 1.275 | 1.274 | 10 | |
| 地方金融機構債 5 | 2019/02/18 | 1.3 | 100.20 | +23 | 1.277 | 1.275 | 100.19 | +24 | 1.278 | 1.276 | 100.28 | +20 | 1.267 | 1.265 | 100.13 | +23 | 1.285 | 1.284 | 10 | |
| 地方金融機構債 6 | 2019/03/15 | 1.3 | 100.12 | +23 | 1.286 | 1.285 | 100.14 | +24 | 1.284 | 1.283 | 100.16 | +21 | 1.281 | 1.280 | 100.05 | +25 | 1.294 | 1.293 | 10 | |
| 地方金融機構債 7 | 2019/04/15 | 1.4 | 100.91 | +24 | 1.296 | 1.291 | 100.93 | +26 | 1.294 | 1.289 | 100.96 | +25 | 1.291 | 1.285 | 100.83 | +22 | 1.305 | 1.300 | 10 | |
| 地方金融機構債 8 | 2019/05/24 | 1.5 | 101.65 | +24 | 1.314 | 1.304 | 101.65 | +25 | 1.314 | 1.304 | 101.71 | +24 | 1.308 | 1.297 | 101.60 | +25 | 1.320 | 1.310 | 10 | |
| 地方金融機構 1 | 2019/06/14 | 1.5 | 101.58 | +24 | 1.323 | 1.314 | 101.57 | +25 | 1.324 | 1.315 | 101.59 | +19 | 1.322 | 1.312 | 101.55 | +26 | 1.327 | 1.317 | 11 | |

平成 21年11月18日（水） 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 2 | 2019/07/12 | 1.4 | 100.61 | +25 | 1.332 | 1.328 | 100.59 | +24 | 1.334 | 1.330 | 100.70 | +25 | 1.322 | 1.318 | 100.55 | +28 | 1.339 | 1.335 | 11 | |
| 地方金融機構 3 | 2019/08/16 | 1.5 | 101.45 | +22 | 1.340 | 1.331 | 101.45 | +23 | 1.340 | 1.331 | 101.53 | +16 | 1.332 | 1.322 | 101.37 | +26 | 1.349 | 1.340 | 10 | |
| 地方金融機構 4 | 2019/09/13 | 1.3 | 99.54 | +25 | 1.350 | 1.353 | 99.54 | +25 | 1.350 | 1.352 | 99.56 | +21 | 1.347 | 1.350 | 99.47 | +29 | 1.357 | 1.361 | 10 | |
| 地方金融機構 5 | 2019/10/18 | 1.2 | 98.59 | +23 | 1.352 | 1.361 | 98.61 | +26 | 1.350 | 1.358 | 98.62 | +20 | 1.349 | 1.357 | 98.51 | +26 | 1.361 | 1.370 | 11 | |
| 政策投資銀行債 1 | 2010/08/25 | 1.8 | 101.22 | 0 | 0.213 | 0.210 | 101.22 | 0 | 0.213 | 0.212 | 101.22 | 0 | 0.213 | 0.204 | 101.21 | −1 | 0.226 | 0.217 | 9 | |
| 政策投資銀行債 2 | 2010/11/24 | 1.9 | 101.70 | +1 | 0.229 | 0.228 | 101.70 | +1 | 0.229 | 0.228 | 101.70 | 0 | 0.229 | 0.225 | 101.69 | 0 | 0.238 | 0.233 | 9 | |
| 政策投資銀行債 3 | 2010/12/21 | 1.8 | 101.71 | 0 | 0.232 | 0.228 | 101.71 | 0 | 0.232 | 0.229 | 101.71 | 0 | 0.232 | 0.225 | 101.70 | 0 | 0.241 | 0.234 | 9 | |
| 政策投資銀行債 4 | 2011/02/28 | 1.6 | 101.73 | 0 | 0.247 | 0.241 | 101.73 | 0 | 0.247 | 0.242 | 101.74 | 0 | 0.240 | 0.236 | 101.72 | +1 | 0.255 | 0.250 | 9 | |
| 政策投資銀行債 5 | 2011/08/24 | 1.4 | 101.98 | +1 | 0.276 | 0.273 | 101.98 | +1 | 0.276 | 0.274 | 101.99 | +1 | 0.270 | 0.265 | 101.96 | +1 | 0.287 | 0.281 | 9 | |
| 政策投資銀行債 6 | 2013/03/25 | 0.8 | 101.22 | +6 | 0.432 | 0.429 | 101.23 | +7 | 0.429 | 0.427 | 101.24 | +4 | 0.426 | 0.422 | 101.18 | +6 | 0.444 | 0.441 | 9 | |
| 政策投資銀行債 7 | 2014/02/27 | 1.3 | 103.14 | +10 | 0.556 | 0.549 | 103.14 | +10 | 0.556 | 0.547 | 103.18 | +9 | 0.547 | 0.539 | 103.09 | +10 | 0.568 | 0.560 | 9 | |
| 政策投資銀行債 8 | 2014/08/27 | 1.8 | 105.57 | +12 | 0.614 | 0.600 | 105.57 | +13 | 0.614 | 0.599 | 105.61 | +12 | 0.606 | 0.590 | 105.52 | +12 | 0.624 | 0.610 | 10 | |
| 政策投資銀行債 9 | 2015/02/25 | 1.3 | 103.18 | +14 | 0.685 | 0.675 | 103.17 | +12 | 0.686 | 0.677 | 103.26 | +15 | 0.669 | 0.660 | 103.10 | +16 | 0.700 | 0.689 | 9 | |
| 政策投資銀行債10 | 2015/08/26 | 1.4 | 103.66 | +15 | 0.750 | 0.738 | 103.68 | +14 | 0.747 | 0.735 | 103.75 | +17 | 0.735 | 0.723 | 103.58 | +19 | 0.764 | 0.752 | 9 | |
| 政策投資銀行債11 | 2016/02/24 | 1.6 | 104.76 | +18 | 0.819 | 0.802 | 104.80 | +18 | 0.813 | 0.796 | 104.83 | +17 | 0.808 | 0.791 | 104.67 | +21 | 0.834 | 0.817 | 9 | |
| 政策投資銀行債13 | 2016/08/25 | 2.0 | 107.26 | +19 | 0.892 | 0.864 | 107.30 | +21 | 0.886 | 0.858 | 107.32 | +20 | 0.883 | 0.856 | 107.16 | +21 | 0.907 | 0.878 | 10 | |
| 政策投資銀行債16 | 2017/02/28 | 1.8 | 105.86 | +23 | 0.964 | 0.940 | 105.88 | +25 | 0.961 | 0.937 | 105.95 | +25 | 0.952 | 0.927 | 105.73 | +24 | 0.982 | 0.957 | 9 | |
| 政策投資銀行債18 | 2017/08/16 | 1.9 | 106.38 | +26 | 1.040 | 1.011 | 106.39 | +28 | 1.039 | 1.010 | 106.48 | +26 | 1.027 | 0.998 | 106.28 | +25 | 1.053 | 1.024 | 10 | |
| 政策投資銀行債21 | 2018/02/19 | 1.6 | 103.73 | +25 | 1.125 | 1.106 | 103.72 | +27 | 1.126 | 1.108 | 103.84 | +28 | 1.112 | 1.092 | 103.66 | +25 | 1.134 | 1.115 | 10 | |
| 政策投資銀行債23 | 2018/08/20 | 1.6 | 103.21 | +26 | 1.212 | 1.195 | 103.21 | +27 | 1.212 | 1.194 | 103.24 | +17 | 1.208 | 1.191 | 103.12 | +24 | 1.223 | 1.205 | 10 | |
| 政策投資銀行債12 | 2021/06/28 | 2.1 | 105.80 | +33 | 1.552 | 1.512 | 105.79 | +32 | 1.553 | 1.513 | 105.91 | +31 | 1.542 | 1.502 | 105.72 | +33 | 1.559 | 1.520 | 8 | |
| 政策投資銀行債14 | 2021/09/13 | 2.1 | 105.64 | +35 | 1.575 | 1.536 | 105.65 | +37 | 1.574 | 1.535 | 105.76 | +32 | 1.564 | 1.524 | 105.51 | +31 | 1.586 | 1.548 | 7 | |
| 政策投資銀行債15 | 2021/12/22 | 2.0 | 104.38 | +35 | 1.600 | 1.569 | 104.36 | +34 | 1.602 | 1.571 | 104.53 | +33 | 1.586 | 1.555 | 104.27 | +42 | 1.610 | 1.579 | 8 | |
| 政策投資銀行債17 | 2022/06/15 | 2.1 | 105.08 | +36 | 1.650 | 1.614 | 105.05 | +33 | 1.653 | 1.616 | 105.30 | +33 | 1.632 | 1.594 | 104.79 | +33 | 1.675 | 1.640 | 9 | |
| 政策投資銀行債19 | 2022/09/14 | 2.1 | 105.02 | +34 | 1.663 | 1.626 | 105.01 | +36 | 1.664 | 1.627 | 105.16 | +23 | 1.651 | 1.614 | 104.86 | +44 | 1.677 | 1.641 | 9 | |
| 政策投資銀行債20 | 2022/12/19 | 2.0 | 103.57 | +36 | 1.694 | 1.667 | 103.57 | +37 | 1.694 | 1.667 | 103.73 | +33 | 1.681 | 1.653 | 103.42 | +43 | 1.707 | 1.681 | 8 | |
| 政策投資銀行債22 | 2023/06/19 | 2.2 | 105.48 | +37 | 1.745 | 1.703 | 105.49 | +37 | 1.744 | 1.702 | 105.61 | +33 | 1.734 | 1.692 | 105.28 | +46 | 1.761 | 1.720 | 8 | |
| 日本政策投資銀 1 | 2018/11/19 | 1.6 | 102.94 | +24 | 1.253 | 1.236 | 102.95 | +27 | 1.252 | 1.235 | 103.00 | +17 | 1.246 | 1.229 | 102.84 | +26 | 1.265 | 1.248 | 10 | |
| 日本政策投資銀 2 | 2018/12/17 | 1.4 | 101.18 | +24 | 1.262 | 1.255 | 101.18 | +26 | 1.262 | 1.255 | 101.20 | +15 | 1.259 | 1.252 | 101.15 | +29 | 1.265 | 1.258 | 10 | |
| 日本政策投資銀 5 | 2019/04/15 | 1.4 | 100.90 | +24 | 1.298 | 1.292 | 100.91 | +27 | 1.296 | 1.291 | 100.93 | +22 | 1.294 | 1.288 | 100.83 | +23 | 1.305 | 1.300 | 10 | |
| 日本政策投資銀 3 | 2023/12/18 | 2.1 | 103.99 | +33 | 1.778 | 1.747 | 104.02 | +39 | 1.776 | 1.744 | 104.20 | +20 | 1.761 | 1.729 | 103.77 | +42 | 1.795 | 1.765 | 9 | |
| 日本政策投資銀 4 | 2024/02/23 | 1.8 | 100.07 | +36 | 1.794 | 1.793 | 100.05 | +34 | 1.796 | 1.795 | 100.31 | +34 | 1.775 | 1.772 | 99.90 | +45 | 1.807 | 1.808 | 9 | |
| 道路債 307 | 2010/02/25 | 1.7 | 100.40 | −1 | 0.238 | 0.219 | 100.40 | 0 | 0.238 | 0.217 | 100.40 | −1 | 0.238 | 0.207 | 100.39 | −1 | 0.274 | 0.242 | 9 | |
| 道路債 308 | 2010/03/19 | 1.9 | 100.56 | −1 | 0.223 | 0.201 | 100.56 | −1 | 0.223 | 0.201 | 100.57 | 0 | 0.193 | 0.186 | 100.56 | 0 | 0.223 | 0.216 | 9 | |
| 道路債 309 | 2010/09/22 | 1.8 | 101.34 | 0 | 0.214 | 0.209 | 101.34 | 0 | 0.214 | 0.211 | 101.35 | 0 | 0.203 | 0.200 | 101.33 | −1 | 0.226 | 0.218 | 9 | |
| 道路債 310 | 2010/12/20 | 1.8 | 101.70 | 0 | 0.238 | 0.228 | 101.70 | 0 | 0.238 | 0.230 | 101.71 | 0 | 0.228 | 0.220 | 101.70 | +1 | 0.238 | 0.234 | 9 | |
| 道路債 311 | 2011/02/22 | 1.6 | 101.71 | +1 | 0.246 | 0.244 | 101.71 | +1 | 0.246 | 0.244 | 101.71 | 0 | 0.246 | 0.242 | 101.70 | +1 | 0.253 | 0.250 | 9 | |
| 道路債 312 | 2011/03/18 | 1.4 | 101.53 | +1 | 0.248 | 0.247 | 101.52 | 0 | 0.255 | 0.248 | 101.54 | 0 | 0.240 | 0.239 | 101.51 | +1 | 0.263 | 0.260 | 9 | |
| 道路債 342 | 2012/05/31 | 0.8 | 101.17 | +4 | 0.335 | 0.334 | 101.17 | +3 | 0.335 | 0.334 | 101.18 | +3 | 0.332 | 0.327 | 101.14 | +2 | 0.347 | 0.343 | 10 | |
| 道路債 313 | 2012/09/20 | 1.3 | 102.62 | +3 | 0.372 | 0.366 | 102.61 | +2 | 0.375 | 0.369 | 102.64 | +3 | 0.365 | 0.359 | 102.61 | +5 | 0.375 | 0.371 | 9 | |
| 道路債 314 | 2012/12/20 | 1.0 | 101.83 | +5 | 0.403 | 0.399 | 101.83 | +5 | 0.403 | 0.399 | 101.85 | +2 | 0.397 | 0.391 | 101.79 | +6 | 0.416 | 0.412 | 9 | |
| 高速道路機構 4 | 2013/01/31 | 1.1 | 102.19 | +5 | 0.411 | 0.407 | 102.17 | +4 | 0.417 | 0.412 | 102.24 | +7 | 0.396 | 0.391 | 102.16 | +6 | 0.420 | 0.415 | 9 | |
| 高速道路機構 7 | 2013/02/28 | 1.4 | 103.18 | +5 | 0.423 | 0.417 | 103.17 | +5 | 0.426 | 0.418 | 103.21 | +5 | 0.414 | 0.408 | 103.14 | +4 | 0.435 | 0.428 | 10 | |
| 高速道路機構 10 | 2013/03/27 | 1.5 | 103.56 | +6 | 0.430 | 0.422 | 103.56 | +6 | 0.430 | 0.422 | 103.58 | +6 | 0.424 | 0.417 | 103.53 | +6 | 0.439 | 0.432 | 10 | |

平成 21年11月18日（水） 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(%) | | |
| 道路債 315 | 2013/04/25 | 0.7 | 100.87 | +6 | 0.444 | 0.442 | 100.87 | +6 | 0.444 | 0.440 | 100.89 | +4 | 0.438 | 0.435 | 100.83 | +7 | 0.456 | 0.453 | 9 | |
| 道路債 316 | 2013/05/29 | 0.6 | 100.49 | +7 | 0.459 | 0.457 | 100.49 | +6 | 0.459 | 0.457 | 100.52 | +5 | 0.451 | 0.450 | 100.46 | +8 | 0.468 | 0.465 | 9 | |
| 道路債 317 | 2013/06/24 | 0.5 | 100.13 | +7 | 0.463 | 0.462 | 100.13 | +7 | 0.463 | 0.462 | 100.17 | +8 | 0.452 | 0.450 | 100.09 | +7 | 0.474 | 0.472 | 9 | |
| 道路債 318 | 2013/07/24 | 1.1 | 102.25 | +7 | 0.482 | 0.477 | 102.24 | +7 | 0.485 | 0.480 | 102.29 | +5 | 0.471 | 0.467 | 102.21 | +7 | 0.493 | 0.487 | 9 | |
| 道路債 319 | 2013/08/22 | 0.9 | 101.54 | +8 | 0.486 | 0.483 | 101.54 | +7 | 0.486 | 0.483 | 101.58 | +8 | 0.475 | 0.470 | 101.47 | +8 | 0.504 | 0.500 | 9 | |
| 道路債 320 | 2013/09/20 | 1.6 | 104.17 | +8 | 0.502 | 0.492 | 104.18 | +9 | 0.499 | 0.489 | 104.21 | +6 | 0.492 | 0.483 | 104.12 | +7 | 0.515 | 0.505 | 9 | |
| 道路債 321 | 2013/10/24 | 1.4 | 103.45 | +8 | 0.513 | 0.505 | 103.46 | +10 | 0.510 | 0.501 | 103.50 | +8 | 0.500 | 0.493 | 103.40 | +8 | 0.525 | 0.516 | 9 | |
| 道路債 322 | 2013/11/28 | 1.5 | 103.90 | +9 | 0.520 | 0.510 | 103.91 | +10 | 0.518 | 0.508 | 103.95 | +10 | 0.508 | 0.500 | 103.84 | +8 | 0.535 | 0.525 | 9 | |
| 道路債 323 | 2013/12/20 | 1.5 | 103.94 | +10 | 0.525 | 0.516 | 103.95 | +11 | 0.522 | 0.514 | 103.97 | +10 | 0.517 | 0.509 | 103.87 | +5 | 0.542 | 0.531 | 9 | |
| 高速道路機構 24 | 2013/12/27 | 1.5 | 103.95 | +11 | 0.527 | 0.517 | 103.94 | +10 | 0.529 | 0.519 | 103.98 | +11 | 0.519 | 0.511 | 103.93 | +11 | 0.531 | 0.521 | 8 | |
| 道路債 324 | 2014/01/24 | 1.4 | 103.54 | +10 | 0.543 | 0.535 | 103.54 | +10 | 0.543 | 0.535 | 103.58 | +9 | 0.534 | 0.525 | 103.49 | +10 | 0.555 | 0.547 | 9 | |
| 道路債 325 | 2014/02/24 | 1.3 | 103.14 | +10 | 0.555 | 0.547 | 103.15 | +11 | 0.552 | 0.545 | 103.17 | +8 | 0.548 | 0.540 | 103.08 | +10 | 0.569 | 0.560 | 9 | |
| 高速道路機構 29 | 2014/02/28 | 1.5 | 103.99 | +10 | 0.555 | 0.545 | 104.00 | +12 | 0.553 | 0.544 | 104.03 | +8 | 0.546 | 0.537 | 103.94 | +10 | 0.567 | 0.556 | 9 | |
| 道路債 326 | 2014/03/26 | 1.4 | 103.58 | +10 | 0.566 | 0.557 | 103.58 | +11 | 0.566 | 0.557 | 103.62 | +8 | 0.557 | 0.548 | 103.54 | +13 | 0.575 | 0.566 | 9 | |
| 高速道路機構 32 | 2014/03/26 | 1.5 | 104.00 | +10 | 0.568 | 0.557 | 104.01 | +11 | 0.566 | 0.556 | 104.03 | +9 | 0.561 | 0.551 | 103.97 | +11 | 0.575 | 0.565 | 10 | |
| 道路債 327 | 2014/04/25 | 1.5 | 104.04 | +10 | 0.576 | 0.565 | 104.05 | +12 | 0.573 | 0.564 | 104.08 | +9 | 0.567 | 0.557 | 103.99 | +13 | 0.587 | 0.576 | 9 | |
| 道路債 328 | 2014/05/28 | 1.5 | 104.07 | +11 | 0.587 | 0.577 | 104.07 | +12 | 0.587 | 0.576 | 104.14 | +12 | 0.572 | 0.560 | 104.01 | +14 | 0.600 | 0.590 | 9 | |
| 道路債 329 | 2014/06/27 | 1.6 | 104.55 | +12 | 0.597 | 0.585 | 104.55 | +12 | 0.597 | 0.585 | 104.60 | +12 | 0.586 | 0.575 | 104.49 | +10 | 0.610 | 0.598 | 9 | |
| 道路債 330 | 2014/07/29 | 1.8 | 105.50 | +11 | 0.610 | 0.594 | 105.50 | +12 | 0.610 | 0.594 | 105.55 | +11 | 0.599 | 0.584 | 105.44 | +11 | 0.622 | 0.607 | 9 | |
| 高速道路機構 39 | 2014/07/31 | 1.8 | 105.48 | +12 | 0.615 | 0.601 | 105.48 | +13 | 0.615 | 0.601 | 105.54 | +12 | 0.603 | 0.588 | 105.41 | +11 | 0.630 | 0.615 | 10 | |
| 道路債 331 | 2014/08/29 | 1.8 | 105.57 | +12 | 0.615 | 0.601 | 105.57 | +13 | 0.615 | 0.600 | 105.63 | +14 | 0.603 | 0.588 | 105.48 | +8 | 0.634 | 0.618 | 9 | |
| 道路債 332 | 2014/09/29 | 1.5 | 104.16 | +12 | 0.630 | 0.618 | 104.17 | +13 | 0.628 | 0.616 | 104.20 | +11 | 0.622 | 0.611 | 104.09 | +8 | 0.644 | 0.633 | 9 | |
| 道路債 333 | 2014/10/28 | 1.6 | 104.67 | +12 | 0.639 | 0.625 | 104.70 | +15 | 0.633 | 0.620 | 104.72 | +13 | 0.629 | 0.615 | 104.59 | +10 | 0.655 | 0.642 | 9 | |
| 道路債 334 | 2014/11/28 | 1.5 | 104.20 | +13 | 0.649 | 0.638 | 104.19 | +12 | 0.651 | 0.639 | 104.28 | +15 | 0.634 | 0.622 | 104.11 | +12 | 0.667 | 0.655 | 9 | |
| 高速道路機構 46 | 2014/11/28 | 1.2 | 102.70 | +12 | 0.653 | 0.644 | 102.71 | +12 | 0.651 | 0.642 | 102.75 | +12 | 0.643 | 0.635 | 102.63 | +14 | 0.667 | 0.659 | 10 | |
| 道路債 335 | 2014/12/24 | 1.4 | 103.70 | +13 | 0.661 | 0.650 | 103.70 | +12 | 0.661 | 0.650 | 103.74 | +12 | 0.653 | 0.641 | 103.62 | +12 | 0.676 | 0.665 | 9 | |
| 道路債 336 | 2015/01/28 | 1.4 | 103.70 | +14 | 0.674 | 0.663 | 103.72 | +15 | 0.670 | 0.659 | 103.74 | +12 | 0.666 | 0.654 | 103.62 | +14 | 0.689 | 0.678 | 9 | |
| 高速道路機構 51 | 2015/01/30 | 1.1 | 102.15 | +14 | 0.678 | 0.671 | 102.15 | +12 | 0.678 | 0.671 | 102.20 | +16 | 0.669 | 0.662 | 102.09 | +14 | 0.690 | 0.683 | 10 | |
| 道路債 337 | 2015/02/27 | 1.3 | 103.19 | +14 | 0.683 | 0.674 | 103.18 | +13 | 0.685 | 0.675 | 103.26 | +16 | 0.670 | 0.660 | 103.10 | +12 | 0.700 | 0.690 | 9 | |
| 道路債 338 | 2015/03/27 | 1.5 | 104.23 | +15 | 0.694 | 0.681 | 104.24 | +14 | 0.692 | 0.678 | 104.29 | +15 | 0.682 | 0.670 | 104.15 | +15 | 0.709 | 0.696 | 9 | |
| 道路債 339 | 2015/04/28 | 1.4 | 103.68 | +14 | 0.709 | 0.698 | 103.70 | +14 | 0.705 | 0.694 | 103.73 | +12 | 0.700 | 0.689 | 103.62 | +17 | 0.720 | 0.709 | 9 | |
| 道路債 341 | 2015/05/29 | 1.3 | 103.17 | +14 | 0.714 | 0.704 | 103.19 | +14 | 0.710 | 0.700 | 103.22 | +16 | 0.705 | 0.695 | 103.07 | +15 | 0.732 | 0.722 | 9 | |
| 道路債 343 | 2015/06/30 | 1.3 | 103.12 | +15 | 0.731 | 0.721 | 103.10 | +11 | 0.735 | 0.725 | 103.16 | +11 | 0.724 | 0.713 | 103.05 | +14 | 0.744 | 0.734 | 9 | |
| 道路債 345 | 2015/07/29 | 1.2 | 102.54 | +15 | 0.743 | 0.735 | 102.58 | +17 | 0.736 | 0.727 | 102.59 | +12 | 0.734 | 0.726 | 102.45 | +17 | 0.759 | 0.750 | 9 | |
| 道路債 346 | 2015/08/26 | 1.4 | 103.67 | +15 | 0.749 | 0.736 | 103.69 | +14 | 0.745 | 0.733 | 103.75 | +17 | 0.735 | 0.723 | 103.58 | +16 | 0.764 | 0.752 | 9 | |
| 道路債 347 | 2015/09/22 | 1.3 | 103.04 | +16 | 0.767 | 0.757 | 103.02 | +12 | 0.770 | 0.759 | 103.13 | +14 | 0.751 | 0.741 | 102.96 | +18 | 0.781 | 0.770 | 9 | |
| 高速道路機構 1 | 2015/12/25 | 1.5 | 104.19 | +17 | 0.795 | 0.780 | 104.23 | +19 | 0.788 | 0.773 | 104.28 | +20 | 0.780 | 0.765 | 104.09 | +18 | 0.811 | 0.796 | 9 | |
| 高速道路機構 3 | 2016/01/29 | 1.5 | 104.14 | +17 | 0.813 | 0.798 | 104.15 | +17 | 0.812 | 0.797 | 104.24 | +18 | 0.797 | 0.782 | 104.07 | +20 | 0.825 | 0.809 | 9 | |
| 高速道路機構 5 | 2016/02/26 | 1.6 | 104.79 | +18 | 0.815 | 0.798 | 104.83 | +21 | 0.809 | 0.792 | 104.84 | +19 | 0.807 | 0.790 | 104.66 | +21 | 0.836 | 0.818 | 9 | |
| 高速道路機構 8 | 2016/03/24 | 1.6 | 104.72 | +19 | 0.835 | 0.817 | 104.70 | +16 | 0.838 | 0.821 | 104.83 | +19 | 0.817 | 0.800 | 104.65 | +21 | 0.846 | 0.828 | 9 | |
| 高速道路機構 11 | 2016/04/26 | 1.8 | 106.01 | +21 | 0.839 | 0.816 | 106.02 | +20 | 0.837 | 0.815 | 106.06 | +22 | 0.831 | 0.809 | 105.92 | +25 | 0.853 | 0.831 | 8 | |
| 高速道路機構 12 | 2016/05/31 | 2.0 | 107.26 | +19 | 0.855 | 0.828 | 107.30 | +20 | 0.849 | 0.822 | 107.35 | +21 | 0.841 | 0.815 | 107.14 | +20 | 0.873 | 0.846 | 9 | |
| 高速道路機構 14 | 2016/06/22 | 1.9 | 106.58 | +19 | 0.871 | 0.846 | 106.55 | +14 | 0.875 | 0.850 | 106.69 | +18 | 0.854 | 0.829 | 106.49 | +19 | 0.884 | 0.860 | 9 | |
| 高速道路機構 16 | 2016/07/28 | 2.0 | 107.24 | +19 | 0.883 | 0.856 | 107.28 | +22 | 0.877 | 0.850 | 107.33 | +17 | 0.870 | 0.843 | 107.11 | +17 | 0.902 | 0.875 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 高速道路機構 17 | 2016/08/31 | 2.0 | 107.25 | +19 | 0.896 | 0.868 | 107.30 | +21 | 0.889 | 0.861 | 107.37 | +22 | 0.878 | 0.850 | 107.10 | +18 | 0.918 | 0.890 | 9 | |
| 高速道路機構 19 | 2016/09/29 | 1.8 | 105.89 | +20 | 0.912 | 0.889 | 105.88 | +17 | 0.914 | 0.890 | 105.99 | +17 | 0.898 | 0.875 | 105.78 | +20 | 0.929 | 0.905 | 9 | |
| 高速道路機構 20 | 2016/10/31 | 1.8 | 105.90 | +21 | 0.922 | 0.898 | 105.92 | +21 | 0.919 | 0.895 | 105.97 | +19 | 0.911 | 0.888 | 105.83 | +23 | 0.932 | 0.908 | 9 | |
| 高速道路機構 21 | 2016/11/30 | 1.8 | 105.92 | +22 | 0.928 | 0.904 | 105.95 | +24 | 0.924 | 0.900 | 105.99 | +23 | 0.918 | 0.895 | 105.80 | +23 | 0.945 | 0.921 | 9 | |
| 高速道路機構 23 | 2016/12/28 | 1.7 | 105.17 | +23 | 0.946 | 0.925 | 105.17 | +24 | 0.946 | 0.925 | 105.25 | +21 | 0.935 | 0.913 | 105.10 | +25 | 0.956 | 0.935 | 9 | |
| 高速道路機構 25 | 2017/01/31 | 1.8 | 105.88 | +23 | 0.953 | 0.929 | 105.90 | +24 | 0.950 | 0.926 | 105.94 | +23 | 0.945 | 0.920 | 105.75 | +20 | 0.971 | 0.947 | 9 | |
| 高速道路機構 27 | 2017/02/28 | 1.8 | 105.86 | +23 | 0.964 | 0.940 | 105.88 | +25 | 0.961 | 0.937 | 105.95 | +25 | 0.952 | 0.927 | 105.73 | +24 | 0.982 | 0.957 | 9 | |
| 高速道路機構 30 | 2017/03/28 | 1.7 | 105.07 | +25 | 0.984 | 0.962 | 105.07 | +25 | 0.984 | 0.961 | 105.12 | +23 | 0.977 | 0.955 | 104.99 | +21 | 0.995 | 0.972 | 10 | |
| 高速道路機構 33 | 2017/04/25 | 1.7 | 105.04 | +26 | 0.995 | 0.972 | 105.03 | +25 | 0.996 | 0.974 | 105.15 | +29 | 0.980 | 0.958 | 104.92 | +23 | 1.011 | 0.989 | 9 | |
| 高速道路機構 34 | 2017/05/26 | 1.7 | 105.04 | +24 | 1.002 | 0.980 | 105.07 | +27 | 0.998 | 0.976 | 105.13 | +25 | 0.990 | 0.968 | 104.92 | +24 | 1.018 | 0.996 | 10 | |
| 高速道路機構 36 | 2017/06/20 | 1.9 | 106.40 | +26 | 1.021 | 0.993 | 106.41 | +30 | 1.020 | 0.991 | 106.43 | +17 | 1.017 | 0.988 | 106.32 | +24 | 1.032 | 1.003 | 10 | |
| 高速道路機構 37 | 2017/07/31 | 1.9 | 106.42 | +28 | 1.030 | 1.002 | 106.44 | +30 | 1.028 | 0.999 | 106.48 | +27 | 1.022 | 0.993 | 106.29 | +24 | 1.047 | 1.018 | 10 | |
| 高速道路機構 40 | 2017/08/31 | 1.9 | 106.36 | +28 | 1.047 | 1.018 | 106.37 | +30 | 1.045 | 1.017 | 106.46 | +26 | 1.034 | 1.005 | 106.26 | +27 | 1.060 | 1.031 | 10 | |
| 高速道路機構 41 | 2017/09/28 | 1.7 | 104.77 | +27 | 1.065 | 1.043 | 104.78 | +30 | 1.064 | 1.041 | 104.80 | +19 | 1.062 | 1.039 | 104.72 | +27 | 1.072 | 1.050 | 10 | |
| 高速道路機構 42 | 2017/10/31 | 1.8 | 105.52 | +28 | 1.074 | 1.048 | 105.52 | +30 | 1.074 | 1.047 | 105.60 | +30 | 1.063 | 1.037 | 105.43 | +25 | 1.085 | 1.059 | 10 | |
| 高速道路機構 44 | 2017/11/30 | 1.7 | 104.66 | +24 | 1.092 | 1.069 | 104.66 | +26 | 1.092 | 1.070 | 104.78 | +26 | 1.077 | 1.054 | 104.57 | +24 | 1.104 | 1.081 | 10 | |
| 高速道路機構 47 | 2017/12/27 | 1.5 | 103.03 | +26 | 1.108 | 1.093 | 103.03 | +29 | 1.108 | 1.092 | 103.07 | +20 | 1.103 | 1.087 | 102.97 | +25 | 1.115 | 1.101 | 10 | |
| 高速道路機構 49 | 2018/01/31 | 1.5 | 102.98 | +26 | 1.118 | 1.103 | 102.97 | +27 | 1.120 | 1.105 | 103.08 | +29 | 1.106 | 1.091 | 102.93 | +26 | 1.125 | 1.110 | 10 | |
| 高速道路機構 52 | 2018/02/28 | 1.6 | 103.71 | +25 | 1.129 | 1.110 | 103.70 | +26 | 1.130 | 1.112 | 103.83 | +25 | 1.114 | 1.095 | 103.63 | +25 | 1.139 | 1.120 | 10 | |
| 高速道路機構 54 | 2018/03/23 | 1.4 | 102.03 | +25 | 1.144 | 1.133 | 102.02 | +25 | 1.145 | 1.134 | 102.09 | +21 | 1.136 | 1.125 | 101.97 | +26 | 1.151 | 1.141 | 10 | |
| 高速道路機構 56 | 2018/04/20 | 1.4 | 101.93 | +27 | 1.158 | 1.148 | 101.93 | +29 | 1.158 | 1.148 | 101.97 | +17 | 1.153 | 1.143 | 101.88 | +35 | 1.164 | 1.155 | 10 | |
| 高速道路機構 58 | 2018/05/30 | 1.7 | 104.25 | +26 | 1.174 | 1.152 | 104.24 | +28 | 1.176 | 1.153 | 104.31 | +19 | 1.167 | 1.145 | 104.19 | +24 | 1.182 | 1.160 | 10 | |
| 高速道路機構 60 | 2018/06/29 | 1.8 | 105.02 | +27 | 1.185 | 1.159 | 105.01 | +26 | 1.186 | 1.160 | 105.04 | +18 | 1.182 | 1.156 | 104.97 | +27 | 1.191 | 1.164 | 11 | |
| 高速道路機構 62 | 2018/07/31 | 1.7 | 104.12 | +27 | 1.199 | 1.177 | 104.11 | +26 | 1.201 | 1.178 | 104.18 | +22 | 1.192 | 1.170 | 104.07 | +27 | 1.205 | 1.183 | 10 | |
| 高速道路機構 64 | 2018/08/29 | 1.6 | 103.19 | +25 | 1.215 | 1.198 | 103.19 | +27 | 1.215 | 1.198 | 103.22 | +17 | 1.212 | 1.194 | 103.13 | +24 | 1.222 | 1.205 | 10 | |
| 高速道路機構 66 | 2018/09/28 | 1.5 | 102.28 | +26 | 1.227 | 1.214 | 102.28 | +27 | 1.227 | 1.214 | 102.31 | +19 | 1.224 | 1.211 | 102.23 | +27 | 1.233 | 1.220 | 10 | |
| 高速道路機構 67 | 2018/10/31 | 1.6 | 103.02 | +24 | 1.242 | 1.225 | 103.01 | +25 | 1.243 | 1.226 | 103.07 | +19 | 1.236 | 1.219 | 102.98 | +27 | 1.247 | 1.230 | 10 | |
| 高速道路機構 69 | 2018/11/28 | 1.6 | 102.93 | +24 | 1.255 | 1.239 | 102.94 | +27 | 1.254 | 1.238 | 102.98 | +17 | 1.249 | 1.233 | 102.85 | +29 | 1.265 | 1.248 | 10 | |
| 高速道路機構 71 | 2018/12/25 | 1.4 | 101.17 | +24 | 1.263 | 1.256 | 101.17 | +24 | 1.263 | 1.256 | 101.20 | +17 | 1.260 | 1.252 | 101.14 | +27 | 1.267 | 1.260 | 10 | |
| 高速道路機構 73 | 2019/01/30 | 1.3 | 100.22 | +24 | 1.274 | 1.273 | 100.21 | +25 | 1.275 | 1.274 | 100.31 | +25 | 1.264 | 1.262 | 100.17 | +28 | 1.280 | 1.279 | 10 | |
| 高速道路機構 75 | 2019/02/27 | 1.3 | 100.14 | +25 | 1.283 | 1.283 | 100.12 | +25 | 1.286 | 1.285 | 100.22 | +25 | 1.274 | 1.273 | 100.08 | +28 | 1.290 | 1.290 | 10 | |
| 高速道路機構 77 | 2019/03/19 | 1.3 | 100.04 | +23 | 1.295 | 1.294 | 100.04 | +24 | 1.295 | 1.294 | 100.06 | +16 | 1.293 | 1.292 | 100.01 | +28 | 1.298 | 1.298 | 10 | |
| 高速道路機構 78 | 2019/04/30 | 1.4 | 100.83 | +25 | 1.306 | 1.301 | 100.82 | +25 | 1.307 | 1.302 | 100.91 | +26 | 1.297 | 1.291 | 100.76 | +28 | 1.314 | 1.309 | 10 | |
| 高速道路機構 80 | 2019/05/31 | 1.5 | 101.59 | +26 | 1.321 | 1.312 | 101.60 | +28 | 1.320 | 1.311 | 101.63 | +19 | 1.317 | 1.307 | 101.50 | +25 | 1.331 | 1.322 | 10 | |
| 高速道路機構 82 | 2019/06/28 | 1.5 | 101.54 | +25 | 1.328 | 1.319 | 101.55 | +26 | 1.327 | 1.318 | 101.56 | +19 | 1.326 | 1.317 | 101.49 | +29 | 1.334 | 1.325 | 10 | |
| 高速道路機構 85 | 2019/07/31 | 1.4 | 100.57 | +23 | 1.337 | 1.333 | 100.57 | +23 | 1.337 | 1.333 | 100.66 | +26 | 1.327 | 1.323 | 100.50 | +25 | 1.344 | 1.341 | 10 | |
| 高速道路機構 87 | 2019/08/30 | 1.5 | 101.45 | +26 | 1.341 | 1.332 | 101.45 | +26 | 1.341 | 1.332 | 101.57 | +23 | 1.328 | 1.318 | 101.34 | +29 | 1.353 | 1.345 | 9 | |
| 高速道路機構 89 | 2019/09/30 | 1.3 | 99.55 | +25 | 1.348 | 1.351 | 99.56 | +26 | 1.347 | 1.350 | 99.65 | +22 | 1.337 | 1.340 | 99.45 | +29 | 1.359 | 1.363 | 9 | |
| 高速道路機構 91 | 2019/10/31 | 1.2 | 98.60 | +24 | 1.350 | 1.359 | 98.60 | +25 | 1.350 | 1.359 | 98.62 | +24 | 1.348 | 1.357 | 98.56 | +22 | 1.355 | 1.364 | 10 | |
| 道路債 340 | 2020/04/28 | 1.7 | 102.80 | +28 | 1.410 | 1.392 | 102.79 | +29 | 1.411 | 1.393 | 102.87 | +29 | 1.403 | 1.385 | 102.71 | +21 | 1.419 | 1.402 | 10 | |
| 道路債 344 | 2020/07/15 | 1.6 | 101.53 | +29 | 1.444 | 1.434 | 101.53 | +29 | 1.444 | 1.434 | 101.57 | +22 | 1.440 | 1.430 | 101.49 | +33 | 1.448 | 1.438 | 10 | |
| 高速道路機構 2 | 2020/12/27 | 1.8 | 103.16 | +28 | 1.490 | 1.469 | 103.18 | +32 | 1.488 | 1.467 | 103.31 | +13 | 1.475 | 1.453 | 103.00 | +29 | 1.505 | 1.485 | 9 | |
| 高速道路機構 6 | 2021/02/26 | 1.9 | 103.89 | +35 | 1.523 | 1.496 | 103.90 | +33 | 1.522 | 1.495 | 103.96 | +33 | 1.516 | 1.489 | 103.80 | +42 | 1.531 | 1.505 | 8 | |
| 高速道路機構 9 | 2021/03/26 | 1.9 | 103.83 | +34 | 1.531 | 1.505 | 103.84 | +36 | 1.530 | 1.504 | 103.90 | +35 | 1.524 | 1.498 | 103.76 | +36 | 1.537 | 1.511 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 高速道路機構 18 | 2021/08/30 | 2.2 | 106.73 | +34 | 1.572 | 1.526 | 106.73 | +34 | 1.572 | 1.526 | 106.76 | +33 | 1.569 | 1.523 | 106.68 | +38 | 1.576 | 1.530 | 8 | |
| 高速道路機構 26 | 2022/01/31 | 2.1 | 105.39 | +35 | 1.611 | 1.573 | 105.41 | +35 | 1.610 | 1.571 | 105.48 | +32 | 1.603 | 1.565 | 105.26 | +43 | 1.623 | 1.585 | 7 | |
| 高速道路機構 31 | 2022/03/25 | 2.0 | 104.09 | +35 | 1.632 | 1.603 | 104.10 | +36 | 1.632 | 1.602 | 104.20 | +33 | 1.623 | 1.593 | 103.91 | +32 | 1.648 | 1.620 | 8 | |
| 高速道路機構 50 | 2023/01/31 | 2.0 | 103.14 | +35 | 1.732 | 1.708 | 103.19 | +40 | 1.728 | 1.704 | 103.41 | +32 | 1.710 | 1.684 | 102.54 | +32 | 1.783 | 1.762 | 8 | |
| 高速道路機構 15 | 2026/06/23 | 2.3 | 104.79 | +41 | 1.960 | 1.919 | 104.78 | +41 | 1.961 | 1.920 | 104.84 | +38 | 1.957 | 1.915 | 104.71 | +39 | 1.966 | 1.925 | 7 | |
| 高速道路機構 28 | 2027/02/26 | 2.3 | 104.30 | +40 | 2.004 | 1.966 | 104.32 | +43 | 2.002 | 1.965 | 104.49 | +39 | 1.991 | 1.952 | 104.06 | +40 | 2.020 | 1.984 | 8 | |
| 高速道路機構 38 | 2027/07/30 | 2.4 | 105.46 | +43 | 2.031 | 1.983 | 105.46 | +41 | 2.031 | 1.983 | 105.60 | +42 | 2.022 | 1.973 | 105.22 | +41 | 2.046 | 2.000 | 10 | |
| 高速道路機構 43 | 2027/10/29 | 2.3 | 103.78 | +42 | 2.047 | 2.013 | 103.81 | +43 | 2.045 | 2.011 | 103.92 | +41 | 2.038 | 2.003 | 103.56 | +51 | 2.061 | 2.029 | 8 | |
| 高速道路機構 48 | 2027/12/27 | 2.2 | 102.22 | +43 | 2.052 | 2.032 | 102.23 | +42 | 2.051 | 2.031 | 102.41 | +41 | 2.040 | 2.018 | 101.99 | +51 | 2.067 | 2.049 | 8 | |
| 高速道路機構 55 | 2028/03/31 | 2.1 | 100.57 | +43 | 2.062 | 2.057 | 100.61 | +44 | 2.059 | 2.054 | 100.68 | +41 | 2.055 | 2.049 | 100.39 | +51 | 2.074 | 2.070 | 7 | |
| 高速道路機構 57 | 2028/04/28 | 2.2 | 102.08 | +44 | 2.063 | 2.044 | 102.11 | +45 | 2.061 | 2.042 | 102.18 | +41 | 2.057 | 2.037 | 101.88 | +51 | 2.076 | 2.059 | 7 | |
| 高速道路機構 59 | 2028/05/30 | 2.3 | 103.63 | +43 | 2.063 | 2.030 | 103.67 | +44 | 2.060 | 2.027 | 103.76 | +35 | 2.054 | 2.021 | 103.38 | +54 | 2.079 | 2.048 | 8 | |
| 高速道路機構 63 | 2028/07/31 | 2.2 | 102.02 | +42 | 2.069 | 2.050 | 102.06 | +44 | 2.066 | 2.047 | 102.13 | +34 | 2.062 | 2.042 | 101.78 | +54 | 2.084 | 2.068 | 8 | |
| 高速道路機構 68 | 2028/10/31 | 2.2 | 101.85 | +44 | 2.081 | 2.064 | 101.89 | +44 | 2.078 | 2.061 | 101.93 | +41 | 2.076 | 2.058 | 101.64 | +52 | 2.094 | 2.079 | 7 | |
| 高速道路機構 70 | 2028/11/28 | 2.2 | 101.85 | +45 | 2.081 | 2.064 | 101.87 | +43 | 2.080 | 2.063 | 102.02 | +42 | 2.071 | 2.052 | 101.59 | +52 | 2.098 | 2.083 | 7 | |
| 高速道路機構 74 | 2029/01/30 | 1.9 | 97.09 | +41 | 2.084 | 2.113 | 97.09 | +43 | 2.084 | 2.113 | 97.22 | +40 | 2.076 | 2.103 | 96.93 | +40 | 2.095 | 2.125 | 7 | |
| 高速道路機構 79 | 2029/04/27 | 2.1 | 100.00 | +44 | 2.100 | 2.100 | 100.04 | +44 | 2.097 | 2.097 | 100.09 | +41 | 2.094 | 2.093 | 99.82 | +52 | 2.111 | 2.113 | 7 | |
| 高速道路機構 81 | 2029/05/31 | 2.1 | 100.01 | +44 | 2.099 | 2.099 | 100.01 | +42 | 2.099 | 2.099 | 100.16 | +41 | 2.089 | 2.088 | 99.76 | +52 | 2.115 | 2.117 | 7 | |
| 高速道路機構 83 | 2029/06/29 | 2.2 | 101.57 | +45 | 2.101 | 2.087 | 101.61 | +44 | 2.099 | 2.084 | 101.74 | +44 | 2.091 | 2.075 | 101.31 | +53 | 2.118 | 2.105 | 7 | |
| 高速道路機構 86 | 2029/07/31 | 2.0 | 98.37 | +44 | 2.101 | 2.117 | 98.35 | +40 | 2.102 | 2.118 | 98.51 | +46 | 2.092 | 2.107 | 98.19 | +41 | 2.112 | 2.130 | 7 | |
| 高速道路機構 90 | 2029/09/28 | 2.1 | 99.95 | +43 | 2.103 | 2.103 | 100.00 | +44 | 2.100 | 2.100 | 100.04 | +42 | 2.097 | 2.097 | 99.80 | +42 | 2.112 | 2.114 | 7 | |
| 高速道路機構 92 | 2029/10/31 | 2.1 | 99.90 | +45 | 2.106 | 2.107 | 99.94 | +43 | 2.103 | 2.104 | 100.00 | +44 | 2.100 | 2.100 | 99.66 | +42 | 2.120 | 2.124 | 7 | |
| 高速道路機構 13 | 2036/05/30 | 2.6 | 106.45 | +43 | 2.274 | 2.214 | 106.46 | +54 | 2.274 | 2.213 | 106.66 | +37 | 2.264 | 2.202 | 106.23 | +44 | 2.285 | 2.226 | 7 | |
| 高速道路機構 22 | 2036/11/28 | 2.6 | 106.54 | +43 | 2.274 | 2.213 | 106.56 | +41 | 2.273 | 2.212 | 106.67 | +35 | 2.268 | 2.206 | 106.32 | +44 | 2.285 | 2.225 | 7 | |
| 高速道路機構 35 | 2037/05/29 | 2.4 | 102.28 | +41 | 2.287 | 2.265 | 102.32 | +50 | 2.285 | 2.263 | 102.58 | +37 | 2.273 | 2.248 | 101.96 | +43 | 2.303 | 2.284 | 8 | |
| 高速道路機構 45 | 2037/11/30 | 2.4 | 102.31 | +40 | 2.287 | 2.265 | 102.36 | +42 | 2.285 | 2.262 | 102.56 | +36 | 2.275 | 2.251 | 101.93 | +44 | 2.306 | 2.287 | 8 | |
| 高速道路機構 53 | 2038/02/26 | 2.5 | 104.37 | +45 | 2.289 | 2.247 | 104.37 | +52 | 2.289 | 2.247 | 104.66 | +38 | 2.275 | 2.231 | 104.01 | +45 | 2.306 | 2.267 | 7 | |
| 高速道路機構 61 | 2038/06/30 | 2.7 | 108.53 | +46 | 2.291 | 2.213 | 108.53 | +53 | 2.291 | 2.213 | 108.85 | +36 | 2.277 | 2.196 | 108.21 | +47 | 2.306 | 2.230 | 8 | |
| 高速道路機構 65 | 2038/08/27 | 2.4 | 102.42 | +39 | 2.284 | 2.261 | 102.47 | +30 | 2.282 | 2.258 | 102.81 | +16 | 2.266 | 2.239 | 101.96 | +46 | 2.306 | 2.287 | 9 | |
| 高速道路機構 72 | 2038/12/24 | 2.3 | 100.43 | +43 | 2.279 | 2.275 | 100.43 | +37 | 2.279 | 2.275 | 100.95 | +46 | 2.255 | 2.246 | 100.12 | +54 | 2.294 | 2.293 | 7 | |
| 高速道路機構 76 | 2039/02/25 | 2.1 | 96.18 | +44 | 2.279 | 2.319 | 96.16 | +38 | 2.280 | 2.320 | 96.65 | +44 | 2.256 | 2.291 | 95.88 | +55 | 2.294 | 2.337 | 7 | |
| 高速道路機構 88 | 2039/08/31 | 2.3 | 100.21 | +34 | 2.290 | 2.288 | 100.17 | +17 | 2.292 | 2.290 | 100.47 | +40 | 2.278 | 2.273 | 100.00 | +46 | 2.300 | 2.300 | 7 | |
| 高速道路機構 84 | 2049/06/30 | 2.4 | 100.90 | +39 | 2.364 | 2.356 | 100.90 | +39 | 2.364 | 2.356 | 101.19 | +38 | 2.353 | 2.342 | 100.57 | +41 | 2.377 | 2.372 | 7 | |
| 首都高債 186 | 2013/08/27 | 0.9 | 101.52 | +7 | 0.493 | 0.488 | 101.52 | +8 | 0.493 | 0.488 | 101.55 | +5 | 0.485 | 0.480 | 101.47 | +7 | 0.506 | 0.501 | 9 | |
| 首都高債 187 | 2013/12/19 | 1.5 | 103.93 | +10 | 0.526 | 0.518 | 103.93 | +10 | 0.526 | 0.518 | 103.95 | +8 | 0.522 | 0.511 | 103.87 | +5 | 0.541 | 0.531 | 9 | |
| 首都高債 188 | 2014/01/24 | 1.4 | 103.52 | +9 | 0.548 | 0.539 | 103.53 | +11 | 0.545 | 0.536 | 103.55 | +6 | 0.541 | 0.531 | 103.49 | +10 | 0.555 | 0.547 | 9 | |
| 首都高債 189 | 2014/02/18 | 1.3 | 103.12 | +9 | 0.556 | 0.548 | 103.13 | +10 | 0.554 | 0.547 | 103.16 | +7 | 0.547 | 0.540 | 103.07 | +9 | 0.568 | 0.560 | 9 | |
| 首都高債 190 | 2014/03/14 | 1.4 | 103.55 | +10 | 0.567 | 0.558 | 103.55 | +11 | 0.567 | 0.557 | 103.58 | +5 | 0.560 | 0.550 | 103.50 | +10 | 0.578 | 0.569 | 9 | |
| 首都高債 191 | 2014/07/29 | 1.8 | 105.49 | +12 | 0.612 | 0.598 | 105.49 | +13 | 0.612 | 0.598 | 105.55 | +11 | 0.599 | 0.584 | 105.43 | +13 | 0.624 | 0.610 | 9 | |
| 首都高債 192 | 2014/08/26 | 1.8 | 105.57 | +12 | 0.613 | 0.599 | 105.57 | +13 | 0.613 | 0.599 | 105.64 | +15 | 0.599 | 0.585 | 105.48 | +9 | 0.632 | 0.617 | 9 | |
| 首都高債 193 | 2014/09/26 | 1.5 | 104.13 | +11 | 0.635 | 0.622 | 104.14 | +13 | 0.633 | 0.621 | 104.16 | +7 | 0.629 | 0.616 | 104.09 | +11 | 0.643 | 0.632 | 9 | |
| 首都高債 194 | 2014/12/24 | 1.4 | 103.68 | +13 | 0.665 | 0.653 | 103.68 | +13 | 0.665 | 0.653 | 103.73 | +11 | 0.655 | 0.644 | 103.62 | +15 | 0.676 | 0.665 | 9 | |
| 首都高債 195 | 2015/01/26 | 1.4 | 103.68 | +13 | 0.677 | 0.665 | 103.68 | +11 | 0.677 | 0.666 | 103.73 | +11 | 0.667 | 0.656 | 103.62 | +14 | 0.688 | 0.677 | 9 | |
| 首都高債 196 | 2015/02/23 | 1.3 | 103.19 | +14 | 0.682 | 0.673 | 103.18 | +13 | 0.684 | 0.674 | 103.25 | +15 | 0.671 | 0.660 | 103.11 | +13 | 0.697 | 0.688 | 9 | |

平成 21年11月18日（水） 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 197 | 2015/03/23 | 1.5 | 104.19 | +14 | 0.699 | 0.686 | 104.19 | +16 | 0.699 | 0.687 | 104.24 | +10 | 0.690 | 0.678 | 104.15 | +15 | 0.707 | 0.694 | 9 | |
| 首都高債 198 | 2015/06/26 | 1.3 | 103.11 | +15 | 0.732 | 0.722 | 103.10 | +17 | 0.734 | 0.724 | 103.15 | +10 | 0.725 | 0.714 | 103.05 | +13 | 0.743 | 0.732 | 9 | |
| 首都高債 199 | 2015/08/28 | 1.4 | 103.63 | +14 | 0.756 | 0.743 | 103.65 | +14 | 0.753 | 0.741 | 103.75 | +18 | 0.735 | 0.723 | 103.54 | +17 | 0.772 | 0.760 | 9 | |
| 首都高債 200 | 2015/09/25 | 1.3 | 103.02 | +15 | 0.771 | 0.760 | 103.03 | +16 | 0.769 | 0.759 | 103.07 | +8 | 0.762 | 0.751 | 102.94 | +16 | 0.785 | 0.775 | 9 | |
| 首都高速道路 1 | 2016/03/28 | 1.6 | 104.75 | +19 | 0.831 | 0.814 | 104.76 | +19 | 0.829 | 0.812 | 104.84 | +20 | 0.817 | 0.800 | 104.65 | +20 | 0.847 | 0.829 | 9 | |
| 首都高速道路 2 | 2016/09/26 | 1.8 | 105.89 | +20 | 0.911 | 0.888 | 105.88 | +19 | 0.913 | 0.890 | 105.92 | +10 | 0.907 | 0.883 | 105.84 | +24 | 0.919 | 0.896 | 9 | |
| 首都高速道路 3 | 2017/03/27 | 1.7 | 105.07 | +24 | 0.983 | 0.961 | 105.08 | +27 | 0.982 | 0.960 | 105.12 | +17 | 0.976 | 0.955 | 105.00 | +22 | 0.993 | 0.971 | 9 | |
| 首都高速道路 4 | 2017/09/25 | 1.7 | 104.76 | +28 | 1.066 | 1.043 | 104.78 | +30 | 1.064 | 1.041 | 104.78 | +24 | 1.064 | 1.041 | 104.70 | +26 | 1.074 | 1.051 | 10 | |
| 首都高速道路 5 | 2018/03/26 | 1.4 | 101.99 | +26 | 1.149 | 1.138 | 102.00 | +29 | 1.148 | 1.137 | 102.04 | +25 | 1.143 | 1.132 | 101.92 | +25 | 1.158 | 1.148 | 10 | |
| 首都高速道路 6 | 2018/05/28 | 1.7 | 104.26 | +28 | 1.173 | 1.151 | 104.25 | +27 | 1.174 | 1.152 | 104.31 | +27 | 1.167 | 1.145 | 104.23 | +29 | 1.177 | 1.155 | 10 | |
| 首都高速道路 7 | 2019/02/25 | 1.3 | 100.15 | +24 | 1.282 | 1.281 | 100.14 | +24 | 1.283 | 1.282 | 100.24 | +24 | 1.272 | 1.271 | 100.08 | +28 | 1.290 | 1.290 | 10 | |
| 阪神高速債 134 | 2013/06/21 | 0.5 | 100.12 | +7 | 0.466 | 0.465 | 100.12 | +7 | 0.466 | 0.466 | 100.14 | +5 | 0.460 | 0.460 | 100.10 | +8 | 0.471 | 0.471 | 9 | |
| 阪神高速債 135 | 2013/10/28 | 1.4 | 103.44 | +8 | 0.517 | 0.508 | 103.46 | +11 | 0.512 | 0.505 | 103.47 | +4 | 0.510 | 0.502 | 103.41 | +8 | 0.525 | 0.517 | 9 | |
| 阪神高速債 136 | 2014/02/26 | 1.3 | 103.12 | +10 | 0.560 | 0.553 | 103.12 | +10 | 0.560 | 0.552 | 103.15 | +6 | 0.553 | 0.545 | 103.09 | +11 | 0.567 | 0.560 | 9 | |
| 阪神高速債 137 | 2014/03/19 | 1.4 | 103.55 | +9 | 0.569 | 0.559 | 103.56 | +11 | 0.567 | 0.557 | 103.59 | +6 | 0.560 | 0.551 | 103.51 | +11 | 0.578 | 0.570 | 9 | |
| 阪神高速債 138 | 2014/06/30 | 1.6 | 104.54 | +12 | 0.601 | 0.588 | 104.54 | +12 | 0.601 | 0.589 | 104.58 | +10 | 0.592 | 0.580 | 104.49 | +10 | 0.612 | 0.599 | 9 | |
| 阪神高速債 139 | 2014/08/29 | 1.8 | 105.57 | +12 | 0.615 | 0.600 | 105.57 | +12 | 0.615 | 0.600 | 105.65 | +15 | 0.599 | 0.585 | 105.48 | +9 | 0.634 | 0.618 | 9 | |
| 阪神高速債 140 | 2014/09/26 | 1.5 | 104.14 | +12 | 0.633 | 0.621 | 104.14 | +13 | 0.633 | 0.620 | 104.17 | +8 | 0.627 | 0.615 | 104.09 | +9 | 0.643 | 0.632 | 9 | |
| 阪神高速債 141 | 2014/11/28 | 1.5 | 104.21 | +13 | 0.647 | 0.636 | 104.20 | +11 | 0.649 | 0.637 | 104.28 | +15 | 0.634 | 0.622 | 104.11 | +9 | 0.667 | 0.655 | 9 | |
| 阪神高速債 142 | 2014/12/17 | 1.4 | 103.68 | +13 | 0.662 | 0.651 | 103.68 | +15 | 0.662 | 0.651 | 103.73 | +10 | 0.652 | 0.642 | 103.62 | +14 | 0.674 | 0.662 | 9 | |
| 阪神高速債 143 | 2015/02/23 | 1.3 | 103.16 | +13 | 0.688 | 0.677 | 103.15 | +13 | 0.690 | 0.680 | 103.25 | +15 | 0.671 | 0.660 | 103.11 | +17 | 0.697 | 0.688 | 9 | |
| 阪神高速債 144 | 2015/03/17 | 1.5 | 104.18 | +14 | 0.699 | 0.686 | 104.18 | +15 | 0.699 | 0.686 | 104.22 | +9 | 0.692 | 0.678 | 104.15 | +18 | 0.705 | 0.692 | 9 | |
| 阪神高速債 145 | 2015/04/20 | 1.4 | 103.65 | +14 | 0.712 | 0.700 | 103.66 | +14 | 0.710 | 0.699 | 103.70 | +9 | 0.703 | 0.691 | 103.60 | +17 | 0.721 | 0.710 | 9 | |
| 阪神高速債 146 | 2015/05/29 | 1.3 | 103.12 | +14 | 0.723 | 0.713 | 103.11 | +11 | 0.725 | 0.715 | 103.21 | +15 | 0.706 | 0.696 | 103.02 | +15 | 0.741 | 0.731 | 9 | |
| 阪神高速債 147 | 2015/07/29 | 1.2 | 102.52 | +14 | 0.747 | 0.738 | 102.54 | +15 | 0.743 | 0.735 | 102.58 | +11 | 0.736 | 0.727 | 102.43 | +15 | 0.763 | 0.755 | 9 | |
| 阪神高速債 148 | 2015/09/30 | 1.3 | 103.04 | +15 | 0.769 | 0.758 | 103.06 | +20 | 0.765 | 0.755 | 103.09 | +11 | 0.760 | 0.750 | 102.99 | +18 | 0.777 | 0.767 | 9 | |
| 阪神高速道路債 1 | 2016/03/31 | 1.6 | 104.71 | +19 | 0.838 | 0.821 | 104.71 | +18 | 0.838 | 0.821 | 104.76 | +12 | 0.830 | 0.813 | 104.65 | +22 | 0.848 | 0.831 | 9 | |
| 阪神高速道路債 2 | 2017/03/16 | 1.7 | 105.08 | +24 | 0.979 | 0.957 | 105.11 | +28 | 0.975 | 0.953 | 105.13 | +16 | 0.972 | 0.950 | 105.01 | +25 | 0.989 | 0.967 | 9 | |
| 阪神高速道路債 3 | 2018/03/19 | 1.4 | 102.00 | +26 | 1.147 | 1.136 | 102.01 | +28 | 1.146 | 1.135 | 102.05 | +24 | 1.141 | 1.130 | 101.91 | +25 | 1.158 | 1.148 | 10 | |
| 阪神高速道路債 4 | 2019/03/18 | 1.3 | 100.04 | +25 | 1.295 | 1.295 | 100.04 | +26 | 1.295 | 1.295 | 100.05 | +15 | 1.294 | 1.293 | 100.01 | +29 | 1.298 | 1.298 | 10 | |
| 中小企業債 134 | 2010/04/26 | 1.8 | 100.70 | 0 | 0.201 | 0.201 | 100.70 | 0 | 0.201 | 0.200 | 100.70 | 0 | 0.201 | 0.199 | 100.69 | 0 | 0.224 | 0.208 | 9 | |
| 中小企業債 136 | 2010/05/26 | 1.8 | 100.82 | −1 | 0.222 | 0.209 | 100.82 | −1 | 0.222 | 0.209 | 100.83 | 0 | 0.203 | 0.199 | 100.82 | 0 | 0.222 | 0.221 | 9 | |
| 中小企業債 140 | 2010/08/25 | 1.8 | 101.22 | 0 | 0.213 | 0.212 | 101.22 | 0 | 0.213 | 0.212 | 101.22 | 0 | 0.213 | 0.205 | 101.21 | 0 | 0.226 | 0.219 | 9 | |
| 中小企業 181(6) | 2010/08/26 | 1.0 | 100.60 | 0 | 0.222 | 0.215 | 100.60 | 0 | 0.222 | 0.215 | 100.60 | 0 | 0.222 | 0.211 | 100.60 | 0 | 0.222 | 0.219 | 10 | |
| 中小企業債 142 | 2010/09/21 | 1.8 | 101.33 | 0 | 0.221 | 0.214 | 101.33 | 0 | 0.221 | 0.215 | 101.34 | 0 | 0.209 | 0.207 | 101.32 | −1 | 0.233 | 0.221 | 9 | |
| 中小企業債 144 | 2010/10/20 | 1.9 | 101.55 | 0 | 0.218 | 0.217 | 101.55 | 0 | 0.218 | 0.216 | 101.55 | 0 | 0.218 | 0.213 | 101.54 | 0 | 0.229 | 0.225 | 9 | |
| 中小企業債 146 | 2010/11/24 | 1.9 | 101.70 | 0 | 0.229 | 0.227 | 101.70 | 0 | 0.229 | 0.228 | 101.70 | 0 | 0.229 | 0.221 | 101.69 | 0 | 0.238 | 0.232 | 9 | |
| 中小企業 183(6) | 2010/12/03 | 0.8 | 100.59 | +1 | 0.233 | 0.230 | 100.59 | +1 | 0.233 | 0.231 | 100.59 | 0 | 0.233 | 0.224 | 100.58 | 0 | 0.243 | 0.234 | 10 | |
| 中小企業債 150 | 2011/02/23 | 1.6 | 101.71 | 0 | 0.248 | 0.241 | 101.71 | 0 | 0.248 | 0.241 | 101.73 | 0 | 0.233 | 0.228 | 101.70 | 0 | 0.256 | 0.249 | 9 | |
| 中小企業債 152 | 2011/03/15 | 1.4 | 101.51 | 0 | 0.256 | 0.248 | 101.51 | 0 | 0.256 | 0.248 | 101.53 | 0 | 0.241 | 0.239 | 101.50 | +1 | 0.263 | 0.260 | 9 | |
| 中小企業債 154 | 2011/05/25 | 1.4 | 101.71 | 0 | 0.270 | 0.264 | 101.71 | 0 | 0.270 | 0.265 | 101.72 | −1 | 0.263 | 0.257 | 101.70 | +1 | 0.276 | 0.270 | 9 | |
| 中小企業債 157 | 2011/07/19 | 1.2 | 101.54 | +1 | 0.274 | 0.271 | 101.54 | +1 | 0.274 | 0.272 | 101.55 | 0 | 0.268 | 0.265 | 101.53 | +1 | 0.280 | 0.278 | 9 | |
| 中小企業 185(6) | 2011/08/25 | 0.8 | 100.91 | 0 | 0.284 | 0.278 | 100.91 | 0 | 0.284 | 0.279 | 100.92 | 0 | 0.278 | 0.274 | 100.91 | +2 | 0.284 | 0.283 | 10 | |
| 中小企業債 162 | 2011/11/22 | 1.3 | 102.01 | +1 | 0.298 | 0.291 | 102.01 | +1 | 0.298 | 0.294 | 102.04 | +3 | 0.283 | 0.280 | 102.00 | +1 | 0.303 | 0.296 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 中小企業債 165 | 2012/03/13 | 1.5 | 102.72 | +2 | 0.321 | 0.317 | 102.71 | +1 | 0.325 | 0.321 | 102.75 | +4 | 0.308 | 0.305 | 102.70 | +3 | 0.329 | 0.323 | 9 | |
| 中小企業債 167 | 2012/06/18 | 1.4 | 102.70 | +3 | 0.349 | 0.343 | 102.70 | +3 | 0.349 | 0.345 | 102.72 | +2 | 0.341 | 0.335 | 102.69 | +3 | 0.353 | 0.346 | 9 | |
| 中小企業債 169 | 2012/09/18 | 1.3 | 102.60 | +3 | 0.377 | 0.371 | 102.60 | +4 | 0.377 | 0.371 | 102.62 | +1 | 0.370 | 0.364 | 102.59 | +5 | 0.380 | 0.375 | 9 | |
| 中小企業債 171 | 2012/12/17 | 1.0 | 101.84 | +5 | 0.398 | 0.394 | 101.83 | +4 | 0.401 | 0.398 | 101.88 | +5 | 0.385 | 0.380 | 101.81 | +6 | 0.408 | 0.405 | 9 | |
| 中小企業 189(6) | 2012/12/18 | 1.4 | 103.05 | +5 | 0.404 | 0.398 | 103.04 | +5 | 0.407 | 0.400 | 103.09 | +6 | 0.391 | 0.385 | 103.01 | +3 | 0.416 | 0.410 | 8 | |
| 中小企業債 173 | 2013/03/25 | 0.8 | 101.22 | +6 | 0.432 | 0.428 | 101.23 | +7 | 0.429 | 0.427 | 101.24 | +4 | 0.426 | 0.422 | 101.20 | +6 | 0.438 | 0.435 | 9 | |
| 中小企業債 176 | 2013/09/17 | 1.6 | 104.16 | +8 | 0.502 | 0.493 | 104.17 | +10 | 0.500 | 0.491 | 104.17 | +2 | 0.500 | 0.489 | 104.12 | +8 | 0.513 | 0.504 | 9 | |
| 中小企業債 178 | 2013/12/17 | 1.5 | 103.92 | +9 | 0.528 | 0.517 | 103.92 | +9 | 0.528 | 0.519 | 103.95 | +8 | 0.520 | 0.510 | 103.87 | +6 | 0.540 | 0.531 | 9 | |
| 中小企業債 179 | 2014/03/17 | 1.4 | 103.56 | +10 | 0.566 | 0.556 | 103.57 | +11 | 0.564 | 0.555 | 103.59 | +6 | 0.559 | 0.549 | 103.53 | +10 | 0.573 | 0.563 | 9 | |
| 中小企業債 192 | 2014/03/20 | 0.9 | 101.41 | +11 | 0.570 | 0.566 | 101.41 | +11 | 0.570 | 0.565 | 101.43 | +11 | 0.565 | 0.561 | 101.37 | +10 | 0.579 | 0.575 | 11 | |
| 中小企業債 180 | 2014/07/22 | 1.8 | 105.47 | +11 | 0.611 | 0.597 | 105.47 | +12 | 0.611 | 0.596 | 105.53 | +10 | 0.599 | 0.584 | 105.39 | +11 | 0.628 | 0.613 | 9 | |
| 中小企業債 193 | 2014/09/04 | 1.1 | 102.20 | +12 | 0.633 | 0.626 | 102.21 | +13 | 0.631 | 0.625 | 102.23 | +13 | 0.627 | 0.621 | 102.16 | +11 | 0.642 | 0.635 | 11 | |
| 中小企業債 182 | 2014/09/24 | 1.5 | 104.13 | +12 | 0.634 | 0.623 | 104.13 | +12 | 0.634 | 0.622 | 104.16 | +7 | 0.628 | 0.616 | 104.07 | +13 | 0.646 | 0.635 | 9 | |
| 中小企業債 184 | 2014/12/24 | 1.4 | 103.68 | +13 | 0.665 | 0.653 | 103.68 | +13 | 0.665 | 0.653 | 103.73 | +11 | 0.655 | 0.644 | 103.62 | +15 | 0.676 | 0.665 | 9 | |
| 中小企業債 186 | 2015/09/15 | 1.3 | 103.03 | +17 | 0.767 | 0.757 | 103.03 | +16 | 0.767 | 0.757 | 103.07 | +19 | 0.760 | 0.750 | 102.98 | +18 | 0.775 | 0.765 | 10 | |
| 中小企業債 187 | 2015/12/15 | 1.5 | 104.14 | +17 | 0.800 | 0.785 | 104.14 | +16 | 0.800 | 0.785 | 104.19 | +10 | 0.792 | 0.777 | 104.08 | +18 | 0.810 | 0.795 | 9 | |
| 中小企業債 188 | 2016/09/16 | 1.8 | 105.90 | +21 | 0.907 | 0.884 | 105.92 | +23 | 0.904 | 0.880 | 105.93 | +10 | 0.902 | 0.879 | 105.81 | +22 | 0.920 | 0.896 | 9 | |
| 中小企業債 190 | 2017/01/24 | 1.8 | 105.85 | +23 | 0.955 | 0.931 | 105.86 | +24 | 0.954 | 0.930 | 105.91 | +19 | 0.947 | 0.923 | 105.76 | +20 | 0.968 | 0.944 | 9 | |
| 中小企業債 191 | 2017/09/15 | 1.7 | 104.79 | +29 | 1.060 | 1.038 | 104.79 | +30 | 1.060 | 1.038 | 104.81 | +25 | 1.058 | 1.035 | 104.75 | +29 | 1.065 | 1.043 | 10 | |
| 中小企業債 194 | 2018/09/18 | 1.5 | 102.30 | +27 | 1.224 | 1.211 | 102.31 | +28 | 1.223 | 1.210 | 102.33 | +27 | 1.221 | 1.207 | 102.25 | +28 | 1.230 | 1.217 | 11 | |
| 日本公庫 1 | 2015/06/16 | 1.0 | 101.44 | +14 | 0.736 | 0.731 | 101.44 | +15 | 0.736 | 0.730 | 101.49 | +7 | 0.726 | 0.722 | 101.37 | +14 | 0.748 | 0.743 | 9 | |
| 日本公庫 2 | 2015/07/27 | 0.8 | 100.31 | +16 | 0.744 | 0.743 | 100.30 | +15 | 0.746 | 0.744 | 100.34 | +15 | 0.738 | 0.736 | 100.26 | +16 | 0.753 | 0.752 | 10 | |
| 日本公庫 3 | 2015/08/14 | 0.8 | 100.28 | +15 | 0.750 | 0.748 | 100.28 | +13 | 0.750 | 0.749 | 100.36 | +14 | 0.735 | 0.734 | 100.19 | +17 | 0.766 | 0.765 | 9 | |
| 日本公庫 4 | 2015/09/11 | 0.8 | 100.22 | +16 | 0.761 | 0.760 | 100.22 | +16 | 0.761 | 0.759 | 100.25 | +16 | 0.755 | 0.754 | 100.17 | +17 | 0.770 | 0.769 | 10 | |
| 日本公庫 6 | 2015/10/19 | 0.7 | 99.60 | +16 | 0.769 | 0.769 | 99.60 | +15 | 0.769 | 0.770 | 99.64 | +14 | 0.762 | 0.763 | 99.55 | +16 | 0.777 | 0.778 | 10 | |
| 日本公庫 5 | 2019/09/17 | 1.3 | 99.55 | +21 | 1.349 | 1.351 | 99.55 | +23 | 1.349 | 1.351 | 99.60 | +15 | 1.343 | 1.346 | 99.49 | +21 | 1.355 | 1.358 | 10 | |
| 都市再生債 5 | 2010/06/10 | 1.2 | 100.55 | 0 | 0.219 | 0.210 | 100.55 | 0 | 0.219 | 0.211 | 100.55 | −1 | 0.219 | 0.204 | 100.55 | 0 | 0.219 | 0.217 | 10 | |
| 都市再生債 6 | 2010/08/10 | 1.3 | 100.79 | 0 | 0.214 | 0.209 | 100.79 | 0 | 0.214 | 0.208 | 100.79 | 0 | 0.214 | 0.203 | 100.78 | −1 | 0.228 | 0.218 | 9 | |
| 都市再生債 7 | 2010/12/10 | 1.2 | 101.03 | +1 | 0.229 | 0.226 | 101.03 | 0 | 0.229 | 0.227 | 101.03 | 0 | 0.229 | 0.220 | 101.02 | 0 | 0.238 | 0.233 | 8 | |
| 都市再生債 8 | 2011/03/10 | 1.1 | 101.12 | +1 | 0.242 | 0.242 | 101.12 | +1 | 0.242 | 0.242 | 101.12 | 0 | 0.242 | 0.240 | 101.11 | +1 | 0.250 | 0.247 | 9 | |
| 都市再生債 9 | 2011/06/10 | 1.2 | 101.45 | +1 | 0.268 | 0.267 | 101.45 | +1 | 0.268 | 0.267 | 101.46 | 0 | 0.262 | 0.260 | 101.44 | +2 | 0.275 | 0.272 | 9 | |
| 都市再生債 10 | 2011/08/10 | 1.3 | 101.76 | +1 | 0.278 | 0.273 | 101.76 | 0 | 0.278 | 0.274 | 101.78 | +1 | 0.267 | 0.260 | 101.75 | +1 | 0.284 | 0.281 | 9 | |
| 都市再生債 11 | 2011/12/09 | 1.0 | 101.44 | +2 | 0.298 | 0.294 | 101.43 | +1 | 0.303 | 0.297 | 101.46 | +2 | 0.288 | 0.284 | 101.43 | +2 | 0.303 | 0.301 | 9 | |
| 都市再生債 12 | 2012/02/10 | 0.8 | 101.08 | +2 | 0.314 | 0.310 | 101.07 | +1 | 0.318 | 0.314 | 101.10 | +3 | 0.305 | 0.302 | 101.06 | +3 | 0.323 | 0.318 | 9 | |
| 都市再生債 13 | 2012/06/08 | 1.3 | 102.42 | +3 | 0.348 | 0.342 | 102.42 | +3 | 0.348 | 0.344 | 102.44 | +2 | 0.340 | 0.334 | 102.40 | +3 | 0.355 | 0.349 | 9 | |
| 都市再生債 17 | 2012/06/08 | 0.5 | 100.39 | +3 | 0.346 | 0.345 | 100.39 | +3 | 0.346 | 0.346 | 100.41 | +2 | 0.338 | 0.337 | 100.37 | +3 | 0.354 | 0.352 | 9 | |
| 都市再生債 14 | 2012/08/10 | 1.1 | 102.00 | +4 | 0.362 | 0.359 | 101.99 | +3 | 0.366 | 0.361 | 102.02 | +3 | 0.355 | 0.352 | 101.99 | +5 | 0.366 | 0.363 | 9 | |
| 都市再生債 18 | 2012/08/10 | 0.4 | 100.10 | +3 | 0.363 | 0.361 | 100.09 | +3 | 0.366 | 0.363 | 100.13 | +3 | 0.352 | 0.350 | 100.08 | +4 | 0.370 | 0.369 | 9 | |
| 都市再生債 15 | 2012/12/10 | 0.8 | 101.21 | +5 | 0.402 | 0.398 | 101.22 | +6 | 0.398 | 0.396 | 101.24 | +2 | 0.392 | 0.390 | 101.18 | +6 | 0.411 | 0.409 | 9 | |
| 都市再生債 16 | 2013/02/08 | 0.6 | 100.58 | +6 | 0.418 | 0.417 | 100.57 | +5 | 0.421 | 0.418 | 100.60 | +3 | 0.412 | 0.410 | 100.54 | +6 | 0.431 | 0.429 | 9 | |
| 本四連絡橋債 22 | 2013/09/19 | 1.6 | 104.15 | +8 | 0.506 | 0.496 | 104.16 | +9 | 0.504 | 0.495 | 104.18 | +3 | 0.499 | 0.489 | 104.12 | +8 | 0.514 | 0.505 | 9 | |
| 本四連絡橋債 23 | 2014/03/19 | 1.4 | 103.55 | +10 | 0.569 | 0.561 | 103.55 | +11 | 0.569 | 0.561 | 103.58 | +5 | 0.562 | 0.553 | 103.50 | +10 | 0.581 | 0.571 | 9 | |
| 本四連絡橋債 24 | 2014/08/29 | 1.8 | 105.55 | +11 | 0.620 | 0.604 | 105.54 | +11 | 0.622 | 0.606 | 105.63 | +14 | 0.603 | 0.588 | 105.49 | +11 | 0.632 | 0.617 | 10 | |
| 本四連絡橋債 25 | 2015/01/26 | 1.4 | 103.67 | +13 | 0.679 | 0.667 | 103.67 | +11 | 0.679 | 0.667 | 103.72 | +10 | 0.669 | 0.658 | 103.62 | +15 | 0.688 | 0.678 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 本四連絡橋債 26 | 2015/03/23 | 1.5 | 104.17 | +14 | 0.703 | 0.691 | 104.16 | +13 | 0.705 | 0.692 | 104.21 | +7 | 0.696 | 0.682 | 104.09 | +14 | 0.718 | 0.705 | 9 | |
| 本四連絡橋債 27 | 2015/08/31 | 1.4 | 103.64 | +15 | 0.755 | 0.743 | 103.60 | +9 | 0.762 | 0.750 | 103.76 | +18 | 0.735 | 0.723 | 103.58 | +19 | 0.766 | 0.754 | 9 | |
| 民間都市開発 11 | 2010/11/19 | 1.9 | 101.68 | 0 | 0.226 | 0.222 | 101.68 | 0 | 0.226 | 0.223 | 101.69 | +1 | 0.216 | 0.215 | 101.67 | −1 | 0.236 | 0.227 | 9 | |
| 民間都市開発 12 | 2012/02/17 | 1.5 | 102.66 | +3 | 0.313 | 0.310 | 102.64 | 0 | 0.322 | 0.315 | 102.68 | +3 | 0.304 | 0.300 | 102.64 | +3 | 0.322 | 0.316 | 9 | |
| 民間都市開発 13 | 2013/02/18 | 0.8 | 101.22 | +5 | 0.422 | 0.418 | 101.23 | +7 | 0.419 | 0.416 | 101.25 | +4 | 0.412 | 0.410 | 101.18 | +6 | 0.434 | 0.430 | 9 | |
| 民間都市開発 14 | 2014/03/14 | 1.4 | 103.54 | +9 | 0.569 | 0.559 | 103.54 | +10 | 0.569 | 0.559 | 103.58 | +5 | 0.560 | 0.551 | 103.51 | +10 | 0.576 | 0.567 | 9 | |
| 民間都市開発 15 | 2015/02/20 | 1.3 | 103.15 | +13 | 0.689 | 0.679 | 103.15 | +15 | 0.689 | 0.679 | 103.25 | +15 | 0.670 | 0.660 | 103.09 | +15 | 0.700 | 0.690 | 9 | |
| 電源開発債 31 | 2010/02/25 | 1.7 | 100.40 | 0 | 0.238 | 0.220 | 100.40 | 0 | 0.238 | 0.220 | 100.40 | −1 | 0.238 | 0.207 | 100.39 | −1 | 0.274 | 0.243 | 9 | |
| 電源開発債 32 | 2010/09/22 | 1.8 | 101.34 | 0 | 0.214 | 0.210 | 101.34 | 0 | 0.214 | 0.210 | 101.35 | 0 | 0.203 | 0.200 | 101.33 | 0 | 0.226 | 0.220 | 9 | |
| 電源開発債 33 | 2010/11/19 | 1.9 | 101.68 | +1 | 0.226 | 0.225 | 101.67 | 0 | 0.236 | 0.226 | 101.69 | +1 | 0.216 | 0.215 | 101.67 | 0 | 0.236 | 0.233 | 9 | |
| 電源開発債 34 | 2011/01/28 | 1.7 | 101.74 | +1 | 0.243 | 0.241 | 101.74 | +1 | 0.243 | 0.242 | 101.74 | 0 | 0.243 | 0.235 | 101.73 | 0 | 0.251 | 0.248 | 9 | |
| 電源開発債 35 | 2011/09/21 | 1.4 | 102.05 | +1 | 0.284 | 0.282 | 102.04 | 0 | 0.289 | 0.283 | 102.06 | +1 | 0.279 | 0.276 | 102.04 | +2 | 0.289 | 0.287 | 9 | |
| 関空債 33 | 2010/03/17 | 1.9 | 100.55 | −1 | 0.225 | 0.204 | 100.55 | −1 | 0.225 | 0.206 | 100.56 | 0 | 0.195 | 0.184 | 100.55 | 0 | 0.225 | 0.225 | 9 | |
| 関空債 34 | 2010/12/17 | 1.8 | 101.69 | 0 | 0.235 | 0.232 | 101.69 | 0 | 0.235 | 0.233 | 101.69 | −1 | 0.235 | 0.228 | 101.68 | 0 | 0.244 | 0.238 | 9 | |
| 関空債 35 | 2011/03/16 | 1.4 | 101.52 | +1 | 0.251 | 0.249 | 101.52 | +1 | 0.251 | 0.249 | 101.53 | 0 | 0.243 | 0.240 | 101.50 | 0 | 0.266 | 0.262 | 9 | |
| 関空債 36 | 2011/06/14 | 1.3 | 101.61 | +1 | 0.273 | 0.270 | 101.61 | +1 | 0.273 | 0.270 | 101.62 | −1 | 0.267 | 0.261 | 101.60 | +1 | 0.279 | 0.278 | 9 | |
| 関空債 37 | 2011/09/13 | 1.4 | 102.02 | 0 | 0.287 | 0.281 | 102.02 | 0 | 0.287 | 0.282 | 102.03 | 0 | 0.282 | 0.276 | 102.01 | +1 | 0.293 | 0.286 | 9 | |
| 関空債 38 | 2012/07/18 | 1.3 | 102.50 | +3 | 0.356 | 0.350 | 102.50 | +3 | 0.356 | 0.352 | 102.52 | +2 | 0.349 | 0.343 | 102.49 | +4 | 0.360 | 0.355 | 9 | |
| 関空債 39 | 2013/06/19 | 0.5 | 100.12 | +7 | 0.466 | 0.465 | 100.12 | +7 | 0.466 | 0.465 | 100.14 | +4 | 0.460 | 0.460 | 100.10 | +8 | 0.471 | 0.470 | 9 | |
| 関空債 42 | 2013/10/18 | 1.4 | 103.43 | +8 | 0.514 | 0.505 | 103.45 | +11 | 0.509 | 0.502 | 103.46 | +4 | 0.506 | 0.499 | 103.39 | +8 | 0.524 | 0.515 | 9 | |
| 関空債 46 | 2014/06/16 | 1.6 | 104.50 | +11 | 0.601 | 0.589 | 104.50 | +12 | 0.601 | 0.589 | 104.53 | +6 | 0.595 | 0.584 | 104.47 | +13 | 0.608 | 0.595 | 9 | |
| 関空債 52 | 2014/10/29 | 1.4 | 103.64 | +12 | 0.651 | 0.639 | 103.64 | +13 | 0.651 | 0.639 | 103.68 | +8 | 0.643 | 0.632 | 103.59 | +12 | 0.661 | 0.650 | 11 | |
| 関空債 47 | 2015/06/17 | 1.3 | 103.13 | +15 | 0.726 | 0.716 | 103.10 | +10 | 0.732 | 0.722 | 103.22 | +17 | 0.710 | 0.700 | 103.06 | +15 | 0.739 | 0.729 | 9 | |
| 関空債 48 | 2016/08/30 | 2.0 | 107.24 | +20 | 0.897 | 0.869 | 107.25 | +20 | 0.896 | 0.868 | 107.37 | +22 | 0.878 | 0.850 | 107.13 | +21 | 0.913 | 0.885 | 9 | |
| 関空債 50 | 2017/08/31 | 1.9 | 106.34 | +26 | 1.049 | 1.020 | 106.37 | +30 | 1.045 | 1.017 | 106.38 | +18 | 1.044 | 1.015 | 106.26 | +26 | 1.060 | 1.031 | 10 | |
| 関空債 53 | 2018/01/24 | 1.5 | 102.98 | +28 | 1.118 | 1.103 | 102.97 | +28 | 1.119 | 1.104 | 103.03 | +28 | 1.111 | 1.096 | 102.90 | +25 | 1.128 | 1.113 | 11 | |
| 関空債 55 | 2019/03/25 | 1.3 | 100.03 | +26 | 1.296 | 1.296 | 100.02 | +24 | 1.297 | 1.297 | 100.05 | +25 | 1.294 | 1.294 | 100.01 | +29 | 1.298 | 1.298 | 10 | |
| 関空債 51 | 2022/08/31 | 2.1 | 105.05 | +39 | 1.660 | 1.623 | 105.06 | +38 | 1.659 | 1.622 | 105.12 | +33 | 1.654 | 1.616 | 104.97 | +53 | 1.666 | 1.630 | 10 | |
| 関空債 49 | 2027/06/29 | 2.4 | 105.62 | +43 | 2.019 | 1.970 | 105.65 | +46 | 2.017 | 1.968 | 105.76 | +42 | 2.010 | 1.960 | 105.41 | +40 | 2.033 | 1.985 | 8 | |
| 関空債 54 | 2028/06/23 | 2.4 | 105.20 | +42 | 2.061 | 2.015 | 105.22 | +47 | 2.060 | 2.014 | 105.33 | +41 | 2.053 | 2.006 | 105.03 | +42 | 2.072 | 2.027 | 8 | |
| 中部国際空港債 2 | 2010/03/22 | 1.9 | 100.58 | 0 | 0.204 | 0.200 | 100.58 | 0 | 0.204 | 0.197 | 100.58 | −1 | 0.204 | 0.188 | 100.57 | 0 | 0.233 | 0.225 | 9 | |
| 中部国際空港債 3 | 2011/03/18 | 1.4 | 101.53 | +1 | 0.248 | 0.247 | 101.52 | 0 | 0.255 | 0.248 | 101.53 | −1 | 0.248 | 0.240 | 101.51 | 0 | 0.263 | 0.258 | 9 | |
| 中部国際空港債 4 | 2012/03/19 | 1.5 | 102.74 | +2 | 0.320 | 0.317 | 102.72 | 0 | 0.329 | 0.322 | 102.77 | +3 | 0.308 | 0.304 | 102.72 | +3 | 0.329 | 0.325 | 9 | |
| 中部国際空港債 5 | 2013/03/28 | 0.8 | 101.23 | +7 | 0.430 | 0.428 | 101.23 | +7 | 0.430 | 0.427 | 101.25 | +5 | 0.424 | 0.422 | 101.20 | +6 | 0.439 | 0.437 | 9 | |
| 中部国際空港債 6 | 2014/03/26 | 1.4 | 103.57 | +10 | 0.568 | 0.559 | 103.57 | +10 | 0.568 | 0.559 | 103.60 | +6 | 0.561 | 0.552 | 103.54 | +13 | 0.575 | 0.566 | 9 | |
| 中部国際空港債 7 | 2015/03/16 | 0.8 | 100.51 | +13 | 0.702 | 0.699 | 100.51 | +13 | 0.702 | 0.699 | 100.56 | +8 | 0.692 | 0.690 | 100.46 | +15 | 0.711 | 0.710 | 9 | |
| 中部国際空港債 8 | 2019/03/15 | 1.3 | 100.05 | +23 | 1.294 | 1.293 | 100.05 | +25 | 1.294 | 1.293 | 100.08 | +6 | 1.290 | 1.290 | 100.01 | +29 | 1.298 | 1.298 | 9 | |
| 預金機構債156(4) | 2010/01/27 | 0.6 | 100.07 | 0 | 0.239 | 0.201 | 100.07 | 0 | 0.239 | 0.201 | 100.07 | −1 | 0.239 | 0.192 | 100.07 | 0 | 0.239 | 0.209 | 10 | |
| 預金機構債 63(7) | 2010/04/23 | 0.4 | 100.08 | 0 | 0.213 | 0.209 | 100.08 | 0 | 0.213 | 0.210 | 100.08 | 0 | 0.213 | 0.203 | 100.07 | 0 | 0.237 | 0.222 | 9 | |
| 預金機構債 66(7) | 2010/05/25 | 0.3 | 100.04 | 0 | 0.222 | 0.209 | 100.04 | 0 | 0.222 | 0.211 | 100.04 | 0 | 0.222 | 0.205 | 100.04 | 0 | 0.222 | 0.214 | 10 | |
| 預金機構債162(2) | 2010/06/11 | 0.9 | 100.38 | −1 | 0.225 | 0.212 | 100.38 | 0 | 0.225 | 0.213 | 100.39 | 0 | 0.208 | 0.206 | 100.38 | 0 | 0.225 | 0.215 | 10 | |
| 預金機構債 69(7) | 2010/06/23 | 0.2 | 99.99 | 0 | 0.216 | 0.212 | 99.99 | 0 | 0.216 | 0.214 | 99.99 | 0 | 0.216 | 0.207 | 99.99 | 0 | 0.216 | 0.215 | 10 | |
| 預金機構債 72(7) | 2010/07/23 | 0.8 | 100.39 | −1 | 0.225 | 0.212 | 100.39 | 0 | 0.225 | 0.213 | 100.40 | 0 | 0.210 | 0.207 | 100.39 | 0 | 0.225 | 0.216 | 10 | |
| 預金機構債 75(7) | 2010/08/24 | 0.5 | 100.21 | 0 | 0.225 | 0.213 | 100.21 | 0 | 0.225 | 0.215 | 100.22 | 0 | 0.212 | 0.204 | 100.21 | 0 | 0.225 | 0.219 | 9 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 預金機構債163(2) | 2010/09/09 | 0.7 | 100.39 | 0 | 0.218 | 0.213 | 100.39 | 0 | 0.218 | 0.215 | 100.40 | +1 | 0.206 | 0.205 | 100.38 | −1 | 0.230 | 0.220 | 11 | |
| 預金機構債 78(7) | 2010/09/22 | 1.2 | 100.83 | 0 | 0.218 | 0.214 | 100.83 | 0 | 0.218 | 0.214 | 100.83 | 0 | 0.218 | 0.210 | 100.82 | −1 | 0.229 | 0.220 | 10 | |
| 預金機構債164(2) | 2010/10/14 | 0.8 | 100.52 | 0 | 0.225 | 0.220 | 100.52 | 0 | 0.225 | 0.221 | 100.52 | 0 | 0.225 | 0.217 | 100.52 | 0 | 0.225 | 0.224 | 10 | |
| 預金機構債 80(7) | 2010/10/25 | 1.0 | 100.72 | 0 | 0.230 | 0.221 | 100.72 | 0 | 0.230 | 0.221 | 100.73 | 0 | 0.219 | 0.217 | 100.72 | 0 | 0.230 | 0.226 | 10 | |
| 預金機構債 84(7) | 2010/11/25 | 1.2 | 100.99 | 0 | 0.229 | 0.224 | 100.99 | 0 | 0.229 | 0.224 | 101.00 | +1 | 0.219 | 0.218 | 100.99 | +1 | 0.229 | 0.228 | 10 | |
| 預金機構債165(2) | 2010/12/10 | 0.7 | 100.50 | +1 | 0.228 | 0.227 | 100.50 | +1 | 0.228 | 0.226 | 100.50 | 0 | 0.228 | 0.221 | 100.49 | 0 | 0.238 | 0.233 | 10 | |
| 預金機構債 85(7) | 2010/12/17 | 1.0 | 100.83 | +1 | 0.231 | 0.229 | 100.83 | +1 | 0.231 | 0.229 | 100.83 | 0 | 0.231 | 0.225 | 100.82 | 0 | 0.240 | 0.233 | 10 | |
| 預金機構債 90(7) | 2011/01/28 | 0.9 | 100.79 | +1 | 0.238 | 0.238 | 100.79 | +1 | 0.238 | 0.238 | 100.79 | 0 | 0.238 | 0.235 | 100.78 | 0 | 0.247 | 0.240 | 10 | |
| 預金機構債166(2) | 2011/02/10 | 0.5 | 100.32 | +1 | 0.239 | 0.239 | 100.32 | +1 | 0.239 | 0.239 | 100.32 | 0 | 0.239 | 0.236 | 100.31 | +1 | 0.248 | 0.245 | 10 | |
| 預金機構債 92(7) | 2011/02/25 | 0.9 | 100.83 | +1 | 0.247 | 0.245 | 100.83 | +1 | 0.247 | 0.245 | 100.83 | 0 | 0.247 | 0.242 | 100.82 | 0 | 0.254 | 0.250 | 10 | |
| 預金機構債 94(7) | 2011/03/23 | 0.8 | 100.73 | 0 | 0.256 | 0.250 | 100.73 | 0 | 0.256 | 0.251 | 100.74 | +1 | 0.248 | 0.245 | 100.73 | +1 | 0.256 | 0.255 | 10 | |
| 預金機構債 98(7) | 2011/04/22 | 1.1 | 101.19 | 0 | 0.264 | 0.257 | 101.19 | 0 | 0.264 | 0.258 | 101.20 | +1 | 0.257 | 0.251 | 101.19 | +1 | 0.264 | 0.263 | 10 | |
| 預金機構債102(7) | 2011/05/17 | 1.1 | 101.24 | 0 | 0.268 | 0.263 | 101.24 | +1 | 0.268 | 0.264 | 101.25 | +1 | 0.262 | 0.257 | 101.24 | +1 | 0.268 | 0.266 | 10 | |
| 預金機構債167(2) | 2011/05/20 | 0.4 | 100.20 | +1 | 0.266 | 0.265 | 100.20 | +1 | 0.266 | 0.266 | 100.20 | 0 | 0.266 | 0.260 | 100.19 | +1 | 0.273 | 0.269 | 10 | |
| 預金機構債168(2) | 2011/06/10 | 0.4 | 100.20 | +1 | 0.271 | 0.271 | 100.19 | 0 | 0.277 | 0.272 | 100.20 | −1 | 0.271 | 0.265 | 100.19 | +2 | 0.277 | 0.275 | 11 | |
| 預金機構債105(7) | 2011/06/15 | 1.1 | 101.30 | +1 | 0.272 | 0.271 | 101.29 | 0 | 0.278 | 0.272 | 101.31 | +2 | 0.266 | 0.264 | 101.29 | +1 | 0.278 | 0.277 | 10 | |
| 預金機構債169(2) | 2011/07/08 | 0.3 | 100.04 | +1 | 0.275 | 0.274 | 100.03 | 0 | 0.281 | 0.276 | 100.04 | 0 | 0.275 | 0.270 | 100.03 | +1 | 0.281 | 0.278 | 10 | |
| 預金機構債108(7) | 2011/07/13 | 1.5 | 102.02 | +1 | 0.273 | 0.271 | 102.01 | 0 | 0.279 | 0.273 | 102.02 | 0 | 0.273 | 0.266 | 102.01 | +1 | 0.279 | 0.276 | 10 | |
| 預金機構債109(7) | 2011/08/19 | 1.4 | 101.95 | +1 | 0.284 | 0.279 | 101.95 | +1 | 0.284 | 0.281 | 101.96 | +1 | 0.278 | 0.273 | 101.95 | +2 | 0.284 | 0.282 | 10 | |
| 預金機構債170(2) | 2011/08/19 | 0.3 | 100.03 | +1 | 0.282 | 0.278 | 100.03 | 0 | 0.282 | 0.278 | 100.04 | +1 | 0.277 | 0.274 | 100.02 | +1 | 0.288 | 0.283 | 10 | |
| 預金機構債112(7) | 2011/09/14 | 1.2 | 101.66 | +1 | 0.287 | 0.283 | 101.66 | +1 | 0.287 | 0.284 | 101.67 | +1 | 0.281 | 0.278 | 101.66 | +2 | 0.287 | 0.285 | 10 | |
| 預金機構債115(7) | 2011/10/14 | 1.0 | 101.34 | +1 | 0.294 | 0.289 | 101.34 | +1 | 0.294 | 0.290 | 101.35 | +1 | 0.289 | 0.285 | 101.34 | +1 | 0.294 | 0.293 | 10 | |
| 預金機構債172(2) | 2011/10/21 | 0.2 | 99.82 | +1 | 0.293 | 0.289 | 99.82 | +1 | 0.293 | 0.290 | 99.83 | 0 | 0.288 | 0.285 | 99.82 | +2 | 0.293 | 0.292 | 11 | |
| 預金機構債119(7) | 2011/11/16 | 1.0 | 101.40 | +1 | 0.296 | 0.292 | 101.40 | +1 | 0.296 | 0.293 | 101.40 | 0 | 0.296 | 0.290 | 101.39 | +1 | 0.301 | 0.295 | 10 | |
| 預金機構債121(7) | 2011/12/14 | 1.0 | 101.44 | +1 | 0.302 | 0.297 | 101.44 | +1 | 0.302 | 0.298 | 101.45 | +1 | 0.298 | 0.292 | 101.44 | +2 | 0.302 | 0.301 | 10 | |
| 預金機構債125(7) | 2012/01/25 | 0.9 | 101.29 | +2 | 0.308 | 0.304 | 101.28 | +1 | 0.312 | 0.308 | 101.31 | +3 | 0.299 | 0.295 | 101.28 | +2 | 0.312 | 0.311 | 10 | |
| 預金機構債127(7) | 2012/02/15 | 0.9 | 101.31 | +2 | 0.314 | 0.311 | 101.30 | +1 | 0.318 | 0.314 | 101.33 | +3 | 0.305 | 0.302 | 101.30 | +3 | 0.318 | 0.317 | 10 | |
| 預金機構債130(7) | 2012/03/16 | 1.0 | 101.56 | +3 | 0.326 | 0.322 | 101.56 | +3 | 0.326 | 0.323 | 101.58 | +3 | 0.317 | 0.314 | 101.55 | +3 | 0.330 | 0.325 | 10 | |
| 預金機構債135(7) | 2012/05/18 | 0.8 | 101.15 | +3 | 0.337 | 0.333 | 101.14 | +2 | 0.341 | 0.336 | 101.17 | +3 | 0.329 | 0.326 | 101.14 | +4 | 0.341 | 0.339 | 10 | |
| 預金機構債140(7) | 2012/07/12 | 0.8 | 101.17 | +4 | 0.355 | 0.352 | 101.17 | +4 | 0.355 | 0.352 | 101.18 | +3 | 0.352 | 0.347 | 101.16 | +5 | 0.359 | 0.355 | 10 | |
| 預金機構債143(7) | 2012/08/15 | 0.9 | 101.46 | +4 | 0.364 | 0.359 | 101.46 | +3 | 0.364 | 0.360 | 101.48 | +4 | 0.357 | 0.354 | 101.45 | +4 | 0.368 | 0.365 | 10 | |
| 預金機構債147(7) | 2012/10/11 | 1.0 | 101.78 | +5 | 0.381 | 0.379 | 101.78 | +5 | 0.381 | 0.379 | 101.79 | +4 | 0.378 | 0.375 | 101.76 | +4 | 0.388 | 0.384 | 10 | |
| 預金機構債150(7) | 2012/11/15 | 1.1 | 102.10 | +4 | 0.393 | 0.388 | 102.10 | +4 | 0.393 | 0.388 | 102.12 | +4 | 0.387 | 0.383 | 102.09 | +5 | 0.397 | 0.393 | 10 | |
| 預金機構債153(7) | 2012/12/14 | 1.1 | 102.12 | +5 | 0.405 | 0.400 | 102.12 | +5 | 0.405 | 0.401 | 102.15 | +6 | 0.395 | 0.392 | 102.11 | +5 | 0.408 | 0.405 | 10 | |
| 預金機構債171(4) | 2013/10/22 | 0.4 | 99.55 | +7 | 0.515 | 0.515 | 99.57 | +11 | 0.510 | 0.511 | 99.57 | +4 | 0.510 | 0.510 | 99.52 | +8 | 0.523 | 0.524 | 11 | |
| 住宅金融公庫債 1 | 2010/09/21 | 1.8 | 101.33 | 0 | 0.221 | 0.214 | 101.33 | 0 | 0.221 | 0.215 | 101.34 | 0 | 0.209 | 0.207 | 101.32 | −1 | 0.233 | 0.221 | 8 | |
| 住宅金融公庫債 2 | 2010/10/20 | 1.9 | 101.54 | 0 | 0.229 | 0.220 | 101.54 | 0 | 0.229 | 0.219 | 101.55 | 0 | 0.218 | 0.214 | 101.54 | 0 | 0.229 | 0.225 | 9 | |
| 住宅金融公庫債 3 | 2010/11/22 | 1.9 | 101.69 | 0 | 0.229 | 0.226 | 101.69 | 0 | 0.229 | 0.228 | 101.70 | +1 | 0.220 | 0.215 | 101.68 | 0 | 0.239 | 0.232 | 9 | |
| 住宅金融公庫債 4 | 2010/12/21 | 1.8 | 101.71 | +1 | 0.232 | 0.230 | 101.71 | 0 | 0.232 | 0.231 | 101.71 | 0 | 0.232 | 0.225 | 101.70 | 0 | 0.241 | 0.237 | 9 | |
| 住宅金融公庫債 5 | 2011/01/26 | 1.7 | 101.73 | +1 | 0.245 | 0.243 | 101.73 | +1 | 0.245 | 0.243 | 101.73 | −1 | 0.245 | 0.238 | 101.72 | 0 | 0.253 | 0.252 | 9 | |
| 住宅金融公庫債 6 | 2011/02/22 | 1.6 | 101.71 | +1 | 0.246 | 0.243 | 101.71 | +1 | 0.246 | 0.244 | 101.72 | +1 | 0.238 | 0.230 | 101.70 | +1 | 0.253 | 0.252 | 9 | |
| 住宅金融公庫債 7 | 2011/10/19 | 1.4 | 102.12 | +1 | 0.292 | 0.287 | 102.12 | +1 | 0.292 | 0.288 | 102.13 | 0 | 0.287 | 0.282 | 102.12 | +2 | 0.292 | 0.290 | 9 | |
| 住宅金融公庫債 8 | 2011/11/21 | 1.3 | 102.01 | +1 | 0.296 | 0.290 | 102.01 | +1 | 0.296 | 0.294 | 102.04 | +3 | 0.281 | 0.279 | 102.00 | +2 | 0.301 | 0.296 | 9 | |
| 住宅金融機構債 1 | 2012/05/28 | 0.5 | 100.40 | +3 | 0.340 | 0.339 | 100.39 | +2 | 0.344 | 0.343 | 100.41 | +2 | 0.336 | 0.333 | 100.38 | +3 | 0.348 | 0.345 | 11 | |

平成 21年11月18日（水） 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(%) | | |
| 住宅金融機構債 2 | 2012/08/24 | 0.3 | 99.82 | +3 | 0.365 | 0.363 | 99.82 | +4 | 0.365 | 0.365 | 99.85 | +4 | 0.354 | 0.352 | 99.80 | +3 | 0.372 | 0.370 | 11 | |
| 国民生活金融債10 | 2010/10/22 | 1.0 | 100.72 | 0 | 0.223 | 0.221 | 100.72 | 0 | 0.223 | 0.221 | 100.72 | 0 | 0.223 | 0.217 | 100.71 | 0 | 0.234 | 0.226 | 10 | |
| 国民生活金融債11 | 2010/12/17 | 1.0 | 100.83 | +1 | 0.231 | 0.229 | 100.83 | +1 | 0.231 | 0.230 | 100.83 | 0 | 0.231 | 0.225 | 100.82 | 0 | 0.240 | 0.234 | 10 | |
| 国民生活金融債13 | 2011/05/27 | 1.1 | 101.26 | +1 | 0.270 | 0.266 | 101.26 | +1 | 0.270 | 0.267 | 101.27 | +1 | 0.264 | 0.261 | 101.26 | +1 | 0.270 | 0.269 | 10 | |
| 国民生活金融債 7 | 2012/09/19 | 1.3 | 102.62 | +4 | 0.371 | 0.365 | 102.61 | +3 | 0.374 | 0.370 | 102.67 | +5 | 0.353 | 0.347 | 102.60 | +5 | 0.378 | 0.374 | 9 | |
| 国民生活金融債16 | 2012/12/21 | 1.2 | 102.44 | +4 | 0.405 | 0.399 | 102.44 | +5 | 0.405 | 0.399 | 102.47 | +3 | 0.395 | 0.389 | 102.43 | +6 | 0.408 | 0.404 | 9 | |
| 国民生活金融債 8 | 2013/03/19 | 0.8 | 101.21 | +5 | 0.434 | 0.429 | 101.21 | +6 | 0.434 | 0.431 | 101.24 | +4 | 0.425 | 0.422 | 101.19 | +6 | 0.440 | 0.435 | 9 | |
| 国民生活金融債 9 | 2013/07/18 | 1.1 | 102.24 | +7 | 0.482 | 0.478 | 102.24 | +8 | 0.482 | 0.477 | 102.26 | +2 | 0.477 | 0.471 | 102.21 | +8 | 0.490 | 0.486 | 9 | |
| 国民生活金融債18 | 2013/09/19 | 1.5 | 103.78 | +7 | 0.504 | 0.494 | 103.79 | +9 | 0.501 | 0.493 | 103.80 | +3 | 0.499 | 0.489 | 103.74 | +7 | 0.514 | 0.505 | 9 | |
| 国民生活金融債12 | 2014/03/19 | 1.4 | 103.55 | +9 | 0.569 | 0.559 | 103.56 | +10 | 0.567 | 0.557 | 103.59 | +6 | 0.560 | 0.551 | 103.51 | +10 | 0.578 | 0.570 | 9 | |
| 国民生活金融債14 | 2014/09/17 | 1.5 | 104.11 | +13 | 0.635 | 0.623 | 104.10 | +12 | 0.637 | 0.624 | 104.14 | +14 | 0.628 | 0.617 | 104.09 | +13 | 0.639 | 0.628 | 10 | |
| 国民生活金融債20 | 2014/09/18 | 1.4 | 103.63 | +13 | 0.636 | 0.626 | 103.63 | +13 | 0.636 | 0.626 | 103.67 | +15 | 0.628 | 0.618 | 103.58 | +11 | 0.646 | 0.635 | 10 | |
| 国民生活金融債15 | 2015/03/18 | 1.5 | 104.18 | +15 | 0.699 | 0.687 | 104.18 | +15 | 0.699 | 0.686 | 104.22 | +8 | 0.692 | 0.679 | 104.13 | +18 | 0.709 | 0.695 | 9 | |
| 国民生活金融債17 | 2016/03/17 | 1.6 | 104.73 | +19 | 0.831 | 0.814 | 104.76 | +21 | 0.826 | 0.809 | 104.78 | +13 | 0.823 | 0.805 | 104.66 | +23 | 0.842 | 0.825 | 9 | |
| 国民生活金融債19 | 2016/12/19 | 1.7 | 105.16 | +23 | 0.945 | 0.924 | 105.17 | +26 | 0.944 | 0.922 | 105.21 | +16 | 0.938 | 0.917 | 105.08 | +24 | 0.956 | 0.935 | 9 | |
| 国民生活金融債21 | 2017/12/18 | 1.5 | 103.06 | +25 | 1.103 | 1.087 | 103.04 | +23 | 1.105 | 1.090 | 103.12 | +18 | 1.095 | 1.080 | 103.03 | +29 | 1.107 | 1.091 | 9 | |
| 国民生活金融債22 | 2018/03/16 | 1.4 | 102.04 | +25 | 1.142 | 1.131 | 102.03 | +25 | 1.143 | 1.132 | 102.13 | +16 | 1.131 | 1.120 | 101.93 | +23 | 1.156 | 1.145 | 9 | |
| 農林漁業債 1(10) | 2012/10/30 | 1.3 | 102.68 | +4 | 0.385 | 0.381 | 102.68 | +5 | 0.385 | 0.381 | 102.69 | +1 | 0.382 | 0.375 | 102.65 | +4 | 0.395 | 0.390 | 9 | |
| 農林漁業債 2(10) | 2013/11/29 | 1.5 | 103.89 | +9 | 0.523 | 0.513 | 103.90 | +10 | 0.521 | 0.512 | 103.93 | +8 | 0.514 | 0.505 | 103.85 | +8 | 0.533 | 0.524 | 9 | |
| 新東京国際空港 1 | 2012/05/24 | 1.4 | 102.65 | +2 | 0.340 | 0.335 | 102.64 | +1 | 0.344 | 0.338 | 102.67 | +3 | 0.333 | 0.326 | 102.64 | +3 | 0.344 | 0.341 | 9 | |
| 新東京国際空港 2 | 2012/12/19 | 1.0 | 101.83 | +5 | 0.403 | 0.398 | 101.83 | +5 | 0.403 | 0.399 | 101.86 | +3 | 0.393 | 0.390 | 101.81 | +6 | 0.409 | 0.406 | 9 | |
| 新東京国際空港 3 | 2013/05/27 | 0.6 | 100.48 | +7 | 0.462 | 0.460 | 100.48 | +7 | 0.462 | 0.459 | 100.50 | +2 | 0.456 | 0.454 | 100.45 | +7 | 0.471 | 0.469 | 9 | |
| 新東京国際空港 4 | 2013/07/29 | 1.1 | 102.24 | +7 | 0.487 | 0.482 | 102.24 | +7 | 0.487 | 0.481 | 102.26 | +2 | 0.482 | 0.476 | 102.21 | +8 | 0.495 | 0.491 | 9 | |
| 新東京国際空港 5 | 2013/11/27 | 1.5 | 103.89 | +9 | 0.522 | 0.512 | 103.89 | +9 | 0.522 | 0.513 | 103.92 | +8 | 0.515 | 0.505 | 103.86 | +8 | 0.530 | 0.521 | 10 | |
| 成田国際空港 1 | 2015/02/27 | 1.3 | 103.18 | +14 | 0.685 | 0.676 | 103.17 | +14 | 0.687 | 0.677 | 103.26 | +16 | 0.670 | 0.660 | 103.10 | +11 | 0.700 | 0.690 | 9 | |
| 成田国際空港 2 | 2016/02/22 | 1.6 | 104.77 | +17 | 0.817 | 0.799 | 104.80 | +19 | 0.812 | 0.795 | 104.83 | +18 | 0.807 | 0.790 | 104.67 | +21 | 0.833 | 0.816 | 9 | |
| 東日本高速道路 1 | 2015/11/25 | 1.6 | 104.78 | +17 | 0.785 | 0.768 | 104.80 | +19 | 0.782 | 0.766 | 104.82 | +15 | 0.779 | 0.762 | 104.70 | +14 | 0.799 | 0.782 | 10 | |
| 東日本高速道路 2 | 2015/12/21 | 1.5 | 104.16 | +17 | 0.799 | 0.784 | 104.19 | +19 | 0.794 | 0.779 | 104.21 | +13 | 0.790 | 0.775 | 104.09 | +18 | 0.810 | 0.795 | 9 | |
| 東日本高速道路 3 | 2016/05/23 | 2.0 | 107.25 | +19 | 0.853 | 0.826 | 107.26 | +19 | 0.851 | 0.825 | 107.32 | +18 | 0.842 | 0.816 | 107.14 | +20 | 0.869 | 0.843 | 9 | |
| 東日本高速道路 4 | 2016/06/27 | 1.9 | 106.56 | +18 | 0.876 | 0.850 | 106.56 | +17 | 0.876 | 0.850 | 106.62 | +11 | 0.867 | 0.842 | 106.46 | +15 | 0.891 | 0.865 | 9 | |
| 東日本高速道路 5 | 2016/08/25 | 2.0 | 107.25 | +20 | 0.893 | 0.866 | 107.27 | +21 | 0.891 | 0.862 | 107.29 | +17 | 0.888 | 0.860 | 107.16 | +21 | 0.907 | 0.878 | 10 | |
| 東日本高速道路 6 | 2016/11/24 | 1.8 | 105.90 | +24 | 0.929 | 0.905 | 105.90 | +25 | 0.929 | 0.905 | 105.96 | +24 | 0.921 | 0.896 | 105.82 | +24 | 0.941 | 0.917 | 8 | |
| 東日本高速道路 7 | 2017/08/24 | 1.9 | 106.35 | +26 | 1.046 | 1.017 | 106.36 | +29 | 1.045 | 1.016 | 106.39 | +18 | 1.041 | 1.012 | 106.27 | +25 | 1.057 | 1.028 | 10 | |
| 東日本高速道路 8 | 2017/09/21 | 1.7 | 104.77 | +28 | 1.064 | 1.041 | 104.78 | +30 | 1.063 | 1.040 | 104.79 | +24 | 1.061 | 1.039 | 104.74 | +28 | 1.068 | 1.046 | 10 | |
| 東日本高速道路 9 | 2017/10/25 | 1.8 | 105.54 | +28 | 1.070 | 1.044 | 105.55 | +30 | 1.068 | 1.042 | 105.59 | +25 | 1.063 | 1.037 | 105.44 | +25 | 1.082 | 1.057 | 10 | |
| 東日本高速道路10 | 2017/12/21 | 1.5 | 103.03 | +28 | 1.107 | 1.092 | 103.03 | +29 | 1.107 | 1.092 | 103.05 | +24 | 1.104 | 1.089 | 102.98 | +28 | 1.113 | 1.098 | 10 | |
| 東日本高速道路11 | 2018/02/27 | 1.6 | 103.69 | +26 | 1.131 | 1.113 | 103.69 | +28 | 1.131 | 1.113 | 103.74 | +17 | 1.125 | 1.106 | 103.62 | +26 | 1.140 | 1.122 | 10 | |
| 東日本高速道路12 | 2018/03/26 | 1.4 | 101.99 | +26 | 1.149 | 1.138 | 102.00 | +29 | 1.148 | 1.137 | 102.04 | +25 | 1.143 | 1.132 | 101.92 | +25 | 1.158 | 1.148 | 10 | |
| 東日本高速道路13 | 2018/10/19 | 1.6 | 103.07 | +27 | 1.235 | 1.218 | 103.08 | +28 | 1.234 | 1.217 | 103.09 | +24 | 1.233 | 1.215 | 103.02 | +28 | 1.241 | 1.224 | 10 | |
| 東日本高速道路14 | 2018/12/21 | 1.4 | 101.19 | +23 | 1.261 | 1.253 | 101.20 | +26 | 1.259 | 1.252 | 101.24 | +11 | 1.255 | 1.248 | 101.15 | +28 | 1.265 | 1.258 | 9 | |
| 東日本高速道路15 | 2019/02/25 | 1.3 | 100.14 | +24 | 1.283 | 1.283 | 100.14 | +25 | 1.283 | 1.283 | 100.20 | +20 | 1.277 | 1.275 | 100.09 | +29 | 1.289 | 1.289 | 10 | |
| 東日本高速道路16 | 2019/03/26 | 1.3 | 100.04 | +24 | 1.295 | 1.295 | 100.05 | +26 | 1.294 | 1.294 | 100.05 | +18 | 1.294 | 1.293 | 100.01 | +29 | 1.298 | 1.298 | 10 | |
| 中日本高速道路 1 | 2015/11/25 | 1.6 | 104.80 | +18 | 0.782 | 0.766 | 104.81 | +19 | 0.780 | 0.764 | 104.83 | +16 | 0.777 | 0.760 | 104.70 | +14 | 0.799 | 0.782 | 10 | |
| 中日本高速道路 2 | 2015/12/22 | 1.5 | 104.14 | +17 | 0.802 | 0.788 | 104.11 | +14 | 0.807 | 0.792 | 104.19 | +11 | 0.794 | 0.779 | 104.09 | +21 | 0.810 | 0.795 | 9 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 中日本高速道路 3 | 2016/02/24 | 1.6 | 104.78 | +17 | 0.816 | 0.798 | 104.80 | +18 | 0.813 | 0.795 | 104.90 | +23 | 0.797 | 0.780 | 104.67 | +21 | 0.834 | 0.817 | 9 | |
| 中日本高速道路 4 | 2016/03/24 | 1.6 | 104.73 | +18 | 0.833 | 0.815 | 104.76 | +20 | 0.828 | 0.810 | 104.80 | +16 | 0.822 | 0.805 | 104.65 | +21 | 0.846 | 0.828 | 9 | |
| 中日本高速道路 5 | 2016/05/20 | 2.0 | 107.25 | +18 | 0.851 | 0.824 | 107.28 | +21 | 0.847 | 0.820 | 107.31 | +16 | 0.842 | 0.815 | 107.14 | +20 | 0.868 | 0.841 | 9 | |
| 中日本高速道路 6 | 2016/06/16 | 1.9 | 106.58 | +19 | 0.868 | 0.843 | 106.60 | +20 | 0.865 | 0.840 | 106.63 | +12 | 0.861 | 0.836 | 106.51 | +20 | 0.879 | 0.854 | 9 | |
| 中日本高速道路 7 | 2016/07/15 | 2.0 | 107.25 | +19 | 0.876 | 0.848 | 107.26 | +18 | 0.875 | 0.847 | 107.31 | +15 | 0.867 | 0.840 | 107.15 | +18 | 0.891 | 0.863 | 9 | |
| 中日本高速道路 8 | 2016/08/12 | 2.0 | 107.24 | +19 | 0.889 | 0.861 | 107.26 | +20 | 0.887 | 0.859 | 107.32 | +16 | 0.878 | 0.850 | 107.16 | +21 | 0.901 | 0.873 | 9 | |
| 中日本高速道路 9 | 2016/10/14 | 1.8 | 105.88 | +20 | 0.919 | 0.895 | 105.87 | +20 | 0.920 | 0.896 | 105.92 | +12 | 0.913 | 0.890 | 105.83 | +22 | 0.926 | 0.902 | 9 | |
| 中日本高速道路10 | 2016/11/18 | 1.8 | 105.90 | +22 | 0.927 | 0.904 | 105.89 | +20 | 0.929 | 0.905 | 105.96 | +19 | 0.919 | 0.895 | 105.81 | +23 | 0.940 | 0.916 | 9 | |
| 中日本高速道路11 | 2016/12/16 | 1.7 | 105.14 | +22 | 0.947 | 0.925 | 105.14 | +24 | 0.947 | 0.925 | 105.20 | +14 | 0.939 | 0.917 | 105.07 | +22 | 0.957 | 0.935 | 9 | |
| 中日本高速道路12 | 2017/01/23 | 1.8 | 105.85 | +22 | 0.955 | 0.930 | 105.87 | +26 | 0.952 | 0.928 | 105.91 | +20 | 0.947 | 0.922 | 105.76 | +20 | 0.968 | 0.943 | 9 | |
| 中日本高速道路13 | 2017/05/19 | 1.7 | 105.02 | +24 | 1.003 | 0.981 | 105.05 | +27 | 0.999 | 0.977 | 105.07 | +20 | 0.996 | 0.974 | 104.92 | +23 | 1.017 | 0.994 | 10 | |
| 中日本高速道路14 | 2017/06/16 | 1.9 | 106.39 | +28 | 1.021 | 0.993 | 106.40 | +29 | 1.020 | 0.991 | 106.41 | +22 | 1.018 | 0.990 | 106.33 | +25 | 1.029 | 1.001 | 10 | |
| 中日本高速道路15 | 2017/07/14 | 1.9 | 106.41 | +28 | 1.027 | 0.998 | 106.43 | +30 | 1.024 | 0.995 | 106.45 | +29 | 1.021 | 0.993 | 106.31 | +23 | 1.040 | 1.011 | 10 | |
| 中日本高速道路16 | 2017/08/15 | 1.9 | 106.35 | +26 | 1.044 | 1.015 | 106.36 | +28 | 1.042 | 1.013 | 106.41 | +19 | 1.036 | 1.007 | 106.26 | +25 | 1.055 | 1.027 | 10 | |
| 中日本高速道路17 | 2017/09/15 | 1.7 | 104.76 | +27 | 1.064 | 1.041 | 104.76 | +29 | 1.064 | 1.041 | 104.79 | +23 | 1.060 | 1.038 | 104.72 | +27 | 1.069 | 1.047 | 10 | |
| 中日本高速道路18 | 2017/12/15 | 1.5 | 103.06 | +26 | 1.102 | 1.087 | 103.05 | +29 | 1.104 | 1.089 | 103.13 | +19 | 1.094 | 1.078 | 103.00 | +28 | 1.110 | 1.095 | 9 | |
| 中日本高速道路19 | 2018/01/23 | 1.5 | 102.97 | +26 | 1.119 | 1.103 | 102.97 | +27 | 1.119 | 1.104 | 103.04 | +29 | 1.110 | 1.095 | 102.92 | +26 | 1.125 | 1.110 | 10 | |
| 中日本高速道路20 | 2018/03/16 | 1.4 | 102.00 | +26 | 1.147 | 1.136 | 102.02 | +29 | 1.144 | 1.134 | 102.05 | +23 | 1.141 | 1.130 | 101.91 | +25 | 1.158 | 1.148 | 10 | |
| 中日本高速道路21 | 2018/05/21 | 1.7 | 104.26 | +30 | 1.172 | 1.150 | 104.25 | +28 | 1.173 | 1.151 | 104.28 | +23 | 1.169 | 1.147 | 104.22 | +37 | 1.177 | 1.155 | 10 | |
| 中日本高速道路22 | 2018/06/15 | 1.8 | 105.04 | +24 | 1.180 | 1.153 | 105.02 | +23 | 1.182 | 1.156 | 105.10 | +10 | 1.173 | 1.146 | 104.99 | +26 | 1.186 | 1.160 | 9 | |
| 中日本高速道路23 | 2018/09/14 | 1.5 | 102.30 | +28 | 1.224 | 1.211 | 102.31 | +30 | 1.223 | 1.210 | 102.33 | +25 | 1.220 | 1.207 | 102.25 | +28 | 1.230 | 1.217 | 10 | |
| 中日本高速道路24 | 2019/01/22 | 1.3 | 100.23 | +24 | 1.273 | 1.271 | 100.23 | +24 | 1.273 | 1.271 | 100.27 | +23 | 1.268 | 1.267 | 100.19 | +27 | 1.278 | 1.276 | 10 | |
| 中日本高速道路25 | 2019/06/14 | 1.5 | 101.57 | +25 | 1.324 | 1.315 | 101.57 | +27 | 1.324 | 1.315 | 101.58 | +18 | 1.323 | 1.314 | 101.55 | +26 | 1.327 | 1.317 | 10 | |
| 西日本高速道路 1 | 2015/11/25 | 1.6 | 104.80 | +18 | 0.782 | 0.766 | 104.81 | +19 | 0.780 | 0.764 | 104.83 | +16 | 0.777 | 0.760 | 104.70 | +14 | 0.799 | 0.782 | 10 | |
| 西日本高速道路 2 | 2016/10/25 | 1.8 | 105.86 | +19 | 0.925 | 0.901 | 105.90 | +23 | 0.920 | 0.896 | 105.91 | +12 | 0.918 | 0.895 | 105.74 | +18 | 0.943 | 0.919 | 9 | |
| 西日本高速道路 3 | 2016/11/28 | 1.8 | 105.90 | +22 | 0.931 | 0.907 | 105.91 | +21 | 0.929 | 0.905 | 105.97 | +21 | 0.921 | 0.896 | 105.81 | +24 | 0.943 | 0.920 | 9 | |
| 西日本高速道路 4 | 2016/12/19 | 1.7 | 105.16 | +23 | 0.945 | 0.924 | 105.17 | +26 | 0.944 | 0.922 | 105.21 | +16 | 0.938 | 0.917 | 105.08 | +24 | 0.956 | 0.935 | 9 | |
| 西日本高速道路 5 | 2017/01/25 | 1.8 | 105.85 | +23 | 0.956 | 0.931 | 105.86 | +24 | 0.954 | 0.930 | 105.91 | +20 | 0.947 | 0.923 | 105.76 | +20 | 0.968 | 0.944 | 9 | |
| 西日本高速道路 6 | 2017/02/27 | 1.8 | 105.84 | +23 | 0.967 | 0.942 | 105.85 | +24 | 0.965 | 0.940 | 105.95 | +26 | 0.952 | 0.927 | 105.72 | +23 | 0.983 | 0.958 | 9 | |
| 西日本高速道路 7 | 2017/03/27 | 1.7 | 105.09 | +25 | 0.981 | 0.959 | 105.10 | +28 | 0.979 | 0.957 | 105.15 | +20 | 0.972 | 0.950 | 105.00 | +22 | 0.993 | 0.971 | 9 | |
| 西日本高速道路 8 | 2017/05/19 | 1.7 | 105.01 | +24 | 1.004 | 0.982 | 105.03 | +26 | 1.002 | 0.980 | 105.06 | +19 | 0.998 | 0.975 | 104.92 | +23 | 1.017 | 0.994 | 10 | |
| 西日本高速道路 9 | 2017/06/27 | 1.9 | 106.43 | +28 | 1.019 | 0.991 | 106.44 | +30 | 1.018 | 0.989 | 106.47 | +29 | 1.014 | 0.985 | 106.33 | +22 | 1.032 | 1.004 | 10 | |
| 西日本高速道路10 | 2017/10/27 | 1.8 | 105.53 | +27 | 1.071 | 1.045 | 105.56 | +31 | 1.067 | 1.042 | 105.59 | +24 | 1.064 | 1.037 | 105.44 | +25 | 1.083 | 1.057 | 10 | |
| 西日本高速道路11 | 2017/11/28 | 1.7 | 104.69 | +24 | 1.088 | 1.065 | 104.71 | +30 | 1.085 | 1.063 | 104.82 | +25 | 1.071 | 1.048 | 104.62 | +27 | 1.097 | 1.075 | 9 | |
| 西日本高速道路12 | 2018/01/29 | 1.5 | 102.96 | +27 | 1.121 | 1.106 | 102.95 | +27 | 1.122 | 1.107 | 103.02 | +26 | 1.113 | 1.098 | 102.90 | +26 | 1.128 | 1.114 | 10 | |
| 西日本高速道路13 | 2018/03/27 | 1.4 | 102.01 | +26 | 1.147 | 1.136 | 102.01 | +27 | 1.147 | 1.136 | 102.06 | +27 | 1.140 | 1.130 | 101.96 | +25 | 1.153 | 1.142 | 10 | |
| 西日本高速道路14 | 2018/05/21 | 1.7 | 104.26 | +30 | 1.172 | 1.150 | 104.25 | +28 | 1.173 | 1.151 | 104.28 | +23 | 1.169 | 1.147 | 104.22 | +37 | 1.177 | 1.155 | 10 | |
| 西日本高速道路15 | 2018/06/15 | 1.8 | 105.04 | +24 | 1.180 | 1.153 | 105.02 | +23 | 1.182 | 1.156 | 105.10 | +10 | 1.173 | 1.146 | 104.99 | +26 | 1.186 | 1.160 | 9 | |
| 西日本高速道路16 | 2018/11/16 | 1.6 | 102.94 | +25 | 1.253 | 1.236 | 102.94 | +26 | 1.253 | 1.236 | 103.01 | +26 | 1.245 | 1.228 | 102.84 | +29 | 1.265 | 1.248 | 10 | |
| 西日本高速道路17 | 2019/01/28 | 1.3 | 100.22 | +25 | 1.274 | 1.273 | 100.22 | +26 | 1.274 | 1.273 | 100.25 | +21 | 1.271 | 1.269 | 100.18 | +28 | 1.279 | 1.278 | 10 | |
| 西日本高速道路18 | 2019/03/27 | 1.3 | 100.04 | +25 | 1.295 | 1.295 | 100.04 | +26 | 1.295 | 1.295 | 100.05 | +18 | 1.294 | 1.294 | 100.01 | +29 | 1.298 | 1.298 | 10 | |
| 西日本高速道路19 | 2019/04/16 | 1.4 | 100.87 | +25 | 1.301 | 1.296 | 100.87 | +26 | 1.301 | 1.296 | 100.88 | +22 | 1.300 | 1.295 | 100.83 | +24 | 1.305 | 1.300 | 10 | |
| 西日本高速道路20 | 2019/07/29 | 1.4 | 100.55 | +25 | 1.339 | 1.335 | 100.56 | +27 | 1.338 | 1.334 | 100.57 | +17 | 1.337 | 1.333 | 100.51 | +28 | 1.343 | 1.340 | 10 | |
| 株式取得機構債11 | 2010/01/27 | 0.7 | 100.09 | 0 | 0.236 | 0.206 | 100.09 | 0 | 0.236 | 0.208 | 100.09 | 0 | 0.236 | 0.202 | 100.09 | 0 | 0.236 | 0.212 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 株式取得機構債12 | 2010/02/26 | 0.7 | 100.13 | 0 | 0.229 | 0.210 | 100.13 | 0 | 0.229 | 0.208 | 100.13 | −1 | 0.229 | 0.203 | 100.13 | 0 | 0.229 | 0.227 | 9 | |
| 株式取得機構債13 | 2010/05/19 | 1.2 | 100.49 | 0 | 0.221 | 0.211 | 100.49 | 0 | 0.221 | 0.212 | 100.49 | −1 | 0.221 | 0.203 | 100.48 | −1 | 0.241 | 0.226 | 9 | |
| 株式取得機構債14 | 2010/06/14 | 1.3 | 100.62 | 0 | 0.215 | 0.209 | 100.62 | 0 | 0.215 | 0.209 | 100.62 | 0 | 0.215 | 0.203 | 100.62 | 0 | 0.215 | 0.215 | 8 | |
| | | | | | | < | | 財投機関債等 | | | | > | | | | | | | | |
| 政策投資銀行債18 | 2010/03/19 | 0.62 | 100.10 | 0 | 0.320 | 0.314 | 100.10 | 0 | 0.320 | 0.312 | 100.10 | 0 | 0.320 | 0.303 | 100.09 | 0 | 0.350 | 0.331 | 10 | |
| 政策投資銀行債52 | 2010/08/13 | 0.89 | 100.42 | 0 | 0.318 | 0.313 | 100.42 | 0 | 0.318 | 0.311 | 100.43 | 0 | 0.305 | 0.298 | 100.40 | 0 | 0.346 | 0.338 | 9 | |
| 政策投資銀行債21 | 2010/09/17 | 0.57 | 100.20 | 0 | 0.329 | 0.321 | 100.20 | 0 | 0.329 | 0.320 | 100.21 | 0 | 0.317 | 0.306 | 100.19 | 0 | 0.341 | 0.340 | 10 | |
| 政策投資銀行債10 | 2010/12/20 | 1.17 | 100.90 | 0 | 0.342 | 0.336 | 100.90 | 0 | 0.342 | 0.336 | 100.93 | +1 | 0.314 | 0.314 | 100.88 | 0 | 0.360 | 0.359 | 11 | |
| 政策投資銀行債48 | 2011/06/20 | 1.21 | 101.32 | +1 | 0.376 | 0.372 | 101.32 | 0 | 0.376 | 0.372 | 101.35 | +2 | 0.357 | 0.355 | 101.28 | 0 | 0.401 | 0.399 | 9 | |
| 政策投資銀行債22 | 2011/09/20 | 0.92 | 100.97 | +1 | 0.390 | 0.387 | 100.97 | +1 | 0.390 | 0.388 | 100.99 | +2 | 0.379 | 0.375 | 100.94 | +1 | 0.406 | 0.405 | 10 | |
| 政策投資銀行債25 | 2011/09/20 | 1.41 | 101.87 | 0 | 0.389 | 0.382 | 101.87 | 0 | 0.389 | 0.383 | 101.91 | +2 | 0.368 | 0.364 | 101.83 | 0 | 0.411 | 0.408 | 9 | |
| 政策投資銀行債26 | 2011/09/20 | 1.4 | 101.86 | +1 | 0.385 | 0.382 | 101.85 | 0 | 0.390 | 0.383 | 101.89 | +2 | 0.368 | 0.364 | 101.82 | +1 | 0.406 | 0.404 | 9 | |
| 政策投資銀行債17 | 2011/12/20 | 1.05 | 101.32 | +1 | 0.415 | 0.410 | 101.32 | 0 | 0.415 | 0.411 | 101.36 | +4 | 0.396 | 0.391 | 101.29 | +1 | 0.429 | 0.427 | 10 | |
| 政策投資銀行債28 | 2011/12/20 | 1.3 | 101.86 | +1 | 0.405 | 0.398 | 101.87 | +2 | 0.400 | 0.396 | 101.91 | +2 | 0.381 | 0.379 | 101.81 | 0 | 0.429 | 0.425 | 8 | |
| 政策投資銀行債32 | 2012/03/19 | 1.33 | 102.09 | +2 | 0.429 | 0.424 | 102.08 | +2 | 0.433 | 0.429 | 102.13 | +2 | 0.412 | 0.405 | 102.05 | +3 | 0.446 | 0.442 | 9 | |
| 政策投資銀行債 5 | 2012/09/20 | 1.23 | 102.09 | +3 | 0.488 | 0.482 | 102.11 | +4 | 0.481 | 0.475 | 102.13 | +2 | 0.474 | 0.469 | 102.01 | +2 | 0.516 | 0.510 | 11 | |
| 政策投資銀行債38 | 2012/09/20 | 1.27 | 102.24 | +4 | 0.475 | 0.470 | 102.24 | +4 | 0.475 | 0.470 | 102.30 | +4 | 0.454 | 0.449 | 102.17 | +4 | 0.499 | 0.495 | 9 | |
| 政策投資銀行債40 | 2012/12/20 | 1.22 | 102.17 | +5 | 0.511 | 0.505 | 102.18 | +6 | 0.508 | 0.502 | 102.25 | +6 | 0.485 | 0.479 | 102.09 | +3 | 0.537 | 0.530 | 9 | |
| 政策投資銀行債 7 | 2013/03/19 | 0.78 | 100.78 | +6 | 0.543 | 0.540 | 100.79 | +6 | 0.540 | 0.536 | 100.80 | +6 | 0.537 | 0.533 | 100.73 | +5 | 0.558 | 0.555 | 10 | |
| 政策投資銀行債43 | 2013/03/19 | 1.1 | 101.86 | +6 | 0.536 | 0.532 | 101.86 | +6 | 0.536 | 0.532 | 101.95 | +8 | 0.509 | 0.503 | 101.80 | +6 | 0.554 | 0.550 | 9 | |
| 政策投資銀行債45 | 2013/03/19 | 1.11 | 101.89 | +6 | 0.537 | 0.531 | 101.90 | +7 | 0.534 | 0.530 | 101.99 | +9 | 0.507 | 0.503 | 101.83 | +6 | 0.555 | 0.550 | 9 | |
| 政策投資銀行債50 | 2013/06/20 | 1.41 | 102.97 | +7 | 0.572 | 0.563 | 102.97 | +7 | 0.572 | 0.563 | 103.05 | +9 | 0.550 | 0.542 | 102.91 | +8 | 0.589 | 0.582 | 9 | |
| 政策投資銀行債 9 | 2013/09/20 | 1.58 | 103.69 | +8 | 0.606 | 0.596 | 103.71 | +11 | 0.601 | 0.592 | 103.71 | +3 | 0.601 | 0.590 | 103.63 | +9 | 0.622 | 0.612 | 10 | |
| 政策投資銀行債13 | 2014/03/20 | 1.59 | 103.89 | +10 | 0.678 | 0.666 | 103.91 | +13 | 0.673 | 0.662 | 103.94 | +11 | 0.666 | 0.655 | 103.81 | +7 | 0.696 | 0.685 | 10 | |
| 政策投資銀行債47 | 2014/03/20 | 1.57 | 103.83 | +10 | 0.672 | 0.660 | 103.84 | +12 | 0.670 | 0.659 | 103.95 | +11 | 0.644 | 0.633 | 103.72 | +6 | 0.697 | 0.685 | 9 | |
| 政策投資銀行債37 | 2014/06/20 | 1.55 | 103.80 | +12 | 0.706 | 0.694 | 103.80 | +13 | 0.706 | 0.695 | 103.91 | +13 | 0.683 | 0.670 | 103.71 | +11 | 0.726 | 0.715 | 9 | |
| 政策投資銀行債16 | 2014/09/19 | 1.52 | 103.69 | +12 | 0.742 | 0.729 | 103.70 | +13 | 0.740 | 0.727 | 103.74 | +14 | 0.731 | 0.719 | 103.64 | +13 | 0.752 | 0.740 | 10 | |
| 政策投資銀行債19 | 2015/03/20 | 1.4 | 103.07 | +14 | 0.811 | 0.799 | 103.09 | +16 | 0.807 | 0.796 | 103.12 | +15 | 0.801 | 0.789 | 102.99 | +12 | 0.826 | 0.815 | 10 | |
| 政策投資銀行債24 | 2015/09/18 | 1.65 | 104.40 | +16 | 0.874 | 0.857 | 104.41 | +18 | 0.873 | 0.855 | 104.46 | +17 | 0.864 | 0.847 | 104.30 | +13 | 0.892 | 0.875 | 10 | |
| 政策投資銀行債27 | 2016/09/20 | 1.98 | 106.36 | +22 | 1.015 | 0.987 | 106.38 | +24 | 1.012 | 0.984 | 106.42 | +24 | 1.006 | 0.978 | 106.28 | +18 | 1.027 | 0.999 | 8 | |
| 政策投資銀行債29 | 2016/12/20 | 1.86 | 105.49 | +24 | 1.054 | 1.028 | 105.50 | +26 | 1.052 | 1.027 | 105.57 | +26 | 1.042 | 1.017 | 105.42 | +23 | 1.064 | 1.039 | 8 | |
| 政策投資銀行債33 | 2017/03/17 | 1.8 | 104.93 | +22 | 1.098 | 1.073 | 104.96 | +25 | 1.093 | 1.070 | 105.07 | +27 | 1.078 | 1.054 | 104.71 | +12 | 1.128 | 1.105 | 9 | |
| 政策投資銀行債39 | 2017/09/20 | 1.75 | 104.32 | +27 | 1.171 | 1.149 | 104.35 | +30 | 1.167 | 1.145 | 104.46 | +31 | 1.153 | 1.130 | 104.12 | +19 | 1.197 | 1.175 | 9 | |
| 政策投資銀行債41 | 2017/09/20 | 1.73 | 104.16 | +26 | 1.173 | 1.151 | 104.20 | +29 | 1.167 | 1.146 | 104.31 | +31 | 1.153 | 1.131 | 103.94 | +16 | 1.201 | 1.180 | 9 | |
| 政策投資銀行債44 | 2017/12/20 | 1.63 | 103.16 | +26 | 1.218 | 1.201 | 103.18 | +28 | 1.216 | 1.198 | 103.34 | +29 | 1.195 | 1.177 | 102.90 | +11 | 1.251 | 1.235 | 9 | |
| 政策投資銀行債46 | 2018/03/20 | 1.69 | 103.46 | +26 | 1.251 | 1.232 | 103.47 | +29 | 1.250 | 1.230 | 103.58 | +29 | 1.236 | 1.216 | 103.20 | +6 | 1.284 | 1.265 | 9 | |
| 政策投資銀行債51 | 2018/06/20 | 1.84 | 104.44 | +25 | 1.292 | 1.266 | 104.47 | +30 | 1.288 | 1.262 | 104.55 | +28 | 1.278 | 1.252 | 104.21 | +8 | 1.319 | 1.295 | 9 | |
| 政策投資銀行債11 | 2018/09/20 | 1.83 | 104.09 | +25 | 1.337 | 1.313 | 104.09 | +22 | 1.337 | 1.313 | 104.18 | +27 | 1.327 | 1.302 | 103.95 | +17 | 1.354 | 1.330 | 11 | |
| 政策投資銀行債30 | 2019/03/20 | 1.93 | 104.59 | +24 | 1.403 | 1.375 | 104.60 | +27 | 1.402 | 1.373 | 104.77 | +29 | 1.383 | 1.354 | 104.33 | +8 | 1.432 | 1.405 | 8 | |
| 政策投資銀行債49 | 2020/06/22 | 2.13 | 105.66 | +31 | 1.548 | 1.510 | 105.67 | +34 | 1.547 | 1.509 | 105.88 | +33 | 1.526 | 1.487 | 105.47 | +29 | 1.567 | 1.530 | 8 | |
| 政策投資銀行債20 | 2020/09/18 | 1.7 | 101.12 | +29 | 1.587 | 1.578 | 101.09 | +29 | 1.590 | 1.582 | 101.37 | +34 | 1.562 | 1.552 | 100.97 | +20 | 1.602 | 1.595 | 10 | |
| 政策投資銀行債36 | 2027/05/28 | 2.23 | 101.04 | +41 | 2.158 | 2.148 | 101.05 | +41 | 2.157 | 2.147 | 101.32 | +40 | 2.139 | 2.126 | 100.57 | +40 | 2.190 | 2.185 | 8 | |
| 政策投資銀行債42 | 2027/12/10 | 2.25 | 100.95 | +41 | 2.186 | 2.176 | 100.97 | +42 | 2.184 | 2.175 | 101.26 | +41 | 2.165 | 2.153 | 100.51 | +40 | 2.215 | 2.210 | 8 | |
| 政策投資銀行債31 | 2036/12/19 | 2.63 | 103.53 | +39 | 2.450 | 2.414 | 103.70 | +45 | 2.442 | 2.404 | 104.08 | +22 | 2.423 | 2.382 | 102.64 | +41 | 2.495 | 2.467 | 6 | |

平成 21年11月18日（水） 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34 | 2037/03/19 | 2.67 | 104.28 | +41 | 2.454 | 2.410 | 104.43 | +48 | 2.446 | 2.401 | 104.81 | +19 | 2.428 | 2.379 | 103.39 | +43 | 2.498 | 2.462 | 6 | |
| 政策投資銀行債35 | 2047/03/20 | 2.74 | 104.01 | +42 | 2.572 | 2.531 | 103.51 | +39 | 2.592 | 2.556 | 105.86 | +62 | 2.497 | 2.440 | 103.23 | +41 | 2.604 | 2.570 | 7 | |
| 日本政策投資銀 1 | 2011/12/20 | 1.116 | 101.47 | +2 | 0.409 | 0.406 | 101.46 | 0 | 0.413 | 0.409 | 101.52 | +2 | 0.385 | 0.380 | 101.41 | +1 | 0.437 | 0.435 | 9 | |
| 日本政策投資銀 3 | 2012/06/20 | 0.88 | 101.09 | +2 | 0.456 | 0.451 | 101.09 | +2 | 0.456 | 0.451 | 101.16 | +3 | 0.428 | 0.426 | 101.03 | +4 | 0.479 | 0.477 | 9 | |
| 日本政策投資銀 6 | 2012/12/20 | 0.502 | 99.97 | +5 | 0.511 | 0.511 | 99.98 | +6 | 0.508 | 0.507 | 100.06 | +6 | 0.482 | 0.482 | 99.89 | +4 | 0.537 | 0.538 | 9 | |
| 日本政策投資銀 2 | 2013/12/20 | 1.367 | 102.93 | +9 | 0.640 | 0.631 | 102.95 | +11 | 0.635 | 0.626 | 103.06 | +10 | 0.608 | 0.600 | 102.79 | +6 | 0.674 | 0.665 | 9 | |
| 日本政策投資銀 4 | 2014/06/20 | 1.158 | 102.03 | +12 | 0.707 | 0.701 | 102.03 | +13 | 0.707 | 0.701 | 102.14 | +13 | 0.683 | 0.675 | 101.93 | +13 | 0.729 | 0.723 | 9 | |
| 日本政策投資銀 7 | 2014/12/19 | 0.774 | 100.01 | +13 | 0.771 | 0.771 | 100.02 | +14 | 0.769 | 0.768 | 100.15 | +15 | 0.743 | 0.743 | 99.87 | +11 | 0.800 | 0.800 | 9 | |
| 日本政策投資銀 5 | 2019/03/20 | 1.745 | 102.95 | +23 | 1.406 | 1.387 | 102.97 | +29 | 1.404 | 1.385 | 103.16 | +29 | 1.383 | 1.363 | 102.72 | +17 | 1.432 | 1.415 | 9 | |
| 道路債 40 | 2010/06/21 | 0.7 | 100.22 | 0 | 0.327 | 0.318 | 100.22 | 0 | 0.327 | 0.318 | 100.23 | 0 | 0.310 | 0.296 | 100.21 | 0 | 0.344 | 0.335 | 10 | |
| 道路債 24 | 2010/12/20 | 1.2 | 100.93 | 0 | 0.344 | 0.338 | 100.93 | 0 | 0.344 | 0.337 | 100.96 | +2 | 0.317 | 0.315 | 100.91 | 0 | 0.363 | 0.362 | 10 | |
| 高速道路機構 52 | 2011/12/20 | 0.33 | 99.85 | +1 | 0.402 | 0.399 | 99.85 | +1 | 0.402 | 0.401 | 99.91 | +2 | 0.373 | 0.370 | 99.80 | +1 | 0.426 | 0.426 | 9 | |
| 道路債 2 | 2011/12/20 | 1.81 | 102.92 | +1 | 0.405 | 0.397 | 102.92 | 0 | 0.405 | 0.399 | 102.98 | +2 | 0.377 | 0.373 | 102.86 | 0 | 0.434 | 0.425 | 9 | |
| 道路債 36 | 2011/12/20 | 1.08 | 101.40 | +2 | 0.406 | 0.404 | 101.39 | 0 | 0.411 | 0.408 | 101.44 | +3 | 0.387 | 0.381 | 101.36 | +1 | 0.425 | 0.423 | 10 | |
| 道路債 4 | 2012/03/20 | 2.24 | 104.21 | +1 | 0.427 | 0.417 | 104.21 | +1 | 0.427 | 0.420 | 104.26 | +2 | 0.406 | 0.400 | 104.15 | +2 | 0.452 | 0.445 | 9 | |
| 道路債 6 | 2012/06/20 | 1.69 | 103.19 | +2 | 0.449 | 0.441 | 103.18 | +1 | 0.453 | 0.445 | 103.24 | +2 | 0.430 | 0.423 | 103.13 | +4 | 0.472 | 0.465 | 9 | |
| 道路債 12 | 2012/12/20 | 1.33 | 102.50 | +6 | 0.513 | 0.508 | 102.51 | +6 | 0.510 | 0.504 | 102.54 | +6 | 0.500 | 0.495 | 102.44 | +6 | 0.532 | 0.525 | 10 | |
| 道路債 16 | 2013/03/20 | 0.98 | 101.45 | +6 | 0.540 | 0.537 | 101.45 | +6 | 0.540 | 0.535 | 101.50 | +6 | 0.525 | 0.521 | 101.39 | +5 | 0.558 | 0.555 | 10 | |
| 道路債 20 | 2013/09/20 | 1.67 | 104.03 | +8 | 0.606 | 0.595 | 104.05 | +9 | 0.601 | 0.591 | 104.07 | +7 | 0.596 | 0.586 | 103.97 | +9 | 0.622 | 0.612 | 10 | |
| 道路債 23 | 2013/09/20 | 1.64 | 103.92 | +8 | 0.605 | 0.595 | 103.93 | +9 | 0.603 | 0.591 | 103.95 | +7 | 0.598 | 0.587 | 103.86 | +10 | 0.621 | 0.611 | 10 | |
| 道路債 26 | 2013/12/20 | 1.68 | 104.20 | +10 | 0.638 | 0.625 | 104.21 | +11 | 0.635 | 0.624 | 104.26 | +8 | 0.623 | 0.611 | 104.14 | +10 | 0.652 | 0.640 | 10 | |
| 道路債 30 | 2014/03/20 | 1.76 | 104.64 | +11 | 0.672 | 0.659 | 104.65 | +12 | 0.670 | 0.655 | 104.69 | +9 | 0.661 | 0.646 | 104.57 | +9 | 0.688 | 0.675 | 10 | |
| 道路債 34 | 2014/09/22 | 1.63 | 104.23 | +12 | 0.739 | 0.725 | 104.25 | +14 | 0.735 | 0.722 | 104.29 | +12 | 0.727 | 0.713 | 104.16 | +13 | 0.754 | 0.740 | 10 | |
| 道路債 37 | 2014/12/22 | 1.57 | 103.97 | +14 | 0.773 | 0.760 | 104.00 | +16 | 0.768 | 0.754 | 104.04 | +13 | 0.760 | 0.747 | 103.84 | +7 | 0.799 | 0.785 | 10 | |
| 道路債 41 | 2015/03/20 | 1.52 | 103.71 | +14 | 0.808 | 0.794 | 103.74 | +17 | 0.802 | 0.789 | 103.77 | +15 | 0.797 | 0.784 | 103.60 | +10 | 0.829 | 0.815 | 10 | |
| 高速道路機構 3 | 2015/12/18 | 1.64 | 104.32 | +16 | 0.908 | 0.890 | 104.37 | +21 | 0.900 | 0.883 | 104.38 | +18 | 0.898 | 0.881 | 104.17 | +8 | 0.933 | 0.915 | 10 | |
| 高速道路機構 6 | 2015/12/18 | 1.65 | 104.38 | +16 | 0.908 | 0.890 | 104.42 | +20 | 0.901 | 0.883 | 104.44 | +18 | 0.898 | 0.881 | 104.23 | +8 | 0.933 | 0.915 | 10 | |
| 高速道路機構 10 | 2016/06/20 | 2.12 | 107.26 | +18 | 0.979 | 0.948 | 107.30 | +22 | 0.973 | 0.942 | 107.32 | +19 | 0.970 | 0.940 | 107.12 | +11 | 1.000 | 0.970 | 10 | |
| 高速道路機構 13 | 2016/06/20 | 1.96 | 106.28 | +19 | 0.973 | 0.947 | 106.30 | +21 | 0.970 | 0.944 | 106.40 | +23 | 0.955 | 0.928 | 106.09 | +10 | 1.002 | 0.975 | 9 | |
| 高速道路機構 15 | 2016/09/20 | 2.05 | 106.87 | +21 | 1.008 | 0.978 | 106.89 | +24 | 1.005 | 0.975 | 106.94 | +23 | 0.997 | 0.967 | 106.76 | +13 | 1.024 | 0.994 | 8 | |
| 高速道路機構 21 | 2017/03/17 | 1.78 | 104.86 | +24 | 1.088 | 1.065 | 104.90 | +28 | 1.082 | 1.059 | 105.00 | +26 | 1.068 | 1.045 | 104.57 | +5 | 1.128 | 1.105 | 9 | |
| 高速道路機構 25 | 2017/09/20 | 1.82 | 104.90 | +27 | 1.164 | 1.139 | 104.93 | +33 | 1.160 | 1.134 | 105.06 | +30 | 1.143 | 1.118 | 104.63 | +10 | 1.199 | 1.175 | 9 | |
| 高速道路機構 28 | 2017/09/20 | 1.77 | 104.52 | +26 | 1.165 | 1.141 | 104.56 | +33 | 1.159 | 1.136 | 104.68 | +30 | 1.144 | 1.120 | 104.27 | +11 | 1.197 | 1.175 | 9 | |
| 高速道路機構 31 | 2017/12/20 | 1.56 | 102.70 | +26 | 1.208 | 1.194 | 102.70 | +28 | 1.208 | 1.193 | 102.82 | +26 | 1.193 | 1.177 | 102.42 | +9 | 1.244 | 1.230 | 9 | |
| 高速道路機構 32 | 2018/03/20 | 1.61 | 102.88 | +27 | 1.245 | 1.229 | 102.88 | +28 | 1.245 | 1.228 | 103.00 | +28 | 1.230 | 1.213 | 102.64 | +14 | 1.275 | 1.260 | 9 | |
| 高速道路機構 35 | 2018/03/20 | 1.65 | 103.19 | +26 | 1.245 | 1.227 | 103.20 | +30 | 1.244 | 1.226 | 103.32 | +28 | 1.229 | 1.211 | 102.98 | +16 | 1.272 | 1.255 | 9 | |
| 高速道路機構 38 | 2018/06/20 | 1.87 | 104.71 | +26 | 1.288 | 1.262 | 104.73 | +28 | 1.286 | 1.259 | 104.80 | +29 | 1.278 | 1.251 | 104.56 | +19 | 1.307 | 1.280 | 10 | |
| 高速道路機構 40 | 2018/06/20 | 1.69 | 103.29 | +26 | 1.284 | 1.265 | 103.31 | +26 | 1.281 | 1.262 | 103.44 | +28 | 1.266 | 1.246 | 103.09 | +17 | 1.308 | 1.290 | 9 | |
| 高速道路機構 42 | 2018/12/20 | 1.63 | 102.26 | +25 | 1.364 | 1.350 | 102.26 | +28 | 1.364 | 1.350 | 102.39 | +25 | 1.349 | 1.335 | 102.01 | +12 | 1.393 | 1.380 | 9 | |
| 高速道路機構 44 | 2018/12/20 | 1.62 | 102.17 | +24 | 1.365 | 1.351 | 102.18 | +29 | 1.364 | 1.350 | 102.30 | +25 | 1.350 | 1.336 | 101.93 | +13 | 1.393 | 1.380 | 9 | |
| 高速道路機構 45 | 2019/03/20 | 1.67 | 102.37 | +24 | 1.398 | 1.383 | 102.39 | +29 | 1.396 | 1.381 | 102.50 | +26 | 1.383 | 1.367 | 102.14 | +15 | 1.424 | 1.410 | 9 | |
| 高速道路機構 48 | 2019/03/20 | 1.71 | 102.72 | +24 | 1.398 | 1.380 | 102.73 | +26 | 1.397 | 1.379 | 102.85 | +26 | 1.383 | 1.365 | 102.51 | +17 | 1.421 | 1.405 | 9 | |
| 道路債 7 | 2022/06/20 | 2.7 | 110.51 | +35 | 1.765 | 1.687 | 110.54 | +39 | 1.762 | 1.685 | 110.70 | +37 | 1.749 | 1.671 | 110.30 | +32 | 1.782 | 1.706 | 10 | |
| 道路債 13 | 2022/09/20 | 2.28 | 105.64 | +35 | 1.786 | 1.742 | 105.65 | +37 | 1.785 | 1.741 | 105.81 | +36 | 1.772 | 1.727 | 105.44 | +33 | 1.803 | 1.760 | 10 | |

平成 21年11月18日（水） 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(%) | | |
| 道路債 14 | 2022/12/20 | 1.91 | 101.12 | +35 | 1.813 | 1.804 | 101.12 | +37 | 1.813 | 1.804 | 101.31 | +37 | 1.797 | 1.786 | 100.91 | +31 | 1.831 | 1.823 | 10 | |
| 道路債 17 | 2022/12/20 | 1.54 | 96.82 | +34 | 1.814 | 1.841 | 96.82 | +36 | 1.814 | 1.841 | 97.00 | +35 | 1.798 | 1.823 | 96.62 | +31 | 1.831 | 1.861 | 10 | |
| 道路債 18 | 2023/06/20 | 2.15 | 103.45 | +34 | 1.861 | 1.832 | 103.50 | +43 | 1.857 | 1.828 | 103.69 | +34 | 1.841 | 1.811 | 103.20 | +34 | 1.882 | 1.855 | 9 | |
| 道路債 27 | 2024/03/20 | 2.42 | 106.35 | +38 | 1.911 | 1.859 | 106.38 | +44 | 1.909 | 1.856 | 106.49 | +38 | 1.900 | 1.847 | 106.11 | +25 | 1.930 | 1.879 | 9 | |
| 道路債 32 | 2024/09/20 | 2.44 | 106.23 | +37 | 1.954 | 1.901 | 106.22 | +38 | 1.955 | 1.902 | 106.38 | +37 | 1.943 | 1.889 | 106.06 | +36 | 1.967 | 1.915 | 9 | |
| 道路債 38 | 2024/09/20 | 2.26 | 103.92 | +37 | 1.954 | 1.920 | 103.91 | +37 | 1.955 | 1.921 | 104.07 | +36 | 1.943 | 1.908 | 103.74 | +35 | 1.968 | 1.935 | 9 | |
| 道路債 42 | 2025/03/21 | 2.22 | 102.88 | +39 | 2.001 | 1.975 | 102.86 | +39 | 2.002 | 1.977 | 103.12 | +36 | 1.983 | 1.955 | 102.69 | +36 | 2.015 | 1.991 | 9 | |
| 高速道路機構 5 | 2025/12/19 | 2.21 | 102.03 | +41 | 2.061 | 2.042 | 101.99 | +40 | 2.064 | 2.045 | 102.34 | +37 | 2.038 | 2.017 | 101.72 | +38 | 2.083 | 2.067 | 8 | |
| 高速道路機構 8 | 2026/03/19 | 2.45 | 105.17 | +42 | 2.075 | 2.028 | 105.15 | +43 | 2.076 | 2.030 | 105.46 | +39 | 2.054 | 2.006 | 104.88 | +40 | 2.095 | 2.051 | 8 | |
| 高速道路機構 12 | 2026/06/19 | 2.52 | 105.98 | +43 | 2.091 | 2.037 | 106.01 | +47 | 2.089 | 2.035 | 106.27 | +39 | 2.071 | 2.015 | 105.68 | +39 | 2.112 | 2.060 | 7 | |
| 高速道路機構 17 | 2026/09/18 | 2.35 | 103.54 | +44 | 2.099 | 2.066 | 103.56 | +48 | 2.097 | 2.065 | 103.70 | +39 | 2.088 | 2.054 | 103.32 | +38 | 2.114 | 2.083 | 6 | |
| 高速道路機構 51 | 2026/12/18 | 2.01 | 98.38 | +40 | 2.123 | 2.139 | 98.38 | +39 | 2.123 | 2.139 | 98.68 | +39 | 2.102 | 2.115 | 98.09 | +38 | 2.144 | 2.163 | 8 | |
| 高速道路機構 20 | 2027/04/20 | 2.28 | 101.97 | +42 | 2.143 | 2.125 | 101.98 | +43 | 2.143 | 2.124 | 102.28 | +40 | 2.122 | 2.101 | 101.66 | +40 | 2.165 | 2.149 | 8 | |
| 高速道路機構 23 | 2027/07/20 | 2.39 | 103.40 | +42 | 2.157 | 2.125 | 103.41 | +43 | 2.156 | 2.124 | 103.69 | +40 | 2.138 | 2.103 | 103.08 | +39 | 2.179 | 2.149 | 8 | |
| 高速道路機構 27 | 2027/10/20 | 2.34 | 102.49 | +42 | 2.171 | 2.147 | 102.51 | +45 | 2.170 | 2.146 | 102.80 | +40 | 2.150 | 2.124 | 102.20 | +39 | 2.190 | 2.169 | 8 | |
| 高速道路機構 30 | 2027/12/20 | 2.25 | 101.07 | +41 | 2.178 | 2.167 | 101.07 | +43 | 2.178 | 2.167 | 101.40 | +40 | 2.156 | 2.142 | 100.80 | +40 | 2.196 | 2.188 | 8 | |
| 高速道路機構 34 | 2028/03/17 | 2.39 | 103.07 | +45 | 2.185 | 2.156 | 103.10 | +50 | 2.183 | 2.154 | 103.41 | +42 | 2.163 | 2.131 | 102.79 | +39 | 2.204 | 2.177 | 7 | |
| 高速道路機構 37 | 2028/06/20 | 2.42 | 103.39 | +44 | 2.196 | 2.164 | 103.37 | +46 | 2.198 | 2.165 | 103.77 | +42 | 2.172 | 2.136 | 103.13 | +42 | 2.213 | 2.183 | 8 | |
| 高速道路機構 39 | 2028/09/20 | 2.37 | 102.41 | +40 | 2.212 | 2.189 | 102.41 | +45 | 2.212 | 2.189 | 102.92 | +43 | 2.180 | 2.152 | 101.92 | +20 | 2.244 | 2.225 | 8 | |
| 高速道路機構 41 | 2028/12/20 | 2.23 | 100.22 | +44 | 2.215 | 2.213 | 100.22 | +51 | 2.215 | 2.213 | 100.70 | +42 | 2.184 | 2.178 | 99.93 | +40 | 2.234 | 2.235 | 7 | |
| 高速道路機構 47 | 2029/04/20 | 2.41 | 102.89 | +44 | 2.225 | 2.197 | 102.87 | +52 | 2.227 | 2.199 | 103.44 | +42 | 2.191 | 2.158 | 102.59 | +42 | 2.244 | 2.219 | 7 | |
| 高速道路機構 49 | 2029/05/18 | 2.39 | 102.55 | +45 | 2.228 | 2.203 | 102.50 | +51 | 2.231 | 2.206 | 103.12 | +43 | 2.192 | 2.162 | 102.24 | +43 | 2.247 | 2.225 | 7 | |
| 道路債 9 | 2032/05/20 | 2.9 | 109.26 | +43 | 2.366 | 2.277 | 109.23 | +42 | 2.368 | 2.279 | 109.99 | +64 | 2.327 | 2.233 | 108.86 | +47 | 2.388 | 2.302 | 9 | |
| 道路債 21 | 2033/06/20 | 2.75 | 106.49 | +38 | 2.388 | 2.324 | 106.42 | +26 | 2.392 | 2.328 | 106.97 | +55 | 2.362 | 2.294 | 106.15 | +44 | 2.406 | 2.345 | 8 | |
| 道路債 28 | 2033/12/20 | 2.83 | 107.88 | +40 | 2.397 | 2.320 | 107.89 | +33 | 2.396 | 2.319 | 108.38 | +57 | 2.371 | 2.290 | 107.51 | +48 | 2.416 | 2.342 | 9 | |
| 道路債 33 | 2034/06/20 | 2.91 | 108.98 | +41 | 2.423 | 2.335 | 108.99 | +40 | 2.422 | 2.334 | 109.47 | +51 | 2.397 | 2.306 | 108.64 | +42 | 2.440 | 2.355 | 9 | |
| 道路債 43 | 2034/12/20 | 2.66 | 104.34 | +37 | 2.428 | 2.383 | 104.38 | +31 | 2.425 | 2.381 | 104.81 | +58 | 2.403 | 2.355 | 103.81 | +49 | 2.455 | 2.416 | 9 | |
| 高速道路機構 2 | 2035/09/20 | 2.7 | 105.01 | +38 | 2.437 | 2.386 | 105.08 | +40 | 2.433 | 2.382 | 105.50 | +50 | 2.412 | 2.357 | 104.30 | +41 | 2.473 | 2.429 | 8 | |
| 高速道路機構 4 | 2035/12/20 | 2.59 | 102.81 | +37 | 2.443 | 2.414 | 102.88 | +41 | 2.440 | 2.410 | 103.31 | +46 | 2.418 | 2.384 | 102.08 | +42 | 2.481 | 2.459 | 7 | |
| 高速道路機構 9 | 2036/03/19 | 2.82 | 107.26 | +40 | 2.444 | 2.372 | 107.33 | +38 | 2.441 | 2.368 | 107.73 | +46 | 2.421 | 2.345 | 106.43 | +44 | 2.485 | 2.420 | 7 | |
| 高速道路機構 16 | 2036/09/19 | 2.7 | 105.32 | +50 | 2.429 | 2.375 | 105.39 | +62 | 2.425 | 2.371 | 105.46 | +43 | 2.422 | 2.367 | 105.08 | +44 | 2.440 | 2.389 | 5 | |
| 高速道路機構 26 | 2037/09/18 | 2.67 | 104.62 | +43 | 2.440 | 2.393 | 104.64 | +37 | 2.439 | 2.392 | 104.80 | +46 | 2.431 | 2.383 | 104.40 | +45 | 2.450 | 2.406 | 8 | |
| 高速道路機構 43 | 2038/09/17 | 0.5 | 58.26 | +19 | 2.554 | 3.343 | 58.25 | +29 | 2.555 | 3.344 | 59.64 | +32 | 2.463 | 3.185 | 57.48 | +21 | 2.606 | 3.435 | 8 | |
| 高速道路機構 50 | 2039/03/18 | 0.5 | 57.87 | +29 | 2.548 | 3.346 | 57.80 | +26 | 2.552 | 3.354 | 59.09 | +33 | 2.468 | 3.206 | 56.94 | +30 | 2.610 | 3.456 | 7 | |
| 高速道路機構 1 | 2045/09/20 | 2.99 | 110.05 | +44 | 2.559 | 2.462 | 110.20 | +42 | 2.553 | 2.455 | 110.43 | +47 | 2.544 | 2.444 | 109.22 | +50 | 2.593 | 2.502 | 7 | |
| 高速道路機構 7 | 2046/03/19 | 2.96 | 108.86 | +29 | 2.582 | 2.495 | 109.50 | +43 | 2.556 | 2.464 | 109.74 | +45 | 2.547 | 2.453 | 107.02 | −30 | 2.657 | 2.585 | 7 | |
| 高速道路機構 14 | 2046/06/20 | 3.04 | 111.23 | +45 | 2.565 | 2.457 | 111.44 | +43 | 2.556 | 2.447 | 111.64 | +45 | 2.548 | 2.438 | 110.40 | +51 | 2.597 | 2.496 | 6 | |
| 高速道路機構 11 | 2046/07/20 | 2.94 | 108.87 | +44 | 2.565 | 2.478 | 109.08 | +42 | 2.556 | 2.468 | 109.27 | +44 | 2.549 | 2.459 | 108.04 | +49 | 2.598 | 2.518 | 6 | |
| 高速道路機構 18 | 2046/12/20 | 2.87 | 107.03 | +45 | 2.574 | 2.504 | 107.07 | +41 | 2.573 | 2.502 | 107.61 | +45 | 2.551 | 2.476 | 106.38 | +51 | 2.600 | 2.536 | 6 | |
| 高速道路機構 19 | 2047/03/20 | 2.75 | 104.18 | +44 | 2.575 | 2.532 | 104.22 | +42 | 2.573 | 2.530 | 104.72 | +42 | 2.553 | 2.505 | 103.52 | +51 | 2.602 | 2.565 | 6 | |
| 高速道路機構 22 | 2047/03/20 | 2.67 | 102.31 | +41 | 2.573 | 2.549 | 102.49 | +38 | 2.565 | 2.540 | 102.80 | +41 | 2.553 | 2.524 | 101.61 | +48 | 2.602 | 2.585 | 7 | |
| 高速道路機構 24 | 2047/03/20 | 2.79 | 105.17 | +42 | 2.573 | 2.521 | 105.35 | +38 | 2.566 | 2.512 | 105.68 | +43 | 2.553 | 2.496 | 104.47 | +50 | 2.602 | 2.556 | 7 | |
| 高速道路機構 29 | 2048/03/20 | 2.79 | 105.14 | +41 | 2.578 | 2.526 | 105.24 | +31 | 2.574 | 2.521 | 105.65 | +43 | 2.557 | 2.501 | 104.38 | +50 | 2.608 | 2.563 | 7 | |
| 高速道路機構 33 | 2048/03/20 | 2.91 | 108.04 | +42 | 2.578 | 2.499 | 108.15 | +32 | 2.574 | 2.494 | 108.55 | +42 | 2.558 | 2.475 | 107.29 | +52 | 2.608 | 2.535 | 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(%) | | |
| 高速道路機構 36 | 2048/03/20 | 2.84 | 106.01 | +31 | 2.591 | 2.531 | 106.19 | +41 | 2.584 | 2.522 | 106.86 | +44 | 2.558 | 2.490 | 104.80 | −29 | 2.640 | 2.590 | 8 | |
| 高速道路機構 46 | 2048/03/20 | 2.7 | 102.60 | +29 | 2.592 | 2.565 | 102.80 | +41 | 2.584 | 2.555 | 103.44 | +42 | 2.558 | 2.523 | 101.43 | −29 | 2.640 | 2.625 | 8 | |
| 公営企業債 1(5) | 2012/12/20 | 1.14 | 102.06 | +5 | 0.467 | 0.463 | 102.07 | +6 | 0.464 | 0.460 | 102.10 | +6 | 0.454 | 0.448 | 101.96 | +1 | 0.500 | 0.496 | 9 | |
| 公営企業債 1 | 2011/12/26 | 1.42 | 102.19 | +1 | 0.375 | 0.368 | 102.19 | 0 | 0.375 | 0.370 | 102.22 | +2 | 0.361 | 0.357 | 102.16 | +3 | 0.389 | 0.382 | 9 | |
| 公営企業債 2 | 2012/06/20 | 1.49 | 102.75 | +2 | 0.420 | 0.414 | 102.77 | +4 | 0.413 | 0.408 | 102.78 | +3 | 0.409 | 0.404 | 102.70 | +3 | 0.440 | 0.432 | 9 | |
| 公営企業債 3 | 2012/09/20 | 1.3 | 102.41 | +3 | 0.445 | 0.440 | 102.43 | +5 | 0.438 | 0.434 | 102.44 | +4 | 0.434 | 0.429 | 102.35 | +3 | 0.466 | 0.460 | 9 | |
| 公営企業債 4 | 2012/09/24 | 1.07 | 101.78 | +4 | 0.441 | 0.437 | 101.78 | +5 | 0.441 | 0.437 | 101.80 | +5 | 0.434 | 0.431 | 101.76 | +5 | 0.448 | 0.445 | 10 | |
| 公営企業債 5 | 2013/03/22 | 0.77 | 100.91 | +7 | 0.495 | 0.492 | 100.91 | +7 | 0.495 | 0.493 | 100.93 | +8 | 0.489 | 0.485 | 100.88 | +6 | 0.504 | 0.500 | 10 | |
| 公営企業債 6 | 2013/03/22 | 0.64 | 100.45 | +6 | 0.504 | 0.502 | 100.47 | +8 | 0.498 | 0.497 | 100.49 | +8 | 0.492 | 0.490 | 100.37 | +4 | 0.528 | 0.525 | 9 | |
| 公営企業債 7 | 2013/06/20 | 1.54 | 103.56 | +7 | 0.537 | 0.528 | 103.57 | +9 | 0.534 | 0.524 | 103.59 | +9 | 0.528 | 0.521 | 103.48 | +2 | 0.559 | 0.550 | 10 | |
| 公営企業債 8 | 2013/12/20 | 1.31 | 102.89 | +10 | 0.593 | 0.586 | 102.90 | +11 | 0.591 | 0.583 | 102.91 | +10 | 0.588 | 0.580 | 102.81 | +6 | 0.613 | 0.605 | 10 | |
| 公営企業債 9 | 2014/03/24 | 1.56 | 103.97 | +10 | 0.632 | 0.620 | 103.98 | +12 | 0.630 | 0.618 | 104.00 | +11 | 0.626 | 0.615 | 103.91 | +6 | 0.646 | 0.635 | 10 | |
| 公営企業債 10 | 2014/06/20 | 1.77 | 104.97 | +12 | 0.668 | 0.654 | 104.99 | +15 | 0.664 | 0.650 | 105.01 | +14 | 0.659 | 0.645 | 104.85 | +2 | 0.694 | 0.680 | 10 | |
| 公営企業債 11 | 2014/06/20 | 1.71 | 104.70 | +12 | 0.668 | 0.655 | 104.72 | +14 | 0.664 | 0.650 | 104.74 | +14 | 0.659 | 0.646 | 104.58 | +2 | 0.694 | 0.680 | 10 | |
| 公営企業債 12 | 2014/09/24 | 1.53 | 103.94 | +12 | 0.702 | 0.689 | 103.96 | +15 | 0.698 | 0.685 | 103.98 | +13 | 0.694 | 0.681 | 103.84 | +7 | 0.723 | 0.710 | 10 | |
| 公営企業債 13 | 2015/03/24 | 1.56 | 104.14 | +14 | 0.768 | 0.753 | 104.17 | +16 | 0.762 | 0.748 | 104.19 | +16 | 0.759 | 0.745 | 104.03 | +8 | 0.788 | 0.775 | 10 | |
| 公営企業債 14 | 2015/03/24 | 1.45 | 103.56 | +14 | 0.769 | 0.756 | 103.59 | +16 | 0.763 | 0.751 | 103.61 | +16 | 0.759 | 0.747 | 103.46 | +10 | 0.788 | 0.775 | 10 | |
| 公営企業債 15 | 2015/06/19 | 1.33 | 102.88 | +15 | 0.801 | 0.791 | 102.92 | +18 | 0.794 | 0.783 | 102.94 | +16 | 0.790 | 0.780 | 102.73 | +6 | 0.828 | 0.818 | 10 | |
| 公営企業債 16 | 2015/06/19 | 1.49 | 103.76 | +15 | 0.800 | 0.787 | 103.80 | +18 | 0.793 | 0.779 | 103.81 | +16 | 0.791 | 0.777 | 103.60 | +5 | 0.829 | 0.815 | 10 | |
| 公営企業債 17 | 2015/09/24 | 1.57 | 104.18 | +16 | 0.836 | 0.820 | 104.22 | +20 | 0.829 | 0.813 | 104.25 | +18 | 0.824 | 0.809 | 104.04 | +10 | 0.860 | 0.845 | 10 | |
| 公営企業債 18 | 2015/12/18 | 1.53 | 103.92 | +18 | 0.867 | 0.851 | 103.95 | +19 | 0.862 | 0.846 | 103.97 | +18 | 0.858 | 0.843 | 103.78 | +9 | 0.890 | 0.875 | 10 | |
| 公営企業債 19 | 2016/03/24 | 2.02 | 106.89 | +20 | 0.900 | 0.874 | 106.91 | +21 | 0.897 | 0.870 | 106.98 | +24 | 0.886 | 0.860 | 106.69 | +11 | 0.932 | 0.904 | 9 | |
| 公営企業債 20 | 2016/06/20 | 2.05 | 107.09 | +20 | 0.937 | 0.909 | 107.12 | +22 | 0.933 | 0.904 | 107.13 | +22 | 0.931 | 0.902 | 106.90 | +5 | 0.966 | 0.938 | 10 | |
| 公営企業債 21 | 2016/06/20 | 2.07 | 107.19 | +18 | 0.942 | 0.912 | 107.24 | +22 | 0.934 | 0.905 | 107.31 | +24 | 0.923 | 0.895 | 107.01 | +11 | 0.969 | 0.940 | 9 | |
| 公営企業債 22 | 2016/09/23 | 1.99 | 106.71 | +21 | 0.974 | 0.946 | 106.74 | +26 | 0.970 | 0.942 | 106.79 | +24 | 0.963 | 0.935 | 106.51 | +4 | 1.004 | 0.975 | 8 | |
| 公営企業債 23 | 2016/12/20 | 1.91 | 106.12 | +23 | 1.013 | 0.986 | 106.13 | +24 | 1.011 | 0.984 | 106.20 | +25 | 1.001 | 0.975 | 105.89 | +4 | 1.045 | 1.018 | 9 | |
| 公営企業債 24 | 2016/12/20 | 1.94 | 106.33 | +23 | 1.012 | 0.984 | 106.37 | +28 | 1.006 | 0.979 | 106.40 | +24 | 1.002 | 0.974 | 106.10 | +5 | 1.045 | 1.017 | 8 | |
| 公営企業債 25 | 2017/03/24 | 1.77 | 105.06 | +25 | 1.052 | 1.029 | 105.09 | +28 | 1.048 | 1.024 | 105.14 | +27 | 1.041 | 1.017 | 104.86 | +9 | 1.080 | 1.056 | 10 | |
| 公営企業債 26 | 2017/03/24 | 1.78 | 105.15 | +25 | 1.049 | 1.026 | 105.18 | +30 | 1.045 | 1.021 | 105.24 | +25 | 1.037 | 1.013 | 104.93 | +10 | 1.080 | 1.056 | 9 | |
| 公営企業債 27 | 2017/06/20 | 2.02 | 106.80 | +27 | 1.084 | 1.052 | 106.83 | +31 | 1.080 | 1.048 | 106.86 | +29 | 1.076 | 1.044 | 106.58 | +10 | 1.113 | 1.081 | 10 | |
| 公営企業債 28 | 2017/10/25 | 1.89 | 105.62 | +25 | 1.147 | 1.119 | 105.68 | +33 | 1.139 | 1.111 | 105.75 | +29 | 1.130 | 1.101 | 105.34 | +5 | 1.183 | 1.155 | 9 | |
| 公営企業債 29 | 2017/12/20 | 1.77 | 104.58 | +24 | 1.174 | 1.150 | 104.64 | +32 | 1.167 | 1.143 | 104.73 | +30 | 1.155 | 1.131 | 104.35 | +10 | 1.204 | 1.180 | 9 | |
| 公営企業債 30 | 2018/06/20 | 1.97 | 105.85 | +27 | 1.249 | 1.217 | 105.87 | +30 | 1.247 | 1.215 | 105.94 | +29 | 1.238 | 1.206 | 105.72 | +18 | 1.265 | 1.233 | 10 | |
| 公営企業債 1(20) | 2022/06/20 | 2.1 | 104.38 | +36 | 1.711 | 1.678 | 104.36 | +34 | 1.713 | 1.680 | 104.48 | +34 | 1.703 | 1.669 | 104.32 | +39 | 1.716 | 1.684 | 8 | |
| 公営企業債 2(20) | 2022/12/20 | 1.45 | 96.29 | +33 | 1.768 | 1.800 | 96.32 | +40 | 1.766 | 1.797 | 96.44 | +31 | 1.755 | 1.785 | 95.98 | +20 | 1.795 | 1.830 | 9 | |
| 公営企業債 3(20) | 2023/03/22 | 1.03 | 90.79 | +31 | 1.810 | 1.894 | 90.82 | +39 | 1.807 | 1.891 | 90.95 | +29 | 1.795 | 1.878 | 90.49 | +14 | 1.836 | 1.925 | 9 | |
| 公営企業債 4(20) | 2023/09/20 | 2.09 | 103.27 | +38 | 1.821 | 1.795 | 103.25 | +36 | 1.823 | 1.796 | 103.32 | +34 | 1.817 | 1.790 | 103.20 | +45 | 1.827 | 1.801 | 10 | |
| 公営企業債 5(20) | 2023/09/20 | 2.11 | 103.53 | +35 | 1.820 | 1.791 | 103.52 | +38 | 1.821 | 1.792 | 103.60 | +33 | 1.814 | 1.785 | 103.44 | +30 | 1.827 | 1.799 | 8 | |
| 公営企業債 6(20) | 2023/12/20 | 2.03 | 102.32 | +37 | 1.842 | 1.823 | 102.32 | +37 | 1.842 | 1.823 | 102.35 | +34 | 1.839 | 1.820 | 102.27 | +43 | 1.846 | 1.827 | 10 | |
| 公営企業債 7(20) | 2024/03/22 | 2.2 | 104.23 | +36 | 1.862 | 1.827 | 104.27 | +37 | 1.859 | 1.824 | 104.38 | +36 | 1.850 | 1.815 | 103.84 | +17 | 1.893 | 1.860 | 9 | |
| 公営企業債 8(20) | 2024/03/22 | 2.25 | 104.93 | +38 | 1.856 | 1.816 | 104.91 | +38 | 1.858 | 1.818 | 105.01 | +36 | 1.850 | 1.810 | 104.84 | +37 | 1.863 | 1.824 | 9 | |
| 公営企業債 9(20) | 2024/09/24 | 2.33 | 105.58 | +40 | 1.897 | 1.851 | 105.59 | +43 | 1.896 | 1.850 | 105.64 | +38 | 1.892 | 1.846 | 105.45 | +41 | 1.906 | 1.861 | 9 | |
| 公営企業債10(20) | 2024/09/24 | 2.21 | 104.02 | +39 | 1.898 | 1.864 | 104.01 | +40 | 1.898 | 1.865 | 104.08 | +36 | 1.893 | 1.859 | 103.90 | +37 | 1.907 | 1.874 | 9 | |
| 公営企業債11(20) | 2025/03/24 | 2.11 | 102.24 | +39 | 1.940 | 1.921 | 102.21 | +38 | 1.942 | 1.923 | 102.33 | +36 | 1.933 | 1.913 | 102.13 | +42 | 1.948 | 1.930 | 9 | |

平成 21年11月18日（水） 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12(20) | 2025/03/24 | 2.03 | 101.17 | +40 | 1.941 | 1.931 | 101.13 | +38 | 1.944 | 1.934 | 101.27 | +35 | 1.933 | 1.922 | 101.07 | +43 | 1.949 | 1.939 | 9 | |
| 公営企業債13(20) | 2025/06/20 | 2.16 | 102.68 | +39 | 1.959 | 1.936 | 102.65 | +39 | 1.961 | 1.938 | 102.78 | +37 | 1.952 | 1.928 | 102.57 | +43 | 1.967 | 1.945 | 9 | |
| 公営企業債14(20) | 2025/09/24 | 2.2 | 103.00 | +39 | 1.978 | 1.952 | 103.01 | +42 | 1.977 | 1.951 | 103.06 | +37 | 1.974 | 1.947 | 102.86 | +33 | 1.988 | 1.963 | 8 | |
| 公営企業債15(20) | 2025/09/24 | 2.15 | 102.32 | +38 | 1.978 | 1.958 | 102.33 | +42 | 1.978 | 1.957 | 102.38 | +37 | 1.974 | 1.953 | 102.18 | +32 | 1.988 | 1.969 | 8 | |
| 公営企業債16(20) | 2025/12/19 | 2.1 | 101.38 | +38 | 1.999 | 1.986 | 101.42 | +42 | 1.996 | 1.983 | 101.46 | +38 | 1.993 | 1.980 | 101.26 | +35 | 2.007 | 1.996 | 8 | |
| 公営企業債17(20) | 2026/03/24 | 2.39 | 105.24 | +41 | 2.012 | 1.966 | 105.27 | +43 | 2.010 | 1.964 | 105.31 | +39 | 2.007 | 1.961 | 105.11 | +44 | 2.021 | 1.976 | 8 | |
| 公営企業債18(20) | 2026/06/19 | 2.58 | 107.70 | +44 | 2.030 | 1.964 | 107.69 | +42 | 2.031 | 1.965 | 107.81 | +39 | 2.023 | 1.956 | 107.59 | +50 | 2.038 | 1.972 | 8 | |
| 公営企業債19(20) | 2026/12/18 | 2.37 | 104.43 | +41 | 2.061 | 2.021 | 104.39 | +40 | 2.063 | 2.024 | 104.53 | +39 | 2.054 | 2.013 | 104.32 | +34 | 2.068 | 2.029 | 7 | |
| 公営企業債20(20) | 2027/03/24 | 2.25 | 102.53 | +39 | 2.075 | 2.052 | 102.53 | +41 | 2.075 | 2.052 | 102.63 | +40 | 2.068 | 2.044 | 102.38 | +31 | 2.085 | 2.063 | 9 | |
| 公営企業債21(20) | 2027/06/18 | 2.43 | 105.07 | +41 | 2.084 | 2.038 | 105.08 | +42 | 2.083 | 2.037 | 105.14 | +44 | 2.079 | 2.033 | 104.95 | +41 | 2.092 | 2.047 | 8 | |
| 公営企業債22(20) | 2027/06/18 | 2.32 | 103.40 | +39 | 2.087 | 2.056 | 103.40 | +42 | 2.087 | 2.056 | 103.47 | +40 | 2.083 | 2.051 | 103.28 | +34 | 2.096 | 2.065 | 9 | |
| 公営企業債23(20) | 2027/09/24 | 2.29 | 102.73 | +39 | 2.105 | 2.080 | 102.72 | +42 | 2.106 | 2.081 | 102.84 | +40 | 2.098 | 2.072 | 102.61 | +33 | 2.113 | 2.089 | 8 | |
| 公営企業債24(20) | 2028/04/25 | 2.29 | 102.56 | +41 | 2.121 | 2.097 | 102.62 | +45 | 2.117 | 2.093 | 102.63 | +42 | 2.116 | 2.092 | 102.38 | +32 | 2.133 | 2.110 | 8 | |
| 公営企業債25(20) | 2028/06/20 | 2.5 | 105.74 | +42 | 2.124 | 2.072 | 105.77 | +44 | 2.122 | 2.070 | 105.81 | +45 | 2.120 | 2.067 | 105.53 | +33 | 2.137 | 2.087 | 8 | |
| 公営企業債 1(30) | 2033/09/23 | 2.4 | 101.68 | +36 | 2.308 | 2.291 | 101.77 | +44 | 2.303 | 2.285 | 101.82 | +39 | 2.300 | 2.282 | 101.30 | +14 | 2.328 | 2.315 | 8 | |
| 公営企業債 2(30) | 2033/12/20 | 2.39 | 101.37 | +39 | 2.315 | 2.301 | 101.48 | +51 | 2.309 | 2.294 | 101.53 | +45 | 2.306 | 2.291 | 101.00 | +9 | 2.335 | 2.325 | 7 | |
| 公営企業債 3(30) | 2033/12/20 | 2.59 | 105.06 | +39 | 2.314 | 2.265 | 105.18 | +53 | 2.308 | 2.258 | 105.22 | +47 | 2.306 | 2.255 | 104.73 | +14 | 2.332 | 2.285 | 7 | |
| 公営企業債 4(30) | 2034/03/24 | 2.95 | 111.62 | +44 | 2.322 | 2.215 | 111.67 | +45 | 2.319 | 2.212 | 111.96 | +50 | 2.305 | 2.196 | 111.18 | +43 | 2.344 | 2.240 | 8 | |
| 公営企業債 5(30) | 2034/09/22 | 2.72 | 107.33 | +42 | 2.329 | 2.259 | 107.38 | +44 | 2.327 | 2.256 | 107.49 | +45 | 2.321 | 2.250 | 106.97 | +23 | 2.348 | 2.280 | 8 | |
| 公営企業債 6(30) | 2035/03/23 | 2.45 | 102.15 | +39 | 2.337 | 2.315 | 102.18 | +37 | 2.335 | 2.313 | 102.25 | +38 | 2.331 | 2.309 | 101.91 | +34 | 2.349 | 2.330 | 8 | |
| 公営企業債 7(30) | 2035/06/20 | 2.67 | 106.28 | +39 | 2.342 | 2.281 | 106.33 | +46 | 2.339 | 2.278 | 106.49 | +43 | 2.331 | 2.269 | 105.87 | +14 | 2.362 | 2.305 | 7 | |
| 公営企業債 8(30) | 2035/09/21 | 2.5 | 102.95 | +38 | 2.347 | 2.317 | 102.97 | +40 | 2.346 | 2.316 | 103.15 | +41 | 2.336 | 2.305 | 102.57 | +20 | 2.366 | 2.340 | 7 | |
| 公営企業債 9(30) | 2036/06/20 | 2.83 | 109.37 | +41 | 2.353 | 2.265 | 109.33 | +36 | 2.355 | 2.267 | 109.63 | +46 | 2.341 | 2.251 | 109.10 | +41 | 2.366 | 2.280 | 7 | |
| 公営企業債10(30) | 2036/06/20 | 2.74 | 107.57 | +39 | 2.355 | 2.282 | 107.56 | +36 | 2.355 | 2.283 | 107.84 | +44 | 2.342 | 2.267 | 107.25 | +33 | 2.370 | 2.300 | 7 | |
| 地方金融機構 1(5 | 2013/12/20 | 1.01 | 101.68 | +10 | 0.593 | 0.589 | 101.69 | +11 | 0.591 | 0.585 | 101.74 | +10 | 0.578 | 0.574 | 101.56 | +8 | 0.623 | 0.618 | 8 | |
| 地方金融機構債 1 | 2018/09/25 | 1.77 | 104.02 | +27 | 1.288 | 1.264 | 104.06 | +29 | 1.283 | 1.260 | 104.09 | +29 | 1.279 | 1.256 | 103.83 | +24 | 1.310 | 1.287 | 8 | |
| 地方金融機構債 2 | 2018/12/20 | 1.59 | 102.29 | +27 | 1.321 | 1.308 | 102.29 | +25 | 1.321 | 1.308 | 102.37 | +28 | 1.312 | 1.298 | 102.13 | +28 | 1.340 | 1.327 | 8 | |
| 地方金融機構債 3 | 2019/04/26 | 1.65 | 102.48 | +26 | 1.369 | 1.353 | 102.50 | +26 | 1.366 | 1.351 | 102.55 | +26 | 1.361 | 1.345 | 102.34 | +29 | 1.384 | 1.370 | 9 | |
| 地方金融機構債 4 | 2019/05/28 | 1.593 | 101.89 | +26 | 1.380 | 1.368 | 101.91 | +26 | 1.378 | 1.366 | 101.96 | +26 | 1.372 | 1.360 | 101.75 | +29 | 1.396 | 1.385 | 9 | |
| 地方金融機構1(20 | 2028/12/20 | 2.07 | 98.86 | +43 | 2.143 | 2.154 | 98.85 | +42 | 2.143 | 2.155 | 98.98 | +41 | 2.135 | 2.145 | 98.69 | +42 | 2.154 | 2.167 | 7 | |
| 地方金融機構2(20 | 2029/04/27 | 2.29 | 102.17 | +44 | 2.152 | 2.132 | 102.18 | +45 | 2.152 | 2.131 | 102.35 | +42 | 2.141 | 2.119 | 101.90 | +40 | 2.169 | 2.151 | 8 | |
| 地方金融機構 1 | 2019/06/28 | 1.648 | 102.33 | +28 | 1.388 | 1.373 | 102.32 | +26 | 1.389 | 1.374 | 102.43 | +26 | 1.377 | 1.361 | 102.17 | +29 | 1.405 | 1.392 | 9 | |
| 地方金融機構 2 | 2019/07/26 | 1.406 | 100.05 | +26 | 1.400 | 1.399 | 100.05 | +25 | 1.400 | 1.399 | 100.16 | +28 | 1.388 | 1.387 | 99.92 | +28 | 1.414 | 1.415 | 8 | |
| 地方金融機構 3 | 2019/08/28 | 1.573 | 101.48 | +27 | 1.410 | 1.400 | 101.47 | +24 | 1.411 | 1.401 | 101.58 | +29 | 1.399 | 1.389 | 101.35 | +28 | 1.424 | 1.415 | 8 | |
| 地方金融機構 4 | 2019/09/27 | 1.457 | 100.40 | +26 | 1.413 | 1.410 | 100.40 | +28 | 1.413 | 1.410 | 100.45 | +24 | 1.407 | 1.405 | 100.32 | +21 | 1.422 | 1.419 | 10 | |
| 地方金融機構 5 | 2019/10/28 | 1.395 | 99.73 | +25 | 1.424 | 1.425 | 99.74 | +29 | 1.423 | 1.424 | 99.78 | +13 | 1.418 | 1.420 | 99.65 | +29 | 1.432 | 1.435 | 9 | |
| 地方金融 1(20) | 2029/06/28 | 2.266 | 101.75 | +43 | 2.156 | 2.139 | 101.67 | +42 | 2.161 | 2.145 | 101.93 | +42 | 2.144 | 2.126 | 101.65 | +42 | 2.162 | 2.146 | 7 | |
| 地方金融 2(20) | 2029/08/28 | 2.266 | 101.66 | +45 | 2.162 | 2.146 | 101.65 | +42 | 2.163 | 2.147 | 101.70 | +46 | 2.159 | 2.143 | 101.62 | +48 | 2.164 | 2.149 | 6 | |
| 地方金融 3(20) | 2029/10/26 | 2.12 | 99.16 | +44 | 2.172 | 2.180 | 99.19 | +41 | 2.170 | 2.178 | 99.22 | +43 | 2.168 | 2.176 | 98.97 | +49 | 2.183 | 2.194 | 8 | |
| 地方金融機構 F7 | 2016/10/28 | 0.96 | 99.83 | +21 | 0.985 | 0.986 | 99.85 | +22 | 0.982 | 0.982 | 99.93 | +25 | 0.970 | 0.970 | 99.57 | +8 | 1.024 | 1.026 | 9 | |
| 地方金融機構 F1 | 2017/06/20 | 1.141 | 100.44 | +27 | 1.080 | 1.078 | 100.46 | +28 | 1.077 | 1.075 | 100.52 | +29 | 1.069 | 1.066 | 100.20 | +16 | 1.113 | 1.112 | 8 | |
| 地方金融機構 F12 | 2021/10/28 | 1.682 | 100.38 | +33 | 1.646 | 1.643 | 100.40 | +32 | 1.644 | 1.641 | 100.40 | +31 | 1.644 | 1.641 | 100.28 | +31 | 1.656 | 1.653 | 7 | |
| 地方金融機構 F3 | 2025/07/28 | 1.993 | 100.34 | +39 | 1.967 | 1.964 | 100.37 | +45 | 1.965 | 1.962 | 100.43 | +36 | 1.961 | 1.957 | 100.22 | +46 | 1.976 | 1.974 | 7 | |
| 地方金融機構 F5 | 2026/09/28 | 2.016 | 99.62 | +42 | 2.042 | 2.046 | 99.63 | +43 | 2.042 | 2.045 | 99.68 | +38 | 2.038 | 2.041 | 99.48 | +47 | 2.052 | 2.057 | 7 | |

平成 21年11月18日（水） 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 F11 | 2026/10/28 | 2.049 | 100.00 | +42 | 2.049 | 2.049 | 100.02 | +45 | 2.047 | 2.047 | 100.07 | +39 | 2.044 | 2.043 | 99.87 | +45 | 2.058 | 2.059 | 7 | |
| 地方金融機構 F2 | 2027/07/28 | 2.077 | 99.78 | +39 | 2.091 | 2.094 | 99.81 | +41 | 2.089 | 2.091 | 99.85 | +38 | 2.087 | 2.088 | 99.61 | +32 | 2.103 | 2.107 | 8 | |
| 地方金融機構 F6 | 2028/09/28 | 2.138 | 99.90 | +37 | 2.144 | 2.145 | 99.94 | +44 | 2.141 | 2.142 | 100.06 | +40 | 2.134 | 2.133 | 99.57 | +24 | 2.165 | 2.170 | 8 | |
| 地方金融機構 F13 | 2028/10/27 | 2.16 | 100.28 | +41 | 2.141 | 2.139 | 100.35 | +50 | 2.137 | 2.134 | 100.35 | +40 | 2.137 | 2.134 | 100.12 | +33 | 2.152 | 2.151 | 7 | |
| 地方金融機構 F4 | 2030/09/27 | 2.2 | 99.97 | +42 | 2.201 | 2.202 | 99.95 | +38 | 2.203 | 2.203 | 100.12 | +45 | 2.192 | 2.191 | 99.75 | +32 | 2.215 | 2.217 | 7 | |
| 地方金融機構 F8 | 2035/10/29 | 2.317 | 99.88 | +38 | 2.323 | 2.324 | 99.90 | +37 | 2.322 | 2.323 | 100.27 | +32 | 2.303 | 2.300 | 99.48 | +43 | 2.343 | 2.349 | 7 | |
| 地方金融機構 F9 | 2036/10/29 | 2.327 | 100.16 | +31 | 2.318 | 2.317 | 100.26 | +45 | 2.313 | 2.311 | 100.48 | +20 | 2.302 | 2.298 | 99.68 | +42 | 2.343 | 2.346 | 7 | |
| 地方金融機構 F10 | 2037/10/29 | 2.332 | 99.76 | +39 | 2.343 | 2.346 | 99.79 | +33 | 2.342 | 2.344 | 100.28 | +30 | 2.318 | 2.315 | 99.09 | +53 | 2.376 | 2.386 | 7 | |
| 首都高速道路債12 | 2010/06/18 | 0.69 | 100.21 | 0 | 0.329 | 0.319 | 100.21 | 0 | 0.329 | 0.315 | 100.23 | 0 | 0.295 | 0.295 | 100.19 | 0 | 0.363 | 0.350 | 9 | |
| 首都高速道路 1 | 2012/03/19 | 1.29 | 102.00 | +2 | 0.427 | 0.424 | 102.00 | +1 | 0.427 | 0.422 | 102.03 | +2 | 0.415 | 0.408 | 101.94 | +2 | 0.453 | 0.449 | 8 | |
| 首都高速道路債 2 | 2012/03/20 | 2.26 | 104.25 | +2 | 0.430 | 0.420 | 104.25 | 0 | 0.430 | 0.423 | 104.30 | +2 | 0.409 | 0.400 | 104.19 | +1 | 0.455 | 0.445 | 7 | |
| 首都高速道路債 4 | 2012/09/20 | 1.48 | 102.83 | +4 | 0.475 | 0.469 | 102.83 | +3 | 0.475 | 0.468 | 102.89 | +4 | 0.455 | 0.448 | 102.77 | +3 | 0.496 | 0.488 | 8 | |
| 首都高速道路 2 | 2012/12/20 | 1.17 | 102.01 | +5 | 0.513 | 0.508 | 102.02 | +6 | 0.510 | 0.504 | 102.10 | +6 | 0.484 | 0.479 | 101.89 | 0 | 0.552 | 0.546 | 9 | |
| 首都高速道路債 6 | 2013/03/19 | 0.81 | 100.89 | +6 | 0.540 | 0.536 | 100.89 | +6 | 0.540 | 0.536 | 101.00 | +9 | 0.507 | 0.505 | 100.81 | +6 | 0.564 | 0.560 | 9 | |
| 首都高速道路 3 | 2013/09/20 | 1.23 | 102.35 | +8 | 0.610 | 0.604 | 102.36 | +9 | 0.607 | 0.599 | 102.47 | +9 | 0.578 | 0.571 | 102.18 | 0 | 0.654 | 0.648 | 9 | |
| 首都高速道路債 7 | 2013/09/20 | 1.57 | 103.64 | +9 | 0.609 | 0.598 | 103.65 | +10 | 0.607 | 0.597 | 103.74 | +10 | 0.583 | 0.574 | 103.56 | +10 | 0.630 | 0.620 | 9 | |
| 首都高速道路債 9 | 2014/03/20 | 1.84 | 104.99 | +11 | 0.670 | 0.655 | 104.99 | +11 | 0.670 | 0.655 | 105.10 | +10 | 0.645 | 0.630 | 104.90 | +10 | 0.691 | 0.675 | 9 | |
| 首都高速道路 4 | 2014/09/19 | 0.69 | 99.82 | +13 | 0.727 | 0.728 | 99.83 | +15 | 0.725 | 0.726 | 99.91 | +14 | 0.708 | 0.708 | 99.71 | +14 | 0.751 | 0.752 | 9 | |
| 首都高速道路債10 | 2014/09/19 | 1.74 | 104.73 | +14 | 0.742 | 0.727 | 104.71 | +12 | 0.747 | 0.731 | 104.85 | +15 | 0.718 | 0.703 | 104.67 | +15 | 0.755 | 0.740 | 10 | |
| 首都高速道路債11 | 2014/12/19 | 1.49 | 103.57 | +15 | 0.773 | 0.761 | 103.57 | +13 | 0.773 | 0.760 | 103.66 | +15 | 0.755 | 0.742 | 103.44 | +14 | 0.798 | 0.785 | 9 | |
| 首都高速道路債13 | 2015/03/20 | 1.48 | 103.48 | +14 | 0.812 | 0.799 | 103.50 | +13 | 0.808 | 0.795 | 103.60 | +16 | 0.789 | 0.777 | 103.29 | +6 | 0.848 | 0.835 | 9 | |
| 阪神高速道路債 2 | 2011/12/20 | 2.0 | 103.32 | +2 | 0.403 | 0.398 | 103.31 | 0 | 0.408 | 0.400 | 103.37 | +2 | 0.379 | 0.373 | 103.25 | 0 | 0.436 | 0.427 | 8 | |
| 阪神高速道路 1 | 2013/03/19 | 1.44 | 102.98 | +6 | 0.537 | 0.528 | 102.99 | +7 | 0.534 | 0.527 | 103.07 | +8 | 0.510 | 0.503 | 102.91 | +6 | 0.557 | 0.550 | 8 | |
| 阪神高速道路 2 | 2013/03/19 | 1.15 | 102.02 | +6 | 0.537 | 0.531 | 102.03 | +6 | 0.534 | 0.530 | 102.11 | +8 | 0.510 | 0.505 | 101.95 | +6 | 0.558 | 0.552 | 8 | |
| 阪神高速道路債 4 | 2013/03/19 | 0.93 | 101.30 | +6 | 0.536 | 0.531 | 101.31 | +7 | 0.533 | 0.530 | 101.39 | +8 | 0.509 | 0.504 | 101.23 | +6 | 0.557 | 0.554 | 8 | |
| 阪神高速道路 3 | 2013/12/20 | 1.15 | 102.09 | +10 | 0.631 | 0.625 | 102.10 | +11 | 0.629 | 0.623 | 102.19 | +10 | 0.607 | 0.601 | 101.99 | +9 | 0.656 | 0.649 | 8 | |
| 阪神高速道路債 5 | 2014/03/20 | 1.79 | 104.77 | +11 | 0.672 | 0.658 | 104.77 | +11 | 0.672 | 0.658 | 104.89 | +11 | 0.644 | 0.631 | 104.69 | +10 | 0.690 | 0.675 | 9 | |
| 阪神高速道路債 6 | 2015/03/20 | 1.48 | 103.48 | +14 | 0.812 | 0.799 | 103.50 | +13 | 0.808 | 0.795 | 103.60 | +16 | 0.789 | 0.777 | 103.29 | +6 | 0.848 | 0.835 | 9 | |
| 阪神高速道路債 7 | 2025/03/21 | 2.18 | 102.26 | +40 | 2.008 | 1.987 | 102.26 | +43 | 2.008 | 1.987 | 102.34 | +38 | 2.002 | 1.981 | 102.17 | +41 | 2.014 | 1.995 | 8 | |
| 水資源債 5 | 2010/12/17 | 1.04 | 100.75 | 0 | 0.345 | 0.341 | 100.75 | 0 | 0.345 | 0.340 | 100.77 | +2 | 0.326 | 0.325 | 100.71 | −1 | 0.381 | 0.373 | 9 | |
| 水資源開発債 1 | 2011/09/20 | 1.52 | 102.08 | +1 | 0.385 | 0.382 | 102.07 | 0 | 0.390 | 0.383 | 102.09 | +1 | 0.379 | 0.373 | 102.06 | 0 | 0.395 | 0.389 | 7 | |
| 水資源債 6 | 2011/12/20 | 1.06 | 101.37 | +2 | 0.401 | 0.399 | 101.36 | +1 | 0.405 | 0.401 | 101.39 | +4 | 0.391 | 0.388 | 101.34 | 0 | 0.415 | 0.410 | 8 | |
| 水資源開発債 2 | 2012/06/20 | 1.72 | 103.26 | +3 | 0.452 | 0.443 | 103.26 | +2 | 0.452 | 0.443 | 103.28 | +4 | 0.444 | 0.436 | 103.24 | +2 | 0.459 | 0.451 | 7 | |
| 水資源開発債 3 | 2013/06/20 | 0.56 | 99.94 | +8 | 0.576 | 0.576 | 99.95 | +7 | 0.574 | 0.572 | 99.97 | +7 | 0.568 | 0.566 | 99.84 | +5 | 0.605 | 0.605 | 9 | |
| 水資源債 1 | 2014/09/19 | 1.63 | 104.25 | +13 | 0.734 | 0.719 | 104.25 | +13 | 0.734 | 0.719 | 104.28 | +15 | 0.728 | 0.714 | 104.24 | +13 | 0.736 | 0.723 | 8 | |
| 水資源債 3 | 2015/09/18 | 1.67 | 104.54 | +18 | 0.870 | 0.852 | 104.57 | +19 | 0.865 | 0.848 | 104.60 | +19 | 0.860 | 0.842 | 104.38 | +16 | 0.897 | 0.880 | 9 | |
| 中小企業債 28 | 2010/03/19 | 0.99 | 100.23 | 0 | 0.301 | 0.288 | 100.23 | 0 | 0.301 | 0.285 | 100.23 | 0 | 0.301 | 0.281 | 100.23 | 0 | 0.301 | 0.301 | 9 | |
| 中小企業債 18 | 2010/06/21 | 0.51 | 100.12 | 0 | 0.306 | 0.296 | 100.12 | 0 | 0.306 | 0.295 | 100.13 | 0 | 0.289 | 0.286 | 100.11 | −1 | 0.323 | 0.310 | 10 | |
| 中小企業債 29 | 2010/10/26 | 1.17 | 100.81 | 0 | 0.306 | 0.304 | 100.80 | −1 | 0.316 | 0.306 | 100.81 | 0 | 0.306 | 0.296 | 100.80 | 0 | 0.316 | 0.315 | 9 | |
| 中小企業債 9 | 2010/12/20 | 1.03 | 100.77 | 0 | 0.322 | 0.317 | 100.77 | 0 | 0.322 | 0.316 | 100.78 | 0 | 0.312 | 0.312 | 100.76 | 0 | 0.331 | 0.327 | 10 | |
| 中小企業債 22 | 2010/12/20 | 0.88 | 100.61 | +1 | 0.319 | 0.317 | 100.61 | +1 | 0.319 | 0.316 | 100.62 | +1 | 0.310 | 0.309 | 100.60 | 0 | 0.328 | 0.327 | 10 | |
| 中小企業債 10 | 2011/03/18 | 1.06 | 100.96 | 0 | 0.336 | 0.331 | 100.96 | 0 | 0.336 | 0.331 | 100.97 | 0 | 0.329 | 0.325 | 100.95 | 0 | 0.344 | 0.338 | 10 | |
| 中小企業債 31 | 2011/03/18 | 0.79 | 100.61 | +1 | 0.330 | 0.329 | 100.61 | 0 | 0.330 | 0.327 | 100.62 | +1 | 0.322 | 0.322 | 100.60 | +1 | 0.337 | 0.336 | 9 | |
| 中小企業債 24 | 2011/06/20 | 1.56 | 101.91 | 0 | 0.353 | 0.348 | 101.91 | 0 | 0.353 | 0.348 | 101.92 | 0 | 0.347 | 0.345 | 101.90 | 0 | 0.359 | 0.352 | 10 | |

平成 21年11月18日（水）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(%) | | |
| 中小企業債 33 | 2011/07/22 | 1.16 | 101.34 | +1 | 0.357 | 0.355 | 101.34 | +1 | 0.357 | 0.354 | 101.35 | +1 | 0.351 | 0.350 | 101.33 | +1 | 0.363 | 0.359 | 10 | |
| 中小企業債 13 | 2011/09/20 | 1.53 | 102.14 | +1 | 0.362 | 0.359 | 102.14 | +1 | 0.362 | 0.359 | 102.14 | 0 | 0.362 | 0.356 | 102.13 | +1 | 0.368 | 0.365 | 10 | |
| 中小企業債 15 | 2011/12/20 | 1.12 | 101.53 | +2 | 0.384 | 0.380 | 101.53 | +1 | 0.384 | 0.381 | 101.55 | +2 | 0.374 | 0.371 | 101.51 | +2 | 0.393 | 0.390 | 10 | |
| 中小企業債 17 | 2012/03/19 | 0.98 | 101.33 | +2 | 0.406 | 0.403 | 101.33 | +2 | 0.406 | 0.403 | 101.35 | +3 | 0.398 | 0.396 | 101.31 | +1 | 0.415 | 0.410 | 10 | |
| 中小企業債 20 | 2012/09/20 | 0.96 | 101.44 | +4 | 0.449 | 0.446 | 101.43 | +3 | 0.452 | 0.447 | 101.46 | +3 | 0.442 | 0.439 | 101.43 | +5 | 0.452 | 0.450 | 10 | |
| 中小企業債 21 | 2012/12/20 | 1.27 | 102.41 | +5 | 0.483 | 0.478 | 102.42 | +6 | 0.480 | 0.475 | 102.43 | +6 | 0.476 | 0.470 | 102.35 | +1 | 0.502 | 0.496 | 10 | |
| 中小企業債 30 | 2012/12/20 | 1.21 | 102.21 | +4 | 0.488 | 0.481 | 102.23 | +6 | 0.482 | 0.477 | 102.25 | +6 | 0.475 | 0.469 | 102.16 | +5 | 0.504 | 0.499 | 9 | |
| 中小企業債 23 | 2013/03/19 | 1.36 | 102.80 | +6 | 0.511 | 0.506 | 102.80 | +6 | 0.511 | 0.504 | 102.83 | +8 | 0.503 | 0.497 | 102.75 | +3 | 0.526 | 0.520 | 10 | |
| 中小企業債 26 | 2013/06/20 | 1.99 | 105.13 | +7 | 0.544 | 0.532 | 105.13 | +8 | 0.544 | 0.531 | 105.14 | +7 | 0.541 | 0.528 | 105.11 | +7 | 0.550 | 0.538 | 10 | |
| 中小企業債 32 | 2013/06/20 | 1.51 | 103.42 | +7 | 0.546 | 0.536 | 103.42 | +7 | 0.546 | 0.536 | 103.44 | +8 | 0.540 | 0.533 | 103.40 | +6 | 0.551 | 0.542 | 10 | |
| 中小企業債 12 | 2016/03/18 | 1.66 | 104.60 | +19 | 0.910 | 0.892 | 104.60 | +18 | 0.910 | 0.891 | 104.69 | +25 | 0.896 | 0.878 | 104.48 | +11 | 0.929 | 0.911 | 10 | |
| 中小企業債 6 | 2018/03/20 | 0.79 | 96.61 | +26 | 1.218 | 1.238 | 96.62 | +29 | 1.217 | 1.237 | 96.68 | +26 | 1.209 | 1.228 | 96.51 | +21 | 1.231 | 1.252 | 10 | |
| 日本公庫 1 | 2011/12/20 | 0.38 | 99.99 | +1 | 0.384 | 0.381 | 99.99 | +1 | 0.384 | 0.383 | 100.02 | +2 | 0.370 | 0.369 | 99.96 | +1 | 0.399 | 0.395 | 9 | |
| 日本公庫 2 | 2014/10/29 | 0.72 | 99.96 | +12 | 0.728 | 0.728 | 99.97 | +14 | 0.726 | 0.725 | 100.03 | +15 | 0.713 | 0.713 | 99.83 | +1 | 0.755 | 0.755 | 9 | |
| 日本公庫 3 | 2019/09/20 | 1.43 | 100.00 | +23 | 1.429 | 1.429 | 100.03 | +28 | 1.426 | 1.426 | 100.10 | +23 | 1.419 | 1.418 | 99.78 | +8 | 1.454 | 1.455 | 9 | |
| 日本公庫 4 | 2029/09/20 | 2.2 | 100.44 | +42 | 2.172 | 2.168 | 100.47 | +45 | 2.170 | 2.166 | 100.51 | +46 | 2.168 | 2.163 | 100.30 | +35 | 2.181 | 2.178 | 7 | |
| 日本鉄道建設債 1 | 2011/12/20 | 1.54 | 102.38 | +2 | 0.395 | 0.392 | 102.38 | +1 | 0.395 | 0.390 | 102.40 | +3 | 0.386 | 0.381 | 102.34 | 0 | 0.414 | 0.409 | 7 | |
| 日本鉄道建設債 2 | 2012/06/20 | 1.68 | 103.15 | +2 | 0.454 | 0.446 | 103.16 | +3 | 0.450 | 0.444 | 103.19 | +3 | 0.439 | 0.433 | 103.11 | +4 | 0.470 | 0.464 | 8 | |
| 日本鉄道建設債 4 | 2013/06/20 | 0.61 | 100.13 | +7 | 0.573 | 0.571 | 100.14 | +8 | 0.570 | 0.570 | 100.19 | +9 | 0.556 | 0.555 | 100.07 | +8 | 0.590 | 0.590 | 8 | |
| 国際協力銀行債17 | 2010/06/21 | 0.54 | 100.14 | 0 | 0.303 | 0.299 | 100.14 | 0 | 0.303 | 0.300 | 100.14 | 0 | 0.303 | 0.292 | 100.13 | 0 | 0.319 | 0.305 | 10 | |
| 国際協力銀行債20 | 2010/12/20 | 0.87 | 100.60 | +1 | 0.318 | 0.317 | 100.60 | +1 | 0.318 | 0.317 | 100.61 | 0 | 0.309 | 0.304 | 100.58 | 0 | 0.336 | 0.327 | 9 | |
| 国際協力銀行債24 | 2011/06/20 | 1.55 | 101.89 | 0 | 0.356 | 0.350 | 101.89 | 0 | 0.356 | 0.350 | 101.89 | 0 | 0.356 | 0.349 | 101.88 | 0 | 0.362 | 0.354 | 10 | |
| 国際協力銀行債 2 | 2011/09/20 | 1.45 | 101.98 | +1 | 0.369 | 0.364 | 101.98 | +1 | 0.369 | 0.364 | 102.00 | +2 | 0.359 | 0.354 | 101.96 | 0 | 0.380 | 0.378 | 9 | |
| 国際協力銀行債 4 | 2012/03/20 | 1.52 | 102.57 | +2 | 0.413 | 0.407 | 102.57 | +2 | 0.413 | 0.408 | 102.60 | +2 | 0.401 | 0.394 | 102.54 | +1 | 0.426 | 0.421 | 9 | |
| 国際協力銀行債26 | 2012/06/20 | 1.32 | 102.27 | +2 | 0.437 | 0.430 | 102.27 | +2 | 0.437 | 0.432 | 102.31 | +2 | 0.421 | 0.415 | 102.24 | +2 | 0.448 | 0.444 | 9 | |
| 国際協力銀行債 6 | 2012/09/20 | 1.19 | 102.06 | +3 | 0.459 | 0.453 | 102.06 | +3 | 0.459 | 0.455 | 102.10 | +4 | 0.445 | 0.439 | 102.01 | +2 | 0.476 | 0.471 | 9 | |
| 国際協力銀行債28 | 2012/12/20 | 1.28 | 102.41 | +4 | 0.493 | 0.486 | 102.43 | +6 | 0.486 | 0.481 | 102.47 | +6 | 0.473 | 0.468 | 102.36 | +4 | 0.509 | 0.504 | 9 | |
| 国際協力銀行債 8 | 2013/03/19 | 0.65 | 100.43 | +5 | 0.519 | 0.517 | 100.44 | +6 | 0.516 | 0.515 | 100.46 | +7 | 0.510 | 0.509 | 100.38 | +2 | 0.534 | 0.534 | 10 | |
| 国際協力銀行債31 | 2013/06/20 | 1.51 | 103.40 | +7 | 0.551 | 0.544 | 103.40 | +7 | 0.551 | 0.542 | 103.44 | +9 | 0.540 | 0.531 | 103.33 | +5 | 0.571 | 0.563 | 9 | |
| 国際協力銀行債10 | 2013/12/20 | 1.47 | 103.45 | +9 | 0.614 | 0.604 | 103.45 | +10 | 0.614 | 0.604 | 103.51 | +10 | 0.600 | 0.590 | 103.39 | +6 | 0.629 | 0.620 | 10 | |
| 国際協力銀行債12 | 2014/03/20 | 1.6 | 104.05 | +10 | 0.651 | 0.639 | 104.06 | +11 | 0.649 | 0.636 | 104.09 | +11 | 0.642 | 0.630 | 103.99 | +7 | 0.665 | 0.653 | 10 | |
| 国際協力銀行債15 | 2014/06/20 | 1.74 | 104.76 | +11 | 0.684 | 0.670 | 104.77 | +12 | 0.682 | 0.667 | 104.81 | +14 | 0.673 | 0.660 | 104.69 | +6 | 0.699 | 0.684 | 10 | |
| 国際協力銀行債18 | 2015/03/20 | 1.34 | 102.89 | +14 | 0.785 | 0.776 | 102.89 | +13 | 0.785 | 0.776 | 102.93 | +15 | 0.778 | 0.767 | 102.82 | +11 | 0.799 | 0.789 | 10 | |
| 国際協力銀行債21 | 2015/09/18 | 1.58 | 104.17 | +17 | 0.846 | 0.830 | 104.18 | +17 | 0.844 | 0.828 | 104.24 | +18 | 0.834 | 0.818 | 104.07 | +15 | 0.863 | 0.847 | 9 | |
| 国際協力銀行債25 | 2016/03/18 | 2.04 | 106.89 | +18 | 0.917 | 0.889 | 106.91 | +20 | 0.914 | 0.886 | 106.93 | +19 | 0.911 | 0.883 | 106.82 | +13 | 0.928 | 0.901 | 10 | |
| 国際協力銀行債27 | 2017/03/17 | 1.77 | 104.94 | +21 | 1.067 | 1.043 | 105.01 | +29 | 1.057 | 1.034 | 105.08 | +25 | 1.048 | 1.024 | 104.73 | +8 | 1.096 | 1.073 | 9 | |
| 国際協力銀行債29 | 2017/09/20 | 1.78 | 104.76 | +25 | 1.143 | 1.119 | 104.81 | +29 | 1.137 | 1.112 | 104.91 | +30 | 1.124 | 1.099 | 104.56 | +13 | 1.169 | 1.145 | 9 | |
| 国際協力銀行債30 | 2018/03/20 | 1.87 | 105.10 | +25 | 1.224 | 1.197 | 105.13 | +29 | 1.220 | 1.193 | 105.22 | +27 | 1.209 | 1.181 | 104.87 | +7 | 1.252 | 1.225 | 9 | |
| 国際協力銀行債13 | 2019/03/20 | 1.91 | 104.69 | +25 | 1.373 | 1.344 | 104.70 | +28 | 1.371 | 1.343 | 104.78 | +29 | 1.363 | 1.334 | 104.52 | +14 | 1.392 | 1.364 | 10 | |
| 国際協力銀行債16 | 2019/09/20 | 2.07 | 105.80 | +26 | 1.435 | 1.399 | 105.83 | +29 | 1.432 | 1.396 | 105.88 | +29 | 1.427 | 1.390 | 105.56 | +9 | 1.461 | 1.425 | 10 | |
| 国際協力銀行債19 | 2020/03/19 | 1.67 | 101.75 | +28 | 1.486 | 1.474 | 101.78 | +32 | 1.483 | 1.471 | 101.86 | +31 | 1.475 | 1.462 | 101.55 | +20 | 1.507 | 1.496 | 10 | |
| 国際協力銀行債22 | 2021/03/22 | 1.89 | 102.95 | +31 | 1.604 | 1.583 | 102.99 | +39 | 1.600 | 1.579 | 103.09 | +33 | 1.591 | 1.569 | 102.73 | +17 | 1.625 | 1.605 | 7 | |
| 国際協力銀行債23 | 2025/12/19 | 2.09 | 100.91 | +39 | 2.023 | 2.015 | 100.94 | +47 | 2.021 | 2.012 | 101.12 | +45 | 2.008 | 1.998 | 100.63 | +27 | 2.043 | 2.038 | 7 | |
| 国際協力機構債 1 | 2028/09/20 | 2.47 | 104.47 | +43 | 2.179 | 2.137 | 104.48 | +46 | 2.178 | 2.136 | 104.61 | +42 | 2.170 | 2.127 | 104.30 | +42 | 2.190 | 2.149 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| 国際協力機構債 2 | 2029/06/20 | 2.341 | 102.22 | +43 | 2.200 | 2.179 | 102.18 | +45 | 2.203 | 2.182 | 102.49 | +42 | 2.184 | 2.160 | 102.04 | +42 | 2.212 | 2.192 | 6 | |
| 都市再生債 5 | 2010/06/18 | 0.59 | 100.14 | 0 | 0.349 | 0.337 | 100.14 | 0 | 0.349 | 0.333 | 100.15 | 0 | 0.332 | 0.325 | 100.13 | 0 | 0.366 | 0.354 | 9 | |
| 都市再生債 7 | 2010/09/17 | 0.76 | 100.34 | 0 | 0.350 | 0.340 | 100.35 | +1 | 0.338 | 0.336 | 100.35 | 0 | 0.338 | 0.330 | 100.33 | 0 | 0.362 | 0.360 | 8 | |
| 都市再生債 10 | 2010/12/20 | 0.98 | 100.67 | +1 | 0.363 | 0.362 | 100.67 | +1 | 0.363 | 0.361 | 100.69 | +1 | 0.345 | 0.344 | 100.64 | 0 | 0.391 | 0.385 | 9 | |
| 都市基盤整備債 8 | 2010/12/20 | 1.28 | 100.99 | 0 | 0.369 | 0.361 | 100.99 | 0 | 0.369 | 0.362 | 101.01 | 0 | 0.351 | 0.344 | 100.97 | +1 | 0.387 | 0.385 | 9 | |
| 都市再生債 26 | 2011/02/25 | 0.7 | 100.41 | 0 | 0.377 | 0.372 | 100.41 | 0 | 0.377 | 0.372 | 100.42 | −1 | 0.369 | 0.361 | 100.39 | +1 | 0.392 | 0.392 | 8 | |
| 都市再生債 22 | 2011/11/17 | 1.03 | 101.21 | +1 | 0.421 | 0.415 | 101.22 | 0 | 0.416 | 0.414 | 101.24 | +2 | 0.406 | 0.402 | 101.17 | +1 | 0.441 | 0.439 | 8 | |
| 都市再生債 12 | 2011/12/20 | 1.51 | 102.25 | +1 | 0.427 | 0.420 | 102.26 | +1 | 0.422 | 0.419 | 102.28 | +2 | 0.413 | 0.409 | 102.21 | +1 | 0.446 | 0.443 | 8 | |
| 都市再生債 25 | 2011/12/20 | 0.87 | 100.92 | +1 | 0.427 | 0.422 | 100.93 | +1 | 0.422 | 0.421 | 100.95 | +2 | 0.413 | 0.410 | 100.88 | +1 | 0.446 | 0.445 | 8 | |
| 都市再生債 13 | 2012/06/20 | 1.47 | 102.56 | +3 | 0.473 | 0.466 | 102.57 | +3 | 0.470 | 0.465 | 102.59 | +2 | 0.462 | 0.454 | 102.52 | +4 | 0.489 | 0.484 | 8 | |
| 都市再生債 9 | 2012/09/20 | 1.04 | 101.52 | +5 | 0.500 | 0.497 | 101.50 | +3 | 0.507 | 0.501 | 101.58 | +4 | 0.479 | 0.475 | 101.45 | +4 | 0.525 | 0.520 | 9 | |
| 都市再生債 15 | 2012/09/20 | 1.24 | 102.04 | +3 | 0.515 | 0.509 | 102.07 | +5 | 0.505 | 0.501 | 102.13 | +4 | 0.484 | 0.479 | 101.84 | 0 | 0.586 | 0.579 | 9 | |
| 都市基盤整備債 3 | 2012/09/20 | 1.76 | 103.56 | +4 | 0.496 | 0.489 | 103.56 | +3 | 0.496 | 0.489 | 103.59 | +4 | 0.486 | 0.476 | 103.50 | +4 | 0.517 | 0.510 | 8 | |
| 都市基盤整備債 4 | 2012/12/20 | 1.36 | 102.55 | +6 | 0.527 | 0.521 | 102.56 | +5 | 0.523 | 0.517 | 102.59 | +6 | 0.514 | 0.508 | 102.48 | +6 | 0.549 | 0.544 | 8 | |
| 都市再生債 17 | 2013/03/19 | 1.08 | 101.73 | +6 | 0.555 | 0.550 | 101.74 | +7 | 0.552 | 0.547 | 101.79 | +8 | 0.537 | 0.533 | 101.67 | +7 | 0.573 | 0.569 | 8 | |
| 都市基盤整備債 6 | 2013/03/19 | 0.96 | 101.32 | +7 | 0.559 | 0.556 | 101.32 | +6 | 0.559 | 0.556 | 101.39 | +8 | 0.538 | 0.534 | 101.25 | +6 | 0.580 | 0.575 | 9 | |
| 都市基盤整備債 7 | 2013/06/20 | 0.99 | 101.39 | +8 | 0.597 | 0.593 | 101.38 | +6 | 0.600 | 0.595 | 101.45 | +7 | 0.581 | 0.575 | 101.33 | +9 | 0.614 | 0.610 | 9 | |
| 都市再生債 18 | 2013/06/20 | 1.6 | 103.57 | +7 | 0.593 | 0.582 | 103.58 | +8 | 0.590 | 0.579 | 103.62 | +7 | 0.579 | 0.570 | 103.51 | +8 | 0.609 | 0.600 | 8 | |
| 都市再生債 20 | 2013/09/20 | 1.25 | 102.37 | +9 | 0.624 | 0.617 | 102.38 | +10 | 0.621 | 0.615 | 102.43 | +9 | 0.608 | 0.601 | 102.30 | +9 | 0.642 | 0.636 | 8 | |
| 都市再生債 23 | 2013/11/25 | 1.28 | 102.52 | +10 | 0.644 | 0.636 | 102.53 | +11 | 0.641 | 0.633 | 102.57 | +10 | 0.631 | 0.623 | 102.45 | +10 | 0.661 | 0.654 | 8 | |
| 都市再生債 27 | 2013/12/20 | 1.07 | 101.68 | +10 | 0.653 | 0.646 | 101.70 | +11 | 0.648 | 0.643 | 101.74 | +10 | 0.638 | 0.632 | 101.62 | +10 | 0.667 | 0.663 | 8 | |
| 都市基盤整備債10 | 2014/03/20 | 1.78 | 104.63 | +10 | 0.694 | 0.679 | 104.63 | +10 | 0.694 | 0.679 | 104.70 | +10 | 0.678 | 0.663 | 104.56 | +10 | 0.710 | 0.695 | 9 | |
| 都市再生債 2 | 2014/06/20 | 2.15 | 106.40 | +12 | 0.729 | 0.709 | 106.39 | +11 | 0.731 | 0.711 | 106.49 | +12 | 0.710 | 0.689 | 106.32 | +13 | 0.746 | 0.725 | 9 | |
| 都市再生債 29 | 2014/06/20 | 1.08 | 101.60 | +13 | 0.724 | 0.719 | 101.60 | +13 | 0.724 | 0.719 | 101.67 | +12 | 0.709 | 0.703 | 101.53 | +14 | 0.740 | 0.735 | 8 | |
| 都市再生債 31 | 2014/09/19 | 0.78 | 100.12 | +13 | 0.754 | 0.754 | 100.12 | +14 | 0.754 | 0.754 | 100.18 | +14 | 0.742 | 0.740 | 100.05 | +14 | 0.769 | 0.769 | 8 | |
| 都市再生債 6 | 2015/03/20 | 1.43 | 103.12 | +15 | 0.831 | 0.819 | 103.12 | +13 | 0.831 | 0.818 | 103.24 | +16 | 0.808 | 0.796 | 102.96 | +16 | 0.861 | 0.850 | 9 | |
| 都市再生債 8 | 2015/06/19 | 1.56 | 103.78 | +16 | 0.865 | 0.851 | 103.78 | +16 | 0.865 | 0.851 | 103.91 | +16 | 0.842 | 0.826 | 103.64 | +16 | 0.890 | 0.875 | 8 | |
| 都市再生債 11 | 2015/09/18 | 1.71 | 104.61 | +17 | 0.897 | 0.878 | 104.64 | +18 | 0.892 | 0.874 | 104.75 | +18 | 0.873 | 0.855 | 104.49 | +20 | 0.918 | 0.900 | 9 | |
| 都市再生債 14 | 2017/03/17 | 1.9 | 105.54 | +26 | 1.110 | 1.084 | 105.55 | +26 | 1.109 | 1.082 | 105.70 | +26 | 1.088 | 1.061 | 105.36 | +28 | 1.135 | 1.109 | 8 | |
| 都市再生債 16 | 2017/09/20 | 1.76 | 104.13 | +25 | 1.206 | 1.184 | 104.18 | +29 | 1.199 | 1.177 | 104.46 | +31 | 1.163 | 1.140 | 103.47 | −1 | 1.293 | 1.272 | 9 | |
| 都市再生債 19 | 2018/03/20 | 2.04 | 106.09 | +30 | 1.267 | 1.234 | 106.10 | +30 | 1.266 | 1.233 | 106.26 | +29 | 1.247 | 1.212 | 105.89 | +32 | 1.292 | 1.259 | 8 | |
| 都市再生債 21 | 2018/09/20 | 1.72 | 102.97 | +28 | 1.362 | 1.344 | 102.96 | +26 | 1.363 | 1.345 | 103.15 | +28 | 1.340 | 1.321 | 102.82 | +28 | 1.380 | 1.362 | 10 | |
| 都市再生債 24 | 2018/11/22 | 1.91 | 104.50 | +26 | 1.377 | 1.349 | 104.49 | +25 | 1.378 | 1.351 | 104.71 | +27 | 1.353 | 1.324 | 104.27 | +29 | 1.404 | 1.377 | 8 | |
| 都市再生債 28 | 2018/12/20 | 1.66 | 102.32 | +26 | 1.387 | 1.372 | 102.31 | +25 | 1.388 | 1.374 | 102.54 | +28 | 1.361 | 1.346 | 102.09 | +29 | 1.414 | 1.400 | 8 | |
| 都市再生債 30 | 2019/06/20 | 1.75 | 102.64 | +27 | 1.454 | 1.436 | 102.63 | +26 | 1.455 | 1.437 | 102.90 | +28 | 1.425 | 1.406 | 102.35 | +26 | 1.486 | 1.470 | 8 | |
| 都市再生債 32 | 2019/09/20 | 1.49 | 100.08 | +26 | 1.481 | 1.480 | 100.08 | +26 | 1.481 | 1.480 | 100.30 | +29 | 1.457 | 1.455 | 99.80 | +26 | 1.511 | 1.513 | 8 | |
| 都市再生債 3 | 2024/06/20 | 2.87 | 111.57 | +40 | 1.954 | 1.861 | 111.61 | +43 | 1.951 | 1.858 | 112.00 | +37 | 1.922 | 1.828 | 111.14 | +38 | 1.986 | 1.895 | 9 | |
| 本四連絡橋債 2 | 2013/12/20 | 1.84 | 104.84 | +10 | 0.639 | 0.626 | 104.84 | +10 | 0.639 | 0.626 | 104.97 | +10 | 0.607 | 0.595 | 104.72 | +10 | 0.668 | 0.655 | 9 | |
| 本四連絡橋債 3 | 2014/06/20 | 1.98 | 105.71 | +11 | 0.713 | 0.694 | 105.71 | +11 | 0.713 | 0.694 | 105.84 | +11 | 0.685 | 0.667 | 105.58 | +8 | 0.741 | 0.723 | 9 | |
| 本四連絡橋債 4 | 2014/12/19 | 1.5 | 103.60 | +14 | 0.776 | 0.764 | 103.61 | +14 | 0.774 | 0.762 | 103.73 | +15 | 0.751 | 0.738 | 103.47 | +13 | 0.802 | 0.790 | 9 | |
| 本四連絡橋債 6 | 2015/06/19 | 1.51 | 103.60 | +14 | 0.848 | 0.834 | 103.65 | +17 | 0.839 | 0.825 | 103.75 | +16 | 0.821 | 0.807 | 103.40 | +9 | 0.884 | 0.870 | 9 | |
| 本四連絡橋債 5 | 2024/12/20 | 2.23 | 103.24 | +39 | 1.980 | 1.952 | 103.25 | +42 | 1.979 | 1.951 | 103.33 | +37 | 1.973 | 1.944 | 103.14 | +37 | 1.988 | 1.960 | 8 | |
| 本四連絡橋債 7 | 2025/06/20 | 2.26 | 103.11 | +39 | 2.026 | 1.998 | 103.11 | +42 | 2.026 | 1.998 | 103.16 | +37 | 2.022 | 1.994 | 103.02 | +37 | 2.032 | 2.005 | 8 | |
| 関空債 14 | 2011/12/20 | 1.0 | 101.04 | −3 | 0.499 | 0.497 | 101.05 | −1 | 0.494 | 0.491 | 101.10 | 0 | 0.470 | 0.465 | 100.95 | −10 | 0.542 | 0.540 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 関空債 9 | 2012/09/20 | 1.35 | 102.20 | +1 | 0.568 | 0.563 | 102.20 | +1 | 0.568 | 0.562 | 102.24 | +4 | 0.554 | 0.549 | 102.15 | −4 | 0.585 | 0.578 | 10 | |
| 関空債 18 | 2012/09/20 | 0.47 | 99.73 | 0 | 0.565 | 0.563 | 99.76 | +3 | 0.555 | 0.554 | 99.78 | +1 | 0.548 | 0.548 | 99.68 | −3 | 0.583 | 0.584 | 9 | |
| 関空債 15 | 2013/12/20 | 1.28 | 102.26 | +5 | 0.718 | 0.711 | 102.29 | +9 | 0.710 | 0.703 | 102.31 | −1 | 0.706 | 0.697 | 102.15 | −1 | 0.745 | 0.737 | 9 | |
| 関空債 3 | 2014/08/05 | 2.13 | 106.11 | +8 | 0.806 | 0.785 | 106.13 | +11 | 0.802 | 0.781 | 106.15 | +1 | 0.798 | 0.777 | 106.02 | +7 | 0.825 | 0.804 | 9 | |
| 関空債 19 | 2014/09/19 | 0.8 | 99.90 | +9 | 0.821 | 0.821 | 99.92 | +12 | 0.816 | 0.816 | 99.93 | 0 | 0.814 | 0.814 | 99.80 | +7 | 0.842 | 0.841 | 9 | |
| 関空債 4 | 2015/09/18 | 1.76 | 104.53 | +13 | 0.959 | 0.940 | 104.54 | +12 | 0.958 | 0.938 | 104.60 | +10 | 0.947 | 0.928 | 104.44 | +17 | 0.975 | 0.955 | 9 | |
| 関空債 5 | 2016/09/20 | 2.11 | 106.55 | +20 | 1.112 | 1.081 | 106.56 | +20 | 1.111 | 1.080 | 106.58 | +17 | 1.108 | 1.076 | 106.47 | +18 | 1.124 | 1.093 | 8 | |
| 関空債 7 | 2017/09/20 | 1.84 | 104.33 | +23 | 1.258 | 1.234 | 104.36 | +27 | 1.254 | 1.230 | 104.43 | +11 | 1.245 | 1.220 | 104.21 | +22 | 1.274 | 1.250 | 9 | |
| 関空債 10 | 2017/09/20 | 1.86 | 104.43 | +26 | 1.264 | 1.239 | 104.46 | +29 | 1.260 | 1.236 | 104.50 | +24 | 1.255 | 1.230 | 104.36 | +22 | 1.273 | 1.249 | 10 | |
| 関空債 11 | 2017/12/20 | 1.68 | 102.85 | +25 | 1.307 | 1.290 | 102.87 | +30 | 1.305 | 1.288 | 102.94 | +25 | 1.296 | 1.279 | 102.74 | +19 | 1.321 | 1.305 | 10 | |
| 関空債 13 | 2018/09/20 | 1.72 | 102.47 | +20 | 1.421 | 1.405 | 102.51 | +25 | 1.416 | 1.400 | 102.59 | +12 | 1.407 | 1.391 | 102.31 | +19 | 1.440 | 1.425 | 9 | |
| 関空債 16 | 2018/12/20 | 1.85 | 103.35 | +21 | 1.455 | 1.433 | 103.39 | +26 | 1.450 | 1.428 | 103.47 | +10 | 1.441 | 1.418 | 103.13 | +12 | 1.480 | 1.459 | 9 | |
| 関空債 20 | 2019/09/20 | 1.48 | 99.35 | +21 | 1.551 | 1.556 | 99.40 | +27 | 1.545 | 1.550 | 99.53 | +22 | 1.531 | 1.534 | 99.13 | +16 | 1.575 | 1.581 | 9 | |
| 関空債 6 | 2026/09/18 | 2.7 | 106.29 | +19 | 2.249 | 2.188 | 106.33 | +24 | 2.246 | 2.185 | 106.53 | +12 | 2.232 | 2.170 | 105.86 | −6 | 2.278 | 2.221 | 7 | |
| 関空債 8 | 2027/06/18 | 2.38 | 101.21 | +23 | 2.295 | 2.283 | 101.28 | +28 | 2.291 | 2.278 | 101.44 | +16 | 2.280 | 2.265 | 100.83 | +12 | 2.322 | 2.313 | 8 | |
| 関空債 12 | 2027/12/20 | 2.32 | 99.77 | +12 | 2.335 | 2.338 | 99.88 | +20 | 2.328 | 2.329 | 100.25 | +28 | 2.303 | 2.300 | 98.91 | −28 | 2.394 | 2.406 | 8 | |
| 関空債 17 | 2028/12/20 | 2.46 | 101.57 | +25 | 2.357 | 2.341 | 101.66 | +31 | 2.351 | 2.334 | 101.91 | +40 | 2.335 | 2.315 | 101.14 | +23 | 2.385 | 2.373 | 7 | |
| 福祉医療機構債13 | 2010/06/18 | 1.25 | 100.54 | 0 | 0.323 | 0.317 | 100.54 | 0 | 0.323 | 0.316 | 100.55 | 0 | 0.305 | 0.302 | 100.53 | 0 | 0.340 | 0.334 | 8 | |
| 福祉医療機構債15 | 2010/12/20 | 0.96 | 100.67 | 0 | 0.343 | 0.338 | 100.67 | 0 | 0.343 | 0.337 | 100.68 | +1 | 0.334 | 0.325 | 100.65 | 0 | 0.362 | 0.361 | 8 | |
| 福祉医療機構債16 | 2011/06/20 | 1.28 | 101.42 | 0 | 0.382 | 0.377 | 101.42 | 0 | 0.382 | 0.376 | 101.44 | +1 | 0.370 | 0.364 | 101.39 | 0 | 0.401 | 0.399 | 8 | |
| 福祉医療機構債18 | 2011/12/20 | 1.02 | 101.27 | +2 | 0.409 | 0.404 | 101.27 | +1 | 0.409 | 0.404 | 101.30 | +3 | 0.394 | 0.391 | 101.23 | +1 | 0.428 | 0.426 | 8 | |
| 福祉医療機構債19 | 2012/06/20 | 0.7 | 100.63 | +3 | 0.454 | 0.450 | 100.65 | +4 | 0.447 | 0.446 | 100.65 | +3 | 0.447 | 0.444 | 100.59 | +4 | 0.470 | 0.469 | 8 | |
| 福祉医療機構債 2 | 2014/03/20 | 1.61 | 103.98 | +10 | 0.677 | 0.664 | 104.00 | +12 | 0.672 | 0.659 | 104.03 | +11 | 0.665 | 0.653 | 103.87 | +9 | 0.702 | 0.690 | 9 | |
| 福祉医療機構債 5 | 2015/06/19 | 1.4 | 103.02 | +15 | 0.845 | 0.833 | 103.04 | +15 | 0.841 | 0.830 | 103.10 | +16 | 0.830 | 0.819 | 102.87 | +11 | 0.872 | 0.860 | 9 | |
| 福祉医療機構債 8 | 2015/09/18 | 1.68 | 104.55 | +17 | 0.878 | 0.860 | 104.57 | +17 | 0.875 | 0.857 | 104.63 | +17 | 0.864 | 0.846 | 104.44 | +16 | 0.897 | 0.880 | 9 | |
| 福祉医療機構債10 | 2016/06/20 | 2.16 | 107.49 | +21 | 0.983 | 0.951 | 107.51 | +20 | 0.980 | 0.948 | 107.57 | +22 | 0.971 | 0.939 | 107.40 | +23 | 0.996 | 0.965 | 9 | |
| 福祉医療機構債14 | 2017/06/20 | 1.99 | 106.24 | +28 | 1.129 | 1.098 | 106.26 | +29 | 1.127 | 1.096 | 106.34 | +29 | 1.116 | 1.085 | 106.09 | +27 | 1.149 | 1.119 | 8 | |
| 福祉医療機構債17 | 2018/06/20 | 1.99 | 105.65 | +27 | 1.292 | 1.260 | 105.67 | +28 | 1.290 | 1.258 | 105.77 | +29 | 1.278 | 1.246 | 105.46 | +26 | 1.315 | 1.284 | 8 | |
| 福祉医療機構債20 | 2019/06/20 | 1.74 | 102.71 | +26 | 1.436 | 1.418 | 102.70 | +25 | 1.437 | 1.419 | 102.90 | +28 | 1.415 | 1.397 | 102.53 | +26 | 1.456 | 1.439 | 8 | |
| 福祉医療機構債 6 | 2025/03/19 | 2.11 | 101.43 | +39 | 2.001 | 1.988 | 101.43 | +40 | 2.001 | 1.988 | 101.55 | +36 | 1.992 | 1.978 | 101.29 | +36 | 2.011 | 2.000 | 8 | |
| 福祉医療機構債11 | 2026/03/20 | 2.57 | 106.87 | +43 | 2.072 | 2.011 | 106.90 | +48 | 2.070 | 2.009 | 106.97 | +39 | 2.065 | 2.003 | 106.75 | +39 | 2.080 | 2.020 | 7 | |
| 住宅金融公庫債 1 | 2018/09/20 | 2.2 | 107.14 | +28 | 1.340 | 1.299 | 107.15 | +28 | 1.339 | 1.298 | 107.26 | +29 | 1.327 | 1.285 | 107.00 | +26 | 1.357 | 1.315 | 10 | |
| 住宅金融公庫債 3 | 2019/03/20 | 2.1 | 106.13 | +27 | 1.397 | 1.360 | 106.15 | +28 | 1.395 | 1.357 | 106.19 | +26 | 1.390 | 1.353 | 106.00 | +26 | 1.411 | 1.374 | 6 | |
| 住宅金融公庫債 2 | 2026/06/19 | 2.54 | 106.38 | +42 | 2.083 | 2.026 | 106.40 | +42 | 2.081 | 2.024 | 106.64 | +51 | 2.065 | 2.006 | 106.13 | +40 | 2.100 | 2.045 | 8 | |
| 住宅金融公庫債 4 | 2026/12/18 | 2.41 | 104.34 | +45 | 2.106 | 2.066 | 104.30 | +42 | 2.108 | 2.069 | 104.50 | +52 | 2.095 | 2.054 | 104.23 | +40 | 2.113 | 2.074 | 6 | |
| 住宅金融機構債 1 | 2012/06/20 | 1.35 | 102.27 | +2 | 0.466 | 0.459 | 102.29 | +4 | 0.459 | 0.454 | 102.32 | +5 | 0.447 | 0.442 | 102.19 | 0 | 0.497 | 0.493 | 9 | |
| 住宅金融機構債 4 | 2012/09/20 | 1.56 | 103.01 | +3 | 0.491 | 0.483 | 103.03 | +4 | 0.484 | 0.478 | 103.06 | +4 | 0.474 | 0.467 | 102.92 | 0 | 0.523 | 0.515 | 9 | |
| 住宅金融機構債 7 | 2012/12/20 | 1.22 | 102.13 | +5 | 0.524 | 0.517 | 102.13 | +5 | 0.524 | 0.518 | 102.16 | +6 | 0.514 | 0.508 | 102.11 | +6 | 0.530 | 0.526 | 10 | |
| 住宅金融機構債10 | 2013/03/19 | 1.1 | 101.82 | +6 | 0.548 | 0.543 | 101.82 | +6 | 0.548 | 0.543 | 101.86 | +6 | 0.536 | 0.532 | 101.78 | +7 | 0.560 | 0.555 | 10 | |
| 住宅金融機構債13 | 2013/06/20 | 1.44 | 103.03 | +7 | 0.585 | 0.576 | 103.04 | +8 | 0.582 | 0.575 | 103.07 | +7 | 0.574 | 0.566 | 103.00 | +9 | 0.593 | 0.585 | 10 | |
| 住宅金融機構債16 | 2013/09/20 | 1.17 | 102.10 | +10 | 0.615 | 0.610 | 102.10 | +10 | 0.615 | 0.610 | 102.13 | +8 | 0.608 | 0.601 | 102.04 | +9 | 0.631 | 0.625 | 10 | |
| 住宅金融機構債20 | 2013/12/20 | 1.25 | 102.46 | +11 | 0.639 | 0.633 | 102.46 | +11 | 0.639 | 0.632 | 102.48 | +9 | 0.634 | 0.627 | 102.43 | +10 | 0.647 | 0.640 | 10 | |
| 住宅金融機構債24 | 2014/03/20 | 1.07 | 101.67 | +11 | 0.678 | 0.672 | 101.67 | +11 | 0.678 | 0.673 | 101.72 | +11 | 0.666 | 0.661 | 101.60 | +11 | 0.694 | 0.690 | 9 | |
| 住宅金融機構債28 | 2014/06/20 | 1.01 | 101.32 | +13 | 0.717 | 0.712 | 101.32 | +13 | 0.717 | 0.712 | 101.36 | +11 | 0.708 | 0.703 | 101.26 | +12 | 0.730 | 0.725 | 10 | |

平成 21年11月18日（水） 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(%) | | |
| 住宅金融機構債32 | 2014/09/19 | 0.78 | 100.15 | +12 | 0.748 | 0.747 | 100.16 | +13 | 0.746 | 0.745 | 100.23 | +14 | 0.731 | 0.730 | 100.00 | +3 | 0.780 | 0.780 | 9 | |
| 住宅金融機構債 2 | 2017/03/17 | 1.8 | 104.90 | +22 | 1.102 | 1.078 | 104.93 | +24 | 1.098 | 1.073 | 105.07 | +27 | 1.078 | 1.054 | 104.58 | 0 | 1.146 | 1.123 | 9 | |
| 住宅金融機構債 5 | 2017/08/21 | 2.01 | 106.25 | +26 | 1.165 | 1.133 | 106.30 | +31 | 1.158 | 1.127 | 106.43 | +30 | 1.141 | 1.109 | 105.89 | 0 | 1.212 | 1.181 | 9 | |
| 住宅金融機構債 8 | 2017/09/20 | 1.73 | 104.12 | +29 | 1.178 | 1.156 | 104.13 | +30 | 1.177 | 1.155 | 104.16 | +25 | 1.173 | 1.151 | 104.05 | +29 | 1.187 | 1.165 | 10 | |
| 住宅金融機構債11 | 2017/12/20 | 1.66 | 103.35 | +27 | 1.223 | 1.205 | 103.36 | +29 | 1.222 | 1.204 | 103.41 | +24 | 1.216 | 1.197 | 103.27 | +26 | 1.234 | 1.215 | 10 | |
| 住宅金融機構債14 | 2018/03/20 | 1.86 | 104.74 | +29 | 1.259 | 1.232 | 104.74 | +29 | 1.259 | 1.233 | 104.81 | +26 | 1.250 | 1.223 | 104.68 | +31 | 1.266 | 1.240 | 10 | |
| 住宅金融機構債17 | 2018/09/05 | 1.69 | 102.93 | +28 | 1.335 | 1.318 | 102.92 | +26 | 1.337 | 1.319 | 103.06 | +28 | 1.320 | 1.302 | 102.83 | +28 | 1.347 | 1.330 | 10 | |
| 住宅金融機構債21 | 2018/09/20 | 1.92 | 104.80 | +29 | 1.342 | 1.314 | 104.79 | +27 | 1.343 | 1.315 | 104.93 | +28 | 1.327 | 1.298 | 104.70 | +28 | 1.354 | 1.325 | 10 | |
| 住宅金融機構債25 | 2018/12/20 | 1.67 | 102.52 | +26 | 1.374 | 1.358 | 102.50 | +25 | 1.376 | 1.360 | 102.71 | +28 | 1.352 | 1.335 | 102.38 | +29 | 1.390 | 1.375 | 9 | |
| 住宅金融機構債29 | 2019/03/20 | 1.64 | 101.96 | +25 | 1.415 | 1.402 | 101.96 | +26 | 1.415 | 1.402 | 102.16 | +28 | 1.392 | 1.378 | 101.77 | +20 | 1.436 | 1.425 | 10 | |
| 住宅金融機構債33 | 2019/06/20 | 1.47 | 100.21 | +21 | 1.446 | 1.444 | 100.25 | +25 | 1.441 | 1.440 | 100.40 | +25 | 1.425 | 1.422 | 100.00 | +21 | 1.470 | 1.470 | 9 | |
| 住宅金融機構債18 | 2023/09/20 | 2.15 | 103.33 | +36 | 1.875 | 1.847 | 103.29 | +36 | 1.878 | 1.851 | 103.63 | +45 | 1.851 | 1.821 | 103.19 | +34 | 1.887 | 1.860 | 8 | |
| 住宅金融機構債22 | 2023/09/20 | 2.46 | 107.11 | +38 | 1.874 | 1.817 | 107.06 | +38 | 1.878 | 1.821 | 107.42 | +48 | 1.849 | 1.791 | 106.95 | +35 | 1.887 | 1.830 | 8 | |
| 住宅金融機構債26 | 2023/12/20 | 2.11 | 102.66 | +38 | 1.894 | 1.871 | 102.61 | +36 | 1.898 | 1.875 | 102.96 | +46 | 1.870 | 1.845 | 102.50 | +34 | 1.906 | 1.885 | 8 | |
| 住宅金融機構債30 | 2024/06/20 | 2.08 | 101.89 | +38 | 1.930 | 1.914 | 101.83 | +36 | 1.935 | 1.919 | 102.20 | +47 | 1.906 | 1.887 | 101.76 | +35 | 1.940 | 1.925 | 8 | |
| 住宅金融機構債34 | 2024/09/20 | 1.93 | 99.79 | +32 | 1.946 | 1.948 | 99.79 | +38 | 1.946 | 1.948 | 100.00 | 0 | 1.930 | 1.930 | 99.58 | +35 | 1.962 | 1.966 | 8 | |
| 住宅金融機構債 3 | 2027/03/19 | 2.26 | 101.87 | +41 | 2.130 | 2.112 | 101.89 | +40 | 2.129 | 2.111 | 102.13 | +50 | 2.112 | 2.092 | 101.68 | +39 | 2.143 | 2.127 | 8 | |
| 住宅金融機構債 6 | 2027/06/18 | 2.46 | 104.63 | +41 | 2.142 | 2.099 | 104.63 | +40 | 2.142 | 2.099 | 104.91 | +51 | 2.123 | 2.078 | 104.46 | +40 | 2.153 | 2.112 | 8 | |
| 住宅金融機構債 9 | 2027/09/17 | 2.3 | 102.05 | +42 | 2.160 | 2.141 | 102.02 | +38 | 2.162 | 2.143 | 102.35 | +50 | 2.140 | 2.118 | 101.86 | +39 | 2.173 | 2.155 | 9 | |
| 住宅金融機構債12 | 2027/12/20 | 2.29 | 101.78 | +42 | 2.170 | 2.153 | 101.75 | +41 | 2.172 | 2.155 | 102.07 | +50 | 2.151 | 2.131 | 101.55 | +39 | 2.185 | 2.170 | 8 | |
| 住宅金融機構債15 | 2028/03/17 | 2.38 | 103.06 | +43 | 2.176 | 2.147 | 103.03 | +43 | 2.178 | 2.149 | 103.36 | +52 | 2.157 | 2.125 | 102.88 | +40 | 2.188 | 2.160 | 8 | |
| 住宅金融機構債19 | 2028/06/20 | 2.34 | 102.33 | +43 | 2.186 | 2.164 | 102.30 | +43 | 2.188 | 2.166 | 102.63 | +52 | 2.167 | 2.142 | 102.11 | +40 | 2.201 | 2.180 | 8 | |
| 住宅金融機構債23 | 2028/09/20 | 2.6 | 106.20 | +44 | 2.196 | 2.138 | 106.20 | +44 | 2.196 | 2.138 | 106.53 | +54 | 2.175 | 2.115 | 105.89 | +43 | 2.215 | 2.160 | 8 | |
| 住宅金融機構債27 | 2028/12/20 | 2.31 | 101.64 | +44 | 2.204 | 2.188 | 101.58 | +42 | 2.208 | 2.192 | 101.90 | +52 | 2.187 | 2.169 | 101.47 | +40 | 2.215 | 2.200 | 8 | |
| 住宅金融機構債31 | 2029/03/19 | 2.32 | 101.69 | +44 | 2.212 | 2.195 | 101.66 | +44 | 2.213 | 2.197 | 101.97 | +50 | 2.194 | 2.175 | 101.42 | +41 | 2.229 | 2.215 | 8 | |
| 住宅金融機構債35 | 2029/06/20 | 2.22 | 100.05 | +37 | 2.216 | 2.216 | 100.08 | +34 | 2.214 | 2.214 | 100.24 | +24 | 2.204 | 2.202 | 99.80 | +40 | 2.232 | 2.234 | 8 | |
| 国民生活金融債17 | 2010/03/19 | 0.63 | 100.11 | 0 | 0.300 | 0.291 | 100.11 | 0 | 0.300 | 0.292 | 100.11 | 0 | 0.300 | 0.280 | 100.10 | −1 | 0.330 | 0.301 | 9 | |
| 国民生活金融債24 | 2010/03/19 | 0.72 | 100.14 | 0 | 0.300 | 0.288 | 100.14 | 0 | 0.300 | 0.287 | 100.14 | 0 | 0.300 | 0.279 | 100.13 | −1 | 0.330 | 0.301 | 8 | |
| 国民生活金融債29 | 2010/03/19 | 1.01 | 100.24 | 0 | 0.291 | 0.287 | 100.24 | 0 | 0.291 | 0.288 | 100.24 | 0 | 0.291 | 0.276 | 100.23 | 0 | 0.320 | 0.301 | 7 | |
| 国民生活金融債35 | 2010/03/19 | 0.81 | 100.17 | 0 | 0.300 | 0.290 | 100.17 | 0 | 0.300 | 0.290 | 100.17 | 0 | 0.300 | 0.278 | 100.16 | −1 | 0.330 | 0.301 | 9 | |
| 国民生活金融債37 | 2010/04/21 | 0.79 | 100.21 | 0 | 0.294 | 0.292 | 100.21 | 0 | 0.294 | 0.291 | 100.21 | 0 | 0.294 | 0.283 | 100.20 | 0 | 0.318 | 0.301 | 8 | |
| 国民生活金融債18 | 2010/06/18 | 0.63 | 100.19 | 0 | 0.303 | 0.298 | 100.19 | 0 | 0.303 | 0.299 | 100.20 | 0 | 0.286 | 0.285 | 100.18 | 0 | 0.321 | 0.312 | 9 | |
| 国民生活金融債20 | 2010/09/17 | 0.54 | 100.19 | 0 | 0.311 | 0.302 | 100.19 | 0 | 0.311 | 0.301 | 100.20 | 0 | 0.299 | 0.290 | 100.18 | 0 | 0.323 | 0.317 | 9 | |
| 国民生活金融債22 | 2010/12/20 | 0.87 | 100.60 | 0 | 0.318 | 0.314 | 100.60 | 0 | 0.318 | 0.314 | 100.61 | 0 | 0.309 | 0.304 | 100.59 | 0 | 0.327 | 0.326 | 8 | |
| 国民生活金融債34 | 2010/12/20 | 1.16 | 100.91 | 0 | 0.323 | 0.318 | 100.91 | 0 | 0.323 | 0.317 | 100.93 | +1 | 0.305 | 0.304 | 100.90 | 0 | 0.332 | 0.331 | 9 | |
| 国民生活金融債38 | 2011/05/27 | 1.2 | 101.29 | +1 | 0.350 | 0.347 | 101.29 | 0 | 0.350 | 0.347 | 101.30 | +1 | 0.343 | 0.339 | 101.27 | +1 | 0.363 | 0.356 | 8 | |
| 国民生活金融債25 | 2011/06/20 | 1.46 | 101.75 | +1 | 0.354 | 0.351 | 101.75 | 0 | 0.354 | 0.350 | 101.76 | +1 | 0.348 | 0.344 | 101.73 | +1 | 0.367 | 0.361 | 9 | |
| 国民生活金融債32 | 2011/06/20 | 1.22 | 101.37 | +1 | 0.354 | 0.352 | 101.37 | +1 | 0.354 | 0.352 | 101.38 | +1 | 0.348 | 0.345 | 101.35 | +1 | 0.367 | 0.361 | 8 | |
| 国民生活金融債27 | 2011/09/20 | 1.74 | 102.51 | 0 | 0.370 | 0.363 | 102.51 | 0 | 0.370 | 0.364 | 102.53 | +1 | 0.360 | 0.354 | 102.50 | +1 | 0.376 | 0.372 | 9 | |
| 国民生活金融債30 | 2011/12/20 | 1.26 | 101.83 | +2 | 0.380 | 0.377 | 101.82 | 0 | 0.385 | 0.381 | 101.85 | +3 | 0.370 | 0.366 | 101.80 | +1 | 0.394 | 0.389 | 7 | |
| 国民生活金融債36 | 2013/03/19 | 1.13 | 102.03 | +6 | 0.515 | 0.509 | 102.03 | +6 | 0.515 | 0.510 | 102.08 | +8 | 0.500 | 0.493 | 101.99 | +5 | 0.527 | 0.520 | 8 | |
| 農林漁業金融債 4 | 2013/03/19 | 0.77 | 100.84 | +6 | 0.515 | 0.512 | 100.84 | +6 | 0.515 | 0.512 | 100.90 | +8 | 0.497 | 0.495 | 100.80 | +6 | 0.527 | 0.523 | 9 | |
| 農林漁業金融債 6 | 2014/03/20 | 1.68 | 104.41 | +10 | 0.647 | 0.633 | 104.41 | +11 | 0.647 | 0.633 | 104.46 | +10 | 0.635 | 0.622 | 104.35 | +10 | 0.660 | 0.647 | 9 | |
| 農林漁業金融債 8 | 2015/03/20 | 1.46 | 103.51 | +16 | 0.787 | 0.775 | 103.51 | +14 | 0.787 | 0.774 | 103.56 | +16 | 0.777 | 0.765 | 103.45 | +16 | 0.798 | 0.786 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 農林漁業金融債10 | 2016/06/20 | 2.25 | 108.26 | +21 | 0.953 | 0.920 | 108.28 | +23 | 0.950 | 0.917 | 108.34 | +23 | 0.941 | 0.908 | 108.17 | +20 | 0.967 | 0.933 | 9 | |
| 農林漁業金融債11 | 2017/03/17 | 1.78 | 105.01 | +27 | 1.067 | 1.044 | 105.02 | +28 | 1.066 | 1.042 | 105.08 | +25 | 1.057 | 1.034 | 104.87 | +27 | 1.086 | 1.063 | 8 | |
| 農林漁業金融債 5 | 2024/03/19 | 2.23 | 104.31 | +37 | 1.885 | 1.849 | 104.32 | +42 | 1.884 | 1.848 | 104.48 | +36 | 1.872 | 1.835 | 104.11 | +35 | 1.901 | 1.866 | 8 | |
| 農林漁業金融債 7 | 2025/03/19 | 2.13 | 102.07 | +38 | 1.972 | 1.954 | 102.08 | +39 | 1.972 | 1.953 | 102.18 | +36 | 1.964 | 1.945 | 101.90 | +36 | 1.985 | 1.968 | 8 | |
| 農林漁業金融債 9 | 2026/06/19 | 2.66 | 108.36 | +43 | 2.062 | 1.989 | 108.38 | +43 | 2.060 | 1.988 | 108.49 | +41 | 2.053 | 1.980 | 108.16 | +40 | 2.075 | 2.004 | 7 | |
| 農林漁業金融債12 | 2027/03/19 | 2.24 | 101.86 | +40 | 2.111 | 2.093 | 101.90 | +45 | 2.108 | 2.090 | 101.92 | +39 | 2.107 | 2.089 | 101.72 | +38 | 2.120 | 2.104 | 7 | |
| 農林漁業金融債13 | 2028/03/17 | 2.4 | 103.65 | +42 | 2.157 | 2.123 | 103.70 | +42 | 2.154 | 2.119 | 103.70 | +40 | 2.154 | 2.119 | 103.51 | +40 | 2.166 | 2.133 | 5 | |
| 新東京国際空港 1 | 2011/09/22 | 1.7 | 102.32 | 0 | 0.437 | 0.429 | 102.32 | 0 | 0.437 | 0.429 | 102.35 | +1 | 0.421 | 0.417 | 102.30 | +1 | 0.447 | 0.444 | 8 | |
| 新東京国際空港 2 | 2011/12/13 | 1.66 | 102.51 | +1 | 0.441 | 0.437 | 102.50 | 0 | 0.446 | 0.438 | 102.52 | +2 | 0.436 | 0.430 | 102.49 | +1 | 0.450 | 0.443 | 7 | |
| 新東京国際空港 3 | 2012/09/25 | 1.54 | 102.87 | +3 | 0.525 | 0.517 | 102.87 | +3 | 0.525 | 0.518 | 102.90 | +3 | 0.515 | 0.506 | 102.83 | +4 | 0.539 | 0.533 | 8 | |
| 新東京国際空港 4 | 2013/02/20 | 1.14 | 101.82 | +6 | 0.575 | 0.570 | 101.83 | +6 | 0.572 | 0.568 | 101.86 | +4 | 0.563 | 0.557 | 101.77 | +7 | 0.591 | 0.585 | 9 | |
| 新東京国際空港 5 | 2013/11/21 | 1.79 | 104.43 | +9 | 0.668 | 0.656 | 104.43 | +10 | 0.668 | 0.655 | 104.47 | +9 | 0.658 | 0.646 | 104.37 | +9 | 0.683 | 0.669 | 9 | |
| 成田国際空港 1 | 2014/12/19 | 1.57 | 103.75 | +13 | 0.816 | 0.802 | 103.78 | +14 | 0.810 | 0.796 | 103.82 | +12 | 0.802 | 0.788 | 103.62 | +15 | 0.841 | 0.828 | 8 | |
| 成田国際空港 2 | 2015/12/18 | 1.66 | 104.18 | +18 | 0.951 | 0.934 | 104.21 | +18 | 0.946 | 0.928 | 104.24 | +17 | 0.941 | 0.923 | 104.05 | +21 | 0.972 | 0.955 | 8 | |
| 私学振興債 1 | 2011/11/21 | 1.49 | 102.18 | +2 | 0.400 | 0.395 | 102.18 | +2 | 0.400 | 0.395 | 102.20 | +2 | 0.390 | 0.384 | 102.15 | +1 | 0.415 | 0.412 | 7 | |
| 私学振興債 2 | 2012/11/21 | 1.16 | 101.97 | +5 | 0.499 | 0.494 | 101.97 | +5 | 0.499 | 0.495 | 102.00 | +6 | 0.490 | 0.486 | 101.95 | +5 | 0.506 | 0.501 | 8 | |
| 私学振興債 3 | 2013/09/20 | 1.62 | 103.84 | +9 | 0.607 | 0.596 | 103.85 | +10 | 0.604 | 0.594 | 103.85 | +9 | 0.604 | 0.594 | 103.82 | +8 | 0.612 | 0.602 | 7 | |
| 私学振興債 4 | 2014/09/19 | 1.64 | 104.29 | +13 | 0.735 | 0.721 | 104.29 | +13 | 0.735 | 0.722 | 104.32 | +14 | 0.729 | 0.716 | 104.26 | +14 | 0.742 | 0.727 | 8 | |
| 私学振興債 5 | 2015/09/25 | 1.72 | 104.84 | +18 | 0.870 | 0.852 | 104.84 | +18 | 0.870 | 0.852 | 104.88 | +20 | 0.863 | 0.845 | 104.78 | +15 | 0.880 | 0.861 | 8 | |
| 私学振興債 6 | 2016/09/23 | 1.99 | 106.46 | +23 | 1.011 | 0.983 | 106.46 | +22 | 1.011 | 0.982 | 106.50 | +24 | 1.005 | 0.977 | 106.42 | +24 | 1.017 | 0.989 | 7 | |
| 私学振興債 7 | 2017/09/25 | 1.7 | 104.00 | +30 | 1.165 | 1.144 | 104.00 | +30 | 1.165 | 1.144 | 104.07 | +29 | 1.156 | 1.135 | 103.89 | +24 | 1.179 | 1.159 | 8 | |
| 私学振興債 8 | 2018/09/25 | 1.85 | 104.25 | +25 | 1.339 | 1.313 | 104.29 | +28 | 1.334 | 1.309 | 104.40 | +29 | 1.321 | 1.296 | 103.99 | +17 | 1.369 | 1.345 | 8 | |
| 日本学生支援債 3 | 2010/03/19 | 0.66 | 100.11 | 0 | 0.330 | 0.314 | 100.11 | 0 | 0.330 | 0.315 | 100.12 | 0 | 0.300 | 0.290 | 100.10 | −1 | 0.360 | 0.333 | 9 | |
| 日本学生支援債12 | 2010/03/19 | 0.69 | 100.12 | 0 | 0.330 | 0.310 | 100.12 | 0 | 0.330 | 0.308 | 100.13 | 0 | 0.300 | 0.290 | 100.11 | −1 | 0.360 | 0.331 | 8 | |
| 日本学生支援債 4 | 2010/09/17 | 0.62 | 100.24 | 0 | 0.331 | 0.320 | 100.24 | 0 | 0.331 | 0.320 | 100.26 | +1 | 0.307 | 0.306 | 100.23 | 0 | 0.343 | 0.340 | 9 | |
| 日本学生支援債 5 | 2010/09/17 | 0.9 | 100.48 | 0 | 0.322 | 0.320 | 100.48 | 0 | 0.322 | 0.320 | 100.49 | 0 | 0.310 | 0.306 | 100.46 | 0 | 0.346 | 0.340 | 9 | |
| 日本学生支援債13 | 2010/09/17 | 1.08 | 100.63 | 0 | 0.321 | 0.316 | 100.63 | 0 | 0.321 | 0.315 | 100.64 | 0 | 0.309 | 0.306 | 100.62 | 0 | 0.333 | 0.331 | 8 | |
| 日本学生支援債15 | 2011/01/20 | 0.78 | 100.51 | +1 | 0.344 | 0.342 | 100.51 | +1 | 0.344 | 0.343 | 100.52 | +1 | 0.336 | 0.334 | 100.49 | 0 | 0.361 | 0.354 | 8 | |
| 日本学生支援債 6 | 2011/03/18 | 0.94 | 100.78 | 0 | 0.352 | 0.345 | 100.78 | 0 | 0.352 | 0.345 | 100.80 | 0 | 0.337 | 0.330 | 100.76 | 0 | 0.367 | 0.365 | 9 | |
| 日本学生支援債16 | 2011/06/20 | 0.502 | 100.20 | +1 | 0.375 | 0.373 | 100.20 | +1 | 0.375 | 0.374 | 100.21 | +1 | 0.369 | 0.366 | 100.18 | 0 | 0.388 | 0.384 | 8 | |
| 日本学生支援債 7 | 2011/09/20 | 1.62 | 102.27 | +1 | 0.381 | 0.376 | 102.27 | +1 | 0.381 | 0.375 | 102.28 | +1 | 0.376 | 0.370 | 102.25 | +1 | 0.392 | 0.384 | 8 | |
| 日本学生支援債 8 | 2011/09/20 | 1.52 | 102.08 | +1 | 0.385 | 0.379 | 102.08 | +1 | 0.385 | 0.381 | 102.09 | +1 | 0.379 | 0.373 | 102.07 | +1 | 0.390 | 0.384 | 7 | |
| 日本学生支援債14 | 2011/11/18 | 1.04 | 101.28 | +2 | 0.397 | 0.393 | 101.28 | +1 | 0.397 | 0.392 | 101.30 | +2 | 0.387 | 0.382 | 101.24 | 0 | 0.417 | 0.413 | 8 | |
| 日本育英会債 1 | 2011/12/05 | 1.59 | 102.42 | +1 | 0.403 | 0.396 | 102.43 | +2 | 0.398 | 0.394 | 102.45 | +3 | 0.388 | 0.385 | 102.38 | 0 | 0.422 | 0.415 | 7 | |
| 日本学生支援債17 | 2012/09/20 | 0.498 | 100.07 | +4 | 0.473 | 0.471 | 100.07 | +4 | 0.473 | 0.471 | 100.11 | +4 | 0.458 | 0.458 | 100.04 | +4 | 0.483 | 0.483 | 8 | |
| 沖縄振興債 1 | 2012/09/20 | 1.3 | 102.37 | +4 | 0.459 | 0.454 | 102.37 | +4 | 0.459 | 0.454 | 102.41 | +4 | 0.445 | 0.439 | 102.32 | +4 | 0.476 | 0.472 | 8 | |
| 沖縄振興債 2 | 2013/09/20 | 1.7 | 104.21 | +9 | 0.589 | 0.578 | 104.21 | +10 | 0.589 | 0.578 | 104.27 | +10 | 0.574 | 0.563 | 104.16 | +9 | 0.602 | 0.592 | 8 | |
| 沖縄振興債 3 | 2014/03/20 | 1.6 | 104.05 | +11 | 0.651 | 0.639 | 104.05 | +12 | 0.651 | 0.640 | 104.12 | +11 | 0.635 | 0.623 | 103.99 | +11 | 0.665 | 0.653 | 8 | |
| 沖縄振興債 4 | 2014/09/22 | 1.66 | 104.48 | +14 | 0.717 | 0.704 | 104.47 | +13 | 0.719 | 0.705 | 104.53 | +12 | 0.707 | 0.692 | 104.42 | +15 | 0.730 | 0.716 | 9 | |
| 沖縄振興債 5 | 2015/03/20 | 1.36 | 102.99 | +15 | 0.786 | 0.776 | 103.01 | +16 | 0.783 | 0.772 | 103.04 | +16 | 0.777 | 0.767 | 102.91 | +15 | 0.801 | 0.790 | 8 | |
| 沖縄振興債 7 | 2015/09/18 | 1.66 | 104.59 | +18 | 0.852 | 0.835 | 104.61 | +17 | 0.848 | 0.831 | 104.64 | +17 | 0.843 | 0.826 | 104.48 | +20 | 0.870 | 0.854 | 9 | |
| 沖縄振興債 8 | 2016/12/20 | 1.94 | 106.23 | +25 | 1.026 | 0.999 | 106.25 | +26 | 1.023 | 0.995 | 106.26 | +24 | 1.022 | 0.994 | 106.10 | +18 | 1.045 | 1.017 | 7 | |
| 沖縄振興債 9 | 2017/06/20 | 1.95 | 106.12 | +29 | 1.106 | 1.077 | 106.13 | +29 | 1.105 | 1.076 | 106.24 | +30 | 1.091 | 1.061 | 105.95 | +30 | 1.129 | 1.100 | 8 | |
| 沖縄振興債 10 | 2017/09/20 | 1.69 | 104.07 | +29 | 1.145 | 1.124 | 104.08 | +30 | 1.144 | 1.123 | 104.16 | +30 | 1.134 | 1.112 | 103.93 | +29 | 1.164 | 1.143 | 8 | |

平成 21年11月18日（水） 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 11 | 2018/06/20 | 1.97 | 105.71 | +28 | 1.266 | 1.234 | 105.72 | +28 | 1.265 | 1.233 | 105.78 | +29 | 1.257 | 1.225 | 105.55 | +28 | 1.285 | 1.254 | 8 | |
| 沖縄振興債 12 | 2018/12/20 | 1.66 | 102.69 | +27 | 1.344 | 1.328 | 102.70 | +26 | 1.343 | 1.327 | 102.80 | +29 | 1.331 | 1.315 | 102.52 | +29 | 1.364 | 1.348 | 8 | |
| 沖縄振興債 13 | 2019/06/20 | 1.67 | 102.31 | +26 | 1.411 | 1.396 | 102.33 | +27 | 1.409 | 1.394 | 102.46 | +29 | 1.395 | 1.379 | 102.08 | +26 | 1.437 | 1.423 | 8 | |
| 沖縄振興債 6 | 2025/06/20 | 2.04 | 100.49 | +39 | 2.003 | 1.998 | 100.52 | +45 | 2.001 | 1.996 | 100.64 | +37 | 1.992 | 1.986 | 100.18 | +36 | 2.026 | 2.024 | 7 | |
| 国立大財務経営 1 | 2011/03/18 | 1.08 | 100.93 | 0 | 0.379 | 0.372 | 100.94 | +1 | 0.371 | 0.370 | 100.96 | 0 | 0.356 | 0.355 | 100.91 | 0 | 0.394 | 0.387 | 7 | |
| 国立大財務経営 2 | 2012/03/19 | 1.35 | 102.08 | +2 | 0.453 | 0.446 | 102.07 | 0 | 0.457 | 0.451 | 102.12 | +1 | 0.436 | 0.429 | 102.05 | +3 | 0.465 | 0.462 | 7 | |
| 国立大財務経営 3 | 2013/03/19 | 1.2 | 102.10 | +5 | 0.563 | 0.556 | 102.10 | +6 | 0.563 | 0.558 | 102.18 | +5 | 0.539 | 0.532 | 102.05 | +5 | 0.578 | 0.572 | 8 | |
| 国立大財務経営 4 | 2014/03/20 | 1.16 | 101.98 | +9 | 0.695 | 0.688 | 101.99 | +11 | 0.693 | 0.687 | 102.09 | +10 | 0.670 | 0.664 | 101.88 | +5 | 0.718 | 0.712 | 8 | |
| 国立病院機構債 3 | 2010/06/21 | 1.31 | 100.57 | 0 | 0.344 | 0.341 | 100.57 | 0 | 0.344 | 0.342 | 100.58 | 0 | 0.328 | 0.321 | 100.56 | 0 | 0.361 | 0.355 | 7 | |
| 国立病院機構債 4 | 2012/06/20 | 1.63 | 102.96 | +3 | 0.478 | 0.471 | 102.94 | +1 | 0.485 | 0.479 | 103.02 | +3 | 0.455 | 0.447 | 102.93 | +4 | 0.489 | 0.484 | 7 | |
| 東日本高速道路 1 | 2010/06/18 | 1.13 | 100.47 | 0 | 0.323 | 0.318 | 100.47 | 0 | 0.323 | 0.315 | 100.48 | 0 | 0.306 | 0.304 | 100.45 | −1 | 0.357 | 0.341 | 7 | |
| 東日本高速道路 2 | 2010/09/17 | 1.17 | 100.69 | 0 | 0.339 | 0.330 | 100.70 | +1 | 0.327 | 0.327 | 100.71 | 0 | 0.315 | 0.310 | 100.67 | 0 | 0.363 | 0.363 | 9 | |
| 東日本高速道路 3 | 2011/09/20 | 1.1 | 101.28 | +1 | 0.401 | 0.396 | 101.28 | 0 | 0.401 | 0.396 | 101.32 | +1 | 0.379 | 0.378 | 101.23 | 0 | 0.428 | 0.425 | 9 | |
| 東日本高速道路 4 | 2011/12/20 | 0.96 | 101.13 | +1 | 0.416 | 0.413 | 101.15 | +2 | 0.406 | 0.403 | 101.17 | +1 | 0.397 | 0.395 | 101.06 | 0 | 0.449 | 0.447 | 9 | |
| 東日本高速道路 5 | 2012/03/19 | 0.7 | 100.60 | +2 | 0.441 | 0.438 | 100.61 | +2 | 0.437 | 0.432 | 100.65 | +2 | 0.419 | 0.418 | 100.52 | 0 | 0.475 | 0.471 | 9 | |
| 東日本高速道路 6 | 2012/09/20 | 0.42 | 99.85 | +4 | 0.473 | 0.471 | 99.86 | +4 | 0.469 | 0.469 | 99.94 | +6 | 0.441 | 0.441 | 99.79 | +4 | 0.494 | 0.493 | 9 | |
| 中日本高速道路 1 | 2014/03/20 | 1.56 | 103.79 | +11 | 0.671 | 0.660 | 103.81 | +13 | 0.667 | 0.656 | 103.86 | +11 | 0.655 | 0.645 | 103.72 | +10 | 0.687 | 0.675 | 7 | |
| 中日本高速道路 7 | 2014/03/20 | 1.1 | 101.79 | +10 | 0.680 | 0.675 | 101.80 | +11 | 0.678 | 0.672 | 101.89 | +10 | 0.657 | 0.651 | 101.60 | 0 | 0.724 | 0.718 | 9 | |
| 中日本高速道路 9 | 2014/06/20 | 0.85 | 100.60 | +10 | 0.716 | 0.713 | 100.61 | +12 | 0.714 | 0.712 | 100.72 | +14 | 0.690 | 0.688 | 100.42 | 0 | 0.756 | 0.755 | 9 | |
| 中日本高速道路 2 | 2014/12/19 | 1.6 | 104.08 | +13 | 0.780 | 0.766 | 104.08 | +12 | 0.780 | 0.765 | 104.22 | +15 | 0.752 | 0.739 | 103.85 | 0 | 0.825 | 0.812 | 9 | |
| 中日本高速道路 3 | 2017/09/20 | 1.92 | 105.53 | +24 | 1.179 | 1.150 | 105.59 | +30 | 1.171 | 1.143 | 105.69 | +30 | 1.158 | 1.129 | 105.18 | 0 | 1.225 | 1.197 | 9 | |
| 中日本高速道路 4 | 2018/06/20 | 1.76 | 103.73 | +24 | 1.299 | 1.277 | 103.77 | +28 | 1.294 | 1.272 | 103.94 | +28 | 1.274 | 1.251 | 103.33 | 0 | 1.348 | 1.327 | 9 | |
| 中日本高速道路 5 | 2018/09/20 | 1.86 | 104.30 | +23 | 1.342 | 1.316 | 104.32 | +25 | 1.340 | 1.314 | 104.49 | +28 | 1.320 | 1.293 | 103.92 | 0 | 1.387 | 1.363 | 9 | |
| 中日本高速道路 6 | 2018/12/20 | 1.73 | 102.99 | +23 | 1.378 | 1.360 | 103.01 | +25 | 1.376 | 1.358 | 103.20 | +29 | 1.354 | 1.335 | 102.56 | 0 | 1.428 | 1.412 | 9 | |
| 中日本高速道路 8 | 2019/03/20 | 1.73 | 102.76 | +23 | 1.413 | 1.395 | 102.79 | +26 | 1.410 | 1.392 | 102.94 | +25 | 1.393 | 1.374 | 102.35 | 0 | 1.459 | 1.444 | 9 | |
| 中日本高速道路10 | 2019/06/20 | 1.57 | 101.11 | +22 | 1.445 | 1.438 | 101.14 | +26 | 1.442 | 1.434 | 101.28 | +26 | 1.426 | 1.418 | 100.68 | 0 | 1.493 | 1.488 | 9 | |
| 西日本高速道路 2 | 2010/09/17 | 1.19 | 100.71 | 0 | 0.335 | 0.329 | 100.71 | 0 | 0.335 | 0.326 | 100.73 | 0 | 0.311 | 0.310 | 100.68 | 0 | 0.371 | 0.363 | 9 | |
| 西日本高速道路 3 | 2011/09/20 | 1.04 | 101.17 | +1 | 0.401 | 0.396 | 101.17 | 0 | 0.401 | 0.396 | 101.21 | +1 | 0.379 | 0.378 | 101.12 | 0 | 0.428 | 0.425 | 9 | |
| 西日本高速道路 4 | 2011/12/20 | 0.93 | 101.07 | +2 | 0.415 | 0.412 | 101.09 | +3 | 0.405 | 0.402 | 101.11 | +1 | 0.396 | 0.394 | 101.00 | 0 | 0.448 | 0.447 | 9 | |
| 西日本高速道路 5 | 2012/03/19 | 0.7 | 100.60 | +2 | 0.441 | 0.439 | 100.61 | +2 | 0.437 | 0.433 | 100.65 | +2 | 0.419 | 0.418 | 100.52 | 0 | 0.475 | 0.471 | 9 | |
| 西日本高速道路 6 | 2012/09/20 | 0.46 | 99.96 | +4 | 0.474 | 0.473 | 99.97 | +4 | 0.470 | 0.468 | 100.00 | +1 | 0.460 | 0.460 | 99.90 | +4 | 0.495 | 0.493 | 9 | |
| 鉄道建設運輸債 8 | 2010/06/21 | 1.35 | 100.61 | 0 | 0.317 | 0.315 | 100.61 | 0 | 0.317 | 0.311 | 100.61 | −1 | 0.317 | 0.302 | 100.59 | 0 | 0.351 | 0.350 | 9 | |
| 鉄道建設運輸債 9 | 2010/12/20 | 1.27 | 101.02 | 0 | 0.332 | 0.326 | 101.02 | 0 | 0.332 | 0.326 | 101.02 | 0 | 0.332 | 0.324 | 101.02 | +1 | 0.332 | 0.331 | 7 | |
| 鉄道建設運輸債11 | 2011/03/18 | 1.22 | 101.16 | 0 | 0.346 | 0.341 | 101.16 | 0 | 0.346 | 0.341 | 101.16 | 0 | 0.346 | 0.339 | 101.16 | +2 | 0.346 | 0.344 | 7 | |
| 鉄道建設運輸債13 | 2011/06/20 | 1.5 | 101.79 | +1 | 0.369 | 0.366 | 101.79 | +1 | 0.369 | 0.366 | 101.79 | 0 | 0.369 | 0.364 | 101.78 | +1 | 0.375 | 0.372 | 8 | |
| 鉄道建設運輸債14 | 2011/12/20 | 1.18 | 101.62 | +1 | 0.401 | 0.394 | 101.63 | +1 | 0.396 | 0.392 | 101.65 | +3 | 0.386 | 0.383 | 101.59 | 0 | 0.415 | 0.410 | 8 | |
| 鉄道建設運輸債16 | 2012/03/19 | 1.0 | 101.35 | +3 | 0.418 | 0.416 | 101.35 | +2 | 0.418 | 0.416 | 101.36 | +2 | 0.413 | 0.408 | 101.31 | +1 | 0.435 | 0.430 | 8 | |
| 鉄道建設運輸債18 | 2012/06/20 | 1.43 | 102.53 | +3 | 0.446 | 0.439 | 102.53 | +2 | 0.446 | 0.438 | 102.55 | +3 | 0.438 | 0.432 | 102.51 | +3 | 0.453 | 0.448 | 8 | |
| 鉄道建設運輸債22 | 2013/03/19 | 1.03 | 101.66 | +7 | 0.527 | 0.523 | 101.66 | +6 | 0.527 | 0.521 | 101.69 | +8 | 0.518 | 0.513 | 101.62 | +5 | 0.539 | 0.533 | 8 | |
| 鉄道建設運輸債24 | 2013/06/20 | 0.94 | 101.33 | +8 | 0.565 | 0.561 | 101.34 | +8 | 0.562 | 0.559 | 101.35 | +8 | 0.559 | 0.555 | 101.30 | +7 | 0.573 | 0.570 | 8 | |
| 鉄道建設運輸債20 | 2013/09/20 | 1.23 | 102.40 | +9 | 0.597 | 0.590 | 102.40 | +10 | 0.597 | 0.589 | 102.43 | +9 | 0.589 | 0.581 | 102.36 | +8 | 0.607 | 0.600 | 8 | |
| 鉄道建設運輸債23 | 2014/03/20 | 1.13 | 102.00 | +11 | 0.661 | 0.655 | 102.01 | +12 | 0.659 | 0.653 | 102.02 | +10 | 0.656 | 0.650 | 101.96 | +10 | 0.670 | 0.664 | 8 | |
| 鉄道建設運輸債 2 | 2014/06/20 | 1.92 | 105.49 | +13 | 0.702 | 0.685 | 105.50 | +14 | 0.700 | 0.683 | 105.54 | +13 | 0.691 | 0.675 | 105.40 | +14 | 0.721 | 0.705 | 9 | |
| 鉄道建設運輸債26 | 2014/09/19 | 0.82 | 100.43 | +13 | 0.729 | 0.726 | 100.43 | +13 | 0.729 | 0.727 | 100.48 | +15 | 0.718 | 0.717 | 100.39 | +11 | 0.737 | 0.735 | 8 | |

平成 21年11月18日（水） 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 5 | 2015/06/19 | 1.39 | 103.01 | +16 | 0.837 | 0.826 | 103.04 | +16 | 0.831 | 0.820 | 103.05 | +17 | 0.830 | 0.819 | 102.82 | +11 | 0.871 | 0.860 | 9 | |
| 鉄道建設運輸債 7 | 2015/09/18 | 1.69 | 104.65 | +17 | 0.871 | 0.852 | 104.68 | +17 | 0.865 | 0.847 | 104.71 | +19 | 0.860 | 0.843 | 104.49 | +15 | 0.898 | 0.880 | 9 | |
| 鉄道建設運輸債10 | 2016/09/20 | 1.99 | 106.50 | +22 | 1.004 | 0.975 | 106.50 | +23 | 1.004 | 0.975 | 106.51 | +22 | 1.002 | 0.974 | 106.48 | +23 | 1.007 | 0.978 | 7 | |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91 | 105.92 | +25 | 1.041 | 1.014 | 105.91 | +24 | 1.043 | 1.015 | 105.95 | +26 | 1.037 | 1.010 | 105.91 | +25 | 1.043 | 1.016 | 7 | |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8 | 104.79 | +29 | 1.159 | 1.134 | 104.81 | +29 | 1.156 | 1.131 | 104.84 | +31 | 1.152 | 1.128 | 104.65 | +24 | 1.177 | 1.153 | 8 | |
| 鉄道建設運輸債17 | 2017/12/20 | 1.64 | 103.36 | +29 | 1.202 | 1.184 | 103.38 | +29 | 1.200 | 1.182 | 103.42 | +30 | 1.195 | 1.176 | 103.23 | +25 | 1.219 | 1.201 | 8 | |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01 | 105.92 | +28 | 1.279 | 1.246 | 105.93 | +28 | 1.278 | 1.245 | 105.96 | +29 | 1.275 | 1.242 | 105.83 | +27 | 1.290 | 1.257 | 8 | |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86 | 104.47 | +28 | 1.322 | 1.296 | 104.49 | +29 | 1.320 | 1.294 | 104.50 | +29 | 1.319 | 1.292 | 104.38 | +28 | 1.333 | 1.307 | 8 | |
| 鉄道建設運輸債25 | 2019/03/20 | 1.67 | 102.42 | +27 | 1.392 | 1.377 | 102.41 | +26 | 1.393 | 1.378 | 102.50 | +28 | 1.383 | 1.367 | 102.35 | +28 | 1.400 | 1.385 | 8 | |
| 環境再生保全債 2 | 2010/09/21 | 0.88 | 100.46 | 0 | 0.333 | 0.326 | 100.46 | 0 | 0.333 | 0.322 | 100.48 | +1 | 0.309 | 0.307 | 100.44 | 0 | 0.357 | 0.355 | 9 | |
| 環境再生保全債 3 | 2011/09/20 | 1.41 | 101.87 | +1 | 0.389 | 0.382 | 101.87 | +1 | 0.389 | 0.385 | 101.89 | +2 | 0.378 | 0.373 | 101.87 | +2 | 0.389 | 0.387 | 7 | |
| 環境再生保全債 4 | 2012/09/20 | 1.23 | 102.12 | +4 | 0.477 | 0.472 | 102.12 | +4 | 0.477 | 0.471 | 102.13 | +4 | 0.474 | 0.467 | 102.10 | +4 | 0.484 | 0.479 | 8 | |
| 環境再生保全債 5 | 2013/09/20 | 1.24 | 102.41 | +9 | 0.604 | 0.597 | 102.41 | +9 | 0.604 | 0.596 | 102.43 | +9 | 0.599 | 0.591 | 102.37 | +7 | 0.614 | 0.606 | 8 | |
| 緑資源債 1 | 2012/09/25 | 1.21 | 101.90 | +3 | 0.538 | 0.531 | 101.90 | +4 | 0.538 | 0.534 | 101.94 | 0 | 0.524 | 0.518 | 101.86 | +5 | 0.552 | 0.546 | 7 | |
| 緑資源債 2 | 2013/06/20 | 0.76 | 100.46 | +7 | 0.630 | 0.628 | 100.47 | +8 | 0.627 | 0.625 | 100.50 | +2 | 0.618 | 0.617 | 100.37 | +7 | 0.655 | 0.652 | 8 | |
| 緑資源債 3 | 2014/09/25 | 1.71 | 104.30 | +11 | 0.805 | 0.789 | 104.31 | +14 | 0.803 | 0.788 | 104.42 | +6 | 0.780 | 0.765 | 104.19 | +12 | 0.827 | 0.812 | 9 | |
| 緑資源債 4 | 2015/09/25 | 1.62 | 103.88 | +15 | 0.937 | 0.920 | 103.93 | +18 | 0.928 | 0.912 | 104.02 | +8 | 0.913 | 0.897 | 103.69 | +16 | 0.970 | 0.953 | 9 | |
| 緑資源債 5 | 2016/09/23 | 2.05 | 106.41 | +23 | 1.076 | 1.046 | 106.42 | +22 | 1.075 | 1.045 | 106.55 | +24 | 1.056 | 1.026 | 106.26 | +23 | 1.098 | 1.068 | 7 | |
| 緑資源債 6 | 2018/02/26 | 1.86 | 104.34 | +30 | 1.305 | 1.280 | 104.34 | +31 | 1.305 | 1.280 | 104.58 | +31 | 1.275 | 1.249 | 104.12 | +26 | 1.332 | 1.308 | 8 | |
| 森林総合研究所 1 | 2018/12/20 | 2.0 | 104.88 | +21 | 1.425 | 1.395 | 104.85 | +17 | 1.429 | 1.398 | 105.06 | +21 | 1.405 | 1.373 | 104.73 | +27 | 1.442 | 1.412 | 6 | |
| 森林総合研究所 2 | 2019/06/20 | 1.7 | 101.86 | +22 | 1.491 | 1.478 | 101.84 | +22 | 1.493 | 1.480 | 101.99 | +15 | 1.476 | 1.463 | 101.73 | +28 | 1.505 | 1.493 | 7 | |
| 広島高速道路 1 | 2018/02/28 | 1.77 | 103.42 | +30 | 1.332 | 1.311 | 103.44 | +28 | 1.329 | 1.309 | 103.47 | +28 | 1.326 | 1.305 | 103.32 | +31 | 1.345 | 1.325 | 7 | |
| 広島高速道路 2 | 2019/02/27 | 1.63 | 101.26 | +26 | 1.484 | 1.475 | 101.26 | +26 | 1.484 | 1.475 | 101.39 | +27 | 1.469 | 1.459 | 101.06 | +24 | 1.507 | 1.499 | 9 | |
| 京都市土地開発 1 | 2010/03/19 | 0.77 | 100.11 | 0 | 0.440 | 0.414 | 100.12 | +1 | 0.410 | 0.410 | 100.12 | 0 | 0.410 | 0.389 | 100.10 | 0 | 0.470 | 0.449 | 7 | |
| 京都市土地開発 2 | 2010/12/20 | 1.0 | 100.57 | +1 | 0.475 | 0.470 | 100.57 | +1 | 0.475 | 0.470 | 100.59 | +1 | 0.456 | 0.456 | 100.55 | 0 | 0.493 | 0.484 | 6 | |
| 名古屋高速道路84 | 2014/12/19 | 1.46 | 103.08 | +12 | 0.840 | 0.829 | 103.13 | +17 | 0.830 | 0.818 | 103.17 | +2 | 0.822 | 0.811 | 102.95 | +14 | 0.866 | 0.853 | 7 | |
| 名古屋高速道路86 | 2015/12/18 | 1.74 | 104.41 | +20 | 0.991 | 0.972 | 104.41 | +21 | 0.991 | 0.972 | 104.46 | +21 | 0.983 | 0.964 | 104.36 | +18 | 0.999 | 0.980 | 6 | |
| 名古屋高速道路89 | 2016/12/20 | 1.95 | 105.52 | +26 | 1.137 | 1.110 | 105.50 | +24 | 1.140 | 1.112 | 105.56 | +24 | 1.131 | 1.104 | 105.48 | +27 | 1.143 | 1.115 | 7 | |
| 名古屋高速道路92 | 2017/12/20 | 1.72 | 103.22 | +29 | 1.299 | 1.280 | 103.22 | +28 | 1.299 | 1.280 | 103.25 | +29 | 1.295 | 1.276 | 103.20 | +30 | 1.301 | 1.283 | 8 | |
| 名古屋高速道路95 | 2018/12/20 | 1.7 | 102.23 | +23 | 1.437 | 1.422 | 102.25 | +28 | 1.435 | 1.420 | 102.32 | +1 | 1.426 | 1.411 | 102.10 | +28 | 1.452 | 1.438 | 8 | |
| 名古屋高速道路98 | 2019/09/20 | 1.44 | 99.16 | +23 | 1.532 | 1.538 | 99.17 | +27 | 1.531 | 1.536 | 99.23 | 0 | 1.524 | 1.530 | 99.02 | +28 | 1.547 | 1.554 | 8 | |
| 名古屋高速道路87 | 2025/12/19 | 2.22 | 101.23 | +40 | 2.129 | 2.117 | 101.24 | +41 | 2.128 | 2.116 | 101.26 | +39 | 2.127 | 2.115 | 101.17 | +37 | 2.133 | 2.122 | 6 | |
| 名古屋高速道路90 | 2026/12/18 | 2.44 | 103.55 | +41 | 2.189 | 2.155 | 103.55 | +43 | 2.189 | 2.155 | 103.61 | +39 | 2.185 | 2.151 | 103.49 | +39 | 2.193 | 2.160 | 6 | |
| 名古屋高速道路93 | 2027/12/20 | 2.37 | 101.92 | +42 | 2.240 | 2.221 | 101.89 | +43 | 2.242 | 2.223 | 102.05 | +39 | 2.231 | 2.211 | 101.83 | +40 | 2.246 | 2.228 | 6 | |
| 名古屋高速道路96 | 2028/12/20 | 2.34 | 101.01 | +43 | 2.274 | 2.264 | 101.03 | +45 | 2.273 | 2.262 | 101.10 | +40 | 2.268 | 2.257 | 100.86 | +40 | 2.284 | 2.275 | 6 | |
| 名古屋高速道路99 | 2029/09/20 | 2.22 | 98.85 | +45 | 2.292 | 2.304 | 98.89 | +45 | 2.289 | 2.301 | 98.95 | +46 | 2.286 | 2.297 | 98.65 | +44 | 2.305 | 2.319 | 6 | |
| 福岡北九州高 105 | 2014/12/19 | 1.51 | 103.25 | +14 | 0.855 | 0.843 | 103.27 | +15 | 0.851 | 0.839 | 103.40 | +7 | 0.826 | 0.814 | 103.10 | +15 | 0.885 | 0.872 | 7 | |
| 福岡北九州高 107 | 2015/12/18 | 1.72 | 104.21 | +18 | 1.005 | 0.985 | 104.22 | +18 | 1.003 | 0.984 | 104.28 | +20 | 0.993 | 0.974 | 104.12 | +18 | 1.019 | 1.000 | 6 | |
| 福岡北九州高 109 | 2016/09/20 | 2.09 | 106.40 | +21 | 1.115 | 1.084 | 106.40 | +19 | 1.115 | 1.084 | 106.47 | +23 | 1.105 | 1.074 | 106.33 | +24 | 1.126 | 1.095 | 6 | |
| 福岡北九州高 110 | 2016/12/20 | 2.03 | 105.97 | +24 | 1.150 | 1.121 | 105.97 | +22 | 1.150 | 1.120 | 106.03 | +24 | 1.142 | 1.112 | 105.88 | +25 | 1.163 | 1.133 | 6 | |
| 福岡北九州高 112 | 2017/12/20 | 1.85 | 104.27 | +26 | 1.292 | 1.267 | 104.28 | +28 | 1.291 | 1.266 | 104.46 | +14 | 1.268 | 1.242 | 104.09 | +30 | 1.315 | 1.291 | 7 | |
| 福岡北九州高 115 | 2018/09/20 | 1.76 | 102.89 | +25 | 1.411 | 1.392 | 102.90 | +28 | 1.409 | 1.391 | 103.09 | +14 | 1.387 | 1.368 | 102.64 | +27 | 1.440 | 1.423 | 7 | |
| 福岡北九州高 116 | 2018/12/20 | 1.65 | 101.72 | +24 | 1.447 | 1.435 | 101.73 | +27 | 1.446 | 1.434 | 101.88 | +8 | 1.428 | 1.416 | 101.50 | +27 | 1.473 | 1.462 | 8 | |
| 福岡北九州高 119 | 2019/09/20 | 1.47 | 99.36 | +22 | 1.540 | 1.544 | 99.40 | +28 | 1.535 | 1.540 | 99.50 | 0 | 1.524 | 1.528 | 99.12 | +29 | 1.566 | 1.573 | 7 | |

平成 21年11月18日（水） 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(%) | | |
| 福岡北九州高 113 | 2027/12/20 | 2.41 | 101.79 | +42 | 2.288 | 2.270 | 101.83 | +44 | 2.285 | 2.267 | 102.12 | +39 | 2.266 | 2.245 | 101.32 | +50 | 2.320 | 2.306 | 7 | |
| 福岡北九州高 117 | 2028/12/20 | 2.26 | 99.17 | +41 | 2.314 | 2.322 | 99.19 | +43 | 2.312 | 2.321 | 99.46 | +42 | 2.295 | 2.300 | 98.86 | +40 | 2.334 | 2.346 | 6 | |
| 東京都住宅公社20 | 2010/12/20 | 0.95 | 100.50 | +1 | 0.489 | 0.482 | 100.50 | +2 | 0.489 | 0.483 | 100.61 | 0 | 0.388 | 0.388 | 100.39 | 0 | 0.590 | 0.584 | 8 | |
| 東京都住宅公社 1 | 2013/12/20 | 1.59 | 103.02 | +10 | 0.837 | 0.825 | 103.03 | +10 | 0.834 | 0.822 | 103.10 | +10 | 0.817 | 0.806 | 102.87 | +9 | 0.874 | 0.862 | 8 | |
| 東京都住宅公社 2 | 2014/09/19 | 1.67 | 103.44 | +15 | 0.941 | 0.927 | 103.46 | +17 | 0.936 | 0.922 | 103.54 | +14 | 0.920 | 0.905 | 103.23 | +12 | 0.984 | 0.970 | 8 | |
| 東京都住宅公社 3 | 2015/12/18 | 1.71 | 103.50 | +20 | 1.113 | 1.095 | 103.56 | +26 | 1.103 | 1.086 | 103.69 | +23 | 1.081 | 1.064 | 103.18 | +16 | 1.167 | 1.150 | 7 | |
| 東京都住宅公社 4 | 2016/09/20 | 2.05 | 105.33 | +25 | 1.235 | 1.206 | 105.32 | +22 | 1.236 | 1.208 | 105.52 | +24 | 1.206 | 1.177 | 105.07 | +24 | 1.273 | 1.245 | 7 | |
| 東京都住宅公社 5 | 2017/09/20 | 2.02 | 104.69 | +31 | 1.386 | 1.357 | 104.67 | +31 | 1.389 | 1.360 | 104.98 | +30 | 1.348 | 1.318 | 104.37 | +26 | 1.428 | 1.401 | 9 | |
| 東京都住宅公社 7 | 2018/12/20 | 1.85 | 102.37 | +29 | 1.569 | 1.552 | 102.37 | +31 | 1.569 | 1.552 | 102.58 | +28 | 1.544 | 1.526 | 102.04 | +26 | 1.607 | 1.592 | 8 | |
| 東京都住宅公社10 | 2019/09/20 | 1.62 | 99.61 | +26 | 1.663 | 1.665 | 99.61 | +26 | 1.663 | 1.665 | 99.75 | +24 | 1.647 | 1.649 | 99.35 | +28 | 1.691 | 1.697 | 8 | |
| 東京都住宅公社 6 | 2023/12/20 | 2.4 | 102.92 | +38 | 2.158 | 2.130 | 102.84 | +37 | 2.165 | 2.137 | 103.26 | +45 | 2.130 | 2.100 | 102.73 | +33 | 2.174 | 2.147 | 6 | |
| 東京都住宅公社 8 | 2024/05/24 | 2.38 | 102.35 | +40 | 2.190 | 2.167 | 102.28 | +39 | 2.195 | 2.173 | 102.68 | +46 | 2.163 | 2.138 | 102.13 | +33 | 2.207 | 2.186 | 6 | |
| 東京都住宅公社 9 | 2029/06/20 | 2.75 | 103.98 | +44 | 2.491 | 2.449 | 103.99 | +46 | 2.491 | 2.448 | 104.10 | +42 | 2.484 | 2.440 | 103.83 | +42 | 2.501 | 2.460 | 6 | |
| 兵庫県土地開発 5 | 2010/06/18 | 0.59 | 100.06 | 0 | 0.486 | 0.479 | 100.06 | +1 | 0.486 | 0.481 | 100.09 | 0 | 0.435 | 0.420 | 100.04 | 0 | 0.521 | 0.515 | 7 | |
| 兵庫県土地開発 6 | 2011/12/20 | 1.51 | 101.92 | +4 | 0.584 | 0.580 | 101.90 | +2 | 0.594 | 0.587 | 101.98 | +7 | 0.555 | 0.551 | 101.88 | +2 | 0.603 | 0.598 | 6 | |
| 兵庫県土地開発10 | 2012/09/14 | 0.67 | 100.08 | +5 | 0.641 | 0.638 | 100.07 | +7 | 0.644 | 0.644 | 100.25 | +4 | 0.580 | 0.580 | 100.00 | +5 | 0.670 | 0.670 | 8 | |
| 兵庫県土地開発 7 | 2013/08/05 | 1.44 | 102.51 | +10 | 0.753 | 0.743 | 102.50 | +12 | 0.756 | 0.746 | 102.70 | +3 | 0.702 | 0.692 | 102.39 | +8 | 0.785 | 0.776 | 7 | |
| 兵庫県土地開発 8 | 2014/03/18 | 1.3 | 101.99 | +13 | 0.831 | 0.824 | 101.99 | +17 | 0.831 | 0.824 | 102.18 | +2 | 0.787 | 0.778 | 101.84 | +10 | 0.866 | 0.858 | 7 | |
| 兵庫県土地開発 9 | 2014/07/07 | 1.06 | 100.85 | +15 | 0.872 | 0.869 | 100.83 | +18 | 0.876 | 0.872 | 101.06 | +5 | 0.826 | 0.822 | 100.70 | +14 | 0.905 | 0.902 | 7 | |
| | | | | | | < | 変動利付財投機関債等 | | | | > | | | | | | | | | |
| 住宅金融(貸担) 1 | 2036/03/10 | * | 100.77 | +15 | ——— | ——— | 100.77 | +17 | ——— | ——— | 100.94 | +17 | ——— | ——— | 100.57 | +7 | ——— | ——— | 12 | |
| 住宅金融(貸) S1 | 2036/05/10 | * | 98.36 | +17 | ——— | ——— | 98.37 | +18 | ——— | ——— | 98.54 | +17 | ——— | ——— | 98.14 | +6 | ——— | ——— | 12 | |
| 住宅金融(貸) S2 | 2036/05/10 | * | 98.87 | +16 | ——— | ——— | 98.88 | +17 | ——— | ——— | 99.03 | +17 | ——— | ——— | 98.66 | +7 | ——— | ——— | 12 | |
| 住宅金融(貸) S3 | 2036/05/10 | * | 100.19 | +16 | ——— | ——— | 100.19 | +18 | ——— | ——— | 100.37 | +17 | ——— | ——— | 100.00 | +4 | ——— | ——— | 12 | |
| 住宅金融(貸担) 2 | 2036/06/10 | * | 100.73 | +15 | ——— | ——— | 100.71 | +15 | ——— | ——— | 100.90 | +15 | ——— | ——— | 100.52 | +3 | ——— | ——— | 12 | |
| 住宅金融(貸担) 3 | 2036/09/10 | * | 100.94 | +16 | ——— | ——— | 100.92 | +17 | ——— | ——— | 101.12 | +18 | ——— | ——— | 100.72 | +5 | ——— | ——— | 12 | |
| 住宅金融(貸) S4 | 2036/11/10 | * | 99.74 | +16 | ——— | ——— | 99.74 | +18 | ——— | ——— | 99.92 | +17 | ——— | ——— | 99.51 | +1 | ——— | ——— | 12 | |
| 住宅金融(貸) S5 | 2036/11/10 | * | 99.69 | +17 | ——— | ——— | 99.69 | +19 | ——— | ——— | 99.86 | +18 | ——— | ——— | 99.49 | +8 | ——— | ——— | 12 | |
| 住宅金融(貸担) 4 | 2036/12/10 | * | 100.50 | +16 | ——— | ——— | 100.49 | +16 | ——— | ——— | 100.69 | +16 | ——— | ——— | 100.27 | +4 | ——— | ——— | 12 | |
| 住宅金融(貸担) 5 | 2037/03/10 | * | 101.04 | +16 | ——— | ——— | 101.03 | +17 | ——— | ——— | 101.20 | +16 | ——— | ——— | 100.82 | +4 | ——— | ——— | 12 | |
| 住宅金融(貸) S6 | 2037/05/10 | * | 102.59 | +16 | ——— | ——— | 102.57 | +16 | ——— | ——— | 102.80 | +17 | ——— | ——— | 102.41 | +9 | ——— | ——— | 12 | |
| 住宅金融(貸) S7 | 2037/05/10 | * | 102.54 | +15 | ——— | ——— | 102.53 | +17 | ——— | ——— | 102.74 | +13 | ——— | ——— | 102.36 | +7 | ——— | ——— | 12 | |
| 住宅金融(貸) S8 | 2037/05/10 | * | 101.94 | +16 | ——— | ——— | 101.93 | +20 | ——— | ——— | 102.14 | +15 | ——— | ——— | 101.74 | +6 | ——— | ——— | 12 | |
| 住宅金融(貸) S9 | 2037/05/10 | * | 102.19 | +16 | ——— | ——— | 102.17 | +18 | ——— | ——— | 102.38 | +16 | ——— | ——— | 101.98 | +7 | ——— | ——— | 12 | |
| 住宅金融(貸) S10 | 2037/05/10 | * | 101.93 | +16 | ——— | ——— | 101.91 | +17 | ——— | ——— | 102.12 | +14 | ——— | ——— | 101.73 | +7 | ——— | ——— | 12 | |
| 住宅金融(貸担) 6 | 2037/06/10 | * | 101.12 | +16 | ——— | ——— | 101.11 | +15 | ——— | ——— | 101.28 | +16 | ——— | ——— | 100.89 | +4 | ——— | ——— | 12 | |
| 住宅金融(貸担) 7 | 2037/08/10 | * | 100.38 | +16 | ——— | ——— | 100.40 | +19 | ——— | ——— | 100.53 | +17 | ——— | ——— | 100.15 | +4 | ——— | ——— | 12 | |
| 住宅金融(貸担) 8 | 2037/10/10 | * | 99.44 | +17 | ——— | ——— | 99.43 | +19 | ——— | ——— | 99.63 | +17 | ——— | ——— | 99.20 | +4 | ——— | ——— | 12 | |
| 住宅金融(貸担) 9 | 2037/12/10 | * | 98.45 | +17 | ——— | ——— | 98.43 | +19 | ——— | ——— | 98.62 | +15 | ——— | ——— | 98.22 | +6 | ——— | ——— | 12 | |
| 住宅金融(貸) 10 | 2038/02/10 | * | 97.74 | +17 | ——— | ——— | 97.71 | +20 | ——— | ——— | 97.93 | +16 | ——— | ——— | 97.47 | +3 | ——— | ——— | 12 | |
| 住宅金融(貸) 11 | 2038/06/10 | * | 94.24 | +16 | ——— | ——— | 94.23 | +19 | ——— | ——— | 94.47 | +15 | ——— | ——— | 94.00 | +7 | ——— | ——— | 12 | |
| 住宅金融(貸) 12 | 2038/09/10 | * | 99.34 | +17 | ——— | ——— | 99.32 | +18 | ——— | ——— | 99.50 | +16 | ——— | ——— | 99.07 | +1 | ——— | ——— | 12 | |
| 住宅金融(貸) 13 | 2038/12/10 | * | 99.23 | +16 | ——— | ——— | 99.21 | +17 | ——— | ——— | 99.41 | +17 | ——— | ——— | 99.02 | +6 | ——— | ——— | 12 | |
| 住宅金融(貸) 14 | 2039/01/10 | * | 99.44 | +17 | ——— | ——— | 99.43 | +18 | ——— | ——— | 99.62 | +18 | ——— | ——— | 99.17 | +2 | ——— | ——— | 12 | |

平成 21年11月18日（水） 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(%) | | |
| 住宅金融(貸) 15 | 2039/02/10 | * | 99.28 | +17 | ——— | ——— | 99.28 | +18 | ——— | ——— | 99.45 | +17 | ——— | ——— | 99.01 | +1 | ——— | ——— | 12 | |
| 住宅金融(貸) 16 | 2039/03/10 | * | 98.44 | +18 | ——— | ——— | 98.43 | +18 | ——— | ——— | 98.60 | +17 | ——— | ——— | 98.20 | +6 | ——— | ——— | 12 | |
| 住宅金融(貸) 17 | 2039/04/10 | * | 98.98 | +17 | ——— | ——— | 98.96 | +19 | ——— | ——— | 99.15 | +18 | ——— | ——— | 98.71 | +2 | ——— | ——— | 12 | |
| 住宅金融(貸) 18 | 2039/05/10 | * | 100.53 | +17 | ——— | ——— | 100.52 | +19 | ——— | ——— | 100.72 | +16 | ——— | ——— | 100.26 | +3 | ——— | ——— | 12 | |
| 住宅金融(貸) 19 | 2039/06/10 | * | 99.87 | +17 | ——— | ——— | 99.85 | +19 | ——— | ——— | 100.06 | +16 | ——— | ——— | 99.62 | +4 | ——— | ——— | 12 | |
| 住宅金融(貸) 20 | 2039/07/10 | * | 101.87 | +16 | ——— | ——— | 101.89 | +19 | ——— | ——— | 102.07 | +17 | ——— | ——— | 101.62 | +2 | ——— | ——— | 12 | |
| 住宅金融(貸) 21 | 2039/08/10 | * | 101.48 | +17 | ——— | ——— | 101.48 | +20 | ——— | ——— | 101.65 | +16 | ——— | ——— | 101.23 | +5 | ——— | ——— | 12 | |
| 住宅金融(貸) 22 | 2039/09/10 | * | 100.39 | +17 | ——— | ——— | 100.39 | +18 | ——— | ——— | 100.56 | +17 | ——— | ——— | 100.14 | +4 | ——— | ——— | 12 | |
| 住宅金融(貸) 23 | 2039/10/10 | * | 99.77 | +17 | ——— | ——— | 99.76 | +18 | ——— | ——— | 99.94 | +17 | ——— | ——— | 99.54 | +5 | ——— | ——— | 12 | |
| 住宅金融(貸) 24 | 2039/11/10 | * | 99.33 | +17 | ——— | ——— | 99.32 | +18 | ——— | ——— | 99.50 | +17 | ——— | ——— | 99.10 | +6 | ——— | ——— | 12 | |
| 住宅金融(貸) 25 | 2039/12/10 | * | 99.38 | +18 | ——— | ——— | 99.37 | +18 | ——— | ——— | 99.55 | +18 | ——— | ——— | 99.17 | +9 | ——— | ——— | 12 | |
| 住宅金融(貸) 26 | 2040/01/10 | * | 99.18 | +16 | ——— | ——— | 99.18 | +17 | ——— | ——— | 99.40 | +17 | ——— | ——— | 99.00 | +11 | ——— | ——— | 12 | |
| 住宅金融(貸) 27 | 2040/02/10 | * | 99.18 | +17 | ——— | ——— | 99.17 | +17 | ——— | ——— | 99.36 | +18 | ——— | ——— | 99.00 | +9 | ——— | ——— | 12 | |
| 住宅金融(貸) 28 | 2040/03/10 | * | 99.58 | +17 | ——— | ——— | 99.56 | +18 | ——— | ——— | 99.77 | +13 | ——— | ——— | 99.34 | +5 | ——— | ——— | 12 | |
| 住宅金融(貸) 29 | 2040/04/10 | * | 99.78 | +17 | ——— | ——— | 99.77 | +19 | ——— | ——— | 100.00 | +18 | ——— | ——— | 99.54 | +6 | ——— | ——— | 12 | |
| 住宅金融(貸) 30 | 2040/05/10 | * | 98.86 | +18 | ——— | ——— | 98.85 | +18 | ——— | ——— | 99.05 | +17 | ——— | ——— | 98.72 | +13 | ——— | ——— | 12 | |
| 住宅金融(貸) 31 | 2040/06/10 | * | 98.85 | +17 | ——— | ——— | 98.84 | +19 | ——— | ——— | 99.08 | +18 | ——— | ——— | 98.67 | +11 | ——— | ——— | 12 | |
| 住宅金融(貸) 32 | 2040/07/10 | * | 98.81 | +18 | ——— | ——— | 98.81 | +20 | ——— | ——— | 98.99 | +17 | ——— | ——— | 98.62 | +11 | ——— | ——— | 12 | |
| 住宅金融(貸) 33 | 2040/08/10 | * | 98.71 | +18 | ——— | ——— | 98.70 | +20 | ——— | ——— | 98.89 | +17 | ——— | ——— | 98.56 | +11 | ——— | ——— | 12 | |
| 住宅金融(貸) 34 | 2040/09/10 | * | 99.66 | +18 | ——— | ——— | 99.66 | +17 | ——— | ——— | 99.81 | +17 | ——— | ——— | 99.46 | +10 | ——— | ——— | 12 | |
| 住宅金融(貸) 35 | 2040/10/10 | * | 99.38 | +18 | ——— | ——— | 99.36 | +16 | ——— | ——— | 99.55 | +18 | ——— | ——— | 99.21 | +10 | ——— | ——— | 12 | |
| 住宅金融(貸) 36 | 2040/11/10 | * | 100.03 | +18 | ——— | ——— | 100.02 | +17 | ——— | ——— | 100.19 | +17 | ——— | ——— | 99.83 | +10 | ——— | ——— | 12 | |
| 住宅金融(貸) 37 | 2040/12/10 | * | 100.00 | +17 | ——— | ——— | 100.00 | +17 | ——— | ——— | 100.16 | +17 | ——— | ——— | 99.80 | +9 | ——— | ——— | 12 | |
| 住宅金融(貸) 38 | 2041/01/10 | * | 100.23 | +18 | ——— | ——— | 100.23 | +18 | ——— | ——— | 100.38 | +17 | ——— | ——— | 100.02 | +9 | ——— | ——— | 12 | |
| 住宅金融(貸) 39 | 2041/02/10 | * | 99.68 | +18 | ——— | ——— | 99.67 | +17 | ——— | ——— | 99.85 | +18 | ——— | ——— | 99.51 | +9 | ——— | ——— | 12 | |
| 住宅金融(貸) 40 | 2041/03/10 | * | 100.32 | +17 | ——— | ——— | 100.32 | +16 | ——— | ——— | 100.48 | +18 | ——— | ——— | 100.14 | +10 | ——— | ——— | 12 | |
| 住宅金融(貸) 41 | 2041/04/10 | * | 101.41 | +17 | ——— | ——— | 101.41 | +17 | ——— | ——— | 101.57 | +18 | ——— | ——— | 101.25 | +9 | ——— | ——— | 12 | |
| 住宅金融(貸) 42 | 2041/05/10 | * | 103.18 | +17 | ——— | ——— | 103.16 | +17 | ——— | ——— | 103.35 | +23 | ——— | ——— | 102.95 | +5 | ——— | ——— | 12 | |
| 住宅金融(貸) 43 | 2041/06/10 | * | 102.72 | +17 | ——— | ——— | 102.72 | +17 | ——— | ——— | 102.89 | +22 | ——— | ——— | 102.51 | +6 | ——— | ——— | 12 | |
| 住宅金融(貸) 44 | 2041/07/10 | * | 102.85 | +16 | ——— | ——— | 102.86 | +16 | ——— | ——— | 103.00 | +15 | ——— | ——— | 102.66 | +7 | ——— | ——— | 12 | |
| 住宅金融(貸) 45 | 2041/08/10 | * | 103.02 | +17 | ——— | ——— | 103.01 | +17 | ——— | ——— | 103.18 | +18 | ——— | ——— | 102.82 | +7 | ——— | ——— | 12 | |
| 住宅金融(貸) 46 | 2041/09/10 | * | 102.63 | +17 | ——— | ——— | 102.63 | +16 | ——— | ——— | 102.79 | +17 | ——— | ——— | 102.45 | +9 | ——— | ——— | 12 | |
| 住宅金融(貸) 47 | 2041/10/10 | * | 101.95 | +17 | ——— | ——— | 101.96 | +19 | ——— | ——— | 102.11 | +16 | ——— | ——— | 101.81 | +10 | ——— | ——— | 12 | |
| 住宅金融(貸) 48 | 2041/11/10 | * | 102.93 | +17 | ——— | ——— | 102.94 | +15 | ——— | ——— | 103.10 | +19 | ——— | ——— | 102.74 | +8 | ——— | ——— | 11 | |
| 住宅金融(貸) 49 | 2041/12/10 | * | 102.51 | +17 | ——— | ——— | 102.51 | +18 | ——— | ——— | 102.67 | +18 | ——— | ——— | 102.30 | +7 | ——— | ——— | 12 | |
| 住宅金融(貸) 50 | 2042/01/10 | * | 101.78 | +18 | ——— | ——— | 101.77 | +17 | ——— | ——— | 101.94 | +18 | ——— | ——— | 101.63 | +10 | ——— | ——— | 12 | |
| 住宅金融(貸) 51 | 2042/02/10 | * | 102.08 | +18 | ——— | ——— | 102.07 | +19 | ——— | ——— | 102.25 | +18 | ——— | ——— | 101.91 | +8 | ——— | ——— | 12 | |
| 住宅金融(貸) 52 | 2042/03/10 | * | 101.86 | +18 | ——— | ——— | 101.85 | +19 | ——— | ——— | 102.03 | +17 | ——— | ——— | 101.66 | +7 | ——— | ——— | 12 | |
| 住宅金融(貸) 53 | 2042/04/10 | * | 101.23 | +18 | ——— | ——— | 101.23 | +18 | ——— | ——— | 101.39 | +17 | ——— | ——— | 101.08 | +13 | ——— | ——— | 12 | |
| 住宅機構(貸) 1 | 2042/05/10 | * | 102.06 | +19 | ——— | ——— | 102.04 | +19 | ——— | ——— | 102.19 | +18 | ——— | ——— | 101.96 | +21 | ——— | ——— | 11 | |
| 住宅機構(貸) 2 | 2042/06/10 | * | 102.50 | +19 | ——— | ——— | 102.48 | +19 | ——— | ——— | 102.62 | +17 | ——— | ——— | 102.43 | +24 | ——— | ——— | 11 | |
| 住宅機構(貸) 3 | 2042/07/10 | * | 103.30 | +19 | ——— | ——— | 103.28 | +20 | ——— | ——— | 103.44 | +17 | ——— | ——— | 103.22 | +21 | ——— | ——— | 11 | |
| 住宅機構(貸) 4 | 2042/08/10 | * | 103.20 | +19 | ——— | ——— | 103.18 | +16 | ——— | ——— | 103.30 | +16 | ——— | ——— | 103.13 | +23 | ——— | ——— | 11 | |
| 住宅機構(貸) 5 | 2042/09/10 | * | 101.97 | +19 | ——— | ——— | 101.95 | +17 | ——— | ——— | 102.11 | +18 | ——— | ——— | 101.90 | +23 | ——— | ——— | 11 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅機構(貸) 6 | 2042/10/10 | * | 101.96 | +19 | ——— | ——— | 101.95 | +20 | ——— | ——— | 102.11 | +18 | ——— | ——— | 101.82 | +16 | ——— | ——— | 11 | |
| 住宅機構(貸) 7 | 2042/11/10 | * | 102.04 | +20 | ——— | ——— | 102.02 | +16 | ——— | ——— | 102.17 | +17 | ——— | ——— | 101.89 | +17 | ——— | ——— | 11 | |
| 住宅機構(貸) 8 | 2042/12/10 | * | 100.92 | +20 | ——— | ——— | 100.90 | +19 | ——— | ——— | 101.07 | +18 | ——— | ——— | 100.77 | +18 | ——— | ——— | 11 | |
| 住宅機構(貸) 9 | 2043/01/10 | * | 101.73 | +19 | ——— | ——— | 101.72 | +18 | ——— | ——— | 101.87 | +17 | ——— | ——— | 101.57 | +14 | ——— | ——— | 11 | |
| 住宅機構(貸) 10 | 2043/02/10 | * | 101.00 | +19 | ——— | ——— | 100.99 | +18 | ——— | ——— | 101.14 | +15 | ——— | ——— | 100.84 | +15 | ——— | ——— | 11 | |
| 住宅機構(貸) 11 | 2043/03/10 | * | 101.37 | +20 | ——— | ——— | 101.35 | +18 | ——— | ——— | 101.50 | +15 | ——— | ——— | 101.23 | +17 | ——— | ——— | 11 | |
| 住宅機構(貸) 12 | 2043/04/10 | * | 100.75 | +19 | ——— | ——— | 100.74 | +19 | ——— | ——— | 100.91 | +18 | ——— | ——— | 100.58 | +14 | ——— | ——— | 11 | |
| 住宅機構(貸) 13 | 2043/05/10 | * | 102.22 | +19 | ——— | ——— | 102.22 | +18 | ——— | ——— | 102.35 | +18 | ——— | ——— | 102.06 | +14 | ——— | ——— | 11 | |
| 住宅機構(貸) 14 | 2043/06/10 | * | 103.37 | +20 | ——— | ——— | 103.36 | +16 | ——— | ——— | 103.53 | +18 | ——— | ——— | 103.24 | +18 | ——— | ——— | 11 | |
| 住宅機構(貸) 15 | 2043/07/10 | * | 102.92 | +20 | ——— | ——— | 102.91 | +20 | ——— | ——— | 103.08 | +17 | ——— | ——— | 102.82 | +21 | ——— | ——— | 11 | |
| 住宅機構(貸) 16 | 2043/08/10 | * | 102.55 | +19 | ——— | ——— | 102.55 | +21 | ——— | ——— | 102.71 | +18 | ——— | ——— | 102.44 | +19 | ——— | ——— | 11 | |
| 住宅機構(貸) 17 | 2043/09/10 | * | 101.42 | +19 | ——— | ——— | 101.42 | +22 | ——— | ——— | 101.60 | +19 | ——— | ——— | 101.30 | +17 | ——— | ——— | 11 | |
| 住宅機構(貸) 18 | 2043/10/10 | * | 101.70 | +19 | ——— | ——— | 101.70 | +18 | ——— | ——— | 101.86 | +17 | ——— | ——— | 101.58 | +18 | ——— | ——— | 11 | |
| 住宅機構(貸) 19 | 2043/11/10 | * | 102.13 | +20 | ——— | ——— | 102.13 | +23 | ——— | ——— | 102.30 | +18 | ——— | ——— | 102.04 | +18 | ——— | ——— | 11 | |
| 住宅機構(貸) 20 | 2043/12/10 | * | 101.98 | +21 | ——— | ——— | 101.97 | +20 | ——— | ——— | 102.16 | +20 | ——— | ——— | 101.90 | +25 | ——— | ——— | 11 | |
| 住宅機構(貸) 21 | 2044/02/10 | * | 103.26 | +21 | ——— | ——— | 103.25 | +19 | ——— | ——— | 103.42 | +19 | ——— | ——— | 103.14 | +21 | ——— | ——— | 11 | |
| 住宅機構(貸) 22 | 2044/03/10 | * | 102.77 | +21 | ——— | ——— | 102.76 | +19 | ——— | ——— | 102.92 | +19 | ——— | ——— | 102.66 | +23 | ——— | ——— | 11 | |
| 住宅機構(貸) 23 | 2044/04/10 | * | 102.88 | +19 | ——— | ——— | 102.89 | +21 | ——— | ——— | 103.05 | +18 | ——— | ——— | 102.70 | +13 | ——— | ——— | 11 | |
| 住宅機構(貸) 24 | 2044/05/10 | * | 103.61 | +19 | ——— | ——— | 103.62 | +22 | ——— | ——— | 103.81 | +20 | ——— | ——— | 103.44 | +13 | ——— | ——— | 11 | |
| 住宅機構(貸) 25 | 2044/06/10 | * | 103.08 | +20 | ——— | ——— | 103.08 | +23 | ——— | ——— | 103.30 | +20 | ——— | ——— | 102.96 | +19 | ——— | ——— | 11 | |
| 住宅機構(貸) 26 | 2044/07/10 | * | 102.02 | +19 | ——— | ——— | 102.01 | +22 | ——— | ——— | 102.18 | +18 | ——— | ——— | 101.92 | +21 | ——— | ——— | 11 | |
| 住宅機構(貸) 27 | 2044/08/10 | * | 101.35 | +19 | ——— | ——— | 101.31 | +16 | ——— | ——— | 101.55 | +21 | ——— | ——— | 101.23 | +17 | ——— | ——— | 11 | |
| 住宅機構(貸) 28 | 2044/09/10 | * | 100.86 | +22 | ——— | ——— | 100.83 | +25 | ——— | ——— | 101.04 | +20 | ——— | ——— | 100.73 | +22 | ——— | ——— | 11 | |
| 住宅機構(貸) 29 | 2044/10/10 | * | 100.55 | +17 | ——— | ——— | 100.52 | +18 | ——— | ——— | 100.73 | +21 | ——— | ——— | 100.44 | +18 | ——— | ——— | 11 | |
| 住宅機構(貸) 30 | 2044/11/10 | * | 100.66 | +24 | ——— | ——— | 100.64 | +18 | ——— | ——— | 100.82 | +15 | ——— | ——— | 100.54 | +45 | ——— | ——— | 11 | |
| 住宅機構(貸) S13 | 2032/05/10 | * | 102.51 | +14 | ——— | ——— | 102.49 | +11 | ——— | ——— | 102.62 | +20 | ——— | ——— | 102.44 | +10 | ——— | ——— | 11 | |
| 住宅機構(貸) S14 | 2032/05/10 | * | 101.11 | +12 | ——— | ——— | 101.11 | +11 | ——— | ——— | 101.16 | +11 | ——— | ——— | 101.05 | +9 | ——— | ——— | 11 | |
| 住宅機構(貸) S15 | 2032/05/10 | * | 100.81 | +14 | ——— | ——— | 100.79 | +10 | ——— | ——— | 100.91 | +15 | ——— | ——— | 100.70 | +12 | ——— | ——— | 11 | |
| 住宅機構(貸) S16 | 2032/11/10 | * | 100.53 | +15 | ——— | ——— | 100.51 | +11 | ——— | ——— | 100.63 | +20 | ——— | ——— | 100.40 | +11 | ——— | ——— | 11 | |
| 住宅機構(貸) S17 | 2032/11/10 | * | 100.72 | +14 | ——— | ——— | 100.71 | +11 | ——— | ——— | 100.90 | +18 | ——— | ——— | 100.50 | +4 | ——— | ——— | 11 | |
| 住宅機構(貸) S1 | 2037/11/10 | * | 101.52 | +18 | ——— | ——— | 101.49 | +18 | ——— | ——— | 101.67 | +17 | ——— | ——— | 101.47 | +23 | ——— | ——— | 11 | |
| 住宅機構(貸) S2 | 2037/11/10 | * | 102.69 | +18 | ——— | ——— | 102.67 | +20 | ——— | ——— | 102.82 | +15 | ——— | ——— | 102.63 | +22 | ——— | ——— | 11 | |
| 住宅機構(貸) S3 | 2037/11/10 | * | 101.60 | +18 | ——— | ——— | 101.57 | +18 | ——— | ——— | 101.76 | +17 | ——— | ——— | 101.50 | +22 | ——— | ——— | 11 | |
| 住宅機構(貸) S4 | 2038/05/10 | * | 101.15 | +19 | ——— | ——— | 101.12 | +20 | ——— | ——— | 101.27 | +14 | ——— | ——— | 101.06 | +21 | ——— | ——— | 11 | |
| 住宅機構(貸) S5 | 2038/11/10 | * | 100.68 | +19 | ——— | ——— | 100.66 | +19 | ——— | ——— | 100.83 | +16 | ——— | ——— | 100.58 | +19 | ——— | ——— | 11 | |
| 住宅機構(貸) S6 | 2038/11/10 | * | 100.56 | +19 | ——— | ——— | 100.53 | +18 | ——— | ——— | 100.74 | +16 | ——— | ——— | 100.42 | +18 | ——— | ——— | 11 | |
| 住宅機構(貸) S7 | 2038/11/10 | * | 100.90 | +19 | ——— | ——— | 100.87 | +17 | ——— | ——— | 101.04 | +17 | ——— | ——— | 100.79 | +18 | ——— | ——— | 11 | |
| 住宅機構(貸) S8 | 2039/05/10 | * | 101.47 | +19 | ——— | ——— | 101.45 | +18 | ——— | ——— | 101.63 | +17 | ——— | ——— | 101.33 | +18 | ——— | ——— | 11 | |
| 住宅機構(貸) S9 | 2039/05/10 | * | 102.48 | +19 | ——— | ——— | 102.46 | +21 | ——— | ——— | 102.66 | +17 | ——— | ——— | 102.30 | +18 | ——— | ——— | 11 | |
| 住宅機構(貸) S10 | 2039/11/10 | * | 101.51 | +18 | ——— | ——— | 101.51 | +20 | ——— | ——— | 101.66 | +15 | ——— | ——— | 101.31 | +14 | ——— | ——— | 11 | |
| 住宅機構(貸) S11 | 2040/05/10 | * | 101.71 | +18 | ——— | ——— | 101.69 | +13 | ——— | ——— | 101.85 | +18 | ——— | ——— | 101.48 | +9 | ——— | ——— | 11 | |
| 住宅機構(貸) S12 | 2040/11/10 | * | 101.98 | +19 | ——— | ——— | 101.95 | +14 | ——— | ——— | 102.16 | +18 | ——— | ——— | 101.80 | +18 | ——— | ——— | 11 | |

平成 21年11月18日（水） 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(%) | | |
| | | | | | | | < | 利付金融債 | | | > | | | | | | | | | |
| みずほｺｰﾎﾟ い666 | 2010/01/27 | 0.65 | 100.04 | 0 | 0.444 | 0.397 | 100.04 | 0 | 0.444 | 0.399 | 100.05 | 0 | 0.392 | 0.365 | 100.04 | 0 | 0.444 | 0.424 | 10 | |
| みずほｺｰﾎﾟ い667 | 2010/02/26 | 0.65 | 100.07 | 0 | 0.396 | 0.394 | 100.07 | 0 | 0.396 | 0.393 | 100.07 | 0 | 0.396 | 0.376 | 100.06 | 0 | 0.432 | 0.413 | 10 | |
| みずほｺｰﾎﾟ い668 | 2010/03/26 | 0.75 | 100.12 | 0 | 0.409 | 0.395 | 100.12 | 0 | 0.409 | 0.395 | 100.13 | 0 | 0.381 | 0.371 | 100.11 | 0 | 0.438 | 0.415 | 10 | |
| みずほｺｰﾎﾟ い669 | 2010/04/27 | 0.65 | 100.10 | 0 | 0.422 | 0.401 | 100.10 | 0 | 0.422 | 0.404 | 100.12 | 0 | 0.377 | 0.372 | 100.10 | 0 | 0.422 | 0.420 | 10 | |
| みずほｺｰﾎﾟ い670 | 2010/05/27 | 0.6 | 100.10 | 0 | 0.408 | 0.405 | 100.09 | 0 | 0.427 | 0.410 | 100.12 | 0 | 0.370 | 0.370 | 100.09 | 0 | 0.427 | 0.425 | 10 | |
| みずほｺｰﾎﾟ い671 | 2010/06/25 | 0.55 | 100.08 | 0 | 0.416 | 0.407 | 100.08 | 0 | 0.416 | 0.410 | 100.10 | 0 | 0.383 | 0.380 | 100.07 | 0 | 0.433 | 0.426 | 10 | |
| みずほｺｰﾎﾟ い672 | 2010/07/27 | 0.55 | 100.09 | 0 | 0.419 | 0.407 | 100.09 | 0 | 0.419 | 0.411 | 100.11 | 0 | 0.390 | 0.378 | 100.08 | 0 | 0.433 | 0.425 | 10 | |
| みずほｺｰﾎﾟ い673 | 2010/08/27 | 0.7 | 100.22 | 0 | 0.415 | 0.409 | 100.22 | +1 | 0.415 | 0.415 | 100.25 | 0 | 0.376 | 0.376 | 100.21 | 0 | 0.428 | 0.427 | 10 | |
| みずほｺｰﾎﾟ い674 | 2010/09/27 | 0.65 | 100.20 | 0 | 0.416 | 0.412 | 100.19 | 0 | 0.428 | 0.417 | 100.23 | 0 | 0.381 | 0.374 | 100.18 | 0 | 0.440 | 0.435 | 10 | |
| みずほｺｰﾎﾟ い675 | 2010/10/27 | 0.9 | 100.45 | 0 | 0.421 | 0.416 | 100.44 | 0 | 0.431 | 0.421 | 100.49 | +1 | 0.378 | 0.378 | 100.42 | 0 | 0.452 | 0.442 | 10 | |
| みずほｺｰﾎﾟ い676 | 2010/11/26 | 1.0 | 100.58 | 0 | 0.432 | 0.424 | 100.58 | +1 | 0.432 | 0.428 | 100.62 | 0 | 0.393 | 0.388 | 100.57 | +1 | 0.441 | 0.440 | 10 | |
| みずほｺｰﾎﾟ い677 | 2010/12/27 | 0.95 | 100.57 | 0 | 0.434 | 0.425 | 100.57 | +1 | 0.434 | 0.429 | 100.61 | +1 | 0.398 | 0.396 | 100.56 | +1 | 0.443 | 0.441 | 10 | |
| みずほｺｰﾎﾟ い678 | 2011/01/27 | 0.9 | 100.54 | +1 | 0.446 | 0.441 | 100.54 | +1 | 0.446 | 0.443 | 100.57 | +1 | 0.421 | 0.417 | 100.51 | +1 | 0.471 | 0.465 | 10 | |
| みずほｺｰﾎﾟ い679 | 2011/02/25 | 1.1 | 100.82 | +1 | 0.453 | 0.448 | 100.82 | 0 | 0.453 | 0.450 | 100.85 | +1 | 0.430 | 0.429 | 100.79 | +1 | 0.477 | 0.470 | 10 | |
| みずほｺｰﾎﾟ い680 | 2011/03/25 | 1.2 | 101.01 | +1 | 0.449 | 0.447 | 101.00 | 0 | 0.456 | 0.450 | 101.03 | +2 | 0.434 | 0.432 | 100.99 | +1 | 0.463 | 0.460 | 10 | |
| 長期信用債 626 | 2010/01/27 | 0.65 | 99.86 | 0 | 1.373 | 1.350 | 99.87 | 0 | 1.321 | 1.309 | 99.90 | +1 | 1.166 | 1.162 | 99.80 | 0 | 1.684 | 1.666 | 7 | * |
| 長期信用債 627 | 2010/02/26 | 0.65 | 99.73 | 0 | 1.631 | 1.596 | 99.77 | 0 | 1.485 | 1.458 | 99.85 | 0 | 1.194 | 1.166 | 99.47 | 0 | 2.584 | 2.560 | 8 | * |
| 長期信用債 628 | 2010/03/26 | 0.75 | 99.69 | 0 | 1.633 | 1.610 | 99.74 | −1 | 1.490 | 1.466 | 99.84 | 0 | 1.205 | 1.180 | 99.34 | 0 | 2.638 | 2.619 | 8 | * |
| 長期信用債 629 | 2010/04/27 | 0.65 | 99.58 | 0 | 1.609 | 1.607 | 99.64 | 0 | 1.471 | 1.465 | 99.77 | +1 | 1.174 | 1.172 | 99.14 | +1 | 2.623 | 2.612 | 8 | * |
| 長期信用債 107(2 | 2010/05/20 | 1.35 | 100.00 | 0 | 1.349 | 1.344 | 100.02 | 0 | 1.310 | 1.293 | 100.09 | 0 | 1.170 | 1.159 | 99.84 | +1 | 1.670 | 1.670 | 7 | * |
| 長期信用債 630 | 2010/05/27 | 0.6 | 99.47 | 0 | 1.621 | 1.607 | 99.55 | 0 | 1.466 | 1.466 | 99.70 | 0 | 1.176 | 1.169 | 98.96 | +1 | 2.614 | 2.614 | 8 | * |
| 長期信用債 108(2 | 2010/06/18 | 1.55 | 100.11 | 0 | 1.360 | 1.347 | 100.14 | 0 | 1.308 | 1.294 | 100.22 | 0 | 1.170 | 1.170 | 99.93 | 0 | 1.671 | 1.665 | 7 | |
| 長期信用債 631 | 2010/06/25 | 0.55 | 99.52 | +1 | 1.352 | 1.347 | 99.55 | 0 | 1.301 | 1.295 | 99.63 | +1 | 1.167 | 1.167 | 99.33 | 0 | 1.671 | 1.666 | 7 | |
| 長期信用債 109(2 | 2010/07/20 | 1.55 | 100.13 | 0 | 1.354 | 1.347 | 100.16 | 0 | 1.309 | 1.296 | 100.25 | 0 | 1.174 | 1.167 | 99.92 | 0 | 1.670 | 1.666 | 7 | |
| 長期信用債 632 | 2010/07/27 | 0.55 | 99.27 | 0 | 1.617 | 1.610 | 99.37 | 0 | 1.470 | 1.469 | 99.57 | 0 | 1.177 | 1.168 | 98.59 | +1 | 2.624 | 2.622 | 8 | * |
| 長期信用債 110(2 | 2010/08/20 | 1.4 | 100.03 | 0 | 1.359 | 1.349 | 100.07 | 0 | 1.306 | 1.298 | 100.17 | 0 | 1.173 | 1.169 | 99.79 | 0 | 1.680 | 1.669 | 7 | * |
| 長期信用債 633 | 2010/08/27 | 0.7 | 99.50 | +1 | 1.350 | 1.351 | 99.54 | +1 | 1.298 | 1.299 | 99.63 | 0 | 1.180 | 1.170 | 99.25 | 0 | 1.677 | 1.671 | 7 | * |
| 長期信用債 111(2 | 2010/09/17 | 1.5 | 100.10 | 0 | 1.378 | 1.372 | 100.10 | 0 | 1.378 | 1.368 | 100.27 | 0 | 1.173 | 1.163 | 99.86 | +1 | 1.669 | 1.670 | 7 | * |
| 長期信用債 634 | 2010/09/27 | 0.65 | 99.16 | 0 | 1.637 | 1.632 | 99.25 | −1 | 1.530 | 1.523 | 99.55 | 0 | 1.177 | 1.173 | 98.33 | +1 | 2.625 | 2.629 | 8 | * |
| 長期信用債 635 | 2010/10/27 | 0.9 | 99.31 | 0 | 1.640 | 1.636 | 99.41 | −1 | 1.532 | 1.528 | 99.74 | +1 | 1.178 | 1.177 | 98.40 | 0 | 2.629 | 2.631 | 8 | * |
| 長期信用債 22(3) | 2010/11/19 | 1.25 | 99.81 | +1 | 1.441 | 1.438 | 99.84 | +1 | 1.410 | 1.411 | 99.97 | +1 | 1.280 | 1.277 | 99.56 | 0 | 1.693 | 1.685 | 7 | |
| 長期信用債 636 | 2010/11/26 | 1.0 | 99.30 | 0 | 1.691 | 1.687 | 99.42 | −1 | 1.572 | 1.569 | 99.71 | +1 | 1.285 | 1.283 | 98.36 | 0 | 2.632 | 2.635 | 8 | * |
| 長期信用債 23(3) | 2010/12/20 | 1.2 | 99.73 | +1 | 1.450 | 1.449 | 99.76 | 0 | 1.422 | 1.423 | 99.89 | +1 | 1.301 | 1.295 | 99.47 | +1 | 1.692 | 1.693 | 7 | |
| 長期信用債 637 | 2010/12/27 | 0.95 | 99.45 | +1 | 1.451 | 1.452 | 99.48 | 0 | 1.424 | 1.426 | 99.61 | +1 | 1.305 | 1.299 | 99.18 | 0 | 1.699 | 1.695 | 7 | |
| 長期信用債 24(3) | 2011/01/20 | 1.05 | 99.52 | +1 | 1.463 | 1.460 | 99.56 | 0 | 1.428 | 1.430 | 99.69 | +2 | 1.316 | 1.314 | 99.25 | +1 | 1.697 | 1.698 | 7 | |
| 長期信用債 638 | 2011/01/27 | 0.9 | 99.34 | +2 | 1.459 | 1.462 | 99.38 | +1 | 1.425 | 1.427 | 99.50 | +1 | 1.323 | 1.318 | 99.06 | +1 | 1.698 | 1.700 | 7 | |
| 長期信用債 25(3) | 2011/02/18 | 1.1 | 99.53 | 0 | 1.479 | 1.474 | 99.55 | 0 | 1.463 | 1.465 | 99.72 | +2 | 1.325 | 1.326 | 99.26 | +1 | 1.698 | 1.702 | 7 | |
| 長期信用債 639 | 2011/02/25 | 1.1 | 99.53 | +1 | 1.473 | 1.474 | 99.55 | +1 | 1.457 | 1.459 | 99.71 | +2 | 1.330 | 1.329 | 99.24 | 0 | 1.705 | 1.703 | 7 | |
| 長期信用債 26(3) | 2011/03/18 | 1.1 | 99.50 | +1 | 1.480 | 1.479 | 99.52 | +1 | 1.465 | 1.467 | 99.68 | +2 | 1.343 | 1.340 | 99.21 | +1 | 1.702 | 1.706 | 7 | |
| 長期信用債 640 | 2011/03/25 | 1.2 | 99.62 | +1 | 1.485 | 1.482 | 99.64 | 0 | 1.470 | 1.471 | 99.81 | +2 | 1.342 | 1.343 | 99.33 | +1 | 1.703 | 1.707 | 7 | |
| 長期信用債 27(3) | 2011/04/20 | 1.2 | 99.52 | +2 | 1.542 | 1.544 | 99.51 | +1 | 1.549 | 1.547 | 99.78 | +2 | 1.356 | 1.355 | 99.28 | +1 | 1.714 | 1.714 | 7 | |
| 長期信用債 641 | 2011/04/27 | 1.55 | 100.00 | +1 | 1.549 | 1.544 | 100.00 | +2 | 1.549 | 1.548 | 100.27 | +2 | 1.360 | 1.356 | 99.77 | +1 | 1.712 | 1.713 | 7 | |
| 長期信用債 28(3) | 2011/05/20 | 1.45 | 99.84 | +1 | 1.558 | 1.553 | 99.84 | +1 | 1.558 | 1.555 | 100.12 | +3 | 1.369 | 1.368 | 99.60 | +1 | 1.720 | 1.720 | 7 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 長期信用債 642 | 2011/05/27 | 1.6 | 99.72 | 0 | 1.787 | 1.785 | 99.89 | +1 | 1.673 | 1.671 | 100.34 | +3 | 1.373 | 1.371 | 98.41 | 0 | 2.672 | 2.680 | 8 | * |
| 長期信用債 643 | 2011/06/27 | 1.55 | 99.61 | +1 | 1.797 | 1.799 | 99.79 | +1 | 1.682 | 1.678 | 100.25 | +2 | 1.392 | 1.386 | 98.24 | 0 | 2.675 | 2.688 | 8 | * |
| 長期信用債 29(3) | 2011/07/20 | 1.65 | 100.12 | +1 | 1.576 | 1.572 | 100.12 | +1 | 1.576 | 1.575 | 100.41 | +2 | 1.400 | 1.394 | 99.87 | +1 | 1.729 | 1.730 | 7 | |
| 長期信用債 644 | 2011/07/27 | 1.75 | 99.91 | +1 | 1.804 | 1.803 | 100.11 | +1 | 1.683 | 1.680 | 100.58 | +3 | 1.401 | 1.396 | 98.47 | 0 | 2.681 | 2.693 | 8 | * |
| 長期信用債 645 | 2011/08/26 | 1.6 | 99.62 | +1 | 1.818 | 1.818 | 99.85 | +2 | 1.686 | 1.687 | 100.32 | +3 | 1.416 | 1.412 | 98.13 | 0 | 2.687 | 2.702 | 8 | * |
| 長期信用債 30(3) | 2011/09/20 | 1.6 | 100.01 | +1 | 1.594 | 1.590 | 100.01 | +1 | 1.594 | 1.594 | 100.32 | +3 | 1.423 | 1.418 | 99.75 | +1 | 1.738 | 1.738 | 7 | |
| 長期信用債 646 | 2011/09/27 | 1.4 | 99.23 | +1 | 1.822 | 1.825 | 99.47 | +1 | 1.690 | 1.691 | 99.95 | +3 | 1.427 | 1.425 | 97.67 | 0 | 2.692 | 2.713 | 8 | * |
| 長期信用債 647 | 2011/10/27 | 1.45 | 99.26 | 0 | 1.839 | 1.840 | 99.53 | +1 | 1.696 | 1.695 | 99.94 | 0 | 1.481 | 1.480 | 97.65 | 0 | 2.699 | 2.719 | 8 | * |
| 長期信用債 648 | 2011/11/25 | 1.4 | 98.98 | +1 | 1.916 | 1.921 | 99.16 | 0 | 1.825 | 1.828 | 99.74 | +1 | 1.531 | 1.530 | 97.44 | 0 | 2.709 | 2.734 | 8 | * |
| 長期信用債 649 | 2011/12/27 | 1.45 | 99.01 | +1 | 1.931 | 1.937 | 99.21 | +1 | 1.833 | 1.838 | 99.72 | +1 | 1.585 | 1.585 | 97.41 | 0 | 2.721 | 2.745 | 8 | * |
| 長期信用債 650 | 2012/01/27 | 1.5 | 99.03 | +2 | 1.953 | 1.961 | 99.24 | 0 | 1.855 | 1.856 | 99.69 | +2 | 1.644 | 1.645 | 97.40 | 0 | 2.728 | 2.752 | 8 | * |
| 長期信用債 651 | 2012/02/27 | 1.4 | 98.75 | +2 | 1.963 | 1.972 | 98.97 | 0 | 1.863 | 1.867 | 99.43 | +2 | 1.655 | 1.655 | 97.07 | 0 | 2.734 | 2.764 | 8 | * |
| 長期信用債 652 | 2012/03/27 | 1.3 | 98.46 | +2 | 1.972 | 1.983 | 98.69 | +1 | 1.870 | 1.878 | 99.17 | +4 | 1.660 | 1.665 | 96.72 | 0 | 2.747 | 2.779 | 8 | * |
| 長期信用債 653 | 2012/04/27 | 1.35 | 98.49 | +1 | 1.986 | 1.996 | 98.74 | +1 | 1.880 | 1.887 | 99.23 | +2 | 1.673 | 1.675 | 96.71 | 0 | 2.752 | 2.786 | 8 | * |
| 長期信用債 654 | 2012/05/25 | 1.35 | 98.43 | +2 | 1.992 | 2.003 | 98.69 | +2 | 1.885 | 1.895 | 99.20 | +3 | 1.675 | 1.680 | 96.60 | +1 | 2.757 | 2.794 | 8 | * |
| 長期信用債 655 | 2012/06/27 | 1.55 | 98.86 | +2 | 2.000 | 2.007 | 99.13 | +2 | 1.893 | 1.900 | 99.67 | +5 | 1.679 | 1.680 | 96.96 | 0 | 2.766 | 2.799 | 8 | * |
| 長期信用債 656 | 2012/07/27 | 1.65 | 99.07 | +1 | 2.006 | 2.012 | 99.11 | −4 | 1.991 | 1.997 | 99.89 | +4 | 1.691 | 1.690 | 97.10 | 0 | 2.776 | 2.806 | 9 | * |
| 長期信用債 657 | 2012/08/27 | 1.65 | 99.02 | +3 | 2.014 | 2.020 | 99.11 | +4 | 1.981 | 1.985 | 99.86 | +4 | 1.701 | 1.700 | 96.99 | 0 | 2.784 | 2.816 | 9 | * |
| 長期信用債 658 | 2012/09/27 | 1.35 | 98.12 | +3 | 2.029 | 2.043 | 98.41 | +2 | 1.923 | 1.934 | 99.00 | +6 | 1.709 | 1.715 | 96.07 | +1 | 2.789 | 2.835 | 8 | * |
| 長期信用債 659 | 2012/10/26 | 1.55 | 98.62 | +4 | 2.036 | 2.046 | 98.65 | 0 | 2.025 | 2.035 | 99.52 | +6 | 1.718 | 1.720 | 96.50 | 0 | 2.798 | 2.838 | 9 | * |
| 長期信用債 660 | 2012/11/27 | 1.35 | 97.95 | +4 | 2.051 | 2.068 | 98.27 | +3 | 1.941 | 1.955 | 98.89 | +6 | 1.727 | 1.735 | 95.77 | 0 | 2.817 | 2.866 | 8 | * |
| 長期信用債 661 | 2012/12/27 | 1.45 | 98.16 | +3 | 2.063 | 2.077 | 98.49 | +3 | 1.952 | 1.964 | 99.12 | +4 | 1.741 | 1.745 | 95.92 | 0 | 2.829 | 2.878 | 8 | * |
| 長期信用債 662 | 2013/01/25 | 1.25 | 97.48 | +4 | 2.070 | 2.092 | 97.81 | +4 | 1.961 | 1.979 | 98.46 | +5 | 1.748 | 1.760 | 95.19 | +1 | 2.838 | 2.897 | 8 | * |
| 長期信用債 663 | 2013/02/27 | 1.3 | 97.53 | +4 | 2.083 | 2.102 | 97.87 | +3 | 1.973 | 1.989 | 98.55 | +6 | 1.756 | 1.765 | 95.18 | +1 | 2.849 | 2.910 | 8 | * |
| 長期信用債 664 | 2013/03/27 | 1.25 | 97.29 | +4 | 2.090 | 2.112 | 97.33 | −1 | 2.077 | 2.100 | 98.32 | +7 | 1.767 | 1.780 | 94.86 | 0 | 2.867 | 2.929 | 9 | * |
| 長期信用債 665 | 2013/04/26 | 1.35 | 97.51 | +5 | 2.104 | 2.125 | 97.87 | +4 | 1.994 | 2.012 | 98.57 | +7 | 1.780 | 1.790 | 95.04 | 0 | 2.875 | 2.937 | 8 | * |
| 長期信用債 666 | 2013/05/27 | 1.6 | 98.26 | +6 | 2.115 | 2.130 | 98.62 | +4 | 2.007 | 2.019 | 99.35 | +8 | 1.791 | 1.795 | 95.72 | +1 | 2.886 | 2.940 | 8 | * |
| 長期信用債 667 | 2013/06/27 | 1.65 | 98.35 | +6 | 2.127 | 2.141 | 98.72 | +4 | 2.019 | 2.030 | 99.47 | +8 | 1.802 | 1.805 | 95.75 | 0 | 2.899 | 2.952 | 8 | * |
| 長期信用債 668 | 2013/07/26 | 1.7 | 98.45 | +6 | 2.139 | 2.153 | 98.83 | +5 | 2.030 | 2.040 | 99.58 | +7 | 1.818 | 1.820 | 95.80 | +1 | 2.909 | 2.963 | 8 | * |
| 長期信用債 669 | 2013/08/27 | 1.6 | 98.01 | +6 | 2.151 | 2.170 | 98.39 | +4 | 2.045 | 2.057 | 99.14 | +7 | 1.836 | 1.842 | 95.31 | +1 | 2.921 | 2.982 | 8 | * |
| 長期信用債 670 | 2013/09/27 | 1.7 | 98.29 | +6 | 2.164 | 2.179 | 98.70 | +6 | 2.052 | 2.062 | 99.42 | +7 | 1.856 | 1.859 | 95.53 | +1 | 2.933 | 2.991 | 8 | * |
| あおぞら債 41(3) | 2010/01/08 | 1.25 | 99.96 | 0 | 1.532 | 1.498 | 99.98 | 0 | 1.391 | 1.384 | 100.01 | 0 | 1.179 | 1.138 | 99.87 | 0 | 2.168 | 2.145 | 8 | * |
| あおぞら債154(2) | 2010/01/20 | 1.1 | 99.92 | 0 | 1.558 | 1.511 | 99.94 | 0 | 1.443 | 1.394 | 99.98 | 0 | 1.214 | 1.172 | 99.81 | 0 | 2.191 | 2.155 | 8 | * |
| あおぞら債 567 | 2010/01/27 | 0.65 | 99.83 | 0 | 1.528 | 1.505 | 99.85 | 0 | 1.424 | 1.388 | 99.90 | +1 | 1.166 | 1.162 | 99.70 | 0 | 2.204 | 2.160 | 8 | * |
| あおぞら債 42(3) | 2010/02/10 | 1.15 | 99.91 | 0 | 1.538 | 1.514 | 99.94 | 0 | 1.408 | 1.393 | 99.99 | 0 | 1.193 | 1.180 | 99.76 | 0 | 2.188 | 2.160 | 8 | * |
| あおぞら債155(2) | 2010/02/19 | 1.1 | 99.89 | 0 | 1.529 | 1.506 | 99.92 | 0 | 1.412 | 1.389 | 99.98 | 0 | 1.178 | 1.164 | 99.72 | 0 | 2.196 | 2.155 | 8 | * |
| あおぞら債 568 | 2010/02/26 | 0.65 | 99.76 | 0 | 1.522 | 1.507 | 99.79 | 0 | 1.413 | 1.390 | 99.85 | 0 | 1.194 | 1.166 | 99.58 | +1 | 2.180 | 2.165 | 8 | * |
| あおぞら債 43(3) | 2010/03/10 | 1.2 | 99.90 | 0 | 1.525 | 1.501 | 99.94 | 0 | 1.394 | 1.387 | 100.01 | 0 | 1.167 | 1.158 | 99.70 | +1 | 2.177 | 2.175 | 8 | * |
| あおぞら債156(2) | 2010/03/19 | 1.1 | 99.86 | 0 | 1.521 | 1.509 | 99.90 | 0 | 1.400 | 1.391 | 99.97 | 0 | 1.190 | 1.181 | 99.64 | 0 | 2.186 | 2.165 | 8 | * |
| あおぞら債 569 | 2010/03/26 | 0.75 | 99.73 | 0 | 1.518 | 1.510 | 99.77 | 0 | 1.404 | 1.392 | 99.84 | 0 | 1.205 | 1.180 | 99.50 | +1 | 2.177 | 2.170 | 8 | * |
| あおぞら債 44(3) | 2010/04/09 | 1.2 | 99.87 | 0 | 1.534 | 1.511 | 99.92 | 0 | 1.405 | 1.392 | 100.00 | 0 | 1.199 | 1.178 | 99.62 | 0 | 2.179 | 2.170 | 8 | * |
| あおぞら債157(2) | 2010/04/20 | 1.2 | 99.87 | 0 | 1.510 | 1.510 | 99.91 | −1 | 1.414 | 1.392 | 100.01 | 0 | 1.176 | 1.172 | 99.59 | +1 | 2.181 | 2.175 | 8 | * |
| あおぞら債 570 | 2010/04/27 | 0.65 | 99.62 | 0 | 1.517 | 1.508 | 99.67 | 0 | 1.403 | 1.391 | 99.77 | +1 | 1.174 | 1.172 | 99.33 | 0 | 2.184 | 2.165 | 8 | * |
| あおぞら債 45(3) | 2010/05/10 | 1.25 | 99.88 | 0 | 1.503 | 1.502 | 99.93 | 0 | 1.397 | 1.389 | 100.04 | 0 | 1.165 | 1.161 | 99.56 | 0 | 2.182 | 2.165 | 8 | * |

平成 21年11月18日（水） 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158(2) | 2010/05/20 | 1.35 | 99.92 | 0 | 1.509 | 1.507 | 99.97 | −1 | 1.409 | 1.392 | 100.09 | 0 | 1.170 | 1.159 | 99.58 | 0 | 2.192 | 2.175 | 8 | * |
| あおぞら債 571 | 2010/05/27 | 0.6 | 99.52 | 0 | 1.524 | 1.511 | 99.58 | −1 | 1.408 | 1.394 | 99.70 | 0 | 1.176 | 1.169 | 99.18 | +1 | 2.184 | 2.180 | 8 | * |
| あおぞら債 46(3) | 2010/06/10 | 1.45 | 99.96 | 0 | 1.521 | 1.508 | 100.03 | 0 | 1.396 | 1.392 | 100.15 | 0 | 1.181 | 1.167 | 99.60 | +1 | 2.170 | 2.170 | 8 | * |
| あおぞら債159(2) | 2010/06/18 | 1.6 | 100.05 | 0 | 1.513 | 1.509 | 100.11 | −1 | 1.410 | 1.393 | 100.24 | −1 | 1.186 | 1.170 | 99.67 | 0 | 2.172 | 2.170 | 8 | * |
| あおぞら債 572 | 2010/06/25 | 0.55 | 99.42 | 0 | 1.520 | 1.509 | 99.49 | 0 | 1.402 | 1.393 | 99.63 | +1 | 1.167 | 1.167 | 99.03 | +1 | 2.178 | 2.175 | 8 | * |
| あおぞら債 47(3) | 2010/07/09 | 1.45 | 99.94 | 0 | 1.544 | 1.540 | 99.95 | 0 | 1.528 | 1.515 | 100.17 | 0 | 1.183 | 1.176 | 99.54 | +1 | 2.176 | 2.175 | 9 | * |
| あおぞら債160(2) | 2010/07/20 | 1.5 | 99.99 | 0 | 1.515 | 1.511 | 100.06 | −1 | 1.409 | 1.395 | 100.22 | 0 | 1.169 | 1.167 | 99.55 | +1 | 2.178 | 2.180 | 8 | * |
| あおぞら債 573 | 2010/07/27 | 0.55 | 99.34 | 0 | 1.514 | 1.512 | 99.42 | 0 | 1.397 | 1.396 | 99.57 | 0 | 1.177 | 1.168 | 98.89 | +1 | 2.178 | 2.180 | 8 | * |
| あおぞら債 48(3) | 2010/08/10 | 1.35 | 99.86 | 0 | 1.543 | 1.536 | 99.88 | 0 | 1.516 | 1.515 | 100.13 | 0 | 1.170 | 1.168 | 99.41 | 0 | 2.170 | 2.160 | 9 | * |
| あおぞら債161(2) | 2010/08/20 | 1.4 | 99.91 | 0 | 1.520 | 1.512 | 100.00 | 0 | 1.400 | 1.396 | 100.17 | 0 | 1.173 | 1.169 | 99.42 | 0 | 2.177 | 2.175 | 8 | * |
| あおぞら債 574 | 2010/08/27 | 0.7 | 99.50 | 0 | 1.350 | 1.343 | 99.56 | +1 | 1.272 | 1.269 | 99.63 | 0 | 1.180 | 1.170 | 99.25 | 0 | 1.677 | 1.671 | 7 | * |
| あおぞら債 49(3) | 2010/09/10 | 1.25 | 99.76 | 0 | 1.547 | 1.544 | 99.78 | 0 | 1.523 | 1.515 | 100.06 | 0 | 1.175 | 1.170 | 99.25 | 0 | 2.184 | 2.180 | 9 | * |
| あおぞら債162(2) | 2010/09/17 | 1.45 | 99.94 | −1 | 1.522 | 1.511 | 100.04 | −1 | 1.401 | 1.397 | 100.23 | 0 | 1.171 | 1.163 | 99.40 | 0 | 2.180 | 2.180 | 8 | * |
| あおぞら債 575 | 2010/09/27 | 0.65 | 99.26 | 0 | 1.519 | 1.518 | 99.36 | 0 | 1.401 | 1.402 | 99.55 | 0 | 1.177 | 1.173 | 98.69 | 0 | 2.195 | 2.190 | 8 | * |
| あおぞら債 50(3) | 2010/10/08 | 1.35 | 99.82 | 0 | 1.554 | 1.544 | 99.85 | 0 | 1.520 | 1.520 | 100.15 | 0 | 1.180 | 1.171 | 99.27 | +1 | 2.182 | 2.185 | 9 | * |
| あおぞら債 576 | 2010/10/27 | 0.9 | 99.42 | +1 | 1.522 | 1.523 | 99.52 | −1 | 1.414 | 1.407 | 99.74 | +1 | 1.178 | 1.177 | 98.80 | 0 | 2.193 | 2.195 | 8 | * |
| あおぞら債 51(3) | 2010/11/10 | 1.2 | 99.68 | 0 | 1.529 | 1.525 | 99.79 | −1 | 1.416 | 1.410 | 100.02 | +1 | 1.179 | 1.178 | 99.04 | +1 | 2.194 | 2.195 | 8 | * |
| あおぞら債 577 | 2010/11/26 | 1.0 | 99.46 | 0 | 1.533 | 1.529 | 99.57 | −1 | 1.424 | 1.416 | 99.81 | 0 | 1.187 | 1.181 | 98.80 | +1 | 2.190 | 2.195 | 8 | * |
| あおぞら債 52(3) | 2010/12/10 | 1.25 | 99.62 | +1 | 1.611 | 1.609 | 99.68 | 0 | 1.554 | 1.548 | 99.95 | +1 | 1.297 | 1.290 | 99.01 | 0 | 2.197 | 2.195 | 8 | * |
| あおぞら債 578 | 2010/12/27 | 0.95 | 99.43 | +1 | 1.469 | 1.464 | 99.43 | +1 | 1.469 | 1.467 | 99.61 | +1 | 1.305 | 1.299 | 99.18 | 0 | 1.699 | 1.695 | 7 | |
| あおぞら債 53(3) | 2011/01/07 | 1.15 | 99.47 | 0 | 1.621 | 1.617 | 99.54 | 0 | 1.558 | 1.557 | 99.82 | +1 | 1.309 | 1.303 | 98.82 | +1 | 2.204 | 2.205 | 8 | * |
| あおぞら債 579 | 2011/01/27 | 0.9 | 99.15 | +1 | 1.621 | 1.623 | 99.22 | 0 | 1.561 | 1.559 | 99.50 | +1 | 1.323 | 1.318 | 98.48 | +1 | 2.196 | 2.205 | 8 | * |
| あおぞら債 54(3) | 2011/02/10 | 1.15 | 99.42 | +1 | 1.627 | 1.625 | 99.50 | 0 | 1.561 | 1.560 | 99.78 | +1 | 1.330 | 1.325 | 98.73 | +1 | 2.199 | 2.205 | 8 | * |
| あおぞら債 580 | 2011/02/25 | 1.1 | 99.52 | +1 | 1.481 | 1.479 | 99.52 | +1 | 1.481 | 1.483 | 99.71 | +2 | 1.330 | 1.329 | 99.24 | 0 | 1.705 | 1.703 | 7 | |
| あおぞら債 55(3) | 2011/03/10 | 1.15 | 99.38 | +1 | 1.630 | 1.631 | 99.46 | 0 | 1.568 | 1.569 | 99.76 | +2 | 1.335 | 1.332 | 98.65 | +1 | 2.201 | 2.210 | 8 | * |
| あおぞら債 581 | 2011/03/25 | 1.2 | 99.42 | +1 | 1.635 | 1.637 | 99.50 | 0 | 1.575 | 1.572 | 99.81 | +2 | 1.342 | 1.343 | 98.66 | +1 | 2.212 | 2.220 | 8 | * |
| あおぞら債 56(3) | 2011/04/08 | 1.25 | 99.38 | 0 | 1.703 | 1.700 | 99.45 | +1 | 1.652 | 1.655 | 99.86 | +2 | 1.352 | 1.350 | 98.67 | +1 | 2.227 | 2.235 | 8 | * |
| あおぞら債 57(3) | 2011/05/10 | 1.45 | 99.63 | +1 | 1.704 | 1.705 | 99.69 | 0 | 1.663 | 1.660 | 100.13 | +3 | 1.360 | 1.360 | 98.88 | +1 | 2.225 | 2.230 | 8 | * |
| あおぞら債 582 | 2011/05/27 | 1.6 | 99.83 | +1 | 1.713 | 1.709 | 99.90 | +1 | 1.666 | 1.665 | 100.34 | +3 | 1.373 | 1.371 | 99.06 | +1 | 2.231 | 2.235 | 8 | * |
| あおぞら債 583 | 2011/06/27 | 1.55 | 99.73 | +1 | 1.720 | 1.720 | 99.80 | 0 | 1.676 | 1.674 | 100.25 | +2 | 1.392 | 1.386 | 98.92 | +1 | 2.237 | 2.245 | 8 | * |
| あおぞら債 584 | 2011/07/27 | 1.75 | 100.02 | +1 | 1.737 | 1.734 | 100.08 | 0 | 1.701 | 1.697 | 100.58 | +3 | 1.401 | 1.396 | 99.18 | +1 | 2.247 | 2.250 | 8 | * |
| あおぞら債 585 | 2011/08/26 | 1.6 | 99.59 | 0 | 1.836 | 1.834 | 99.80 | 0 | 1.715 | 1.711 | 100.32 | +3 | 1.416 | 1.412 | 98.13 | 0 | 2.687 | 2.702 | 8 | * |
| あおぞら債 58(3) | 2011/09/09 | 1.55 | 99.50 | +1 | 1.831 | 1.835 | 99.71 | +1 | 1.713 | 1.714 | 100.24 | +3 | 1.415 | 1.411 | 98.00 | 0 | 2.688 | 2.706 | 8 | * |
| あおぞら債163(2) | 2011/09/20 | 1.2 | 98.85 | +1 | 1.838 | 1.843 | 99.07 | +1 | 1.715 | 1.717 | 99.59 | +3 | 1.426 | 1.424 | 97.34 | +1 | 2.690 | 2.715 | 8 | * |
| あおぞら債 586 | 2011/09/27 | 1.4 | 99.20 | +1 | 1.839 | 1.842 | 99.42 | +1 | 1.718 | 1.717 | 99.95 | +3 | 1.427 | 1.425 | 97.67 | 0 | 2.692 | 2.713 | 8 | * |
| あおぞら債164(2) | 2011/10/20 | 1.1 | 99.01 | +2 | 1.624 | 1.629 | 98.97 | +2 | 1.646 | 1.649 | 99.36 | +3 | 1.438 | 1.437 | 98.79 | +2 | 1.742 | 1.749 | 7 | |
| あおぞら債 587 | 2011/10/27 | 1.45 | 99.23 | 0 | 1.855 | 1.856 | 99.48 | +1 | 1.723 | 1.722 | 99.94 | 0 | 1.481 | 1.480 | 97.65 | 0 | 2.699 | 2.719 | 8 | * |
| あおぞら債 588 | 2011/11/25 | 1.4 | 98.95 | +1 | 1.932 | 1.938 | 99.14 | 0 | 1.835 | 1.836 | 99.74 | +1 | 1.531 | 1.530 | 97.44 | 0 | 2.709 | 2.734 | 8 | * |
| あおぞら債 589 | 2011/12/27 | 1.45 | 98.97 | +1 | 1.950 | 1.954 | 99.19 | +1 | 1.843 | 1.847 | 99.72 | +1 | 1.585 | 1.585 | 97.41 | 0 | 2.721 | 2.745 | 8 | * |
| あおぞら債 590 | 2012/01/27 | 1.5 | 99.00 | +1 | 1.967 | 1.973 | 99.23 | +1 | 1.859 | 1.862 | 99.69 | +2 | 1.644 | 1.645 | 97.40 | 0 | 2.728 | 2.752 | 8 | * |
| あおぞら債 591 | 2012/02/27 | 1.4 | 98.71 | +1 | 1.981 | 1.989 | 98.95 | 0 | 1.872 | 1.876 | 99.43 | +2 | 1.655 | 1.655 | 97.07 | 0 | 2.734 | 2.764 | 8 | * |
| あおぞら債 592 | 2012/03/27 | 1.3 | 98.42 | +2 | 1.989 | 1.999 | 98.67 | +1 | 1.879 | 1.888 | 99.17 | +4 | 1.660 | 1.665 | 96.72 | 0 | 2.747 | 2.779 | 8 | * |
| あおぞら債 593 | 2012/04/27 | 1.4 | 98.59 | +2 | 1.994 | 2.005 | 98.84 | +1 | 1.888 | 1.893 | 99.36 | +3 | 1.668 | 1.670 | 96.83 | 0 | 2.751 | 2.785 | 8 | * |
| あおぞら債 594 | 2012/05/25 | 1.4 | 98.53 | +2 | 2.001 | 2.012 | 98.79 | +1 | 1.894 | 1.901 | 99.33 | +4 | 1.672 | 1.675 | 96.72 | +1 | 2.757 | 2.793 | 8 | * |

平成 21年11月18日（水） 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 595 | 2012/06/27 | 1.6 | 98.96 | +2 | 2.011 | 2.016 | 99.24 | +2 | 1.900 | 1.904 | 99.80 | +4 | 1.678 | 1.680 | 97.08 | 0 | 2.768 | 2.798 | 8 | * |
| あおぞら債 596 | 2012/07/27 | 1.7 | 99.15 | +3 | 2.026 | 2.030 | 99.20 | +2 | 2.006 | 2.013 | 100.02 | +4 | 1.692 | 1.690 | 97.23 | 0 | 2.775 | 2.805 | 9 | * |
| あおぞら債 597 | 2012/08/27 | 1.7 | 99.10 | +3 | 2.035 | 2.040 | 99.15 | +3 | 2.016 | 2.020 | 100.01 | +5 | 1.696 | 1.695 | 97.13 | +1 | 2.781 | 2.814 | 9 | * |
| あおぞら債 598 | 2012/09/27 | 1.4 | 98.22 | +4 | 2.043 | 2.057 | 98.27 | +3 | 2.025 | 2.038 | 99.15 | +6 | 1.705 | 1.710 | 96.20 | 0 | 2.791 | 2.833 | 9 | * |
| あおぞら債 599 | 2012/10/26 | 1.6 | 98.71 | +3 | 2.054 | 2.064 | 98.76 | +3 | 2.036 | 2.045 | 99.66 | +6 | 1.719 | 1.720 | 96.64 | 0 | 2.798 | 2.836 | 9 | * |
| あおぞら債 600 | 2012/11/27 | 1.35 | 97.92 | +4 | 2.062 | 2.078 | 98.21 | +2 | 1.961 | 1.974 | 98.89 | +6 | 1.727 | 1.735 | 95.77 | 0 | 2.817 | 2.866 | 8 | * |
| あおぞら債 601 | 2012/12/27 | 1.45 | 98.13 | +3 | 2.074 | 2.087 | 98.44 | +4 | 1.969 | 1.981 | 99.12 | +4 | 1.741 | 1.745 | 95.92 | 0 | 2.829 | 2.878 | 8 | * |
| あおぞら債 602 | 2013/01/25 | 1.25 | 97.45 | +4 | 2.080 | 2.102 | 97.76 | +4 | 1.978 | 1.995 | 98.46 | +5 | 1.748 | 1.760 | 95.19 | +1 | 2.838 | 2.897 | 8 | * |
| あおぞら債 603 | 2013/02/27 | 1.3 | 97.50 | +4 | 2.092 | 2.112 | 97.83 | +5 | 1.986 | 2.004 | 98.55 | +6 | 1.756 | 1.765 | 95.18 | +1 | 2.849 | 2.910 | 8 | * |
| あおぞら債 604 | 2013/03/27 | 1.25 | 97.27 | +5 | 2.096 | 2.119 | 97.36 | +6 | 2.068 | 2.090 | 98.32 | +7 | 1.767 | 1.780 | 94.86 | 0 | 2.867 | 2.929 | 9 | * |
| あおぞら債 605 | 2013/04/26 | 1.3 | 97.32 | +5 | 2.112 | 2.136 | 97.66 | +5 | 2.007 | 2.026 | 98.41 | +7 | 1.778 | 1.790 | 94.88 | +1 | 2.874 | 2.939 | 8 | * |
| あおぞら債 606 | 2013/05/27 | 1.6 | 98.22 | +5 | 2.127 | 2.141 | 98.58 | +6 | 2.019 | 2.031 | 99.35 | +8 | 1.791 | 1.795 | 95.72 | +1 | 2.886 | 2.940 | 8 | * |
| あおぞら債 607 | 2013/06/27 | 1.65 | 98.31 | +5 | 2.139 | 2.152 | 98.67 | +5 | 2.034 | 2.044 | 99.47 | +8 | 1.802 | 1.805 | 95.75 | 0 | 2.899 | 2.952 | 8 | * |
| あおぞら債 608 | 2013/07/26 | 1.7 | 98.41 | +5 | 2.150 | 2.164 | 98.78 | +5 | 2.045 | 2.054 | 99.58 | +7 | 1.818 | 1.820 | 95.80 | +1 | 2.909 | 2.963 | 8 | * |
| あおぞら債 609 | 2013/08/27 | 1.6 | 97.97 | +6 | 2.162 | 2.180 | 98.36 | +7 | 2.053 | 2.068 | 99.14 | +7 | 1.836 | 1.842 | 95.31 | +1 | 2.921 | 2.982 | 8 | * |
| あおぞら債 610 | 2013/09/27 | 1.8 | 98.62 | +6 | 2.174 | 2.187 | 99.02 | +7 | 2.065 | 2.072 | 99.79 | +7 | 1.856 | 1.856 | 95.89 | 0 | 2.933 | 2.986 | 8 | * |
| 商工中金債 い656 | 2010/01/27 | 0.6 | 100.04 | 0 | 0.394 | 0.373 | 100.04 | 0 | 0.394 | 0.368 | 100.04 | 0 | 0.394 | 0.362 | 100.04 | 0 | 0.394 | 0.391 | 10 | |
| 商工中金債 84(3) | 2010/01/27 | 1.15 | 100.15 | 0 | 0.377 | 0.374 | 100.15 | 0 | 0.377 | 0.373 | 100.15 | 0 | 0.377 | 0.367 | 100.14 | −1 | 0.429 | 0.385 | 10 | |
| 商工中金債 22(1) | 2010/02/15 | 0.85 | 100.11 | −1 | 0.403 | 0.367 | 100.11 | 0 | 0.403 | 0.365 | 100.12 | 0 | 0.362 | 0.355 | 100.11 | 0 | 0.403 | 0.385 | 9 | |
| 商工中金債 い657 | 2010/02/26 | 0.65 | 100.07 | 0 | 0.396 | 0.367 | 100.07 | 0 | 0.396 | 0.366 | 100.08 | 0 | 0.360 | 0.357 | 100.07 | 0 | 0.396 | 0.380 | 10 | |
| 商工中金債 85(3) | 2010/02/26 | 1.1 | 100.20 | 0 | 0.376 | 0.373 | 100.20 | 0 | 0.376 | 0.370 | 100.20 | 0 | 0.376 | 0.365 | 100.19 | 0 | 0.412 | 0.385 | 10 | |
| 商工中金債 86(3) | 2010/03/26 | 1.05 | 100.24 | 0 | 0.369 | 0.367 | 100.24 | 0 | 0.369 | 0.366 | 100.24 | 0 | 0.369 | 0.360 | 100.23 | −1 | 0.398 | 0.375 | 10 | |
| 商工中金債 い658 | 2010/03/26 | 0.75 | 100.13 | 0 | 0.381 | 0.368 | 100.13 | 0 | 0.381 | 0.368 | 100.13 | 0 | 0.381 | 0.361 | 100.13 | 0 | 0.381 | 0.378 | 10 | |
| 商工中金債 87(3) | 2010/04/27 | 1.1 | 100.32 | 0 | 0.373 | 0.369 | 100.32 | 0 | 0.373 | 0.369 | 100.32 | −1 | 0.373 | 0.351 | 100.31 | 0 | 0.395 | 0.390 | 10 | |
| 商工中金債 い659 | 2010/04/27 | 0.65 | 100.12 | 0 | 0.377 | 0.371 | 100.12 | 0 | 0.377 | 0.372 | 100.13 | 0 | 0.354 | 0.352 | 100.11 | 0 | 0.400 | 0.390 | 10 | |
| 商工中金債 23(1) | 2010/05/14 | 0.62 | 100.12 | 0 | 0.373 | 0.363 | 100.12 | 0 | 0.373 | 0.366 | 100.13 | 0 | 0.352 | 0.335 | 100.11 | 0 | 0.393 | 0.385 | 9 | |
| 商工中金債 88(3) | 2010/05/27 | 1.1 | 100.38 | 0 | 0.372 | 0.369 | 100.38 | 0 | 0.372 | 0.368 | 100.39 | 0 | 0.353 | 0.349 | 100.37 | 0 | 0.391 | 0.390 | 10 | |
| 商工中金債 い660 | 2010/05/27 | 0.6 | 100.12 | 0 | 0.370 | 0.370 | 100.12 | 0 | 0.370 | 0.369 | 100.13 | 0 | 0.351 | 0.349 | 100.10 | 0 | 0.408 | 0.395 | 10 | |
| 商工中金債 89(3) | 2010/06/25 | 1.25 | 100.53 | 0 | 0.368 | 0.368 | 100.53 | 0 | 0.368 | 0.365 | 100.54 | 0 | 0.352 | 0.348 | 100.51 | 0 | 0.401 | 0.395 | 10 | |
| 商工中金債 い661 | 2010/06/25 | 0.55 | 100.11 | +1 | 0.367 | 0.367 | 100.11 | 0 | 0.367 | 0.365 | 100.12 | 0 | 0.350 | 0.347 | 100.09 | 0 | 0.400 | 0.390 | 10 | |
| 商工中金債 90(3) | 2010/07/27 | 1.3 | 100.64 | 0 | 0.370 | 0.369 | 100.64 | 0 | 0.370 | 0.366 | 100.65 | 0 | 0.356 | 0.347 | 100.62 | 0 | 0.399 | 0.395 | 10 | |
| 商工中金債 い662 | 2010/07/27 | 0.55 | 100.12 | 0 | 0.375 | 0.371 | 100.12 | 0 | 0.375 | 0.371 | 100.13 | 0 | 0.361 | 0.347 | 100.10 | 0 | 0.404 | 0.395 | 10 | |
| 商工中金債 24(1) | 2010/08/13 | 0.42 | 100.04 | 0 | 0.365 | 0.359 | 100.04 | 0 | 0.365 | 0.360 | 100.05 | 0 | 0.352 | 0.339 | 100.03 | 0 | 0.379 | 0.378 | 8 | |
| 商工中金債 い663 | 2010/08/27 | 0.7 | 100.25 | 0 | 0.376 | 0.373 | 100.25 | 0 | 0.376 | 0.371 | 100.27 | 0 | 0.350 | 0.349 | 100.23 | 0 | 0.402 | 0.400 | 10 | |
| 商工中金債 91(3) | 2010/08/27 | 1.35 | 100.75 | 0 | 0.380 | 0.369 | 100.75 | −1 | 0.380 | 0.367 | 100.77 | 0 | 0.354 | 0.349 | 100.74 | 0 | 0.393 | 0.390 | 10 | |
| 商工中金債 い664 | 2010/09/27 | 0.65 | 100.24 | +1 | 0.370 | 0.370 | 100.24 | +1 | 0.370 | 0.370 | 100.25 | 0 | 0.358 | 0.351 | 100.22 | 0 | 0.393 | 0.385 | 10 | |
| 商工中金債 92(3) | 2010/09/27 | 1.1 | 100.62 | 0 | 0.377 | 0.374 | 100.62 | 0 | 0.377 | 0.372 | 100.64 | 0 | 0.354 | 0.351 | 100.60 | 0 | 0.400 | 0.400 | 10 | |
| 商工中金債 93(3) | 2010/10/27 | 1.25 | 100.81 | 0 | 0.388 | 0.380 | 100.81 | 0 | 0.388 | 0.378 | 100.84 | +1 | 0.356 | 0.355 | 100.78 | −1 | 0.419 | 0.410 | 10 | |
| 商工中金債 い665 | 2010/10/27 | 0.9 | 100.49 | 0 | 0.378 | 0.375 | 100.49 | +1 | 0.378 | 0.377 | 100.51 | +1 | 0.357 | 0.355 | 100.48 | 0 | 0.389 | 0.387 | 10 | |
| 商工中金債 94(3) | 2010/11/26 | 1.05 | 100.67 | 0 | 0.394 | 0.384 | 100.67 | 0 | 0.394 | 0.385 | 100.70 | +1 | 0.364 | 0.359 | 100.66 | 0 | 0.403 | 0.403 | 10 | |
| 商工中金債 い666 | 2010/11/26 | 1.0 | 100.62 | 0 | 0.393 | 0.388 | 100.62 | 0 | 0.393 | 0.389 | 100.65 | +1 | 0.363 | 0.359 | 100.60 | +1 | 0.412 | 0.405 | 10 | |
| 商工中金債 95(3) | 2010/12/27 | 1.1 | 100.78 | +1 | 0.394 | 0.390 | 100.78 | +1 | 0.394 | 0.392 | 100.81 | +2 | 0.367 | 0.367 | 100.77 | +1 | 0.403 | 0.402 | 10 | |
| 商工中金債 い667 | 2010/12/27 | 1.0 | 100.67 | +1 | 0.394 | 0.393 | 100.66 | 0 | 0.403 | 0.394 | 100.69 | +1 | 0.376 | 0.367 | 100.64 | +1 | 0.421 | 0.415 | 10 | |
| 商工中金債 96(3) | 2011/01/27 | 0.95 | 100.65 | +1 | 0.403 | 0.399 | 100.65 | +1 | 0.403 | 0.401 | 100.68 | +2 | 0.378 | 0.377 | 100.64 | +1 | 0.412 | 0.411 | 10 | |

平成 21年11月18日（水） 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 い668 | 2011/01/27 | 0.95 | 100.65 | +1 | 0.403 | 0.399 | 100.65 | +1 | 0.403 | 0.401 | 100.68 | +2 | 0.378 | 0.377 | 100.64 | +1 | 0.412 | 0.411 | 10 | |
| 商工中金債 1(7) | 2011/02/18 | 1.02 | 100.77 | +1 | 0.404 | 0.398 | 100.77 | +1 | 0.404 | 0.401 | 100.80 | +1 | 0.380 | 0.378 | 100.76 | +1 | 0.412 | 0.411 | 9 | |
| 商工中金債 97(3) | 2011/02/25 | 1.0 | 100.75 | +1 | 0.409 | 0.407 | 100.74 | 0 | 0.416 | 0.411 | 100.77 | +1 | 0.393 | 0.385 | 100.72 | +1 | 0.432 | 0.425 | 10 | |
| 商工中金債 い669 | 2011/02/25 | 1.1 | 100.88 | +1 | 0.406 | 0.405 | 100.87 | 0 | 0.414 | 0.409 | 100.91 | +2 | 0.383 | 0.382 | 100.86 | +1 | 0.422 | 0.420 | 10 | |
| 商工中金債 98(3) | 2011/03/25 | 0.95 | 100.72 | +1 | 0.414 | 0.409 | 100.72 | +1 | 0.414 | 0.413 | 100.75 | +2 | 0.392 | 0.387 | 100.71 | +2 | 0.422 | 0.420 | 10 | |
| 商工中金債 い670 | 2011/03/25 | 1.2 | 101.06 | +1 | 0.412 | 0.408 | 101.06 | +1 | 0.412 | 0.410 | 101.09 | +2 | 0.390 | 0.386 | 101.04 | +1 | 0.426 | 0.424 | 10 | |
| 商工中金債 99(3) | 2011/04/27 | 1.0 | 100.83 | +1 | 0.421 | 0.417 | 100.83 | +1 | 0.421 | 0.420 | 100.86 | +2 | 0.400 | 0.395 | 100.81 | +1 | 0.435 | 0.430 | 10 | |
| 商工中金債 い671 | 2011/04/27 | 1.6 | 101.69 | +1 | 0.422 | 0.418 | 101.69 | +1 | 0.422 | 0.420 | 101.72 | +1 | 0.401 | 0.395 | 101.66 | +2 | 0.443 | 0.440 | 10 | |
| 商工中金債 2(7) | 2011/05/20 | 1.12 | 101.04 | +1 | 0.425 | 0.421 | 101.04 | +1 | 0.425 | 0.421 | 101.08 | +1 | 0.399 | 0.397 | 101.01 | +1 | 0.445 | 0.440 | 9 | |
| 商工中金債100(3) | 2011/05/27 | 1.15 | 101.09 | +1 | 0.431 | 0.425 | 101.09 | +1 | 0.431 | 0.428 | 101.12 | +1 | 0.411 | 0.405 | 101.07 | +1 | 0.444 | 0.440 | 10 | |
| 商工中金債 い672 | 2011/05/27 | 1.65 | 101.85 | +1 | 0.430 | 0.423 | 101.85 | +1 | 0.430 | 0.426 | 101.88 | +1 | 0.410 | 0.405 | 101.83 | +1 | 0.443 | 0.435 | 10 | |
| 商工中金債101(3) | 2011/06/27 | 1.2 | 101.22 | +1 | 0.437 | 0.433 | 101.22 | +1 | 0.437 | 0.434 | 101.24 | 0 | 0.425 | 0.420 | 101.20 | +1 | 0.450 | 0.445 | 10 | |
| 商工中金債 い673 | 2011/06/27 | 1.6 | 101.86 | 0 | 0.438 | 0.431 | 101.86 | +1 | 0.438 | 0.433 | 101.88 | 0 | 0.425 | 0.420 | 101.85 | +2 | 0.444 | 0.440 | 10 | |
| 商工中金債102(3) | 2011/07/27 | 1.25 | 101.36 | +1 | 0.441 | 0.438 | 101.36 | +1 | 0.441 | 0.439 | 101.38 | 0 | 0.429 | 0.425 | 101.33 | +2 | 0.459 | 0.455 | 10 | |
| 商工中金債 い674 | 2011/07/27 | 1.8 | 102.29 | +1 | 0.438 | 0.434 | 102.29 | +2 | 0.438 | 0.434 | 102.30 | −1 | 0.432 | 0.425 | 102.27 | 0 | 0.450 | 0.444 | 10 | |
| 商工中金債103(3) | 2011/08/26 | 1.15 | 101.24 | +1 | 0.446 | 0.442 | 101.24 | +1 | 0.446 | 0.443 | 101.26 | 0 | 0.435 | 0.430 | 101.22 | +2 | 0.458 | 0.455 | 10 | |
| 商工中金債 い675 | 2011/08/26 | 1.65 | 102.12 | 0 | 0.447 | 0.441 | 102.12 | +1 | 0.447 | 0.442 | 102.14 | 0 | 0.436 | 0.430 | 102.10 | +2 | 0.459 | 0.455 | 10 | |
| 商工中金債104(3) | 2011/09/27 | 1.2 | 101.39 | +1 | 0.448 | 0.442 | 101.39 | +2 | 0.448 | 0.445 | 101.42 | +1 | 0.432 | 0.430 | 101.37 | +1 | 0.459 | 0.456 | 10 | |
| 商工中金債 い676 | 2011/09/27 | 1.45 | 101.85 | +2 | 0.450 | 0.444 | 101.84 | +1 | 0.455 | 0.448 | 101.88 | 0 | 0.434 | 0.430 | 101.83 | +6 | 0.460 | 0.456 | 10 | |
| 商工中金債105(3) | 2011/10/27 | 1.3 | 101.63 | +2 | 0.456 | 0.450 | 101.62 | +1 | 0.461 | 0.454 | 101.66 | 0 | 0.440 | 0.435 | 101.61 | +6 | 0.466 | 0.462 | 10 | |
| 商工中金債 い677 | 2011/10/27 | 1.45 | 101.92 | +1 | 0.456 | 0.450 | 101.92 | +1 | 0.456 | 0.452 | 101.95 | 0 | 0.440 | 0.435 | 101.89 | +2 | 0.471 | 0.465 | 10 | |
| 商工中金債106(3) | 2011/11/25 | 1.3 | 101.69 | +1 | 0.459 | 0.452 | 101.70 | +3 | 0.454 | 0.451 | 101.72 | +1 | 0.444 | 0.440 | 101.66 | +1 | 0.474 | 0.470 | 10 | |
| 商工中金債 い678 | 2011/11/25 | 1.45 | 101.99 | +1 | 0.460 | 0.452 | 102.00 | +3 | 0.455 | 0.451 | 102.02 | +1 | 0.445 | 0.440 | 101.96 | +1 | 0.474 | 0.470 | 10 | |
| 商工中金債107(3) | 2011/12/27 | 1.3 | 101.75 | +2 | 0.465 | 0.459 | 101.76 | +3 | 0.460 | 0.457 | 101.78 | +1 | 0.451 | 0.445 | 101.71 | +1 | 0.484 | 0.480 | 10 | |
| 商工中金債 い679 | 2011/12/27 | 1.45 | 102.07 | +2 | 0.462 | 0.456 | 102.08 | +3 | 0.458 | 0.454 | 102.11 | +2 | 0.444 | 0.440 | 102.02 | 0 | 0.486 | 0.481 | 10 | |
| 商工中金債108(3) | 2012/01/27 | 1.1 | 101.36 | +2 | 0.476 | 0.471 | 101.38 | +3 | 0.467 | 0.461 | 101.42 | +3 | 0.449 | 0.445 | 101.26 | 0 | 0.521 | 0.519 | 9 | |
| 商工中金債 い680 | 2012/01/27 | 1.5 | 102.25 | +2 | 0.468 | 0.463 | 102.26 | +2 | 0.463 | 0.456 | 102.28 | +3 | 0.454 | 0.450 | 102.19 | 0 | 0.495 | 0.490 | 10 | |
| 商工中金債109(3) | 2012/02/27 | 1.15 | 101.51 | +2 | 0.483 | 0.478 | 101.51 | +2 | 0.483 | 0.476 | 101.55 | +3 | 0.465 | 0.460 | 101.47 | +2 | 0.500 | 0.497 | 10 | |
| 商工中金債 い681 | 2012/02/27 | 1.4 | 102.08 | +2 | 0.481 | 0.475 | 102.09 | +4 | 0.477 | 0.473 | 102.12 | +3 | 0.463 | 0.460 | 102.03 | 0 | 0.503 | 0.498 | 10 | |
| 商工中金債110(3) | 2012/03/27 | 1.15 | 101.55 | +3 | 0.487 | 0.484 | 101.55 | +3 | 0.487 | 0.482 | 101.59 | +3 | 0.470 | 0.465 | 101.50 | +1 | 0.508 | 0.505 | 10 | |
| 商工中金債 い682 | 2012/03/27 | 1.3 | 101.90 | +3 | 0.487 | 0.482 | 101.91 | +4 | 0.483 | 0.479 | 101.94 | +3 | 0.471 | 0.465 | 101.85 | +1 | 0.509 | 0.504 | 10 | |
| 商工中金債111(3) | 2012/04/27 | 1.05 | 101.34 | +3 | 0.497 | 0.493 | 101.35 | +4 | 0.492 | 0.490 | 101.38 | +3 | 0.480 | 0.475 | 101.29 | +3 | 0.517 | 0.514 | 10 | |
| 商工中金債 い683 | 2012/04/27 | 1.35 | 102.06 | +2 | 0.499 | 0.492 | 102.08 | +4 | 0.491 | 0.487 | 102.11 | +3 | 0.479 | 0.475 | 102.01 | +1 | 0.520 | 0.515 | 10 | |
| 商工中金債112(3) | 2012/05/25 | 0.85 | 100.87 | +4 | 0.501 | 0.500 | 100.87 | +4 | 0.501 | 0.499 | 100.92 | +5 | 0.481 | 0.480 | 100.81 | +2 | 0.525 | 0.523 | 10 | |
| 商工中金債 い684 | 2012/05/25 | 1.35 | 102.12 | +3 | 0.501 | 0.496 | 102.13 | +4 | 0.497 | 0.492 | 102.16 | +4 | 0.485 | 0.480 | 102.05 | +1 | 0.529 | 0.524 | 10 | |
| 商工中金債113(3) | 2012/06/27 | 0.85 | 100.87 | +3 | 0.513 | 0.510 | 100.88 | +4 | 0.509 | 0.507 | 100.92 | +4 | 0.494 | 0.490 | 100.81 | +2 | 0.536 | 0.534 | 10 | |
| 商工中金債 い685 | 2012/06/27 | 1.55 | 102.70 | +4 | 0.506 | 0.500 | 102.71 | +4 | 0.502 | 0.495 | 102.74 | +4 | 0.491 | 0.485 | 102.62 | +1 | 0.537 | 0.530 | 10 | |
| 商工中金債114(3) | 2012/07/27 | 0.65 | 100.35 | +4 | 0.518 | 0.515 | 100.36 | +5 | 0.515 | 0.512 | 100.40 | +5 | 0.500 | 0.497 | 100.28 | +1 | 0.545 | 0.544 | 10 | |
| 商工中金債 い686 | 2012/07/27 | 1.65 | 103.02 | +5 | 0.518 | 0.512 | 103.02 | +5 | 0.518 | 0.511 | 103.07 | +5 | 0.499 | 0.492 | 102.95 | +1 | 0.543 | 0.536 | 10 | |
| 商工中金債115(3) | 2012/08/27 | 0.7 | 100.47 | +5 | 0.529 | 0.527 | 100.47 | +5 | 0.529 | 0.525 | 100.53 | +6 | 0.507 | 0.506 | 100.40 | +1 | 0.554 | 0.553 | 10 | |
| 商工中金債 い687 | 2012/08/27 | 1.6 | 102.95 | +4 | 0.527 | 0.519 | 102.96 | +5 | 0.524 | 0.517 | 103.00 | +5 | 0.510 | 0.501 | 102.88 | +1 | 0.552 | 0.545 | 10 | |
| 商工中金債 1(10) | 2012/09/20 | 1.47 | 102.63 | +4 | 0.535 | 0.527 | 102.65 | +6 | 0.529 | 0.523 | 102.69 | +6 | 0.515 | 0.509 | 102.55 | +1 | 0.563 | 0.557 | 9 | |
| 商工中金債116(3) | 2012/09/27 | 0.6 | 100.18 | +6 | 0.536 | 0.535 | 100.17 | +5 | 0.540 | 0.537 | 100.23 | +5 | 0.518 | 0.517 | 100.11 | +7 | 0.561 | 0.560 | 10 | |
| 商工中金債 い688 | 2012/09/27 | 1.35 | 102.31 | +5 | 0.535 | 0.529 | 102.31 | +5 | 0.535 | 0.527 | 102.36 | +6 | 0.517 | 0.512 | 102.23 | +1 | 0.562 | 0.557 | 10 | |

平成 21年11月18日（水） 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117(3) | 2012/10/26 | 0.55 | 100.03 | +5 | 0.539 | 0.537 | 100.04 | +6 | 0.536 | 0.534 | 100.07 | +6 | 0.525 | 0.525 | 99.98 | +4 | 0.556 | 0.555 | 10 | |
| 商工中金債 い689 | 2012/10/26 | 1.5 | 102.76 | +4 | 0.552 | 0.544 | 102.77 | +5 | 0.548 | 0.541 | 102.83 | +5 | 0.528 | 0.522 | 102.68 | +4 | 0.579 | 0.570 | 10 | |
| 商工中金債 い690 | 2012/11/27 | 1.3 | 102.23 | +5 | 0.556 | 0.548 | 102.26 | +7 | 0.546 | 0.540 | 102.27 | +6 | 0.542 | 0.537 | 102.15 | +2 | 0.582 | 0.576 | 10 | |
| 商工中金債 い691 | 2012/12/27 | 1.4 | 102.55 | +5 | 0.571 | 0.563 | 102.56 | +7 | 0.568 | 0.561 | 102.61 | +6 | 0.552 | 0.546 | 102.48 | +4 | 0.593 | 0.587 | 10 | |
| 商工中金債 い692 | 2013/01/25 | 1.2 | 101.97 | +7 | 0.575 | 0.571 | 101.97 | +7 | 0.575 | 0.570 | 102.02 | +7 | 0.560 | 0.555 | 101.88 | +3 | 0.603 | 0.598 | 10 | |
| 商工中金債 い693 | 2013/02/27 | 1.2 | 101.97 | +7 | 0.592 | 0.587 | 101.98 | +7 | 0.589 | 0.583 | 102.04 | +7 | 0.571 | 0.566 | 101.88 | +7 | 0.619 | 0.615 | 10 | |
| 商工中金債 い694 | 2013/03/27 | 1.15 | 101.83 | +7 | 0.598 | 0.593 | 101.84 | +8 | 0.595 | 0.589 | 101.89 | +6 | 0.580 | 0.573 | 101.74 | +4 | 0.625 | 0.620 | 10 | |
| 商工中金債 い695 | 2013/04/26 | 1.2 | 102.01 | +7 | 0.608 | 0.603 | 102.01 | +7 | 0.608 | 0.601 | 102.06 | +6 | 0.593 | 0.586 | 101.92 | +5 | 0.634 | 0.629 | 10 | |
| 商工中金債 い696 | 2013/05/27 | 1.4 | 102.71 | +7 | 0.621 | 0.612 | 102.72 | +9 | 0.618 | 0.611 | 102.77 | +7 | 0.604 | 0.597 | 102.63 | +7 | 0.643 | 0.636 | 10 | |
| 商工中金債 い697 | 2013/06/27 | 1.5 | 103.09 | +8 | 0.632 | 0.624 | 103.09 | +8 | 0.632 | 0.622 | 103.14 | +7 | 0.618 | 0.608 | 103.01 | +7 | 0.654 | 0.645 | 10 | |
| 商工中金債 い698 | 2013/07/26 | 1.5 | 103.10 | +8 | 0.647 | 0.638 | 103.12 | +10 | 0.642 | 0.634 | 103.17 | +7 | 0.629 | 0.620 | 103.02 | +7 | 0.669 | 0.660 | 10 | |
| 商工中金債 い699 | 2013/08/27 | 1.35 | 102.57 | +8 | 0.659 | 0.651 | 102.58 | +9 | 0.656 | 0.648 | 102.65 | +8 | 0.638 | 0.631 | 102.46 | +7 | 0.688 | 0.680 | 10 | |
| 商工中金債 い700 | 2013/09/27 | 1.4 | 102.80 | +9 | 0.664 | 0.656 | 102.80 | +10 | 0.664 | 0.655 | 102.85 | +7 | 0.651 | 0.641 | 102.71 | +9 | 0.687 | 0.679 | 10 | |
| 商工中金債 い701 | 2013/10/25 | 1.45 | 103.01 | +10 | 0.673 | 0.665 | 103.01 | +10 | 0.673 | 0.663 | 103.08 | +9 | 0.656 | 0.647 | 102.92 | +10 | 0.696 | 0.687 | 10 | |
| 商工中金債 い702 | 2013/11/27 | 1.5 | 103.25 | +10 | 0.680 | 0.669 | 103.27 | +12 | 0.675 | 0.665 | 103.30 | +8 | 0.668 | 0.657 | 103.15 | +10 | 0.705 | 0.695 | 10 | |
| 商工中金債 い703 | 2013/12/27 | 1.45 | 103.08 | +10 | 0.688 | 0.678 | 103.11 | +13 | 0.681 | 0.672 | 103.13 | +9 | 0.676 | 0.666 | 102.97 | +11 | 0.715 | 0.705 | 10 | |
| 商工中金債 い704 | 2014/01/27 | 1.35 | 102.64 | +9 | 0.710 | 0.701 | 102.67 | +11 | 0.702 | 0.693 | 102.75 | +10 | 0.683 | 0.675 | 102.39 | 0 | 0.769 | 0.760 | 9 | |
| 商工中金債 い705 | 2014/02/27 | 1.4 | 102.87 | +11 | 0.717 | 0.707 | 102.88 | +12 | 0.715 | 0.706 | 102.93 | +10 | 0.703 | 0.694 | 102.80 | +12 | 0.734 | 0.724 | 10 | |
| 商工中金債 い706 | 2014/03/27 | 1.35 | 102.66 | +11 | 0.728 | 0.718 | 102.67 | +12 | 0.726 | 0.717 | 102.73 | +10 | 0.712 | 0.704 | 102.59 | +12 | 0.744 | 0.736 | 10 | |
| 商工中金債 い707 | 2014/04/25 | 1.35 | 102.67 | +13 | 0.737 | 0.728 | 102.67 | +13 | 0.737 | 0.728 | 102.72 | +10 | 0.725 | 0.717 | 102.60 | +13 | 0.752 | 0.744 | 10 | |
| 商工中金債 い708 | 2014/05/27 | 1.15 | 101.78 | +13 | 0.749 | 0.742 | 101.78 | +14 | 0.749 | 0.743 | 101.83 | +11 | 0.737 | 0.732 | 101.72 | +14 | 0.762 | 0.756 | 10 | |
| 商工中金債 い709 | 2014/06/27 | 1.2 | 101.99 | +14 | 0.759 | 0.753 | 101.98 | +14 | 0.761 | 0.754 | 102.03 | +11 | 0.750 | 0.743 | 101.93 | +14 | 0.772 | 0.766 | 10 | |
| 商工中金債 い710 | 2014/07/25 | 0.95 | 100.83 | +14 | 0.769 | 0.766 | 100.82 | +14 | 0.771 | 0.767 | 100.87 | +11 | 0.760 | 0.756 | 100.78 | +16 | 0.780 | 0.777 | 10 | |
| 商工中金債 い711 | 2014/08/27 | 1.0 | 101.03 | +14 | 0.779 | 0.776 | 101.02 | +14 | 0.781 | 0.777 | 101.08 | +11 | 0.769 | 0.765 | 100.98 | +16 | 0.790 | 0.786 | 10 | |
| 商工中金債 い712 | 2014/09/26 | 0.85 | 100.29 | +15 | 0.789 | 0.788 | 100.28 | +15 | 0.791 | 0.789 | 100.34 | +12 | 0.778 | 0.776 | 100.23 | +16 | 0.801 | 0.800 | 10 | |
| 商工中金債 い713 | 2014/10/27 | 0.8 | 100.00 | +14 | 0.800 | 0.799 | 100.00 | +15 | 0.800 | 0.799 | 100.05 | +12 | 0.789 | 0.789 | 99.93 | +15 | 0.814 | 0.814 | 10 | |
| 商工中金債 2(10) | 2016/02/19 | 1.78 | 104.62 | +20 | 1.016 | 0.995 | 104.63 | +24 | 1.014 | 0.994 | 104.80 | +23 | 0.987 | 0.966 | 104.50 | +20 | 1.035 | 1.015 | 9 | |
| 商工中金債 3(10) | 2016/05/20 | 2.26 | 107.60 | +20 | 1.048 | 1.013 | 107.59 | +21 | 1.049 | 1.015 | 107.78 | +24 | 1.020 | 0.986 | 107.45 | +12 | 1.071 | 1.037 | 8 | |
| 商工中金債 4(10) | 2017/06/20 | 2.14 | 106.61 | +24 | 1.225 | 1.189 | 106.63 | +25 | 1.222 | 1.187 | 106.71 | +29 | 1.211 | 1.176 | 106.50 | +27 | 1.239 | 1.205 | 8 | |
| 商工中金債 5(10) | 2017/12/20 | 1.8 | 103.75 | +25 | 1.309 | 1.288 | 103.75 | +24 | 1.309 | 1.288 | 103.81 | +27 | 1.302 | 1.279 | 103.62 | +21 | 1.326 | 1.305 | 8 | |
| 商工中金債 6(10) | 2018/06/20 | 1.99 | 104.87 | +25 | 1.386 | 1.356 | 104.89 | +27 | 1.384 | 1.354 | 104.98 | +28 | 1.373 | 1.343 | 104.71 | +21 | 1.405 | 1.376 | 8 | |
| 商工中金債 7(10) | 2018/09/20 | 1.78 | 102.90 | +25 | 1.429 | 1.411 | 102.92 | +26 | 1.427 | 1.408 | 102.98 | +28 | 1.420 | 1.400 | 102.73 | +17 | 1.449 | 1.432 | 8 | |
| 商工中金債 8(10) | 2018/12/20 | 1.66 | 101.62 | +24 | 1.468 | 1.458 | 101.62 | +26 | 1.468 | 1.457 | 101.75 | +30 | 1.453 | 1.442 | 101.49 | +19 | 1.484 | 1.474 | 9 | |
| 農林中金債 い656 | 2010/01/27 | 0.65 | 100.04 | 0 | 0.444 | 0.400 | 100.04 | 0 | 0.444 | 0.402 | 100.05 | 0 | 0.392 | 0.389 | 100.04 | 0 | 0.444 | 0.405 | 10 | |
| 農林中金債 い657 | 2010/02/26 | 0.65 | 100.06 | −1 | 0.432 | 0.398 | 100.07 | 0 | 0.396 | 0.394 | 100.07 | 0 | 0.396 | 0.393 | 100.06 | 0 | 0.432 | 0.407 | 10 | |
| 農林中金債 い658 | 2010/03/26 | 0.7 | 100.10 | 0 | 0.416 | 0.397 | 100.10 | 0 | 0.416 | 0.396 | 100.11 | 0 | 0.388 | 0.385 | 100.10 | 0 | 0.416 | 0.410 | 10 | |
| 農林中金債 い659 | 2010/04/27 | 0.65 | 100.10 | −1 | 0.422 | 0.401 | 100.11 | 0 | 0.400 | 0.399 | 100.11 | 0 | 0.400 | 0.395 | 100.10 | 0 | 0.422 | 0.410 | 10 | |
| 農林中金債 い660 | 2010/05/27 | 0.6 | 100.10 | 0 | 0.408 | 0.399 | 100.10 | 0 | 0.408 | 0.398 | 100.11 | 0 | 0.389 | 0.388 | 100.09 | 0 | 0.427 | 0.410 | 10 | |
| 農林中金債 い661 | 2010/06/25 | 0.55 | 100.09 | +1 | 0.400 | 0.399 | 100.08 | 0 | 0.416 | 0.401 | 100.09 | 0 | 0.400 | 0.385 | 100.08 | 0 | 0.416 | 0.410 | 10 | |
| 農林中金債 い662 | 2010/07/27 | 0.55 | 100.10 | 0 | 0.404 | 0.402 | 100.10 | 0 | 0.404 | 0.403 | 100.11 | 0 | 0.390 | 0.389 | 100.09 | 0 | 0.419 | 0.415 | 10 | |
| 農林中金債 い663 | 2010/08/27 | 0.7 | 100.22 | 0 | 0.415 | 0.403 | 100.22 | 0 | 0.415 | 0.404 | 100.24 | 0 | 0.389 | 0.389 | 100.22 | +1 | 0.415 | 0.415 | 10 | |
| 農林中金債 い664 | 2010/09/27 | 0.65 | 100.21 | +1 | 0.405 | 0.405 | 100.20 | 0 | 0.416 | 0.406 | 100.22 | 0 | 0.393 | 0.392 | 100.20 | +1 | 0.416 | 0.415 | 10 | |
| 農林中金債 い665 | 2010/10/27 | 0.9 | 100.45 | 0 | 0.421 | 0.411 | 100.45 | 0 | 0.421 | 0.412 | 100.47 | 0 | 0.399 | 0.397 | 100.44 | 0 | 0.431 | 0.425 | 10 | |
| 農林中金債 い666 | 2010/11/26 | 1.0 | 100.59 | 0 | 0.422 | 0.417 | 100.59 | 0 | 0.422 | 0.418 | 100.60 | 0 | 0.412 | 0.405 | 100.58 | +1 | 0.432 | 0.429 | 10 | |

平成 21年11月18日（水） 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(%) | | |
| 農林中金債 い667 | 2010/12/27 | 0.95 | 100.58 | 0 | 0.425 | 0.421 | 100.58 | +1 | 0.425 | 0.420 | 100.59 | 0 | 0.416 | 0.414 | 100.56 | 0 | 0.443 | 0.435 | 10 | |
| 農林中金債 い668 | 2011/01/27 | 0.9 | 100.55 | 0 | 0.437 | 0.432 | 100.55 | +1 | 0.437 | 0.434 | 100.57 | 0 | 0.421 | 0.419 | 100.54 | +2 | 0.446 | 0.443 | 10 | |
| 農林中金債 い669 | 2011/02/25 | 1.05 | 100.77 | 0 | 0.443 | 0.437 | 100.77 | +1 | 0.443 | 0.439 | 100.79 | 0 | 0.427 | 0.425 | 100.76 | +1 | 0.451 | 0.449 | 10 | |
| 農林中金債 い670 | 2011/03/25 | 1.15 | 100.95 | +1 | 0.443 | 0.439 | 100.95 | +1 | 0.443 | 0.441 | 100.97 | +1 | 0.428 | 0.425 | 100.93 | 0 | 0.458 | 0.450 | 10 | |
| 農林中金債 い671 | 2011/04/27 | 1.55 | 101.58 | +1 | 0.448 | 0.444 | 101.58 | +1 | 0.448 | 0.445 | 101.59 | 0 | 0.441 | 0.435 | 101.57 | +1 | 0.455 | 0.452 | 10 | |
| 農林中金債 い672 | 2011/05/27 | 1.6 | 101.73 | +1 | 0.459 | 0.454 | 101.73 | +1 | 0.459 | 0.456 | 101.74 | −1 | 0.452 | 0.445 | 101.71 | +1 | 0.472 | 0.463 | 10 | |
| 農林中金債 い673 | 2011/06/27 | 1.5 | 101.66 | +1 | 0.462 | 0.459 | 101.66 | +1 | 0.462 | 0.460 | 101.67 | 0 | 0.456 | 0.450 | 101.65 | +2 | 0.468 | 0.465 | 10 | |
| 農林中金債 い674 | 2011/07/27 | 1.8 | 102.24 | +1 | 0.468 | 0.462 | 102.24 | +2 | 0.468 | 0.464 | 102.25 | 0 | 0.462 | 0.455 | 102.23 | +2 | 0.473 | 0.467 | 10 | |
| 農林中金債 い675 | 2011/08/26 | 1.6 | 101.98 | +1 | 0.476 | 0.470 | 101.98 | +1 | 0.476 | 0.471 | 102.00 | 0 | 0.465 | 0.460 | 101.96 | 0 | 0.488 | 0.480 | 10 | |
| 農林中金債 い676 | 2011/09/27 | 1.4 | 101.70 | +1 | 0.480 | 0.474 | 101.70 | +1 | 0.480 | 0.475 | 101.73 | 0 | 0.464 | 0.460 | 101.68 | 0 | 0.491 | 0.487 | 10 | |
| 農林中金債 い677 | 2011/10/27 | 1.4 | 101.77 | +2 | 0.483 | 0.480 | 101.76 | +1 | 0.488 | 0.481 | 101.79 | −1 | 0.473 | 0.465 | 101.74 | 0 | 0.498 | 0.493 | 10 | |
| 農林中金債 い678 | 2011/11/25 | 1.45 | 101.94 | +2 | 0.484 | 0.477 | 101.95 | +3 | 0.479 | 0.472 | 101.96 | +1 | 0.474 | 0.470 | 101.91 | +1 | 0.499 | 0.494 | 10 | |
| 農林中金債 い679 | 2011/12/27 | 1.45 | 102.01 | +2 | 0.491 | 0.483 | 102.02 | +3 | 0.486 | 0.481 | 102.04 | +2 | 0.476 | 0.473 | 101.97 | +1 | 0.509 | 0.505 | 10 | |
| 農林中金債 い680 | 2012/01/27 | 1.5 | 102.19 | +3 | 0.495 | 0.491 | 102.19 | +3 | 0.495 | 0.488 | 102.21 | +2 | 0.486 | 0.480 | 102.14 | +1 | 0.518 | 0.512 | 10 | |
| 農林中金債 い681 | 2012/02/27 | 1.4 | 102.00 | +2 | 0.516 | 0.508 | 102.00 | +3 | 0.516 | 0.508 | 102.05 | +2 | 0.494 | 0.490 | 101.97 | +1 | 0.529 | 0.524 | 10 | |
| 農林中金債 い682 | 2012/03/27 | 1.3 | 101.84 | +2 | 0.513 | 0.508 | 101.85 | +4 | 0.509 | 0.504 | 101.87 | +2 | 0.500 | 0.495 | 101.78 | 0 | 0.538 | 0.532 | 10 | |
| 農林中金債 い683 | 2012/04/27 | 1.35 | 102.00 | +3 | 0.524 | 0.520 | 102.00 | +4 | 0.524 | 0.520 | 102.03 | +2 | 0.512 | 0.505 | 101.95 | 0 | 0.544 | 0.540 | 10 | |
| 農林中金債 い684 | 2012/05/25 | 1.35 | 102.03 | +2 | 0.537 | 0.530 | 102.04 | +4 | 0.533 | 0.527 | 102.08 | +2 | 0.517 | 0.510 | 101.98 | +1 | 0.556 | 0.550 | 10 | |
| 農林中金債 い685 | 2012/06/27 | 1.55 | 102.62 | +3 | 0.537 | 0.530 | 102.62 | +3 | 0.537 | 0.528 | 102.66 | +4 | 0.521 | 0.516 | 102.55 | 0 | 0.563 | 0.556 | 10 | |
| 農林中金債 い686 | 2012/07/27 | 1.65 | 102.94 | +3 | 0.547 | 0.540 | 102.94 | +4 | 0.547 | 0.540 | 102.98 | +4 | 0.532 | 0.526 | 102.88 | 0 | 0.569 | 0.563 | 10 | |
| 農林中金債 い687 | 2012/08/27 | 1.6 | 102.86 | +3 | 0.560 | 0.552 | 102.87 | +5 | 0.556 | 0.548 | 102.91 | +4 | 0.542 | 0.535 | 102.81 | +2 | 0.577 | 0.571 | 10 | |
| 農林中金債 い688 | 2012/09/27 | 1.35 | 102.21 | +4 | 0.569 | 0.563 | 102.22 | +5 | 0.566 | 0.559 | 102.27 | +5 | 0.549 | 0.544 | 102.15 | +2 | 0.590 | 0.585 | 10 | |
| 農林中金債 い689 | 2012/10/26 | 1.5 | 102.69 | +4 | 0.575 | 0.567 | 102.69 | +5 | 0.575 | 0.567 | 102.74 | +5 | 0.558 | 0.552 | 102.64 | +1 | 0.592 | 0.586 | 10 | |
| 農林中金債 い690 | 2012/11/27 | 1.3 | 102.15 | +5 | 0.582 | 0.577 | 102.16 | +5 | 0.579 | 0.571 | 102.18 | +5 | 0.572 | 0.567 | 102.08 | +2 | 0.605 | 0.600 | 10 | |
| 農林中金債 い691 | 2012/12/27 | 1.35 | 102.32 | +6 | 0.595 | 0.590 | 102.32 | +6 | 0.595 | 0.589 | 102.36 | +5 | 0.583 | 0.575 | 102.25 | +3 | 0.618 | 0.610 | 10 | |
| 農林中金債 い692 | 2013/01/25 | 1.2 | 101.86 | +5 | 0.610 | 0.603 | 101.88 | +7 | 0.603 | 0.599 | 101.92 | +6 | 0.591 | 0.586 | 101.80 | +3 | 0.628 | 0.623 | 10 | |
| 農林中金債 い693 | 2013/02/27 | 1.2 | 101.88 | +5 | 0.619 | 0.613 | 101.89 | +7 | 0.616 | 0.610 | 101.94 | +6 | 0.601 | 0.595 | 101.81 | +3 | 0.641 | 0.635 | 10 | |
| 農林中金債 い694 | 2013/03/27 | 1.15 | 101.75 | +6 | 0.622 | 0.615 | 101.76 | +7 | 0.619 | 0.612 | 101.80 | +6 | 0.607 | 0.602 | 101.67 | +1 | 0.646 | 0.641 | 10 | |
| 農林中金債 い695 | 2013/04/26 | 1.15 | 101.75 | +7 | 0.634 | 0.628 | 101.76 | +8 | 0.631 | 0.626 | 101.81 | +8 | 0.617 | 0.612 | 101.68 | +2 | 0.655 | 0.650 | 10 | |
| 農林中金債 い696 | 2013/05/27 | 1.4 | 102.62 | +7 | 0.646 | 0.639 | 102.62 | +8 | 0.646 | 0.639 | 102.68 | +8 | 0.629 | 0.622 | 102.56 | +4 | 0.663 | 0.656 | 10 | |
| 農林中金債 い697 | 2013/06/27 | 1.5 | 102.99 | +8 | 0.660 | 0.650 | 102.99 | +8 | 0.660 | 0.651 | 103.05 | +9 | 0.643 | 0.635 | 102.94 | +7 | 0.673 | 0.665 | 10 | |
| 農林中金債 い698 | 2013/07/26 | 1.5 | 103.02 | +8 | 0.669 | 0.661 | 103.02 | +9 | 0.669 | 0.661 | 103.07 | +9 | 0.656 | 0.645 | 102.97 | +6 | 0.683 | 0.673 | 10 | |
| 農林中金債 い699 | 2013/08/27 | 1.35 | 102.48 | +8 | 0.683 | 0.676 | 102.48 | +9 | 0.683 | 0.676 | 102.56 | +10 | 0.662 | 0.655 | 102.39 | +3 | 0.707 | 0.700 | 10 | |
| 農林中金債 い700 | 2013/09/27 | 1.4 | 102.70 | +9 | 0.690 | 0.681 | 102.69 | +9 | 0.692 | 0.684 | 102.76 | +9 | 0.674 | 0.666 | 102.65 | +7 | 0.702 | 0.694 | 10 | |
| 農林中金債 い701 | 2013/10/25 | 1.45 | 102.90 | +8 | 0.701 | 0.691 | 102.90 | +9 | 0.701 | 0.693 | 102.97 | +10 | 0.684 | 0.675 | 102.85 | +8 | 0.714 | 0.705 | 10 | |
| 農林中金債 い702 | 2013/11/27 | 1.55 | 103.35 | +10 | 0.704 | 0.694 | 103.36 | +11 | 0.702 | 0.691 | 103.40 | +10 | 0.692 | 0.682 | 103.28 | +10 | 0.722 | 0.711 | 10 | |
| 農林中金債 い703 | 2013/12/27 | 1.5 | 103.18 | +11 | 0.713 | 0.703 | 103.19 | +11 | 0.710 | 0.700 | 103.23 | +10 | 0.701 | 0.690 | 103.10 | +10 | 0.732 | 0.722 | 10 | |
| 農林中金債 い704 | 2014/01/27 | 1.3 | 102.34 | +9 | 0.732 | 0.725 | 102.37 | +13 | 0.725 | 0.717 | 102.42 | +10 | 0.713 | 0.705 | 102.19 | +2 | 0.768 | 0.761 | 9 | |
| 農林中金債 い705 | 2014/02/27 | 1.35 | 102.53 | +10 | 0.748 | 0.738 | 102.53 | +11 | 0.748 | 0.738 | 102.61 | +10 | 0.729 | 0.720 | 102.46 | +8 | 0.764 | 0.755 | 10 | |
| 農林中金債 い706 | 2014/03/27 | 1.35 | 102.53 | +10 | 0.758 | 0.749 | 102.53 | +11 | 0.758 | 0.748 | 102.61 | +10 | 0.740 | 0.730 | 102.44 | +7 | 0.779 | 0.770 | 10 | |
| 農林中金債 い707 | 2014/04/25 | 1.35 | 102.52 | +10 | 0.771 | 0.761 | 102.53 | +13 | 0.768 | 0.760 | 102.61 | +11 | 0.750 | 0.742 | 102.42 | +6 | 0.793 | 0.785 | 10 | |
| 農林中金債 い708 | 2014/05/27 | 1.15 | 101.66 | +13 | 0.775 | 0.769 | 101.66 | +13 | 0.775 | 0.769 | 101.72 | +13 | 0.762 | 0.756 | 101.60 | +10 | 0.789 | 0.783 | 10 | |
| 農林中金債 い709 | 2014/06/27 | 1.15 | 101.62 | +13 | 0.791 | 0.785 | 101.61 | +13 | 0.793 | 0.787 | 101.71 | +14 | 0.771 | 0.765 | 101.51 | +7 | 0.815 | 0.810 | 10 | |
| 農林中金債 い710 | 2014/07/25 | 1.0 | 100.91 | +13 | 0.801 | 0.798 | 100.90 | +13 | 0.803 | 0.800 | 101.00 | +14 | 0.782 | 0.778 | 100.78 | +6 | 0.829 | 0.825 | 10 | |

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| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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711 | 2014/08/27 | 1.05 | 101.12 | +14 | 0.810 | 0.805 | 101.10 | +13 | 0.814 | 0.810 | 101.21 | +15 | 0.791 | 0.785 | 101.03 | +12 | 0.829 | 0.825 | 10 | |
| 農林中金債 い712 | 2014/09/26 | 0.9 | 100.38 | +14 | 0.820 | 0.817 | 100.36 | +13 | 0.824 | 0.822 | 100.49 | +17 | 0.796 | 0.795 | 100.30 | +14 | 0.836 | 0.835 | 10 | |
| 農林中金債 い713 | 2014/10/27 | 0.8 | 99.91 | +15 | 0.818 | 0.817 | 99.93 | +16 | 0.814 | 0.813 | 99.96 | +15 | 0.808 | 0.807 | 99.81 | +12 | 0.839 | 0.840 | 10 | |
| しんきん中金 182 | 2010/01/27 | 0.6 | 100.04 | 0 | 0.394 | 0.366 | 100.04 | 0 | 0.394 | 0.364 | 100.04 | 0 | 0.394 | 0.349 | 100.04 | 0 | 0.394 | 0.391 | 10 | |
| しんきん中金 183 | 2010/02/26 | 0.65 | 100.07 | 0 | 0.396 | 0.369 | 100.07 | 0 | 0.396 | 0.367 | 100.08 | 0 | 0.360 | 0.350 | 100.07 | 0 | 0.396 | 0.394 | 10 | |
| しんきん中金 184 | 2010/03/26 | 0.75 | 100.13 | 0 | 0.381 | 0.366 | 100.13 | 0 | 0.381 | 0.366 | 100.14 | 0 | 0.353 | 0.351 | 100.13 | 0 | 0.381 | 0.378 | 10 | |
| しんきん中金 185 | 2010/04/27 | 0.65 | 100.12 | 0 | 0.377 | 0.365 | 100.12 | 0 | 0.377 | 0.366 | 100.13 | 0 | 0.354 | 0.352 | 100.11 | 0 | 0.400 | 0.380 | 10 | |
| しんきん中金 186 | 2010/05/27 | 0.6 | 100.12 | 0 | 0.370 | 0.366 | 100.12 | 0 | 0.370 | 0.364 | 100.13 | 0 | 0.351 | 0.349 | 100.11 | 0 | 0.389 | 0.388 | 10 | |
| しんきん中金 187 | 2010/06/25 | 0.55 | 100.11 | 0 | 0.367 | 0.364 | 100.11 | 0 | 0.367 | 0.361 | 100.12 | 0 | 0.350 | 0.347 | 100.10 | 0 | 0.383 | 0.382 | 10 | |
| しんきん中金 188 | 2010/07/27 | 0.55 | 100.12 | 0 | 0.375 | 0.368 | 100.12 | 0 | 0.375 | 0.365 | 100.13 | 0 | 0.361 | 0.347 | 100.10 | 0 | 0.404 | 0.400 | 10 | |
| しんきん中金 189 | 2010/08/27 | 0.7 | 100.26 | 0 | 0.363 | 0.362 | 100.26 | +1 | 0.363 | 0.360 | 100.27 | 0 | 0.350 | 0.349 | 100.24 | 0 | 0.389 | 0.380 | 10 | |
| しんきん中金 190 | 2010/09/27 | 0.65 | 100.24 | 0 | 0.370 | 0.366 | 100.24 | 0 | 0.370 | 0.366 | 100.25 | 0 | 0.358 | 0.351 | 100.22 | 0 | 0.393 | 0.385 | 10 | |
| しんきん中金 191 | 2010/10/27 | 0.9 | 100.49 | 0 | 0.378 | 0.373 | 100.49 | 0 | 0.378 | 0.373 | 100.50 | 0 | 0.368 | 0.365 | 100.48 | 0 | 0.389 | 0.385 | 10 | |
| しんきん中金 192 | 2010/11/26 | 1.0 | 100.63 | +1 | 0.383 | 0.382 | 100.63 | +1 | 0.383 | 0.381 | 100.64 | 0 | 0.373 | 0.369 | 100.61 | +1 | 0.402 | 0.395 | 10 | |
| しんきん中 1(10) | 2010/12/20 | 1.98 | 101.73 | 0 | 0.388 | 0.379 | 101.73 | 0 | 0.388 | 0.379 | 101.75 | 0 | 0.370 | 0.365 | 101.72 | 0 | 0.397 | 0.391 | 9 | |
| しんきん中金 193 | 2010/12/27 | 0.95 | 100.62 | +1 | 0.389 | 0.385 | 100.62 | +1 | 0.389 | 0.387 | 100.63 | 0 | 0.380 | 0.376 | 100.61 | +1 | 0.398 | 0.395 | 10 | |
| しんきん中金 194 | 2011/01/27 | 0.9 | 100.60 | +1 | 0.396 | 0.392 | 100.60 | +1 | 0.396 | 0.393 | 100.61 | +1 | 0.387 | 0.386 | 100.59 | +1 | 0.404 | 0.400 | 10 | |
| しんきん中金 195 | 2011/02/25 | 1.05 | 100.82 | 0 | 0.404 | 0.397 | 100.82 | +1 | 0.404 | 0.398 | 100.83 | 0 | 0.396 | 0.392 | 100.82 | +2 | 0.404 | 0.401 | 10 | |
| しんきん中金 196 | 2011/03/25 | 1.15 | 101.00 | +1 | 0.406 | 0.402 | 101.00 | +1 | 0.406 | 0.403 | 101.02 | +1 | 0.392 | 0.390 | 100.98 | +1 | 0.421 | 0.415 | 10 | |
| しんきん中金 197 | 2011/04/27 | 1.55 | 101.62 | 0 | 0.421 | 0.413 | 101.63 | +1 | 0.414 | 0.411 | 101.64 | 0 | 0.407 | 0.401 | 101.59 | +1 | 0.441 | 0.435 | 10 | |
| しんきん中金 198 | 2011/05/27 | 1.6 | 101.78 | 0 | 0.426 | 0.419 | 101.78 | 0 | 0.426 | 0.418 | 101.80 | 0 | 0.413 | 0.409 | 101.75 | +1 | 0.445 | 0.440 | 10 | |
| しんきん中金 199 | 2011/06/27 | 1.5 | 101.71 | 0 | 0.431 | 0.424 | 101.72 | +1 | 0.425 | 0.422 | 101.73 | +1 | 0.419 | 0.417 | 101.69 | +2 | 0.444 | 0.440 | 10 | |
| しんきん中金 200 | 2011/07/27 | 1.75 | 102.21 | 0 | 0.436 | 0.428 | 102.22 | +1 | 0.430 | 0.426 | 102.23 | +1 | 0.424 | 0.421 | 102.18 | +1 | 0.453 | 0.445 | 10 | |
| しんきん中金 201 | 2011/08/26 | 1.6 | 102.05 | +1 | 0.437 | 0.432 | 102.05 | 0 | 0.437 | 0.430 | 102.06 | 0 | 0.432 | 0.425 | 102.02 | +2 | 0.454 | 0.450 | 10 | |
| しんきん中金 202 | 2011/09/27 | 1.4 | 101.78 | +1 | 0.438 | 0.432 | 101.78 | +1 | 0.438 | 0.434 | 101.79 | 0 | 0.432 | 0.425 | 101.78 | +2 | 0.438 | 0.435 | 10 | |
| しんきん中金 203 | 2011/10/27 | 1.45 | 101.94 | +2 | 0.445 | 0.441 | 101.94 | +1 | 0.445 | 0.442 | 101.96 | +1 | 0.435 | 0.432 | 101.92 | +8 | 0.456 | 0.450 | 10 | |
| しんきん中金 204 | 2011/11/25 | 1.4 | 101.91 | +2 | 0.449 | 0.445 | 101.91 | +1 | 0.449 | 0.442 | 101.93 | +2 | 0.440 | 0.435 | 101.88 | +3 | 0.464 | 0.460 | 10 | |
| しんきん中金 205 | 2011/12/27 | 1.45 | 102.09 | +2 | 0.453 | 0.448 | 102.09 | +2 | 0.453 | 0.447 | 102.11 | +2 | 0.444 | 0.439 | 102.06 | +2 | 0.467 | 0.462 | 10 | |
| しんきん中金 206 | 2012/01/27 | 1.5 | 102.25 | +1 | 0.468 | 0.460 | 102.26 | +2 | 0.463 | 0.456 | 102.28 | +2 | 0.454 | 0.450 | 102.23 | +3 | 0.477 | 0.472 | 10 | |
| しんきん中金 207 | 2012/02/27 | 1.4 | 102.10 | +3 | 0.472 | 0.467 | 102.11 | +3 | 0.468 | 0.464 | 102.12 | +3 | 0.463 | 0.460 | 102.06 | +1 | 0.490 | 0.485 | 10 | |
| しんきん中金 208 | 2012/03/27 | 1.3 | 101.91 | +2 | 0.483 | 0.476 | 101.93 | +4 | 0.475 | 0.471 | 101.94 | +2 | 0.471 | 0.466 | 101.87 | +1 | 0.500 | 0.496 | 10 | |
| しんきん中金 209 | 2012/04/27 | 1.35 | 102.09 | +3 | 0.487 | 0.483 | 102.10 | +4 | 0.483 | 0.478 | 102.11 | +3 | 0.479 | 0.475 | 102.04 | +1 | 0.508 | 0.503 | 10 | |
| しんきん中金 210 | 2012/05/25 | 1.35 | 102.13 | +3 | 0.497 | 0.490 | 102.15 | +4 | 0.489 | 0.485 | 102.16 | +3 | 0.485 | 0.480 | 102.07 | +1 | 0.521 | 0.516 | 10 | |
| しんきん中金 211 | 2012/06/27 | 1.55 | 102.71 | +4 | 0.502 | 0.495 | 102.72 | +4 | 0.499 | 0.492 | 102.74 | +4 | 0.491 | 0.485 | 102.64 | +1 | 0.529 | 0.522 | 10 | |
| しんきん中金 212 | 2012/07/27 | 1.65 | 103.04 | +4 | 0.510 | 0.503 | 103.05 | +5 | 0.507 | 0.500 | 103.07 | +5 | 0.499 | 0.492 | 102.96 | +2 | 0.540 | 0.532 | 10 | |
| しんきん中金 213 | 2012/08/27 | 1.6 | 102.97 | +5 | 0.520 | 0.514 | 102.98 | +5 | 0.517 | 0.509 | 103.00 | +5 | 0.510 | 0.501 | 102.88 | +1 | 0.552 | 0.545 | 10 | |
| しんきん中金 214 | 2012/09/27 | 1.35 | 102.32 | +4 | 0.531 | 0.525 | 102.34 | +6 | 0.524 | 0.519 | 102.36 | +5 | 0.517 | 0.512 | 102.23 | +1 | 0.562 | 0.557 | 10 | |
| しんきん中金 215 | 2012/10/26 | 1.5 | 102.79 | +6 | 0.542 | 0.535 | 102.80 | +6 | 0.538 | 0.531 | 102.83 | +5 | 0.528 | 0.522 | 102.70 | +6 | 0.572 | 0.565 | 10 | |
| しんきん中金 216 | 2012/11/27 | 1.3 | 102.23 | +5 | 0.556 | 0.549 | 102.26 | +7 | 0.546 | 0.540 | 102.27 | +5 | 0.542 | 0.537 | 102.15 | +3 | 0.582 | 0.576 | 10 | |
| しんきん中金 217 | 2012/12/27 | 1.35 | 102.43 | +6 | 0.560 | 0.553 | 102.45 | +7 | 0.554 | 0.548 | 102.46 | +6 | 0.551 | 0.545 | 102.33 | +3 | 0.592 | 0.586 | 10 | |
| しんきん中金 218 | 2013/01/25 | 1.2 | 101.97 | +7 | 0.575 | 0.571 | 101.99 | +7 | 0.569 | 0.562 | 102.02 | +6 | 0.560 | 0.555 | 101.87 | +6 | 0.607 | 0.600 | 10 | |
| しんきん中金 219 | 2013/02/27 | 1.2 | 102.01 | +7 | 0.580 | 0.574 | 102.03 | +8 | 0.574 | 0.569 | 102.04 | +6 | 0.571 | 0.565 | 101.91 | +4 | 0.610 | 0.605 | 10 | |
| しんきん中金 220 | 2013/03/27 | 1.1 | 101.70 | +7 | 0.587 | 0.583 | 101.71 | +8 | 0.584 | 0.578 | 101.74 | +7 | 0.575 | 0.571 | 101.59 | +5 | 0.620 | 0.616 | 10 | |
| しんきん中金 221 | 2013/04/26 | 1.15 | 101.86 | +7 | 0.602 | 0.597 | 101.88 | +9 | 0.596 | 0.591 | 101.91 | +8 | 0.588 | 0.583 | 101.76 | +5 | 0.631 | 0.626 | 10 | |

平成 21年11月18日（水） 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(%) | | |
| しんきん中金 222 | 2013/05/27 | 1.4 | 102.73 | +8 | 0.615 | 0.608 | 102.75 | +9 | 0.609 | 0.602 | 102.78 | +8 | 0.601 | 0.594 | 102.64 | +6 | 0.641 | 0.633 | 10 | |
| しんきん中金 223 | 2013/06/27 | 1.5 | 103.10 | +8 | 0.629 | 0.619 | 103.12 | +8 | 0.624 | 0.614 | 103.16 | +9 | 0.613 | 0.605 | 103.02 | +7 | 0.651 | 0.642 | 10 | |
| しんきん中金 224 | 2013/07/26 | 1.45 | 102.95 | +8 | 0.639 | 0.630 | 102.97 | +9 | 0.633 | 0.625 | 103.00 | +8 | 0.625 | 0.616 | 102.87 | +8 | 0.660 | 0.652 | 10 | |
| しんきん中金 225 | 2013/08/27 | 1.3 | 102.42 | +9 | 0.650 | 0.643 | 102.44 | +10 | 0.644 | 0.638 | 102.48 | +9 | 0.634 | 0.627 | 102.34 | +9 | 0.671 | 0.664 | 10 | |
| しんきん中金 226 | 2013/09/27 | 1.35 | 102.62 | +9 | 0.661 | 0.652 | 102.64 | +10 | 0.656 | 0.648 | 102.69 | +10 | 0.643 | 0.636 | 102.54 | +9 | 0.682 | 0.674 | 10 | |
| しんきん中金 227 | 2013/10/25 | 1.4 | 102.84 | +10 | 0.667 | 0.659 | 102.85 | +11 | 0.665 | 0.655 | 102.89 | +9 | 0.655 | 0.645 | 102.75 | +10 | 0.690 | 0.682 | 10 | |
| しんきん中金 228 | 2013/11/27 | 1.45 | 103.05 | +10 | 0.680 | 0.671 | 103.08 | +11 | 0.673 | 0.664 | 103.11 | +9 | 0.666 | 0.655 | 102.95 | +12 | 0.705 | 0.695 | 10 | |
| しんきん中金 229 | 2013/12/27 | 1.4 | 102.90 | +11 | 0.683 | 0.674 | 102.91 | +11 | 0.680 | 0.671 | 102.95 | +10 | 0.671 | 0.662 | 102.80 | +12 | 0.707 | 0.698 | 10 | |
| しんきん中金 230 | 2014/01/27 | 1.25 | 102.25 | +9 | 0.704 | 0.697 | 102.29 | +10 | 0.695 | 0.686 | 102.33 | +9 | 0.685 | 0.678 | 101.99 | +1 | 0.766 | 0.760 | 9 | |
| しんきん中金 231 | 2014/02/27 | 1.35 | 102.70 | +12 | 0.708 | 0.700 | 102.71 | +12 | 0.706 | 0.697 | 102.74 | +11 | 0.698 | 0.690 | 102.62 | +12 | 0.727 | 0.718 | 10 | |
| しんきん中金 232 | 2014/03/27 | 1.35 | 102.70 | +12 | 0.719 | 0.709 | 102.71 | +12 | 0.717 | 0.708 | 102.74 | +10 | 0.710 | 0.701 | 102.63 | +13 | 0.735 | 0.726 | 10 | |
| しんきん中金 233 | 2014/04/25 | 1.35 | 102.70 | +12 | 0.730 | 0.721 | 102.71 | +13 | 0.728 | 0.719 | 102.73 | +10 | 0.723 | 0.713 | 102.63 | +13 | 0.746 | 0.737 | 10 | |
| しんきん中金 234 | 2014/05/27 | 1.15 | 101.81 | +13 | 0.742 | 0.736 | 101.82 | +14 | 0.740 | 0.734 | 101.85 | +13 | 0.733 | 0.727 | 101.76 | +15 | 0.753 | 0.747 | 10 | |
| しんきん中金 235 | 2014/06/27 | 1.15 | 101.79 | +13 | 0.754 | 0.747 | 101.79 | +14 | 0.754 | 0.746 | 101.83 | +12 | 0.745 | 0.738 | 101.75 | +15 | 0.762 | 0.756 | 10 | |
| しんきん中金 236 | 2014/07/25 | 0.9 | 100.62 | +13 | 0.765 | 0.761 | 100.63 | +14 | 0.762 | 0.759 | 100.66 | +12 | 0.756 | 0.753 | 100.58 | +15 | 0.773 | 0.770 | 10 | |
| しんきん中金 237 | 2014/08/27 | 1.0 | 101.04 | +14 | 0.777 | 0.773 | 101.05 | +14 | 0.775 | 0.770 | 101.09 | +12 | 0.767 | 0.763 | 100.94 | +14 | 0.798 | 0.795 | 10 | |
| しんきん中金 238 | 2014/09/26 | 0.85 | 100.31 | +14 | 0.784 | 0.783 | 100.32 | +15 | 0.782 | 0.781 | 100.34 | +11 | 0.778 | 0.776 | 100.25 | +14 | 0.797 | 0.795 | 10 | |
| しんきん中金 239 | 2014/10/27 | 0.75 | 99.81 | +13 | 0.789 | 0.789 | 99.81 | +12 | 0.789 | 0.788 | 99.85 | +12 | 0.780 | 0.780 | 99.74 | +15 | 0.803 | 0.804 | 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 | 101.72 | 0 | 0.334 | 0.325 | 101.73 | 0 | 0.325 | 0.323 | 101.74 | +1 | 0.315 | 0.307 | 101.71 | 0 | 0.344 | 0.337 | 7 | |
| 東京交通債 338 | 2011/04/27 | 1.67 | 101.90 | +1 | 0.347 | 0.344 | 101.90 | +1 | 0.347 | 0.341 | 101.90 | 0 | 0.347 | 0.340 | 101.89 | 0 | 0.353 | 0.351 | 7 | |
| 東京交通債 331 | 2011/11/30 | 2.05 | 103.35 | +1 | 0.396 | 0.388 | 103.35 | +1 | 0.396 | 0.391 | 103.38 | +3 | 0.381 | 0.375 | 103.33 | +1 | 0.405 | 0.397 | 7 | |
| 東京交通債 333 | 2012/01/27 | 2.0 | 103.47 | +2 | 0.410 | 0.404 | 103.46 | 0 | 0.414 | 0.405 | 103.48 | +2 | 0.405 | 0.400 | 103.46 | +3 | 0.414 | 0.409 | 7 | |
| 東京交通債 335 | 2012/09/21 | 2.18 | 104.82 | +5 | 0.471 | 0.462 | 104.83 | +4 | 0.468 | 0.459 | 104.84 | +4 | 0.464 | 0.453 | 104.76 | +4 | 0.492 | 0.480 | 7 | |
| 東京交通債 345 | 2013/06/20 | 0.61 | 100.16 | +8 | 0.564 | 0.563 | 100.16 | +8 | 0.564 | 0.562 | 100.20 | +9 | 0.553 | 0.553 | 100.10 | +7 | 0.581 | 0.580 | 8 | |
| 東京交通債 340 | 2013/12/25 | 1.7 | 104.34 | +9 | 0.627 | 0.614 | 104.34 | +9 | 0.627 | 0.615 | 104.39 | +9 | 0.615 | 0.603 | 104.30 | +13 | 0.636 | 0.625 | 7 | |
| 東京交通債 341 | 2014/03/14 | 1.96 | 105.54 | +11 | 0.657 | 0.641 | 105.55 | +10 | 0.655 | 0.639 | 105.58 | +9 | 0.648 | 0.631 | 105.48 | +13 | 0.671 | 0.655 | 7 | |
| 東京交通債 322 | 2015/06/29 | 3.65 | 115.44 | +18 | 0.829 | 0.778 | 115.46 | +17 | 0.825 | 0.776 | 115.50 | +16 | 0.819 | 0.769 | 115.35 | +17 | 0.844 | 0.793 | 7 | |
| 東京交通債 323 | 2016/03/29 | 3.9 | 118.34 | +24 | 0.924 | 0.859 | 118.33 | +23 | 0.926 | 0.860 | 118.41 | +26 | 0.914 | 0.849 | 118.25 | +27 | 0.938 | 0.872 | 7 | |
| 東京交通債 324 | 2017/02/07 | 3.4 | 116.24 | +27 | 1.059 | 0.990 | 116.28 | +27 | 1.053 | 0.985 | 116.34 | +29 | 1.045 | 0.978 | 116.13 | +27 | 1.073 | 1.005 | 7 | |
| 東京交通債 325 | 2017/09/29 | 3.05 | 114.22 | +31 | 1.153 | 1.087 | 114.27 | +32 | 1.147 | 1.081 | 114.30 | +31 | 1.143 | 1.077 | 114.10 | +31 | 1.168 | 1.101 | 7 | |
| 東京交通債 326 | 2017/12/25 | 2.925 | 113.33 | +35 | 1.194 | 1.129 | 113.37 | +31 | 1.189 | 1.124 | 113.41 | +30 | 1.184 | 1.119 | 113.16 | +38 | 1.214 | 1.149 | 7 | |
| 東京交通債 329 | 2019/07/30 | 2.7 | 111.49 | +33 | 1.427 | 1.359 | 111.49 | +28 | 1.427 | 1.359 | 111.62 | +30 | 1.413 | 1.345 | 111.31 | +40 | 1.445 | 1.378 | 7 | |
| 東京交通債 330 | 2019/09/30 | 2.78 | 112.21 | +28 | 1.447 | 1.374 | 112.25 | +29 | 1.443 | 1.370 | 112.35 | +27 | 1.433 | 1.360 | 112.04 | +27 | 1.465 | 1.392 | 7 | |
| 東京交通債 332 | 2019/11/29 | 2.65 | 111.06 | +27 | 1.460 | 1.393 | 111.07 | +28 | 1.459 | 1.392 | 111.17 | +24 | 1.449 | 1.382 | 110.90 | +26 | 1.477 | 1.409 | 7 | |
| 東京交通債 334 | 2020/06/30 | 2.5 | 109.49 | +29 | 1.528 | 1.466 | 109.47 | +29 | 1.530 | 1.468 | 109.68 | +30 | 1.509 | 1.448 | 109.26 | +29 | 1.550 | 1.489 | 7 | |
| 東京交通債 337 | 2021/03/19 | 2.23 | 106.36 | +32 | 1.613 | 1.569 | 106.35 | +31 | 1.614 | 1.570 | 106.54 | +31 | 1.596 | 1.551 | 106.02 | +31 | 1.645 | 1.602 | 7 | |
| 東京交通債 342 | 2022/06/21 | 2.4 | 107.47 | +36 | 1.736 | 1.681 | 107.51 | +33 | 1.733 | 1.677 | 107.70 | +39 | 1.717 | 1.660 | 107.17 | +33 | 1.762 | 1.708 | 7 | |
| 東京交通債 343 | 2022/11/28 | 2.0 | 102.57 | +40 | 1.778 | 1.757 | 102.55 | +35 | 1.779 | 1.759 | 102.80 | +36 | 1.758 | 1.736 | 102.30 | +46 | 1.801 | 1.782 | 8 | |
| 東京交通債 344 | 2023/02/17 | 1.67 | 98.30 | +33 | 1.814 | 1.829 | 98.27 | +31 | 1.817 | 1.832 | 98.56 | +31 | 1.792 | 1.804 | 98.02 | +32 | 1.839 | 1.856 | 8 | |
| 東京交通債 346 | 2023/06/20 | 1.13 | 91.52 | +31 | 1.838 | 1.916 | 91.55 | +31 | 1.835 | 1.913 | 91.81 | +31 | 1.812 | 1.887 | 91.11 | +29 | 1.874 | 1.958 | 8 | |
| 東京交通債 347 | 2024/03/08 | 2.05 | 102.08 | +35 | 1.883 | 1.865 | 102.10 | +36 | 1.881 | 1.864 | 102.36 | +46 | 1.861 | 1.841 | 101.76 | +34 | 1.908 | 1.893 | 8 | |
| 東京地下鉄 1 | 2014/06/20 | 1.68 | 104.44 | +13 | 0.695 | 0.682 | 104.46 | +13 | 0.690 | 0.677 | 104.51 | +14 | 0.680 | 0.666 | 104.35 | +12 | 0.714 | 0.701 | 7 | |
| 東京地下鉄 3 | 2016/09/20 | 1.9 | 105.94 | +23 | 0.999 | 0.973 | 105.97 | +23 | 0.995 | 0.969 | 106.01 | +22 | 0.989 | 0.963 | 105.84 | +24 | 1.014 | 0.988 | 7 | |

平成 21年11月18日（水） 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(%) | | |
| 東京地下鉄 5 | 2017/09/20 | 1.93 | 105.81 | +29 | 1.152 | 1.123 | 105.88 | +30 | 1.143 | 1.114 | 105.92 | +27 | 1.138 | 1.109 | 105.61 | +31 | 1.178 | 1.150 | 7 | |
| 東京地下鉄 7 | 2017/12/20 | 1.6 | 103.15 | +28 | 1.190 | 1.173 | 103.20 | +30 | 1.184 | 1.167 | 103.23 | +27 | 1.180 | 1.163 | 102.98 | +26 | 1.212 | 1.195 | 6 | |
| 東京地下鉄 2 | 2024/06/20 | 2.36 | 105.78 | +39 | 1.904 | 1.856 | 105.67 | +36 | 1.912 | 1.865 | 106.07 | +48 | 1.882 | 1.832 | 105.61 | +37 | 1.917 | 1.870 | 7 | |
| 東京地下鉄 4 | 2026/06/19 | 2.38 | 104.53 | +42 | 2.056 | 2.015 | 104.53 | +40 | 2.056 | 2.015 | 104.78 | +51 | 2.038 | 1.996 | 104.27 | +38 | 2.074 | 2.035 | 6 | |
| 東京地下鉄 6 | 2027/09/17 | 2.43 | 104.49 | +44 | 2.126 | 2.084 | 104.47 | +42 | 2.127 | 2.086 | 104.70 | +52 | 2.112 | 2.069 | 104.32 | +42 | 2.137 | 2.097 | 5 | |
| 東京地下鉄 8 | 2027/12/20 | 2.31 | 102.61 | +44 | 2.135 | 2.110 | 102.59 | +40 | 2.136 | 2.112 | 102.80 | +52 | 2.122 | 2.096 | 102.44 | +40 | 2.146 | 2.123 | 5 | |
| 成田国際空港 3 | 2016/12/20 | 1.92 | 105.52 | +25 | 1.108 | 1.081 | 105.55 | +24 | 1.104 | 1.077 | 105.63 | +24 | 1.092 | 1.065 | 105.35 | +26 | 1.132 | 1.105 | 6 | |
| 成田国際空港 4 | 2017/12/20 | 1.7 | 103.20 | +28 | 1.282 | 1.264 | 103.18 | +30 | 1.284 | 1.266 | 103.44 | +30 | 1.251 | 1.232 | 103.00 | +23 | 1.308 | 1.290 | 7 | |
| 成田国際空港 5 | 2018/08/20 | 1.73 | 102.83 | +27 | 1.385 | 1.367 | 102.74 | +25 | 1.396 | 1.379 | 103.09 | +28 | 1.354 | 1.335 | 102.67 | +28 | 1.404 | 1.387 | 7 | |
| 成田国際空港 6 | 2019/02/20 | 1.8 | 102.97 | +25 | 1.456 | 1.436 | 103.01 | +26 | 1.451 | 1.431 | 103.19 | +26 | 1.430 | 1.410 | 102.72 | +24 | 1.484 | 1.466 | 7 | |
| 成田国際空港 7 | 2019/09/25 | 1.474 | 99.49 | +25 | 1.529 | 1.533 | 99.55 | +26 | 1.523 | 1.526 | 99.66 | +22 | 1.511 | 1.513 | 99.26 | +25 | 1.555 | 1.560 | 7 | |
| 放送債 104 | 2010/02/17 | 1.8 | 100.36 | 0 | 0.369 | 0.357 | 100.35 | −1 | 0.409 | 0.372 | 100.37 | 0 | 0.330 | 0.311 | 100.35 | 0 | 0.409 | 0.387 | 7 | |
| 放送債 105 | 2010/10/25 | 1.9 | 101.43 | 0 | 0.369 | 0.362 | 101.42 | 0 | 0.380 | 0.377 | 101.47 | 0 | 0.327 | 0.324 | 101.41 | 0 | 0.390 | 0.385 | 7 | |
| 放送債 106 | 2012/02/06 | 1.51 | 102.31 | +2 | 0.463 | 0.457 | 102.28 | 0 | 0.477 | 0.469 | 102.39 | +2 | 0.428 | 0.423 | 102.26 | +4 | 0.486 | 0.478 | 7 | |
| 大成建設 26 | 2011/04/25 | 1.74 | 99.85 | +1 | 1.846 | 1.847 | 99.84 | 0 | 1.853 | 1.849 | 99.87 | +1 | 1.832 | 1.832 | 99.83 | +1 | 1.860 | 1.861 | 5 | |
| 大成建設 27 | 2011/12/01 | 1.56 | 98.83 | +1 | 2.149 | 2.156 | 98.80 | +1 | 2.164 | 2.174 | 98.93 | +1 | 2.098 | 2.103 | 98.76 | +2 | 2.185 | 2.192 | 5 | |
| 大成建設 28 | 2014/05/09 | 1.8 | 95.92 | +6 | 2.776 | 2.827 | 96.00 | +6 | 2.756 | 2.806 | 96.57 | +5 | 2.617 | 2.657 | 95.19 | +4 | 2.955 | 3.018 | 5 | |
| 大林組 10 | 2010/11/17 | 1.48 | 100.16 | 0 | 1.318 | 1.310 | 100.15 | 0 | 1.328 | 1.322 | 100.29 | 0 | 1.187 | 1.182 | 100.06 | 0 | 1.419 | 1.416 | 6 | |
| 大林組 13 | 2011/10/27 | 1.34 | 99.45 | +1 | 1.628 | 1.628 | 99.49 | 0 | 1.607 | 1.608 | 99.58 | +1 | 1.560 | 1.562 | 99.25 | +1 | 1.734 | 1.736 | 6 | |
| 大林組 9 | 2013/06/03 | 1.07 | 96.95 | +5 | 1.965 | 1.991 | 97.13 | +5 | 1.911 | 1.933 | 97.26 | +3 | 1.873 | 1.895 | 96.26 | +3 | 2.172 | 2.206 | 6 | |
| 鹿島建設 21 | 2010/02/08 | 2.9 | 100.38 | 0 | 1.221 | 1.214 | 100.37 | −1 | 1.265 | 1.237 | 100.42 | 0 | 1.045 | 1.041 | 100.35 | 0 | 1.353 | 1.343 | 6 | |
| 鹿島建設 26 | 2010/02/26 | 1.4 | 100.04 | 0 | 1.254 | 1.221 | 100.04 | 0 | 1.254 | 1.227 | 100.08 | 0 | 1.109 | 1.076 | 100.01 | +1 | 1.363 | 1.357 | 6 | |
| 鹿島建設 29 | 2010/12/13 | 1.01 | 99.44 | 0 | 1.539 | 1.534 | 99.46 | +1 | 1.520 | 1.522 | 99.46 | +1 | 1.520 | 1.521 | 99.41 | 0 | 1.567 | 1.561 | 5 | |
| 鹿島建設 28 | 2012/02/23 | 1.15 | 97.28 | +2 | 2.388 | 2.414 | 97.31 | +1 | 2.375 | 2.396 | 97.39 | +2 | 2.338 | 2.361 | 97.09 | +2 | 2.477 | 2.505 | 6 | |
| 鹿島建設 30 | 2012/12/13 | 1.39 | 96.26 | +3 | 2.666 | 2.707 | 96.36 | +3 | 2.631 | 2.672 | 96.64 | +2 | 2.534 | 2.567 | 95.78 | +2 | 2.834 | 2.883 | 5 | |
| 鹿島建設 31 | 2013/02/28 | 1.58 | 96.61 | +3 | 2.665 | 2.704 | 96.65 | +3 | 2.652 | 2.688 | 97.08 | +2 | 2.512 | 2.541 | 96.04 | +3 | 2.852 | 2.899 | 6 | |
| 西松建設 4 | 2010/06/11 | 0.78 | 97.23 | +1 | 5.840 | 5.835 | 97.18 | +2 | 5.934 | 5.943 | 97.50 | +2 | 5.335 | 5.341 | 97.09 | +2 | 6.103 | 6.113 | 6 | * |
| 前田建設工業 11 | 2011/06/20 | 1.81 | 97.24 | +1 | 3.612 | 3.645 | 97.20 | +1 | 3.639 | 3.671 | 97.32 | +2 | 3.559 | 3.591 | 97.20 | +1 | 3.639 | 3.674 | 5 | |
| 前田建設工業 12 | 2013/06/20 | 2.23 | 92.98 | +3 | 4.364 | 4.500 | 92.94 | +3 | 4.377 | 4.515 | 93.08 | +3 | 4.332 | 4.467 | 92.93 | +4 | 4.380 | 4.519 | 5 | |
| 住友林業 1 | 2014/07/17 | 1.25 | 100.80 | +6 | 1.073 | 1.068 | 100.79 | +5 | 1.075 | 1.070 | 100.91 | +7 | 1.049 | 1.045 | 100.69 | +10 | 1.097 | 1.093 | 7 | |
| 住友林業 2 | 2016/07/15 | 1.56 | 100.96 | +13 | 1.408 | 1.402 | 101.03 | +21 | 1.397 | 1.390 | 101.12 | +2 | 1.383 | 1.376 | 100.61 | +13 | 1.463 | 1.459 | 7 | |
| 積水ﾊｳｽ 12 | 2012/12/20 | 1.37 | 101.76 | +5 | 0.792 | 0.784 | 101.76 | +6 | 0.792 | 0.785 | 101.87 | +5 | 0.756 | 0.749 | 101.66 | +5 | 0.824 | 0.817 | 6 | |
| ｱｺｰﾃﾞｨｱ･ｺﾞﾙﾌ 1 | 2011/11/08 | 2.1 | 89.65 | +2 | 7.858 | 8.185 | 89.98 | +2 | 7.662 | 7.971 | 90.00 | 0 | 7.650 | 7.958 | 88.98 | +2 | 8.260 | 8.626 | 5 | * |
| 明治製菓 3 | 2012/07/30 | 1.7 | 102.21 | +4 | 0.869 | 0.860 | 102.24 | +1 | 0.858 | 0.850 | 102.45 | +4 | 0.780 | 0.770 | 101.94 | +5 | 0.969 | 0.961 | 5 | |
| 明治製菓 4 | 2014/01/31 | 1.28 | 100.78 | +7 | 1.089 | 1.086 | 100.73 | +3 | 1.101 | 1.098 | 101.17 | +11 | 0.995 | 0.989 | 100.48 | +9 | 1.162 | 1.159 | 6 | |
| 明治乳業 5 | 2012/12/06 | 1.4 | 101.33 | +4 | 0.956 | 0.950 | 101.28 | +5 | 0.973 | 0.967 | 101.66 | +6 | 0.847 | 0.841 | 101.10 | +2 | 1.032 | 1.025 | 6 | |
| 森永乳業 6 | 2010/04/26 | 0.69 | 100.01 | 0 | 0.667 | 0.664 | 100.01 | 0 | 0.667 | 0.660 | 100.07 | 0 | 0.529 | 0.520 | 99.94 | 0 | 0.827 | 0.816 | 6 | |
| 森永乳業 5 | 2012/04/26 | 1.07 | 100.47 | +2 | 0.874 | 0.869 | 100.55 | +4 | 0.841 | 0.838 | 100.79 | +1 | 0.742 | 0.737 | 100.01 | 0 | 1.065 | 1.063 | 6 | |
| 森永乳業 7 | 2013/04/24 | 1.89 | 103.03 | +7 | 0.990 | 0.977 | 103.15 | +7 | 0.955 | 0.940 | 103.36 | +8 | 0.893 | 0.881 | 102.44 | +3 | 1.162 | 1.149 | 6 | |
| 森永乳業 8 | 2014/08/06 | 1.98 | 104.02 | +14 | 1.103 | 1.084 | 104.20 | +14 | 1.064 | 1.045 | 104.20 | +14 | 1.064 | 1.045 | 103.64 | +10 | 1.184 | 1.164 | 5 | |
| 日本ﾊﾑ 6 | 2012/12/20 | 1.45 | 101.22 | +2 | 1.047 | 1.040 | 101.17 | +1 | 1.064 | 1.058 | 101.71 | +1 | 0.887 | 0.879 | 100.84 | +5 | 1.172 | 1.166 | 6 | |
| 日本ﾊﾑ 7 | 2017/12/20 | 2.01 | 101.34 | +22 | 1.831 | 1.819 | 101.51 | +26 | 1.808 | 1.795 | 102.31 | +19 | 1.703 | 1.685 | 100.05 | +17 | 2.003 | 2.002 | 6 | |
| 伊藤ﾊﾑ 10 | 2012/06/06 | 1.15 | 96.59 | +2 | 2.539 | 2.574 | 96.94 | +1 | 2.393 | 2.423 | 96.99 | +2 | 2.373 | 2.399 | 95.50 | +2 | 2.995 | 3.051 | 6 | * |
| ｻｯﾎﾟﾛHD 20 | 2010/12/22 | 1.56 | 99.95 | +11 | 1.606 | 1.606 | 99.93 | 0 | 1.624 | 1.625 | 100.02 | 0 | 1.541 | 1.536 | 99.89 | +31 | 1.661 | 1.658 | 5 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｻｯﾎﾟﾛHD 19 | 2011/06/21 | 1.85 | 100.20 | +16 | 1.722 | 1.716 | 100.13 | +12 | 1.766 | 1.766 | 100.47 | +1 | 1.549 | 1.545 | 100.02 | +36 | 1.837 | 1.837 | 5 | |
| ｻｯﾎﾟﾛHD 22 | 2011/06/27 | 1.87 | 100.12 | +1 | 1.793 | 1.792 | 100.05 | +1 | 1.838 | 1.837 | 100.50 | 0 | 1.553 | 1.546 | 99.80 | 0 | 1.996 | 1.993 | 5 | |
| ｻｯﾎﾟﾛHD 21 | 2012/12/21 | 1.9 | 99.57 | +29 | 2.044 | 2.045 | 99.30 | +2 | 2.135 | 2.141 | 100.14 | +2 | 1.853 | 1.851 | 99.28 | +83 | 2.141 | 2.145 | 5 | |
| ｻｯﾎﾟﾛHD 23 | 2013/06/27 | 2.26 | 100.04 | +3 | 2.248 | 2.246 | 99.60 | +3 | 2.376 | 2.379 | 100.94 | +3 | 1.988 | 1.979 | 99.60 | +4 | 2.376 | 2.380 | 5 | |
| ｱｻﾋﾋﾞｰﾙ 26 | 2010/06/22 | 1.34 | 100.53 | 0 | 0.446 | 0.438 | 100.54 | 0 | 0.429 | 0.423 | 100.56 | 0 | 0.396 | 0.395 | 100.49 | 0 | 0.513 | 0.512 | 6 | |
| ｱｻﾋﾋﾞｰﾙ 28 | 2011/06/22 | 1.55 | 101.66 | +1 | 0.503 | 0.496 | 101.69 | 0 | 0.484 | 0.478 | 101.73 | +1 | 0.459 | 0.454 | 101.54 | +3 | 0.578 | 0.573 | 6 | |
| ｱｻﾋﾋﾞｰﾙ 27 | 2012/06/22 | 1.72 | 102.90 | +4 | 0.592 | 0.583 | 102.95 | +4 | 0.572 | 0.565 | 103.04 | +3 | 0.538 | 0.532 | 102.66 | +4 | 0.683 | 0.673 | 6 | |
| ｱｻﾋﾋﾞｰﾙ 30 | 2012/07/17 | 0.634 | 100.10 | +3 | 0.596 | 0.593 | 100.15 | +4 | 0.577 | 0.575 | 100.23 | +3 | 0.546 | 0.543 | 99.85 | +5 | 0.690 | 0.691 | 7 | |
| ｱｻﾋﾋﾞｰﾙ 29 | 2014/06/20 | 1.88 | 104.66 | +10 | 0.842 | 0.825 | 104.77 | +14 | 0.818 | 0.802 | 104.85 | +14 | 0.801 | 0.785 | 104.26 | −1 | 0.929 | 0.911 | 6 | |
| ｱｻﾋﾋﾞｰﾙ 31 | 2014/07/17 | 0.923 | 100.31 | +10 | 0.855 | 0.852 | 100.38 | +13 | 0.839 | 0.838 | 100.51 | +14 | 0.811 | 0.809 | 99.94 | 0 | 0.936 | 0.935 | 7 | |
| ｷﾘﾝHD 5 | 2012/11/05 | 0.553 | 100.03 | +5 | 0.542 | 0.542 | 100.06 | +5 | 0.532 | 0.532 | 100.09 | +4 | 0.522 | 0.519 | 99.85 | +5 | 0.604 | 0.602 | 7 | |
| ｷﾘﾝHD 1 | 2013/03/19 | 1.09 | 101.64 | +6 | 0.592 | 0.587 | 101.69 | +7 | 0.577 | 0.572 | 101.72 | +6 | 0.568 | 0.563 | 101.46 | +6 | 0.646 | 0.640 | 6 | |
| ｷﾘﾝHD 6 | 2014/11/05 | 0.856 | 100.26 | +14 | 0.802 | 0.801 | 100.32 | +13 | 0.790 | 0.788 | 100.36 | +15 | 0.781 | 0.780 | 99.97 | +12 | 0.862 | 0.862 | 7 | |
| ｷﾘﾝHD 2 | 2015/03/19 | 1.27 | 102.08 | +16 | 0.870 | 0.861 | 102.16 | +17 | 0.854 | 0.845 | 102.19 | +15 | 0.849 | 0.841 | 101.81 | +14 | 0.921 | 0.914 | 6 | |
| ｷﾘﾝHD 3 | 2018/03/19 | 1.69 | 102.71 | +24 | 1.345 | 1.328 | 102.81 | +31 | 1.332 | 1.315 | 103.13 | +31 | 1.292 | 1.274 | 102.28 | +25 | 1.399 | 1.384 | 7 | |
| ｷﾘﾝHD 7 | 2019/11/05 | 1.639 | 100.69 | +26 | 1.563 | 1.559 | 100.72 | +22 | 1.560 | 1.555 | 101.07 | +27 | 1.522 | 1.515 | 100.22 | +28 | 1.615 | 1.613 | 7 | |
| ｷﾘﾝHD 4 | 2020/03/19 | 1.86 | 102.32 | +29 | 1.615 | 1.598 | 102.14 | +28 | 1.634 | 1.618 | 102.69 | +29 | 1.576 | 1.557 | 102.12 | +30 | 1.636 | 1.620 | 5 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 5 | 2010/07/27 | 2.21 | 101.05 | 0 | 0.682 | 0.681 | 101.04 | 0 | 0.697 | 0.691 | 101.16 | 0 | 0.524 | 0.521 | 100.95 | 0 | 0.827 | 0.824 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 8 | 2012/09/26 | 1.4 | 101.31 | +3 | 0.934 | 0.926 | 101.38 | +5 | 0.909 | 0.902 | 101.64 | +4 | 0.818 | 0.812 | 100.86 | 0 | 1.093 | 1.088 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 6 | 2013/05/15 | 0.89 | 99.45 | +4 | 1.050 | 1.052 | 99.53 | +8 | 1.027 | 1.029 | 99.72 | +2 | 0.971 | 0.970 | 99.02 | 0 | 1.177 | 1.182 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 9 | 2017/09/26 | 1.96 | 101.51 | +25 | 1.753 | 1.741 | 101.78 | +26 | 1.716 | 1.703 | 101.86 | +29 | 1.706 | 1.691 | 100.63 | +17 | 1.873 | 1.867 | 6 | |
| ｻﾝﾄﾘｰHD 21 | 2014/03/05 | 1.383 | 102.12 | +9 | 0.879 | 0.871 | 102.04 | 0 | 0.897 | 0.889 | 102.58 | +11 | 0.771 | 0.762 | 101.72 | +10 | 0.973 | 0.965 | 7 | |
| ｻﾝﾄﾘｰHD 1 | 2012/06/12 | 0.79 | 100.52 | +4 | 0.585 | 0.583 | 100.55 | +3 | 0.573 | 0.570 | 100.62 | +3 | 0.546 | 0.545 | 100.36 | +4 | 0.648 | 0.647 | 7 | |
| ｻﾝﾄﾘｰHD 2 | 2014/06/12 | 1.143 | 101.34 | +12 | 0.843 | 0.837 | 101.35 | +11 | 0.841 | 0.835 | 101.49 | +13 | 0.810 | 0.803 | 101.10 | +14 | 0.896 | 0.892 | 7 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 3 | 2010/12/08 | 1.03 | 100.14 | 0 | 0.896 | 0.887 | 100.06 | +1 | 0.972 | 0.965 | 100.37 | 0 | 0.678 | 0.671 | 100.00 | 0 | 1.030 | 1.025 | 5 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 6 | 2011/09/22 | 1.3 | 100.74 | +2 | 0.895 | 0.892 | 100.73 | 0 | 0.900 | 0.894 | 101.00 | +1 | 0.753 | 0.750 | 100.48 | +3 | 1.036 | 1.031 | 6 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 4 | 2012/12/07 | 1.42 | 101.17 | +2 | 1.029 | 1.023 | 101.29 | −1 | 0.990 | 0.982 | 101.46 | +2 | 0.934 | 0.928 | 100.76 | +6 | 1.166 | 1.161 | 5 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 7 | 2013/09/24 | 1.49 | 101.36 | +4 | 1.128 | 1.121 | 101.46 | +2 | 1.101 | 1.094 | 101.66 | +3 | 1.049 | 1.040 | 100.84 | +7 | 1.265 | 1.259 | 6 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 5 | 2014/09/12 | 1.81 | 102.49 | +6 | 1.275 | 1.261 | 102.55 | +7 | 1.262 | 1.249 | 102.91 | 0 | 1.186 | 1.172 | 101.97 | +11 | 1.385 | 1.373 | 6 | |
| 不二製油 3 | 2010/08/03 | 0.68 | 99.77 | 0 | 1.006 | 0.993 | 99.77 | 0 | 1.006 | 0.998 | 99.82 | 0 | 0.935 | 0.931 | 99.74 | +1 | 1.048 | 1.045 | 6 | |
| 双日 7 | 2010/03/08 | 2.2 | 100.24 | 0 | 1.406 | 1.384 | 100.28 | 0 | 1.274 | 1.247 | 100.30 | 0 | 1.208 | 1.200 | 100.10 | 0 | 1.868 | 1.841 | 6 | * |
| 双日 12 | 2010/04/23 | 1.6 | 99.99 | 0 | 1.623 | 1.603 | 100.00 | 0 | 1.599 | 1.583 | 100.13 | 0 | 1.295 | 1.274 | 99.84 | 0 | 1.975 | 1.953 | 5 | * |
| 双日 9 | 2010/09/24 | 2.14 | 100.34 | +1 | 1.736 | 1.732 | 100.34 | +2 | 1.736 | 1.729 | 100.57 | 0 | 1.464 | 1.451 | 100.10 | 0 | 2.021 | 2.016 | 5 | * |
| 双日 5 | 2010/12/06 | 2.41 | 100.55 | 0 | 1.879 | 1.868 | 100.57 | +2 | 1.860 | 1.857 | 100.70 | 0 | 1.735 | 1.729 | 100.40 | 0 | 2.023 | 2.018 | 5 | |
| 双日 16 | 2011/06/02 | 1.87 | 99.90 | +1 | 1.936 | 1.932 | 99.92 | +2 | 1.922 | 1.918 | 100.02 | 0 | 1.856 | 1.852 | 99.74 | +1 | 2.042 | 2.040 | 6 | |
| 双日 10 | 2011/12/01 | 2.38 | 100.58 | +5 | 2.087 | 2.080 | 100.59 | +1 | 2.082 | 2.074 | 100.61 | +2 | 2.072 | 2.068 | 100.55 | +13 | 2.102 | 2.098 | 5 | |
| 双日 11 | 2012/01/23 | 2.39 | 100.49 | +3 | 2.159 | 2.152 | 100.52 | +7 | 2.144 | 2.140 | 100.55 | +2 | 2.130 | 2.125 | 100.41 | +1 | 2.196 | 2.191 | 5 | |
| 双日 18 | 2012/07/25 | 2.0 | 99.04 | +2 | 2.371 | 2.379 | 99.08 | +2 | 2.355 | 2.364 | 99.20 | +2 | 2.309 | 2.316 | 98.84 | +1 | 2.449 | 2.457 | 5 | |
| 双日 13 | 2012/07/27 | 2.16 | 99.45 | +1 | 2.372 | 2.374 | 99.49 | +2 | 2.356 | 2.361 | 99.60 | +2 | 2.314 | 2.314 | 99.27 | +2 | 2.441 | 2.448 | 5 | |
| 双日 14 | 2012/09/20 | 1.79 | 98.09 | +5 | 2.490 | 2.508 | 98.10 | +10 | 2.486 | 2.506 | 98.42 | +2 | 2.368 | 2.381 | 97.75 | +2 | 2.616 | 2.639 | 5 | |
| 双日 17 | 2013/05/31 | 2.19 | 98.34 | +6 | 2.685 | 2.704 | 98.30 | +9 | 2.697 | 2.715 | 98.88 | +3 | 2.523 | 2.534 | 97.87 | +3 | 2.827 | 2.853 | 6 | |
| 双日 15 | 2013/10/29 | 1.9 | 96.85 | +7 | 2.747 | 2.783 | 96.83 | +12 | 2.752 | 2.789 | 97.39 | +3 | 2.599 | 2.627 | 96.35 | +3 | 2.884 | 2.929 | 6 | |
| ｷｯｺｰﾏﾝ 4 | 2012/05/25 | 0.98 | 100.58 | +3 | 0.747 | 0.744 | 100.62 | +2 | 0.731 | 0.728 | 101.01 | +2 | 0.575 | 0.571 | 100.07 | +5 | 0.951 | 0.950 | 6 | |
| ｷｯｺｰﾏﾝ 5 | 2016/03/28 | 1.89 | 103.54 | +16 | 1.308 | 1.287 | 103.58 | +12 | 1.301 | 1.280 | 104.53 | +22 | 1.149 | 1.126 | 102.47 | +16 | 1.481 | 1.464 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| ｷｯｺｰﾏﾝ 6 | 2017/11/17 | 1.88 | 102.12 | +21 | 1.596 | 1.581 | 102.07 | +15 | 1.603 | 1.588 | 103.38 | +29 | 1.431 | 1.409 | 100.99 | +25 | 1.746 | 1.739 | 6 | |
| 味の素 16 | 2010/06/10 | 0.36 | 99.95 | 0 | 0.449 | 0.441 | 99.96 | 0 | 0.431 | 0.420 | 99.98 | 0 | 0.395 | 0.386 | 99.88 | 0 | 0.574 | 0.564 | 7 | |
| 味の素 17 | 2013/06/10 | 0.62 | 99.81 | +8 | 0.674 | 0.674 | 99.84 | +8 | 0.665 | 0.665 | 99.95 | +9 | 0.634 | 0.633 | 99.68 | +7 | 0.711 | 0.710 | 7 | |
| 味の素 19 | 2014/09/17 | 1.37 | 102.48 | +14 | 0.845 | 0.836 | 102.44 | +12 | 0.853 | 0.844 | 102.70 | +14 | 0.799 | 0.789 | 102.32 | +14 | 0.878 | 0.869 | 6 | |
| 味の素 18 | 2015/06/10 | 0.71 | 98.71 | +19 | 0.948 | 0.953 | 98.68 | +24 | 0.954 | 0.960 | 98.93 | +16 | 0.907 | 0.911 | 98.55 | +21 | 0.978 | 0.984 | 7 | |
| 味の素 20 | 2020/09/17 | 1.89 | 101.88 | +31 | 1.699 | 1.684 | 101.84 | +33 | 1.703 | 1.689 | 102.05 | +29 | 1.682 | 1.666 | 101.75 | +33 | 1.712 | 1.698 | 5 | |
| 日本たばこ産業 2 | 2010/07/23 | 1.34 | 100.64 | 0 | 0.395 | 0.389 | 100.63 | −1 | 0.410 | 0.397 | 100.66 | 0 | 0.366 | 0.366 | 100.63 | 0 | 0.410 | 0.404 | 5 | |
| 日本たばこ産業 3 | 2011/07/22 | 1.53 | 101.78 | +1 | 0.463 | 0.457 | 101.76 | +2 | 0.474 | 0.467 | 101.83 | 0 | 0.433 | 0.427 | 101.75 | +1 | 0.480 | 0.477 | 5 | |
| 日本たばこ産業 4 | 2012/07/24 | 1.68 | 103.03 | +5 | 0.540 | 0.534 | 102.98 | +4 | 0.559 | 0.550 | 103.12 | +5 | 0.507 | 0.500 | 102.98 | +5 | 0.559 | 0.552 | 5 | |
| 日本たばこ産業 5 | 2014/06/03 | 1.128 | 101.38 | +12 | 0.817 | 0.811 | 101.37 | +14 | 0.820 | 0.815 | 101.71 | +13 | 0.744 | 0.737 | 101.04 | +13 | 0.893 | 0.889 | 7 | |
| ｲﾄｰﾖｰｶ堂 4 | 2010/03/29 | 1.96 | 100.55 | 0 | 0.436 | 0.425 | 100.55 | −1 | 0.436 | 0.420 | 100.57 | 0 | 0.381 | 0.377 | 100.51 | −1 | 0.546 | 0.527 | 7 | |
| 東洋紡績 32 | 2013/06/05 | 1.78 | 101.90 | +3 | 1.231 | 1.220 | 101.66 | +3 | 1.299 | 1.290 | 102.64 | +2 | 1.020 | 1.008 | 101.41 | +3 | 1.371 | 1.362 | 5 | |
| 東洋紡績 33 | 2015/06/05 | 2.06 | 102.97 | +8 | 1.500 | 1.479 | 102.65 | +8 | 1.559 | 1.540 | 103.98 | +10 | 1.313 | 1.291 | 102.31 | +10 | 1.622 | 1.606 | 5 | |
| 野村不動産HD 1 | 2014/10/31 | 1.74 | 96.86 | +8 | 2.416 | 2.450 | 96.91 | +9 | 2.405 | 2.439 | 97.40 | +7 | 2.298 | 2.325 | 96.23 | +6 | 2.555 | 2.597 | 6 | |
| 野村不動産HD 2 | 2017/10/31 | 2.08 | 91.64 | +17 | 3.282 | 3.416 | 91.65 | +17 | 3.281 | 3.414 | 92.29 | +16 | 3.185 | 3.304 | 90.96 | +16 | 3.386 | 3.535 | 6 | |
| 日本調剤 1 | 2010/09/14 | 1.89 | 100.05 | 0 | 1.828 | 1.820 | 100.10 | 0 | 1.767 | 1.755 | 100.20 | +1 | 1.644 | 1.641 | 99.85 | 0 | 2.074 | 2.065 | 5 | |
| ｾﾌﾞﾝ&ｱｲHD 1 | 2013/06/20 | 1.48 | 102.78 | +8 | 0.694 | 0.684 | 102.79 | +8 | 0.691 | 0.683 | 102.87 | +8 | 0.669 | 0.661 | 102.69 | +8 | 0.719 | 0.709 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 2 | 2015/06/19 | 1.68 | 103.71 | +17 | 0.995 | 0.979 | 103.82 | +17 | 0.975 | 0.959 | 103.96 | +17 | 0.950 | 0.934 | 103.23 | +16 | 1.082 | 1.067 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 3 | 2018/06/20 | 1.94 | 103.91 | +28 | 1.454 | 1.428 | 104.09 | +28 | 1.432 | 1.406 | 104.30 | +28 | 1.406 | 1.379 | 103.16 | +28 | 1.545 | 1.523 | 6 | |
| 帝人 7 | 2013/05/22 | 1.56 | 101.90 | +4 | 1.007 | 0.999 | 101.76 | +1 | 1.047 | 1.039 | 102.39 | +3 | 0.867 | 0.857 | 101.67 | +6 | 1.073 | 1.064 | 6 | |
| 帝人 8 | 2015/05/22 | 1.83 | 102.62 | +8 | 1.335 | 1.319 | 102.65 | +7 | 1.329 | 1.314 | 103.83 | +9 | 1.111 | 1.092 | 101.37 | +9 | 1.569 | 1.559 | 6 | |
| 東レ 23 | 2010/08/20 | 1.94 | 101.06 | 0 | 0.533 | 0.530 | 101.09 | 0 | 0.494 | 0.492 | 101.10 | −1 | 0.480 | 0.467 | 100.95 | −1 | 0.678 | 0.668 | 6 | |
| 東レ 26 | 2011/12/05 | 1.48 | 101.77 | +2 | 0.609 | 0.605 | 101.82 | +1 | 0.585 | 0.577 | 101.89 | +1 | 0.551 | 0.544 | 101.52 | 0 | 0.731 | 0.725 | 6 | |
| 東レ 24 | 2013/02/08 | 2.0 | 104.01 | +5 | 0.740 | 0.727 | 104.06 | +7 | 0.724 | 0.713 | 104.23 | +6 | 0.672 | 0.661 | 103.70 | 0 | 0.835 | 0.821 | 6 | |
| 東レ 27 | 2013/10/10 | 1.61 | 103.00 | +6 | 0.825 | 0.813 | 103.01 | +9 | 0.823 | 0.812 | 103.25 | +9 | 0.761 | 0.749 | 102.75 | 0 | 0.890 | 0.879 | 6 | |
| 三菱ﾚｲﾖﾝ 4 | 2010/07/29 | 0.98 | 100.17 | 0 | 0.734 | 0.721 | 100.18 | 0 | 0.720 | 0.717 | 100.28 | 0 | 0.576 | 0.567 | 100.06 | 0 | 0.893 | 0.884 | 6 | |
| 三菱ﾚｲﾖﾝ 6 | 2012/12/17 | 1.41 | 101.54 | +5 | 0.902 | 0.896 | 101.43 | +5 | 0.938 | 0.932 | 102.00 | +6 | 0.752 | 0.745 | 101.29 | +2 | 0.984 | 0.978 | 6 | |
| 三菱ﾚｲﾖﾝ 5 | 2014/06/18 | 1.9 | 103.52 | +7 | 1.110 | 1.093 | 103.29 | +5 | 1.160 | 1.143 | 104.24 | +13 | 0.952 | 0.934 | 103.26 | +6 | 1.167 | 1.151 | 6 | |
| ｸﾗﾚ 3 | 2011/12/20 | 0.99 | 100.87 | +2 | 0.570 | 0.566 | 100.89 | +1 | 0.561 | 0.557 | 100.91 | +2 | 0.551 | 0.548 | 100.79 | +4 | 0.609 | 0.605 | 6 | |
| 王子製紙 21 | 2010/08/19 | 0.83 | 100.10 | 0 | 0.696 | 0.694 | 100.10 | 0 | 0.696 | 0.692 | 100.19 | 0 | 0.576 | 0.568 | 100.00 | +1 | 0.830 | 0.825 | 6 | |
| 王子製紙 20 | 2010/11/12 | 2.43 | 101.65 | 0 | 0.747 | 0.738 | 101.63 | 0 | 0.767 | 0.756 | 101.81 | 0 | 0.586 | 0.579 | 101.53 | 0 | 0.868 | 0.863 | 6 | |
| 王子製紙 23 | 2011/07/22 | 1.47 | 101.12 | +1 | 0.796 | 0.793 | 101.06 | +1 | 0.832 | 0.827 | 101.37 | 0 | 0.647 | 0.639 | 100.97 | +3 | 0.885 | 0.880 | 6 | |
| 王子製紙 22 | 2013/08/19 | 1.25 | 100.67 | +5 | 1.067 | 1.062 | 100.52 | +7 | 1.108 | 1.103 | 101.14 | +3 | 0.940 | 0.935 | 100.19 | +9 | 1.198 | 1.195 | 7 | |
| 王子製紙 24 | 2014/07/23 | 2.01 | 103.68 | +5 | 1.198 | 1.178 | 103.91 | +8 | 1.149 | 1.129 | 104.30 | 0 | 1.065 | 1.046 | 102.63 | +6 | 1.426 | 1.410 | 6 | |
| 北越紀州製紙 21 | 2011/11/18 | 1.36 | 100.78 | +2 | 0.965 | 0.961 | 100.79 | +1 | 0.960 | 0.956 | 100.93 | 0 | 0.890 | 0.885 | 100.61 | +4 | 1.051 | 1.046 | 6 | |
| 北越紀州製紙 20 | 2014/05/23 | 1.77 | 102.02 | +6 | 1.307 | 1.294 | 101.92 | +8 | 1.330 | 1.318 | 102.46 | +5 | 1.208 | 1.194 | 101.79 | +6 | 1.359 | 1.349 | 6 | |
| 大王製紙 9 | 2010/06/24 | 2.06 | 99.58 | +1 | 2.770 | 2.768 | 99.53 | +1 | 2.855 | 2.853 | 99.82 | 0 | 2.363 | 2.352 | 99.43 | 0 | 3.025 | 3.017 | 6 | * |
| 大王製紙 11 | 2011/05/10 | 2.32 | 99.13 | +1 | 2.926 | 2.932 | 99.12 | 0 | 2.933 | 2.935 | 99.65 | 0 | 2.563 | 2.560 | 98.61 | +1 | 3.292 | 3.302 | 5 | * |
| 大王製紙 14 | 2011/12/07 | 2.07 | 97.81 | +1 | 3.179 | 3.201 | 98.08 | +2 | 3.040 | 3.061 | 98.31 | +1 | 2.923 | 2.941 | 97.06 | +1 | 3.566 | 3.603 | 5 | * |
| 大王製紙 10 | 2012/04/18 | 1.55 | 95.81 | +2 | 3.370 | 3.425 | 95.96 | +3 | 3.303 | 3.353 | 96.22 | +1 | 3.187 | 3.233 | 95.10 | +2 | 3.688 | 3.760 | 6 | * |
| 大王製紙 15 | 2014/04/25 | 2.48 | 94.22 | +5 | 3.912 | 4.015 | 94.62 | +4 | 3.809 | 3.901 | 95.15 | +5 | 3.674 | 3.754 | 92.90 | +5 | 4.253 | 4.392 | 5 | * |
| 日本製紙G本社 1 | 2010/05/14 | 0.81 | 100.03 | +1 | 0.748 | 0.748 | 100.01 | 0 | 0.789 | 0.779 | 100.11 | −1 | 0.583 | 0.564 | 99.96 | 0 | 0.892 | 0.873 | 6 | |
| 日本製紙G本社 7 | 2011/05/31 | 1.79 | 101.41 | +1 | 0.862 | 0.857 | 101.37 | +1 | 0.888 | 0.883 | 101.68 | 0 | 0.687 | 0.680 | 101.22 | 0 | 0.986 | 0.982 | 6 | |
| 日本製紙G本社 6 | 2012/04/25 | 1.1 | 100.38 | +1 | 0.941 | 0.937 | 100.45 | +2 | 0.912 | 0.909 | 100.74 | +1 | 0.792 | 0.788 | 99.90 | +1 | 1.141 | 1.142 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| 日本製紙G本社 8 | 2017/03/27 | 1.97 | 101.51 | +15 | 1.750 | 1.737 | 101.37 | +16 | 1.770 | 1.759 | 102.91 | +17 | 1.549 | 1.529 | 100.44 | +16 | 1.905 | 1.901 | 6 | |
| 日本製紙G本社 9 | 2017/05/25 | 1.96 | 101.63 | +12 | 1.727 | 1.714 | 101.36 | +10 | 1.766 | 1.755 | 102.93 | 0 | 1.545 | 1.525 | 100.23 | +17 | 1.926 | 1.924 | 7 | |
| ﾚﾝｺﾞｰ 9 | 2010/03/24 | 0.93 | 100.06 | 0 | 0.757 | 0.750 | 100.06 | 0 | 0.757 | 0.729 | 100.08 | 0 | 0.699 | 0.678 | 100.02 | 0 | 0.872 | 0.866 | 6 | |
| ﾚﾝｺﾞｰ 10 | 2011/09/12 | 1.54 | 100.97 | +1 | 1.000 | 0.992 | 101.01 | +1 | 0.978 | 0.972 | 101.15 | 0 | 0.901 | 0.894 | 100.73 | +3 | 1.133 | 1.129 | 6 | |
| ﾚﾝｺﾞｰ 12 | 2012/11/28 | 1.42 | 100.83 | +2 | 1.140 | 1.135 | 100.79 | +2 | 1.153 | 1.150 | 101.29 | 0 | 0.986 | 0.980 | 100.46 | +6 | 1.264 | 1.261 | 6 | |
| ﾚﾝｺﾞｰ 11 | 2013/09/12 | 1.91 | 102.47 | +4 | 1.245 | 1.232 | 102.38 | +3 | 1.269 | 1.256 | 103.19 | −1 | 1.055 | 1.039 | 101.93 | +8 | 1.389 | 1.377 | 6 | |
| ﾚﾝｺﾞｰ 13 | 2014/11/28 | 1.71 | 101.00 | +6 | 1.502 | 1.496 | 100.90 | +10 | 1.523 | 1.517 | 102.22 | 0 | 1.253 | 1.240 | 99.99 | +6 | 1.712 | 1.711 | 6 | |
| 昭和電工 20 | 2010/12/21 | 1.32 | 99.88 | +1 | 1.431 | 1.429 | 99.94 | 0 | 1.375 | 1.375 | 99.94 | 0 | 1.375 | 1.370 | 99.76 | +1 | 1.542 | 1.543 | 5 | |
| 昭和電工 21 | 2012/06/19 | 1.81 | 99.55 | +1 | 1.989 | 1.989 | 99.54 | +2 | 1.993 | 1.997 | 99.65 | +2 | 1.949 | 1.952 | 99.48 | +1 | 2.017 | 2.018 | 5 | |
| 昭和電工 22 | 2012/11/20 | 1.49 | 98.27 | +3 | 2.086 | 2.100 | 98.15 | +2 | 2.128 | 2.142 | 98.50 | +3 | 2.006 | 2.018 | 98.15 | +2 | 2.128 | 2.142 | 5 | |
| 住友化学 31 | 2010/04/22 | 0.64 | 100.07 | 0 | 0.475 | 0.462 | 100.07 | 0 | 0.475 | 0.467 | 100.09 | 0 | 0.429 | 0.409 | 100.05 | 0 | 0.522 | 0.507 | 6 | |
| 住友化学 24 | 2010/06/10 | 0.44 | 99.95 | 0 | 0.529 | 0.524 | 99.96 | 0 | 0.511 | 0.503 | 99.98 | 0 | 0.475 | 0.466 | 99.86 | 0 | 0.690 | 0.687 | 8 | |
| 住友化学 19 | 2011/06/15 | 1.44 | 101.39 | +1 | 0.552 | 0.544 | 101.38 | 0 | 0.558 | 0.556 | 101.46 | +1 | 0.508 | 0.503 | 101.35 | +2 | 0.577 | 0.572 | 7 | |
| 住友化学 29 | 2011/11/04 | 1.14 | 101.13 | +2 | 0.560 | 0.557 | 101.12 | +2 | 0.565 | 0.560 | 101.20 | +2 | 0.525 | 0.522 | 101.06 | +3 | 0.596 | 0.592 | 7 | |
| 住友化学 21 | 2012/04/26 | 1.59 | 102.37 | +4 | 0.609 | 0.603 | 102.35 | +3 | 0.617 | 0.610 | 102.47 | +2 | 0.568 | 0.561 | 102.24 | +4 | 0.662 | 0.654 | 7 | |
| 住友化学 33 | 2012/12/06 | 1.26 | 101.75 | +6 | 0.679 | 0.674 | 101.74 | +5 | 0.682 | 0.675 | 101.90 | +6 | 0.630 | 0.624 | 101.52 | +6 | 0.755 | 0.750 | 7 | |
| 住友化学 39 | 2013/04/22 | 1.18 | 101.52 | +7 | 0.730 | 0.725 | 101.57 | +8 | 0.715 | 0.710 | 101.66 | +6 | 0.689 | 0.684 | 101.27 | +6 | 0.803 | 0.797 | 6 | |
| 住友化学 35 | 2013/04/26 | 1.86 | 103.81 | +7 | 0.735 | 0.722 | 103.84 | +8 | 0.727 | 0.715 | 103.96 | +6 | 0.692 | 0.679 | 103.57 | +6 | 0.805 | 0.791 | 7 | |
| 住友化学 25 | 2013/11/12 | 1.62 | 103.15 | +8 | 0.815 | 0.802 | 103.22 | +9 | 0.797 | 0.786 | 103.35 | +10 | 0.765 | 0.754 | 102.90 | +8 | 0.878 | 0.865 | 7 | |
| 住友化学 27 | 2014/06/10 | 1.66 | 103.42 | +12 | 0.893 | 0.879 | 103.46 | +14 | 0.884 | 0.871 | 103.62 | +13 | 0.849 | 0.834 | 103.10 | +7 | 0.963 | 0.949 | 7 | |
| 住友化学 42 | 2014/10/20 | 0.9 | 99.80 | +12 | 0.941 | 0.942 | 99.81 | +14 | 0.939 | 0.939 | 100.02 | +13 | 0.895 | 0.895 | 99.48 | +4 | 1.008 | 1.009 | 7 | |
| 住友化学 28 | 2014/11/05 | 1.61 | 103.19 | +12 | 0.950 | 0.936 | 103.21 | +14 | 0.946 | 0.933 | 103.44 | +13 | 0.900 | 0.885 | 102.89 | +4 | 1.011 | 0.999 | 7 | |
| 住友化学 30 | 2015/04/22 | 1.51 | 102.57 | +14 | 1.022 | 1.009 | 102.64 | +17 | 1.008 | 0.996 | 102.80 | +16 | 0.979 | 0.967 | 102.21 | +7 | 1.089 | 1.078 | 6 | |
| 住友化学 23 | 2015/06/10 | 0.82 | 98.80 | +15 | 1.042 | 1.048 | 98.87 | +16 | 1.029 | 1.034 | 99.04 | +16 | 0.997 | 1.001 | 98.44 | +5 | 1.110 | 1.117 | 7 | |
| 住友化学 32 | 2015/12/04 | 1.63 | 102.99 | +19 | 1.117 | 1.101 | 103.06 | +20 | 1.105 | 1.090 | 103.16 | +21 | 1.088 | 1.072 | 102.58 | +15 | 1.186 | 1.173 | 7 | |
| 住友化学 34 | 2016/04/28 | 2.14 | 106.11 | +28 | 1.153 | 1.122 | 106.11 | +23 | 1.153 | 1.122 | 106.18 | +24 | 1.142 | 1.111 | 106.03 | +41 | 1.165 | 1.135 | 6 | |
| 住友化学 36 | 2017/02/27 | 1.95 | 104.64 | +32 | 1.280 | 1.253 | 104.64 | +27 | 1.280 | 1.254 | 104.72 | +26 | 1.269 | 1.242 | 104.56 | +48 | 1.291 | 1.265 | 6 | |
| 住友化学 37 | 2017/09/15 | 1.94 | 104.07 | +24 | 1.389 | 1.364 | 104.27 | +30 | 1.363 | 1.337 | 104.36 | +30 | 1.351 | 1.325 | 103.38 | +6 | 1.481 | 1.458 | 6 | |
| 住友化学 38 | 2018/04/20 | 1.76 | 102.16 | +27 | 1.486 | 1.471 | 102.38 | +30 | 1.458 | 1.443 | 102.44 | +27 | 1.451 | 1.434 | 101.44 | +25 | 1.576 | 1.566 | 6 | |
| 住友化学 40 | 2018/12/21 | 2.1 | 104.28 | +28 | 1.592 | 1.562 | 104.50 | +27 | 1.567 | 1.536 | 104.60 | +29 | 1.555 | 1.523 | 103.51 | +27 | 1.682 | 1.655 | 6 | |
| 住友化学 41 | 2019/10/18 | 1.64 | 99.44 | +25 | 1.701 | 1.705 | 99.65 | +27 | 1.678 | 1.681 | 99.85 | +28 | 1.656 | 1.657 | 98.73 | +27 | 1.780 | 1.790 | 7 | |
| 三菱化学 20 | 2010/01/14 | 2.65 | 100.32 | −1 | 0.632 | 0.585 | 100.32 | 0 | 0.632 | 0.611 | 100.34 | 0 | 0.506 | 0.489 | 100.32 | 0 | 0.632 | 0.630 | 6 | |
| 三菱化学 30 | 2010/04/22 | 1.15 | 100.23 | 0 | 0.610 | 0.598 | 100.23 | 0 | 0.610 | 0.591 | 100.25 | 0 | 0.563 | 0.556 | 100.21 | 0 | 0.657 | 0.654 | 6 | |
| 三菱化学 34 | 2011/02/21 | 1.3 | 100.76 | +1 | 0.694 | 0.692 | 100.73 | +1 | 0.718 | 0.713 | 100.85 | +1 | 0.623 | 0.616 | 100.71 | 0 | 0.734 | 0.729 | 6 | |
| 三菱化学 32 | 2011/09/22 | 1.46 | 101.32 | +1 | 0.738 | 0.732 | 101.30 | 0 | 0.749 | 0.742 | 101.43 | +3 | 0.679 | 0.675 | 101.25 | 0 | 0.776 | 0.769 | 6 | |
| 三菱化学 36 | 2011/12/05 | 1.51 | 101.55 | +2 | 0.746 | 0.742 | 101.53 | 0 | 0.756 | 0.751 | 101.64 | +4 | 0.702 | 0.697 | 101.47 | +1 | 0.785 | 0.778 | 5 | |
| 三菱化学 25 | 2013/02/05 | 1.8 | 102.92 | +4 | 0.878 | 0.867 | 102.93 | +4 | 0.874 | 0.863 | 102.97 | +6 | 0.862 | 0.852 | 102.84 | 0 | 0.902 | 0.891 | 6 | |
| 三菱化学 26 | 2013/05/09 | 1.16 | 100.83 | +4 | 0.916 | 0.913 | 100.88 | +7 | 0.902 | 0.898 | 100.90 | +3 | 0.896 | 0.891 | 100.66 | +3 | 0.966 | 0.963 | 7 | |
| 三菱化学 29 | 2014/04/22 | 1.9 | 103.78 | +5 | 1.024 | 1.007 | 103.74 | +6 | 1.033 | 1.017 | 103.97 | +5 | 0.981 | 0.964 | 103.68 | +4 | 1.047 | 1.029 | 6 | |
| 三菱化学 39 | 2014/08/13 | 1.2 | 100.65 | +8 | 1.058 | 1.055 | 100.61 | +10 | 1.067 | 1.064 | 100.86 | +6 | 1.013 | 1.008 | 100.53 | +6 | 1.084 | 1.081 | 7 | |
| 三菱化学 31 | 2014/09/22 | 2.02 | 104.42 | +8 | 1.081 | 1.061 | 104.42 | +7 | 1.081 | 1.061 | 104.60 | +6 | 1.044 | 1.022 | 104.22 | +11 | 1.122 | 1.102 | 6 | |
| 三菱化学 33 | 2016/02/19 | 2.01 | 104.20 | +12 | 1.308 | 1.284 | 104.14 | +7 | 1.318 | 1.294 | 104.46 | +21 | 1.266 | 1.241 | 104.07 | +16 | 1.329 | 1.306 | 6 | |
| 三菱化学 35 | 2016/12/05 | 2.05 | 104.23 | +20 | 1.417 | 1.390 | 104.25 | +16 | 1.414 | 1.388 | 104.44 | +27 | 1.386 | 1.359 | 104.01 | +18 | 1.449 | 1.424 | 5 | |
| 三菱化学 37 | 2018/08/10 | 2.03 | 102.73 | +26 | 1.692 | 1.671 | 102.71 | +27 | 1.694 | 1.673 | 103.08 | +28 | 1.649 | 1.627 | 102.40 | +21 | 1.732 | 1.713 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| 三菱化学 38 | 2019/08/13 | 2.02 | 101.57 | +25 | 1.843 | 1.829 | 101.51 | +27 | 1.849 | 1.836 | 102.03 | +26 | 1.791 | 1.775 | 101.31 | +20 | 1.872 | 1.860 | 7 | |
| ｸﾚﾊ 1 | 2013/03/08 | 1.6 | 101.27 | +4 | 1.206 | 1.200 | 101.32 | +6 | 1.191 | 1.183 | 101.35 | +3 | 1.182 | 1.175 | 101.12 | +2 | 1.252 | 1.244 | 5 | |
| ｸﾚﾊ 2 | 2015/06/17 | 2.06 | 102.99 | +11 | 1.499 | 1.479 | 102.95 | +8 | 1.506 | 1.486 | 103.06 | +14 | 1.486 | 1.465 | 102.95 | +10 | 1.506 | 1.487 | 5 | |
| ﾄｸﾔﾏ 17 | 2010/03/29 | 2.35 | 100.59 | 0 | 0.713 | 0.702 | 100.60 | −1 | 0.686 | 0.669 | 100.61 | 0 | 0.658 | 0.654 | 100.55 | 0 | 0.823 | 0.817 | 6 | |
| ﾄｸﾔﾏ 19 | 2011/05/11 | 1.36 | 100.74 | +1 | 0.855 | 0.852 | 100.71 | +1 | 0.875 | 0.873 | 100.94 | 0 | 0.720 | 0.713 | 100.59 | 0 | 0.957 | 0.951 | 6 | |
| 電気化学工業 14 | 2012/06/08 | 1.56 | 101.42 | +2 | 0.995 | 0.987 | 101.38 | +1 | 1.011 | 1.005 | 101.79 | +1 | 0.850 | 0.841 | 101.14 | +4 | 1.106 | 1.098 | 6 | |
| 電気化学工業 15 | 2013/06/11 | 1.63 | 101.89 | +3 | 1.087 | 1.079 | 101.84 | +2 | 1.102 | 1.093 | 102.48 | +3 | 0.921 | 0.911 | 101.40 | +7 | 1.227 | 1.220 | 6 | |
| 大陽日酸 6 | 2011/07/25 | 1.81 | 101.79 | +1 | 0.739 | 0.732 | 101.79 | +1 | 0.739 | 0.733 | 101.86 | 0 | 0.697 | 0.688 | 101.72 | +3 | 0.780 | 0.775 | 6 | |
| 大陽日酸 7 | 2012/06/14 | 1.58 | 101.96 | +1 | 0.808 | 0.799 | 101.98 | +2 | 0.800 | 0.791 | 101.99 | +2 | 0.796 | 0.790 | 101.90 | 0 | 0.831 | 0.824 | 6 | |
| 大陽日酸 8 | 2014/09/03 | 1.13 | 100.36 | +8 | 1.052 | 1.049 | 100.42 | +13 | 1.039 | 1.037 | 100.47 | +6 | 1.029 | 1.025 | 100.24 | +12 | 1.078 | 1.076 | 7 | |
| 日本触媒 6 | 2012/09/10 | 1.45 | 101.65 | +4 | 0.855 | 0.848 | 101.71 | +3 | 0.833 | 0.827 | 101.88 | +4 | 0.773 | 0.765 | 101.29 | +5 | 0.984 | 0.976 | 6 | |
| 日本触媒 7 | 2014/09/10 | 1.66 | 102.52 | +9 | 1.120 | 1.108 | 102.71 | +13 | 1.080 | 1.068 | 102.73 | +2 | 1.076 | 1.063 | 101.94 | +11 | 1.243 | 1.233 | 6 | |
| ｶﾈｶ 3 | 2011/07/27 | 2.45 | 103.15 | +1 | 0.574 | 0.567 | 103.22 | +1 | 0.533 | 0.524 | 103.29 | +2 | 0.493 | 0.485 | 102.86 | 0 | 0.744 | 0.737 | 6 | |
| ｶﾈｶ 6 | 2014/09/16 | 0.861 | 99.62 | +11 | 0.941 | 0.943 | 99.70 | +14 | 0.924 | 0.925 | 99.94 | +12 | 0.873 | 0.873 | 98.97 | 0 | 1.080 | 1.085 | 7 | |
| ｶﾈｶ 5 | 2019/09/13 | 1.673 | 99.98 | +24 | 1.675 | 1.675 | 100.14 | +22 | 1.657 | 1.656 | 100.34 | +28 | 1.635 | 1.632 | 99.13 | +24 | 1.769 | 1.777 | 7 | |
| 三井化学 20 | 2010/06/09 | 2.07 | 100.76 | 0 | 0.705 | 0.702 | 100.74 | −1 | 0.740 | 0.725 | 100.80 | −1 | 0.633 | 0.616 | 100.73 | −1 | 0.758 | 0.745 | 6 | |
| 三井化学 22 | 2011/02/15 | 1.94 | 101.48 | 0 | 0.745 | 0.734 | 101.50 | 0 | 0.729 | 0.724 | 101.62 | 0 | 0.633 | 0.630 | 101.33 | +2 | 0.865 | 0.860 | 6 | |
| 三井化学 23 | 2011/03/15 | 1.84 | 101.45 | +1 | 0.736 | 0.732 | 101.45 | 0 | 0.736 | 0.729 | 101.60 | 0 | 0.624 | 0.620 | 101.29 | +2 | 0.857 | 0.853 | 6 | |
| 三井化学 24 | 2011/08/24 | 1.62 | 101.52 | 0 | 0.752 | 0.745 | 101.51 | 0 | 0.758 | 0.752 | 101.70 | 0 | 0.650 | 0.646 | 101.37 | +1 | 0.837 | 0.830 | 6 | |
| 三井化学 36 | 2012/02/03 | 1.4 | 101.33 | +2 | 0.792 | 0.787 | 101.37 | +1 | 0.774 | 0.769 | 101.49 | +2 | 0.720 | 0.714 | 101.13 | +2 | 0.883 | 0.879 | 5 | |
| 三井化学 38 | 2012/05/02 | 1.42 | 101.43 | +1 | 0.830 | 0.822 | 101.45 | 0 | 0.822 | 0.817 | 101.65 | +2 | 0.740 | 0.735 | 101.22 | +3 | 0.916 | 0.911 | 7 | |
| 三井化学 28 | 2012/12/10 | 1.36 | 101.45 | +4 | 0.879 | 0.873 | 101.51 | +1 | 0.859 | 0.853 | 101.69 | +6 | 0.800 | 0.794 | 101.08 | +6 | 1.001 | 0.994 | 6 | |
| 三井化学 33 | 2013/03/08 | 1.57 | 102.17 | +5 | 0.901 | 0.893 | 102.24 | +1 | 0.880 | 0.870 | 102.42 | +7 | 0.826 | 0.815 | 101.76 | +7 | 1.026 | 1.018 | 6 | |
| 三井化学 31 | 2013/06/12 | 0.78 | 99.46 | +5 | 0.934 | 0.934 | 99.57 | +3 | 0.902 | 0.902 | 99.70 | +6 | 0.865 | 0.866 | 99.01 | +9 | 1.063 | 1.068 | 6 | |
| 三井化学 40 | 2014/06/19 | 1.44 | 101.62 | +9 | 1.077 | 1.068 | 101.72 | +12 | 1.054 | 1.046 | 101.89 | +6 | 1.017 | 1.008 | 101.07 | +14 | 1.199 | 1.193 | 7 | |
| 三井化学 32 | 2015/09/25 | 1.52 | 101.32 | +10 | 1.285 | 1.276 | 101.51 | +12 | 1.251 | 1.243 | 101.63 | +4 | 1.230 | 1.220 | 100.66 | +15 | 1.402 | 1.398 | 6 | |
| 三井化学 34 | 2016/03/10 | 1.84 | 102.78 | +14 | 1.378 | 1.361 | 102.80 | +24 | 1.375 | 1.357 | 103.15 | +12 | 1.318 | 1.299 | 102.21 | +17 | 1.471 | 1.457 | 7 | |
| 三井化学 35 | 2016/11/07 | 2.09 | 103.96 | +18 | 1.489 | 1.463 | 104.06 | +23 | 1.475 | 1.448 | 104.53 | +14 | 1.405 | 1.377 | 103.30 | +17 | 1.588 | 1.564 | 5 | |
| 三井化学 37 | 2017/02/03 | 1.96 | 102.82 | +20 | 1.545 | 1.526 | 102.88 | +21 | 1.536 | 1.517 | 103.22 | +16 | 1.487 | 1.465 | 102.27 | +19 | 1.625 | 1.608 | 6 | |
| 三井化学 39 | 2017/05/02 | 1.93 | 102.57 | +16 | 1.563 | 1.545 | 102.74 | +15 | 1.539 | 1.520 | 102.89 | +13 | 1.518 | 1.499 | 101.90 | +21 | 1.658 | 1.643 | 6 | |
| ﾀﾞｲｾﾙ化学工業 3 | 2010/02/04 | 2.2 | 100.33 | −1 | 0.671 | 0.641 | 100.34 | 0 | 0.625 | 0.617 | 100.34 | 0 | 0.625 | 0.609 | 100.32 | 0 | 0.717 | 0.699 | 5 | |
| ﾀﾞｲｾﾙ化学工業 6 | 2013/01/29 | 1.6 | 102.33 | +5 | 0.860 | 0.851 | 102.31 | +7 | 0.866 | 0.856 | 102.39 | +3 | 0.841 | 0.833 | 102.29 | +6 | 0.872 | 0.864 | 5 | |
| 積水化学工業 3 | 2010/05/14 | 2.04 | 100.67 | 0 | 0.661 | 0.651 | 100.66 | 0 | 0.682 | 0.678 | 100.72 | 0 | 0.559 | 0.554 | 100.65 | 0 | 0.702 | 0.694 | 6 | |
| 積水化学工業 4 | 2014/07/29 | 1.18 | 100.59 | +9 | 1.050 | 1.048 | 100.54 | +3 | 1.061 | 1.059 | 100.74 | +12 | 1.018 | 1.014 | 100.51 | +11 | 1.068 | 1.064 | 7 | |
| 日本ｾﾞｵﾝ 4 | 2010/10/25 | 1.02 | 100.11 | 0 | 0.901 | 0.894 | 100.12 | +1 | 0.891 | 0.888 | 100.17 | 0 | 0.837 | 0.830 | 100.05 | +1 | 0.966 | 0.966 | 5 | |
| 日本ｾﾞｵﾝ 5 | 2013/05/01 | 2.02 | 102.71 | +2 | 1.215 | 1.200 | 102.70 | +1 | 1.218 | 1.203 | 102.90 | +2 | 1.160 | 1.144 | 102.55 | +3 | 1.262 | 1.249 | 6 | |
| 宇部興産 6 | 2012/05/30 | 1.67 | 99.34 | +1 | 1.938 | 1.940 | 99.20 | +2 | 1.995 | 2.000 | 99.64 | +2 | 1.816 | 1.818 | 99.20 | +2 | 1.995 | 2.002 | 5 | |
| 三菱樹脂 4 | 2011/09/15 | 1.63 | 101.70 | 0 | 0.692 | 0.683 | 101.68 | 0 | 0.703 | 0.698 | 101.77 | 0 | 0.654 | 0.646 | 101.66 | +1 | 0.714 | 0.707 | 5 | |
| 三菱樹脂 5 | 2014/09/24 | 1.07 | 100.09 | +7 | 1.050 | 1.050 | 100.18 | +12 | 1.031 | 1.030 | 100.36 | +8 | 0.993 | 0.992 | 99.43 | 0 | 1.191 | 1.193 | 7 | |
| 三菱樹脂 6 | 2019/09/24 | 1.94 | 100.39 | +23 | 1.896 | 1.892 | 100.41 | +21 | 1.894 | 1.890 | 101.04 | +24 | 1.824 | 1.815 | 99.37 | +27 | 2.010 | 2.016 | 7 | |
| 日立化成工業 8 | 2016/08/16 | 2.17 | 105.04 | +12 | 1.384 | 1.353 | 104.98 | +8 | 1.393 | 1.363 | 105.33 | +23 | 1.340 | 1.309 | 104.90 | +14 | 1.406 | 1.376 | 6 | |
| ｹﾈﾃﾞｨｸｽ 1 | 2010/11/09 | 2.09 | 43.03 | −3 | 111.830 | 140.219 | 43.33 | +7 | 110.716 | 138.520 | 45.10 | −19 | 104.374 | 129.087 | 40.86 | 0 | 120.253 | 153.050 | 5 | * |
| 花王 1 | 2011/06/20 | 1.6 | 101.75 | +1 | 0.493 | 0.484 | 101.77 | +1 | 0.480 | 0.473 | 101.79 | +2 | 0.468 | 0.463 | 101.69 | 0 | 0.530 | 0.527 | 6 | |
| 花王 2 | 2013/06/20 | 1.91 | 104.32 | +9 | 0.689 | 0.677 | 104.33 | +8 | 0.686 | 0.673 | 104.40 | +9 | 0.667 | 0.655 | 104.21 | +8 | 0.719 | 0.707 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| 塩野義製薬 2 | 2012/06/11 | 0.769 | 100.49 | +3 | 0.576 | 0.574 | 100.50 | +3 | 0.572 | 0.569 | 100.52 | +3 | 0.564 | 0.563 | 100.43 | +3 | 0.599 | 0.598 | 7 | |
| 塩野義製薬 3 | 2014/06/11 | 1.123 | 101.23 | +13 | 0.847 | 0.843 | 101.26 | +11 | 0.841 | 0.835 | 101.31 | +13 | 0.829 | 0.823 | 101.01 | +13 | 0.896 | 0.892 | 7 | |
| ｴｰｻﾞｲ 5 | 2011/06/06 | 1.34 | 101.31 | +1 | 0.490 | 0.485 | 101.32 | +1 | 0.484 | 0.476 | 101.33 | 0 | 0.478 | 0.470 | 101.26 | 0 | 0.523 | 0.519 | 6 | |
| ｴｰｻﾞｲ 6 | 2013/06/06 | 1.63 | 103.30 | +8 | 0.687 | 0.678 | 103.31 | +8 | 0.684 | 0.675 | 103.37 | +9 | 0.668 | 0.657 | 103.20 | +7 | 0.715 | 0.705 | 6 | |
| ｴｰｻﾞｲ 7 | 2015/06/05 | 1.83 | 104.63 | +16 | 0.970 | 0.951 | 104.68 | +16 | 0.961 | 0.941 | 104.72 | +16 | 0.954 | 0.935 | 104.43 | +16 | 1.006 | 0.986 | 6 | |
| 第一三共 1 | 2014/06/24 | 1.078 | 101.19 | +13 | 0.813 | 0.808 | 101.24 | +13 | 0.802 | 0.797 | 101.27 | +13 | 0.796 | 0.790 | 101.03 | +11 | 0.849 | 0.845 | 7 | |
| 第一三共 2 | 2019/06/24 | 1.776 | 101.60 | +24 | 1.595 | 1.583 | 101.59 | +26 | 1.596 | 1.585 | 101.89 | +28 | 1.563 | 1.549 | 101.37 | +26 | 1.621 | 1.611 | 7 | |
| DIC 25 | 2010/06/03 | 0.77 | 100.00 | +1 | 0.770 | 0.769 | 100.02 | 0 | 0.732 | 0.724 | 100.02 | 0 | 0.732 | 0.718 | 99.94 | 0 | 0.881 | 0.866 | 5 | |
| DIC 30 | 2012/02/22 | 1.14 | 100.25 | +2 | 1.028 | 1.026 | 100.14 | +2 | 1.077 | 1.076 | 100.53 | +1 | 0.903 | 0.900 | 100.08 | +2 | 1.104 | 1.102 | 5 | |
| DIC 32 | 2014/05/08 | 1.74 | 102.00 | +6 | 1.278 | 1.267 | 101.88 | +5 | 1.305 | 1.294 | 102.56 | +5 | 1.150 | 1.138 | 101.66 | +5 | 1.356 | 1.345 | 6 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 8 | 2011/03/23 | 1.29 | 101.12 | 0 | 0.453 | 0.448 | 101.12 | +1 | 0.453 | 0.452 | 101.15 | 0 | 0.431 | 0.425 | 101.10 | +1 | 0.468 | 0.465 | 6 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 10 | 2015/01/30 | 1.31 | 102.07 | +13 | 0.901 | 0.893 | 102.07 | +13 | 0.901 | 0.892 | 102.17 | +17 | 0.882 | 0.873 | 101.96 | +10 | 0.923 | 0.915 | 7 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 7 | 2016/03/23 | 1.86 | 104.88 | +23 | 1.062 | 1.040 | 104.90 | +25 | 1.059 | 1.036 | 104.91 | +22 | 1.057 | 1.034 | 104.78 | +17 | 1.078 | 1.055 | 6 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 9 | 2018/01/31 | 1.7 | 102.60 | +29 | 1.363 | 1.348 | 102.57 | +28 | 1.367 | 1.351 | 102.76 | +31 | 1.343 | 1.327 | 102.47 | +25 | 1.380 | 1.365 | 6 | |
| ﾌｼﾞ･ﾒﾃﾞｨｱ･HD 1 | 2011/03/18 | 1.24 | 101.00 | +1 | 0.485 | 0.482 | 100.99 | +1 | 0.493 | 0.485 | 101.08 | 0 | 0.425 | 0.424 | 100.93 | 0 | 0.538 | 0.534 | 6 | |
| ﾌｼﾞ･ﾒﾃﾞｨｱ･HD 2 | 2013/03/19 | 1.57 | 102.94 | +7 | 0.676 | 0.668 | 102.93 | +7 | 0.679 | 0.671 | 103.09 | +7 | 0.631 | 0.623 | 102.80 | +6 | 0.718 | 0.708 | 6 | |
| ｼﾞｭﾋﾟﾀｰﾃﾚｺﾑ 1 | 2014/06/30 | 1.51 | 100.62 | +5 | 1.370 | 1.365 | 100.73 | +6 | 1.346 | 1.341 | 100.85 | +5 | 1.319 | 1.314 | 100.18 | +6 | 1.469 | 1.467 | 6 | |
| 資生堂 4 | 2010/03/12 | 1.12 | 100.19 | −1 | 0.515 | 0.485 | 100.18 | −1 | 0.547 | 0.521 | 100.22 | 0 | 0.420 | 0.393 | 100.18 | 0 | 0.547 | 0.543 | 5 | |
| 新日本石油 21 | 2010/12/24 | 1.065 | 100.60 | 0 | 0.517 | 0.510 | 100.60 | +1 | 0.517 | 0.517 | 100.68 | 0 | 0.445 | 0.439 | 100.54 | +2 | 0.572 | 0.570 | 6 | |
| 新日本石油 19 | 2012/05/22 | 1.73 | 102.74 | +3 | 0.627 | 0.619 | 102.76 | +3 | 0.619 | 0.610 | 102.94 | +2 | 0.548 | 0.540 | 102.49 | +4 | 0.726 | 0.717 | 6 | |
| 新日本石油 22 | 2012/12/21 | 1.375 | 102.08 | +6 | 0.694 | 0.686 | 102.12 | +6 | 0.681 | 0.675 | 102.35 | +6 | 0.606 | 0.600 | 101.74 | +5 | 0.804 | 0.796 | 6 | |
| 新日本石油 23 | 2013/05/10 | 0.9 | 100.54 | +7 | 0.742 | 0.738 | 100.59 | +8 | 0.727 | 0.725 | 100.83 | +6 | 0.658 | 0.653 | 100.16 | +7 | 0.853 | 0.852 | 6 | |
| 新日本石油 25 | 2013/06/13 | 1.19 | 101.53 | +8 | 0.754 | 0.749 | 101.58 | +9 | 0.740 | 0.735 | 101.84 | +8 | 0.667 | 0.662 | 101.12 | +7 | 0.870 | 0.865 | 6 | |
| 新日本石油 27 | 2014/06/06 | 2.1 | 105.38 | +12 | 0.890 | 0.870 | 105.48 | +13 | 0.869 | 0.849 | 105.76 | +13 | 0.808 | 0.787 | 104.81 | +11 | 1.015 | 0.995 | 6 | |
| 新日本石油 29 | 2014/06/11 | 1.69 | 103.56 | +13 | 0.892 | 0.878 | 103.65 | +13 | 0.872 | 0.857 | 103.94 | +13 | 0.809 | 0.794 | 102.99 | +11 | 1.017 | 1.004 | 6 | |
| 新日本石油 24 | 2015/06/12 | 1.53 | 102.54 | +16 | 1.058 | 1.047 | 102.70 | +16 | 1.029 | 1.016 | 102.85 | +19 | 1.002 | 0.989 | 101.88 | +12 | 1.180 | 1.169 | 6 | |
| 新日本石油 26 | 2016/06/08 | 2.27 | 106.51 | +20 | 1.233 | 1.198 | 106.65 | +23 | 1.211 | 1.177 | 107.01 | +22 | 1.156 | 1.121 | 105.73 | +11 | 1.353 | 1.320 | 6 | |
| 新日本石油 28 | 2018/06/11 | 2.09 | 104.24 | +29 | 1.559 | 1.530 | 104.45 | +28 | 1.533 | 1.503 | 104.93 | +28 | 1.475 | 1.442 | 103.10 | +25 | 1.699 | 1.675 | 6 | |
| 昭和ｼｪﾙ石油 6 | 2010/07/09 | 0.71 | 100.00 | 0 | 0.709 | 0.709 | 99.99 | 0 | 0.725 | 0.716 | 100.06 | 0 | 0.616 | 0.616 | 99.95 | 0 | 0.788 | 0.788 | 6 | |
| 昭和ｼｪﾙ石油 7 | 2013/03/14 | 1.66 | 102.49 | +5 | 0.897 | 0.888 | 102.45 | 0 | 0.909 | 0.899 | 102.94 | +3 | 0.761 | 0.752 | 102.00 | +6 | 1.045 | 1.034 | 7 | |
| 新日鉱HD 1 | 2013/03/14 | 1.37 | 101.37 | +3 | 0.949 | 0.942 | 101.36 | +2 | 0.952 | 0.946 | 101.69 | +3 | 0.852 | 0.846 | 101.07 | +3 | 1.041 | 1.036 | 5 | |
| 新日鉱HD 2 | 2013/06/17 | 1.78 | 102.84 | +3 | 0.971 | 0.959 | 102.83 | +2 | 0.973 | 0.960 | 103.18 | +3 | 0.875 | 0.864 | 102.50 | +3 | 1.066 | 1.054 | 5 | |
| 新日鉱HD 3 | 2018/06/15 | 2.32 | 105.31 | +20 | 1.653 | 1.614 | 105.32 | +21 | 1.652 | 1.613 | 106.02 | +20 | 1.567 | 1.526 | 104.60 | +20 | 1.740 | 1.705 | 5 | |
| 横浜ｺﾞﾑ 6 | 2010/05/14 | 0.84 | 100.05 | +1 | 0.737 | 0.737 | 100.05 | 0 | 0.737 | 0.734 | 100.06 | +1 | 0.716 | 0.716 | 100.03 | 0 | 0.778 | 0.764 | 6 | |
| 横浜ｺﾞﾑ 8 | 2014/05/27 | 1.68 | 101.91 | +6 | 1.244 | 1.232 | 101.95 | +6 | 1.235 | 1.224 | 102.17 | +12 | 1.185 | 1.173 | 101.59 | 0 | 1.316 | 1.307 | 6 | |
| 東洋ｺﾞﾑ工業 16 | 2010/12/03 | 1.63 | 100.29 | 0 | 1.349 | 1.339 | 100.30 | +1 | 1.339 | 1.335 | 100.37 | 0 | 1.272 | 1.270 | 100.21 | 0 | 1.426 | 1.417 | 6 | |
| 東洋ｺﾞﾑ工業 20 | 2011/09/16 | 1.88 | 100.77 | +1 | 1.452 | 1.447 | 100.81 | 0 | 1.430 | 1.422 | 100.86 | +1 | 1.402 | 1.398 | 100.59 | +1 | 1.551 | 1.548 | 6 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 2 | 2010/02/18 | 2.0 | 100.40 | 0 | 0.427 | 0.424 | 100.39 | −1 | 0.466 | 0.431 | 100.40 | −1 | 0.427 | 0.395 | 100.39 | −1 | 0.466 | 0.441 | 6 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 3 | 2010/05/07 | 0.59 | 100.07 | 0 | 0.440 | 0.426 | 100.07 | −1 | 0.440 | 0.419 | 100.08 | 0 | 0.418 | 0.405 | 100.05 | 0 | 0.483 | 0.463 | 6 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 4 | 2013/05/09 | 0.89 | 100.74 | +7 | 0.674 | 0.670 | 100.76 | +8 | 0.668 | 0.664 | 100.80 | +6 | 0.656 | 0.652 | 100.64 | +8 | 0.703 | 0.701 | 6 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 5 | 2014/09/30 | 0.846 | 99.94 | +14 | 0.858 | 0.858 | 99.93 | +14 | 0.860 | 0.860 | 100.05 | +14 | 0.835 | 0.834 | 99.83 | +15 | 0.881 | 0.882 | 7 | |
| 住友ｺﾞﾑ工業 13 | 2010/06/10 | 1.08 | 100.28 | 0 | 0.579 | 0.567 | 100.28 | 0 | 0.579 | 0.566 | 100.31 | 0 | 0.526 | 0.514 | 100.25 | 0 | 0.633 | 0.621 | 5 | |
| 住友ｺﾞﾑ工業 14 | 2011/07/11 | 0.74 | 100.12 | +1 | 0.666 | 0.664 | 100.10 | 0 | 0.678 | 0.678 | 100.16 | 0 | 0.642 | 0.636 | 100.10 | +1 | 0.678 | 0.678 | 5 | |
| 住友ｺﾞﾑ工業 15 | 2013/06/28 | 1.83 | 103.38 | +8 | 0.877 | 0.863 | 103.39 | +8 | 0.874 | 0.861 | 103.46 | +8 | 0.854 | 0.840 | 103.28 | +6 | 0.904 | 0.890 | 5 | |

平成 21年11月18日（水） 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(%) | | |
| 住友ｺﾞﾑ工業 17 | 2014/06/19 | 1.84 | 103.65 | +14 | 1.023 | 1.007 | 103.62 | +12 | 1.029 | 1.012 | 103.78 | +14 | 0.994 | 0.977 | 103.53 | +14 | 1.049 | 1.033 | 5 | |
| 住友ｺﾞﾑ工業 19 | 2014/06/26 | 1.253 | 100.86 | +11 | 1.061 | 1.057 | 100.90 | +14 | 1.052 | 1.048 | 101.15 | +14 | 0.996 | 0.991 | 100.41 | +2 | 1.161 | 1.158 | 7 | |
| 住友ｺﾞﾑ工業 16 | 2017/06/28 | 2.19 | 104.77 | +30 | 1.523 | 1.491 | 104.85 | +30 | 1.512 | 1.480 | 105.02 | +29 | 1.489 | 1.456 | 104.43 | +28 | 1.570 | 1.539 | 5 | |
| 住友ｺﾞﾑ工業 18 | 2018/06/19 | 2.17 | 103.66 | +27 | 1.709 | 1.681 | 103.54 | +28 | 1.724 | 1.697 | 103.94 | +28 | 1.675 | 1.646 | 103.51 | +28 | 1.728 | 1.701 | 5 | |
| 住友ｺﾞﾑ工業 20 | 2019/06/26 | 2.071 | 101.36 | +25 | 1.915 | 1.903 | 101.34 | +28 | 1.917 | 1.905 | 101.80 | +25 | 1.865 | 1.850 | 100.75 | +26 | 1.984 | 1.977 | 7 | |
| 東海ｺﾞﾑ工業 3 | 2013/06/06 | 1.61 | 102.90 | +8 | 0.780 | 0.769 | 102.96 | +9 | 0.763 | 0.753 | 102.96 | +8 | 0.763 | 0.752 | 102.78 | +8 | 0.814 | 0.804 | 5 | |
| 旭硝子 5 | 2011/12/16 | 1.52 | 102.01 | +2 | 0.546 | 0.541 | 102.05 | +4 | 0.527 | 0.522 | 102.14 | +2 | 0.484 | 0.478 | 101.78 | +1 | 0.656 | 0.652 | 8 | |
| 旭硝子 10 | 2012/09/13 | 1.35 | 102.04 | +4 | 0.619 | 0.612 | 102.12 | +5 | 0.591 | 0.586 | 102.20 | +4 | 0.563 | 0.556 | 101.74 | +4 | 0.725 | 0.720 | 6 | |
| 旭硝子 7 | 2012/10/17 | 1.28 | 101.87 | +4 | 0.631 | 0.626 | 101.88 | +3 | 0.628 | 0.622 | 102.04 | +5 | 0.573 | 0.567 | 101.56 | +4 | 0.738 | 0.733 | 8 | |
| 旭硝子 8 | 2013/06/03 | 0.67 | 99.83 | +7 | 0.718 | 0.719 | 99.82 | +4 | 0.721 | 0.721 | 100.03 | +8 | 0.661 | 0.659 | 99.50 | +8 | 0.813 | 0.815 | 8 | |
| 旭硝子 11 | 2014/01/29 | 1.278 | 101.94 | +8 | 0.807 | 0.799 | 102.00 | +9 | 0.792 | 0.784 | 102.18 | +10 | 0.749 | 0.741 | 101.38 | 0 | 0.942 | 0.936 | 7 | |
| 旭硝子 12 | 2019/01/29 | 1.943 | 102.87 | +21 | 1.606 | 1.585 | 102.99 | +20 | 1.592 | 1.570 | 103.70 | +27 | 1.510 | 1.485 | 101.58 | 0 | 1.756 | 1.743 | 7 | |
| 日本板硝子 6 | 2010/09/08 | 1.77 | 99.92 | 0 | 1.870 | 1.860 | 99.92 | 0 | 1.870 | 1.861 | 100.16 | 0 | 1.569 | 1.558 | 99.68 | 0 | 2.171 | 2.161 | 6 | * |
| 日本板硝子 7 | 2013/05/22 | 2.24 | 99.88 | +3 | 2.275 | 2.275 | 100.17 | +2 | 2.189 | 2.185 | 100.41 | +3 | 2.118 | 2.114 | 99.07 | +3 | 2.518 | 2.527 | 5 | |
| ｺﾊﾞﾚﾝﾄﾏﾃﾘｱﾙ 1 | 2013/02/18 | 2.87 | 61.08 | +119 | 19.604 | 24.268 | 61.16 | +121 | 19.557 | 24.202 | 62.06 | +61 | 19.039 | 23.404 | 59.99 | +170 | 20.246 | 25.266 | 6 | * |
| 住友大阪ｾﾒﾝﾄ 9 | 2011/02/04 | 1.08 | 100.35 | 0 | 0.790 | 0.784 | 100.34 | 0 | 0.798 | 0.796 | 100.38 | 0 | 0.765 | 0.760 | 100.34 | +1 | 0.798 | 0.797 | 5 | |
| 住友大阪ｾﾒﾝﾄ 10 | 2011/06/14 | 1.56 | 101.14 | +1 | 0.828 | 0.823 | 101.14 | 0 | 0.828 | 0.823 | 101.16 | +1 | 0.816 | 0.809 | 101.12 | +1 | 0.841 | 0.837 | 6 | |
| 住友大阪ｾﾒﾝﾄ 11 | 2013/03/06 | 1.46 | 101.46 | +3 | 1.008 | 1.000 | 101.47 | +3 | 1.005 | 0.999 | 101.56 | +7 | 0.978 | 0.969 | 101.36 | +3 | 1.039 | 1.033 | 6 | |
| 住友大阪ｾﾒﾝﾄ 12 | 2014/10/30 | 1.31 | 100.59 | +10 | 1.186 | 1.183 | 100.56 | +10 | 1.193 | 1.190 | 100.70 | +7 | 1.164 | 1.159 | 100.51 | +10 | 1.203 | 1.199 | 7 | |
| 太平洋ｾﾒﾝﾄ 14 | 2010/04/28 | 0.93 | 99.48 | +1 | 2.113 | 2.112 | 99.44 | 0 | 2.204 | 2.192 | 99.62 | +1 | 1.793 | 1.781 | 99.37 | +1 | 2.365 | 2.364 | 5 | * |
| 太平洋ｾﾒﾝﾄ 17 | 2011/09/15 | 1.82 | 98.70 | +1 | 2.552 | 2.563 | 98.61 | +1 | 2.603 | 2.617 | 99.05 | +1 | 2.354 | 2.360 | 98.44 | +1 | 2.700 | 2.714 | 5 | |
| 太平洋ｾﾒﾝﾄ 18 | 2011/12/06 | 1.76 | 98.33 | +1 | 2.601 | 2.613 | 98.21 | +2 | 2.662 | 2.680 | 98.80 | +2 | 2.362 | 2.373 | 98.00 | +1 | 2.769 | 2.787 | 5 | |
| 太平洋ｾﾒﾝﾄ 16 | 2013/03/06 | 1.93 | 96.99 | +3 | 2.893 | 2.930 | 96.81 | +3 | 2.952 | 2.992 | 97.43 | +3 | 2.750 | 2.780 | 96.73 | +3 | 2.978 | 3.020 | 5 | |
| 太平洋ｾﾒﾝﾄ 15 | 2015/04/28 | 2.0 | 91.09 | +8 | 3.828 | 3.992 | 90.94 | +9 | 3.861 | 4.027 | 91.61 | +7 | 3.716 | 3.864 | 90.71 | +8 | 3.911 | 4.086 | 5 | |
| TOTO 1 | 2012/09/10 | 1.42 | 102.08 | +4 | 0.672 | 0.664 | 102.08 | +5 | 0.672 | 0.666 | 102.22 | +4 | 0.622 | 0.615 | 101.96 | +5 | 0.715 | 0.708 | 6 | |
| 日本特殊陶業 3 | 2012/07/27 | 1.65 | 102.65 | +4 | 0.654 | 0.646 | 102.63 | +4 | 0.662 | 0.652 | 102.80 | +3 | 0.599 | 0.592 | 102.54 | +5 | 0.695 | 0.688 | 6 | |
| 日本特殊陶業 4 | 2014/07/25 | 1.85 | 104.15 | +12 | 0.942 | 0.924 | 104.17 | +14 | 0.938 | 0.921 | 104.29 | +13 | 0.912 | 0.894 | 103.99 | +7 | 0.976 | 0.960 | 6 | |
| 日本特殊陶業 5 | 2015/09/18 | 1.22 | 100.58 | +16 | 1.117 | 1.114 | 100.58 | +17 | 1.117 | 1.114 | 100.79 | +20 | 1.079 | 1.076 | 100.38 | +6 | 1.152 | 1.150 | 7 | |
| 黒崎播磨 1 | 2014/06/23 | 1.56 | 100.92 | +6 | 1.352 | 1.346 | 100.92 | +6 | 1.352 | 1.347 | 101.04 | +3 | 1.326 | 1.318 | 100.81 | +10 | 1.377 | 1.371 | 6 | |
| 新日本製鐵 46 | 2012/11/20 | 1.36 | 102.12 | +4 | 0.647 | 0.641 | 102.17 | +5 | 0.630 | 0.624 | 102.27 | +5 | 0.597 | 0.589 | 101.76 | 0 | 0.767 | 0.759 | 8 | |
| 新日本製鐵 60 | 2012/12/20 | 1.214 | 101.78 | +5 | 0.631 | 0.625 | 101.81 | +6 | 0.621 | 0.615 | 101.85 | +4 | 0.608 | 0.601 | 101.69 | +5 | 0.660 | 0.656 | 7 | |
| 新日本製鐵 48 | 2013/02/13 | 1.18 | 101.70 | +5 | 0.649 | 0.642 | 101.73 | +6 | 0.639 | 0.633 | 101.77 | +5 | 0.627 | 0.620 | 101.62 | +7 | 0.673 | 0.669 | 7 | |
| 新日本製鐵 49 | 2013/06/04 | 0.8 | 100.40 | +7 | 0.685 | 0.682 | 100.42 | +6 | 0.679 | 0.676 | 100.47 | +7 | 0.665 | 0.662 | 100.30 | +8 | 0.714 | 0.713 | 7 | |
| 新日本製鐵 54 | 2013/12/20 | 1.18 | 101.71 | +10 | 0.754 | 0.749 | 101.74 | +10 | 0.747 | 0.741 | 101.79 | +9 | 0.734 | 0.729 | 101.62 | +12 | 0.776 | 0.771 | 7 | |
| 新日本製鐵 52 | 2014/03/20 | 1.67 | 103.69 | +11 | 0.802 | 0.790 | 103.63 | +10 | 0.816 | 0.803 | 103.79 | +10 | 0.779 | 0.767 | 103.62 | +11 | 0.818 | 0.805 | 7 | |
| 新日本製鐵 56 | 2014/03/20 | 1.55 | 103.18 | +11 | 0.802 | 0.791 | 103.14 | +13 | 0.811 | 0.800 | 103.27 | +9 | 0.781 | 0.769 | 103.12 | +11 | 0.816 | 0.805 | 7 | |
| 新日本製鐵 62 | 2014/06/20 | 1.163 | 101.46 | +12 | 0.838 | 0.832 | 101.44 | +13 | 0.842 | 0.837 | 101.55 | +11 | 0.818 | 0.812 | 101.40 | +13 | 0.851 | 0.846 | 8 | |
| 新日本製鐵 29 | 2017/03/17 | 3.3 | 114.28 | +27 | 1.254 | 1.182 | 114.26 | +26 | 1.257 | 1.184 | 114.50 | +30 | 1.225 | 1.154 | 114.10 | +28 | 1.278 | 1.205 | 6 | |
| 新日本製鐵 30 | 2017/09/11 | 3.175 | 113.66 | +30 | 1.329 | 1.255 | 113.64 | +29 | 1.331 | 1.258 | 113.86 | +31 | 1.304 | 1.230 | 113.49 | +31 | 1.350 | 1.276 | 6 | |
| 新日本製鐵 53 | 2017/09/20 | 1.77 | 103.24 | +29 | 1.333 | 1.314 | 103.21 | +27 | 1.337 | 1.317 | 103.43 | +30 | 1.308 | 1.288 | 103.09 | +31 | 1.353 | 1.334 | 6 | |
| 新日本製鐵 55 | 2017/12/20 | 1.66 | 102.15 | +26 | 1.378 | 1.364 | 102.11 | +22 | 1.383 | 1.370 | 102.35 | +29 | 1.352 | 1.337 | 102.01 | +30 | 1.396 | 1.383 | 7 | |
| 新日本製鐵 57 | 2018/03/20 | 1.92 | 103.82 | +27 | 1.432 | 1.408 | 103.73 | +28 | 1.443 | 1.419 | 104.16 | +27 | 1.389 | 1.363 | 103.39 | +22 | 1.486 | 1.463 | 7 | |
| 新日本製鐵 58 | 2018/06/20 | 1.714 | 101.90 | +24 | 1.477 | 1.464 | 101.83 | +27 | 1.486 | 1.473 | 102.23 | +26 | 1.437 | 1.422 | 101.48 | +14 | 1.529 | 1.518 | 7 | |
| 新日本製鐵 61 | 2018/09/20 | 1.891 | 103.06 | +24 | 1.519 | 1.498 | 102.98 | +25 | 1.529 | 1.508 | 103.39 | +27 | 1.480 | 1.457 | 102.64 | +9 | 1.570 | 1.551 | 7 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 新日本製鐵 63 | 2019/06/20 | 1.942 | 102.63 | +23 | 1.644 | 1.624 | 102.49 | +20 | 1.660 | 1.641 | 103.19 | +28 | 1.582 | 1.559 | 102.41 | +25 | 1.668 | 1.650 | 8 | |
| 新日本製鐵 59 | 2028/06/20 | 2.491 | 101.22 | +42 | 2.409 | 2.396 | 101.13 | +39 | 2.415 | 2.403 | 101.52 | +50 | 2.389 | 2.373 | 101.10 | +39 | 2.417 | 2.405 | 6 | |
| JFEｽﾁｰﾙ 27 | 2010/01/29 | 3.0 | 100.51 | 0 | 0.446 | 0.442 | 100.51 | 0 | 0.446 | 0.441 | 100.51 | −1 | 0.446 | 0.421 | 100.50 | −1 | 0.495 | 0.465 | 6 | |
| JFEｽﾁｰﾙ 45 | 2010/03/03 | 1.06 | 100.18 | 0 | 0.439 | 0.426 | 100.18 | 0 | 0.439 | 0.428 | 100.18 | −1 | 0.439 | 0.405 | 100.17 | 0 | 0.473 | 0.443 | 6 | |
| JFEｽﾁｰﾙ 22 | 2012/05/21 | 3.5 | 107.12 | +2 | 0.632 | 0.613 | 107.20 | +4 | 0.601 | 0.583 | 107.26 | +3 | 0.578 | 0.563 | 106.90 | 0 | 0.717 | 0.699 | 7 | |
| 住友金属工業 50 | 2010/11/19 | 1.34 | 100.83 | 0 | 0.511 | 0.501 | 100.85 | 0 | 0.491 | 0.490 | 100.85 | −1 | 0.491 | 0.482 | 100.80 | 0 | 0.541 | 0.532 | 5 | |
| 住友金属工業 38 | 2011/04/26 | 3.07 | 103.63 | 0 | 0.533 | 0.523 | 103.65 | −1 | 0.519 | 0.508 | 103.66 | 0 | 0.512 | 0.506 | 103.58 | 0 | 0.567 | 0.555 | 5 | |
| 住友金属工業 49 | 2011/04/27 | 1.69 | 101.50 | 0 | 0.642 | 0.636 | 101.61 | 0 | 0.566 | 0.563 | 101.68 | 0 | 0.518 | 0.511 | 101.06 | 0 | 0.947 | 0.940 | 7 | |
| 住友金属工業 47 | 2011/12/16 | 1.3 | 101.50 | +1 | 0.573 | 0.569 | 101.52 | +1 | 0.563 | 0.558 | 101.53 | +1 | 0.558 | 0.555 | 101.44 | +2 | 0.602 | 0.596 | 5 | |
| 住友金属工業 51 | 2012/02/20 | 1.46 | 101.92 | +1 | 0.603 | 0.595 | 101.92 | +2 | 0.603 | 0.599 | 101.98 | +2 | 0.577 | 0.572 | 101.88 | +2 | 0.621 | 0.614 | 5 | |
| 住友金属工業 48 | 2012/04/26 | 1.15 | 101.29 | +3 | 0.616 | 0.610 | 101.29 | +3 | 0.616 | 0.613 | 101.35 | +2 | 0.591 | 0.587 | 101.24 | +3 | 0.636 | 0.632 | 5 | |
| 住友金属工業 53 | 2012/05/21 | 1.42 | 101.91 | +4 | 0.650 | 0.645 | 101.93 | +3 | 0.642 | 0.636 | 102.04 | +2 | 0.598 | 0.591 | 101.72 | +4 | 0.726 | 0.719 | 6 | |
| 住友金属工業 52 | 2013/03/19 | 1.52 | 102.64 | +7 | 0.717 | 0.708 | 102.62 | +6 | 0.723 | 0.715 | 102.70 | +8 | 0.699 | 0.689 | 102.60 | +8 | 0.729 | 0.721 | 5 | |
| 住友金属工業 56 | 2013/04/25 | 1.19 | 101.55 | +8 | 0.732 | 0.727 | 101.53 | +7 | 0.738 | 0.733 | 101.61 | +9 | 0.714 | 0.709 | 101.51 | +9 | 0.744 | 0.739 | 5 | |
| 住友金属工業 54 | 2013/11/20 | 1.37 | 102.22 | +10 | 0.806 | 0.796 | 102.21 | +10 | 0.808 | 0.800 | 102.29 | +10 | 0.788 | 0.779 | 102.17 | +10 | 0.818 | 0.810 | 5 | |
| 住友金属工業 58 | 2013/12/24 | 1.477 | 102.65 | +11 | 0.818 | 0.809 | 102.63 | +10 | 0.823 | 0.814 | 102.73 | +11 | 0.799 | 0.789 | 102.60 | +12 | 0.830 | 0.820 | 6 | |
| 住友金属工業 59 | 2014/04/25 | 1.557 | 102.82 | +11 | 0.906 | 0.894 | 102.94 | +12 | 0.879 | 0.868 | 102.94 | +11 | 0.879 | 0.867 | 102.42 | +10 | 0.997 | 0.986 | 7 | |
| 住友金属工業 55 | 2015/01/28 | 1.37 | 101.73 | +15 | 1.027 | 1.018 | 101.84 | +16 | 1.005 | 0.996 | 101.96 | +15 | 0.982 | 0.972 | 101.29 | +13 | 1.113 | 1.107 | 6 | |
| 住友金属工業 57 | 2015/04/24 | 1.35 | 101.67 | +17 | 1.033 | 1.025 | 101.73 | +16 | 1.021 | 1.014 | 101.75 | +18 | 1.018 | 1.009 | 101.52 | +16 | 1.061 | 1.054 | 5 | |
| 住友金属工業 60 | 2015/07/24 | 1.118 | 100.08 | +18 | 1.103 | 1.103 | 100.14 | +18 | 1.092 | 1.091 | 100.34 | +17 | 1.056 | 1.054 | 99.55 | +14 | 1.200 | 1.201 | 7 | |
| 神戸製鋼所 31 | 2010/06/01 | 2.94 | 101.22 | 0 | 0.660 | 0.659 | 101.21 | −1 | 0.678 | 0.664 | 101.29 | 0 | 0.531 | 0.522 | 101.13 | 0 | 0.826 | 0.821 | 7 | |
| 神戸製鋼所 39 | 2010/06/24 | 2.0 | 100.77 | 0 | 0.711 | 0.704 | 100.77 | +2 | 0.711 | 0.695 | 100.86 | 0 | 0.562 | 0.548 | 100.70 | 0 | 0.828 | 0.823 | 7 | |
| 神戸製鋼所 4 | 2011/12/20 | 3.4 | 105.25 | +1 | 0.860 | 0.842 | 105.23 | 0 | 0.869 | 0.850 | 105.36 | 0 | 0.808 | 0.793 | 105.15 | +3 | 0.907 | 0.888 | 7 | |
| 神戸製鋼所 5 | 2012/01/10 | 3.3 | 105.18 | +1 | 0.860 | 0.841 | 105.21 | +1 | 0.847 | 0.830 | 105.32 | +1 | 0.797 | 0.781 | 105.05 | +3 | 0.920 | 0.899 | 7 | |
| 神戸製鋼所 47 | 2013/01/23 | 1.19 | 100.63 | +5 | 0.988 | 0.983 | 100.69 | +6 | 0.969 | 0.966 | 100.72 | +3 | 0.959 | 0.955 | 100.49 | +6 | 1.033 | 1.029 | 5 | |
| 神戸製鋼所 44 | 2013/02/22 | 1.61 | 101.94 | +5 | 1.004 | 0.994 | 101.96 | +7 | 0.998 | 0.989 | 102.04 | +3 | 0.973 | 0.965 | 101.82 | +6 | 1.041 | 1.033 | 6 | |
| 神戸製鋼所 49 | 2013/04/24 | 1.29 | 100.89 | +5 | 1.025 | 1.019 | 100.91 | +5 | 1.019 | 1.014 | 100.98 | +5 | 0.998 | 0.994 | 100.77 | +7 | 1.060 | 1.056 | 6 | |
| 神戸製鋼所 43 | 2013/10/30 | 1.91 | 103.16 | +6 | 1.090 | 1.076 | 103.16 | +5 | 1.090 | 1.074 | 103.27 | +10 | 1.062 | 1.048 | 103.02 | +3 | 1.126 | 1.110 | 6 | |
| 神戸製鋼所 53 | 2014/04/25 | 1.77 | 102.60 | +6 | 1.166 | 1.153 | 102.58 | +4 | 1.171 | 1.157 | 102.76 | +8 | 1.130 | 1.116 | 102.47 | +9 | 1.196 | 1.182 | 6 | |
| 神戸製鋼所 51 | 2014/07/24 | 1.63 | 101.90 | +6 | 1.211 | 1.200 | 101.88 | +3 | 1.215 | 1.205 | 102.07 | 0 | 1.174 | 1.162 | 101.75 | +6 | 1.244 | 1.234 | 7 | |
| 神戸製鋼所 55 | 2015/06/16 | 1.56 | 101.21 | +10 | 1.334 | 1.326 | 101.22 | +11 | 1.332 | 1.324 | 101.33 | +3 | 1.311 | 1.304 | 101.07 | +14 | 1.360 | 1.353 | 6 | |
| 神戸製鋼所 42 | 2015/07/27 | 1.57 | 100.97 | +12 | 1.392 | 1.386 | 100.97 | +13 | 1.392 | 1.386 | 101.05 | +11 | 1.377 | 1.370 | 100.87 | +10 | 1.410 | 1.404 | 6 | |
| 神戸製鋼所 45 | 2017/02/22 | 2.07 | 102.75 | +22 | 1.666 | 1.645 | 102.73 | +26 | 1.669 | 1.648 | 102.98 | +20 | 1.633 | 1.611 | 102.56 | +16 | 1.694 | 1.674 | 6 | |
| 神戸製鋼所 46 | 2017/10/27 | 1.97 | 101.47 | +18 | 1.770 | 1.758 | 101.37 | +18 | 1.784 | 1.772 | 101.71 | 0 | 1.738 | 1.724 | 101.24 | +28 | 1.801 | 1.791 | 7 | |
| 神戸製鋼所 48 | 2018/01/23 | 1.81 | 99.94 | +24 | 1.817 | 1.818 | 99.81 | +19 | 1.835 | 1.836 | 100.24 | +24 | 1.778 | 1.776 | 99.77 | +30 | 1.840 | 1.842 | 5 | |
| 神戸製鋼所 50 | 2018/04/24 | 1.84 | 99.83 | +21 | 1.861 | 1.863 | 99.74 | +18 | 1.873 | 1.875 | 100.20 | +24 | 1.814 | 1.812 | 99.63 | +22 | 1.887 | 1.890 | 6 | |
| 神戸製鋼所 52 | 2018/12/25 | 2.14 | 101.36 | +17 | 1.976 | 1.963 | 101.27 | +20 | 1.986 | 1.975 | 101.86 | +27 | 1.916 | 1.900 | 100.94 | 0 | 2.026 | 2.017 | 7 | |
| 神戸製鋼所 54 | 2019/04/26 | 2.5 | 104.09 | +19 | 2.021 | 1.985 | 104.01 | +23 | 2.030 | 1.994 | 104.61 | +27 | 1.962 | 1.922 | 103.70 | 0 | 2.066 | 2.032 | 6 | |
| 日新製鋼 15 | 2010/11/30 | 1.02 | 100.23 | 0 | 0.796 | 0.792 | 100.23 | +1 | 0.796 | 0.796 | 100.29 | +1 | 0.738 | 0.735 | 100.18 | +1 | 0.845 | 0.841 | 6 | |
| 日新製鋼 16 | 2011/07/27 | 1.68 | 101.37 | 0 | 0.861 | 0.853 | 101.34 | 0 | 0.879 | 0.870 | 101.48 | 0 | 0.796 | 0.790 | 101.33 | +3 | 0.885 | 0.881 | 6 | |
| 日新製鋼 17 | 2012/11/20 | 1.37 | 101.21 | +2 | 0.960 | 0.956 | 101.16 | +2 | 0.977 | 0.971 | 101.30 | +2 | 0.930 | 0.924 | 101.16 | +2 | 0.977 | 0.973 | 5 | |
| 日新製鋼 18 | 2013/05/31 | 1.66 | 102.11 | +2 | 1.050 | 1.040 | 102.09 | −4 | 1.055 | 1.045 | 102.22 | +3 | 1.018 | 1.009 | 102.02 | +7 | 1.075 | 1.066 | 7 | |
| 日新製鋼 20 | 2014/05/23 | 1.64 | 102.06 | +5 | 1.169 | 1.159 | 102.01 | +3 | 1.181 | 1.171 | 102.33 | +5 | 1.109 | 1.096 | 101.88 | +9 | 1.210 | 1.200 | 6 | |
| 日新製鋼 19 | 2018/06/01 | 2.2 | 102.84 | +22 | 1.839 | 1.815 | 102.69 | +18 | 1.857 | 1.835 | 103.42 | +28 | 1.766 | 1.739 | 102.51 | +20 | 1.880 | 1.859 | 7 | |

平成 21年11月18日（水） 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(%) | | |
| ｼﾞｪｲｴﾌｲｰHD 5 | 2010/07/27 | 0.64 | 100.14 | 0 | 0.436 | 0.429 | 100.15 | 0 | 0.422 | 0.419 | 100.15 | 0 | 0.422 | 0.417 | 100.12 | +1 | 0.465 | 0.464 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 1 | 2010/07/30 | 1.0 | 100.39 | 0 | 0.440 | 0.429 | 100.40 | 0 | 0.425 | 0.419 | 100.40 | 0 | 0.425 | 0.417 | 100.37 | 0 | 0.468 | 0.464 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 6 | 2010/11/02 | 0.98 | 100.51 | +1 | 0.446 | 0.445 | 100.51 | 0 | 0.446 | 0.438 | 100.52 | 0 | 0.435 | 0.429 | 100.48 | +1 | 0.477 | 0.475 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 10 | 2011/06/02 | 1.29 | 101.17 | 0 | 0.526 | 0.519 | 101.17 | 0 | 0.526 | 0.520 | 101.25 | +1 | 0.474 | 0.470 | 101.05 | 0 | 0.603 | 0.600 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 7 | 2011/10/20 | 1.44 | 101.74 | +1 | 0.529 | 0.522 | 101.74 | +1 | 0.529 | 0.524 | 101.79 | +2 | 0.503 | 0.498 | 101.71 | +3 | 0.545 | 0.541 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 8 | 2012/04/25 | 1.33 | 101.80 | +3 | 0.584 | 0.580 | 101.80 | +3 | 0.584 | 0.577 | 101.84 | +2 | 0.568 | 0.562 | 101.74 | +2 | 0.609 | 0.605 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 9 | 2012/11/20 | 1.33 | 102.03 | +6 | 0.647 | 0.642 | 102.02 | +6 | 0.650 | 0.645 | 102.10 | +5 | 0.624 | 0.616 | 101.96 | +5 | 0.670 | 0.665 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 11 | 2013/09/10 | 1.278 | 101.92 | +8 | 0.766 | 0.758 | 101.91 | +9 | 0.768 | 0.762 | 102.08 | +10 | 0.724 | 0.717 | 101.78 | +7 | 0.803 | 0.795 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 13 | 2014/07/24 | 0.927 | 100.17 | +12 | 0.889 | 0.887 | 100.14 | +14 | 0.896 | 0.895 | 100.30 | +14 | 0.861 | 0.859 | 100.03 | +8 | 0.920 | 0.920 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 12 | 2015/09/10 | 1.351 | 101.71 | +15 | 1.047 | 1.038 | 101.71 | +20 | 1.047 | 1.039 | 101.90 | +17 | 1.013 | 1.005 | 101.46 | 0 | 1.091 | 1.083 | 7 | |
| 大同特殊鋼 5 | 2010/10/22 | 1.83 | 100.93 | 0 | 0.822 | 0.816 | 100.93 | −1 | 0.822 | 0.811 | 101.01 | −1 | 0.736 | 0.725 | 100.84 | 0 | 0.919 | 0.914 | 5 | |
| 大同特殊鋼 7 | 2011/03/16 | 1.475 | 100.80 | +1 | 0.866 | 0.864 | 100.81 | 0 | 0.859 | 0.857 | 100.95 | +1 | 0.753 | 0.750 | 100.64 | +2 | 0.987 | 0.986 | 5 | |
| 大同特殊鋼 8 | 2013/06/20 | 1.9 | 102.66 | +4 | 1.141 | 1.128 | 102.52 | +2 | 1.180 | 1.167 | 103.26 | +7 | 0.973 | 0.958 | 102.34 | +7 | 1.231 | 1.219 | 6 | |
| 日立金属 18 | 2010/04/08 | 2.775 | 100.81 | 0 | 0.686 | 0.687 | 100.82 | 0 | 0.661 | 0.659 | 100.83 | −1 | 0.635 | 0.618 | 100.76 | 0 | 0.814 | 0.811 | 6 | |
| 日立金属 28 | 2010/12/17 | 1.28 | 100.51 | 0 | 0.805 | 0.797 | 100.50 | +1 | 0.814 | 0.812 | 100.68 | 0 | 0.648 | 0.639 | 100.37 | 0 | 0.935 | 0.928 | 6 | |
| 日立金属 27 | 2013/01/30 | 1.5 | 101.83 | +3 | 0.918 | 0.910 | 101.89 | +1 | 0.900 | 0.893 | 102.13 | +4 | 0.824 | 0.817 | 101.46 | +6 | 1.035 | 1.027 | 7 | |
| 日立金属 29 | 2017/10/27 | 1.97 | 102.57 | +15 | 1.623 | 1.604 | 102.73 | 0 | 1.602 | 1.583 | 103.07 | +29 | 1.557 | 1.535 | 101.71 | +23 | 1.738 | 1.724 | 7 | |
| 日本製鋼所 12 | 2010/09/21 | 0.92 | 100.13 | 0 | 0.765 | 0.762 | 100.12 | 0 | 0.777 | 0.767 | 100.16 | 0 | 0.729 | 0.720 | 100.09 | 0 | 0.812 | 0.801 | 5 | |
| 三井金属鉱業 4 | 2010/10/27 | 1.11 | 100.20 | +1 | 0.896 | 0.894 | 100.21 | 0 | 0.885 | 0.878 | 100.27 | 0 | 0.821 | 0.815 | 100.11 | +1 | 0.992 | 0.990 | 5 | |
| 三井金属鉱業 5 | 2011/08/03 | 1.71 | 101.04 | +1 | 1.094 | 1.088 | 101.05 | +2 | 1.088 | 1.081 | 101.24 | 0 | 0.976 | 0.972 | 100.82 | +1 | 1.223 | 1.219 | 6 | |
| 三井金属鉱業 6 | 2012/05/22 | 1.45 | 100.65 | +2 | 1.186 | 1.181 | 100.69 | +4 | 1.170 | 1.167 | 100.88 | +2 | 1.093 | 1.089 | 100.36 | 0 | 1.303 | 1.301 | 6 | |
| 三井金属鉱業 7 | 2013/05/23 | 1.61 | 101.02 | +3 | 1.311 | 1.305 | 101.05 | +5 | 1.303 | 1.296 | 101.34 | +3 | 1.219 | 1.212 | 100.65 | 0 | 1.419 | 1.415 | 6 | |
| 三菱ﾏﾃﾘｱﾙ 17 | 2010/08/03 | 0.94 | 99.87 | 0 | 1.124 | 1.116 | 99.83 | +1 | 1.181 | 1.181 | 100.03 | +1 | 0.897 | 0.894 | 99.76 | +1 | 1.280 | 1.274 | 5 | |
| 三菱ﾏﾃﾘｱﾙ 19 | 2011/06/03 | 1.97 | 101.17 | +1 | 1.202 | 1.194 | 101.14 | 0 | 1.221 | 1.211 | 101.25 | +1 | 1.150 | 1.142 | 101.12 | +1 | 1.234 | 1.230 | 5 | |
| 三菱ﾏﾃﾘｱﾙ 18 | 2012/08/03 | 1.39 | 99.87 | +2 | 1.439 | 1.439 | 99.84 | +2 | 1.450 | 1.448 | 99.94 | +2 | 1.412 | 1.412 | 99.82 | +2 | 1.457 | 1.459 | 5 | |
| 三菱ﾏﾃﾘｱﾙ 20 | 2013/02/28 | 1.82 | 100.86 | +3 | 1.550 | 1.544 | 100.86 | +2 | 1.550 | 1.542 | 100.95 | +3 | 1.522 | 1.515 | 100.76 | +2 | 1.581 | 1.576 | 5 | |
| 三菱ﾏﾃﾘｱﾙ 21 | 2014/08/07 | 2.06 | 101.70 | +5 | 1.683 | 1.671 | 101.64 | +5 | 1.697 | 1.683 | 102.14 | −1 | 1.587 | 1.571 | 101.36 | +6 | 1.758 | 1.748 | 6 | |
| 住友金属鉱山 26 | 2012/01/30 | 1.42 | 101.30 | +2 | 0.823 | 0.818 | 101.30 | +1 | 0.823 | 0.817 | 101.51 | +1 | 0.727 | 0.722 | 101.08 | +4 | 0.923 | 0.916 | 6 | |
| 古河電気工業 37 | 2010/12/03 | 1.46 | 100.26 | 0 | 1.208 | 1.200 | 100.26 | +1 | 1.208 | 1.207 | 100.29 | 0 | 1.179 | 1.170 | 100.24 | +1 | 1.227 | 1.224 | 5 | |
| 古河電気工業 35 | 2011/02/08 | 1.22 | 99.98 | 0 | 1.236 | 1.232 | 99.98 | 0 | 1.236 | 1.236 | 100.03 | 0 | 1.195 | 1.190 | 99.93 | 0 | 1.277 | 1.270 | 5 | |
| 古河電気工業 36 | 2011/06/07 | 1.87 | 100.87 | +1 | 1.302 | 1.296 | 100.82 | +1 | 1.334 | 1.331 | 101.00 | +1 | 1.218 | 1.213 | 100.79 | +1 | 1.354 | 1.346 | 5 | |
| 古河電気工業 38 | 2012/12/04 | 1.76 | 100.58 | +3 | 1.564 | 1.560 | 100.53 | +2 | 1.581 | 1.577 | 100.82 | +2 | 1.483 | 1.477 | 100.38 | +2 | 1.631 | 1.626 | 5 | |
| 住友電気工業 13 | 2010/10/27 | 1.97 | 101.44 | 0 | 0.437 | 0.432 | 101.43 | +1 | 0.447 | 0.442 | 101.49 | 0 | 0.384 | 0.377 | 101.41 | 0 | 0.468 | 0.457 | 8 | |
| 住友電気工業 16 | 2011/03/23 | 1.5 | 101.38 | +1 | 0.469 | 0.463 | 101.37 | +1 | 0.477 | 0.472 | 101.43 | −1 | 0.432 | 0.425 | 101.36 | +1 | 0.484 | 0.482 | 8 | |
| 住友電気工業 18 | 2011/11/29 | 1.4 | 101.78 | +3 | 0.518 | 0.515 | 101.76 | +2 | 0.528 | 0.521 | 101.86 | +1 | 0.479 | 0.474 | 101.71 | +1 | 0.552 | 0.549 | 8 | |
| 住友電気工業 25 | 2012/12/20 | 1.209 | 101.77 | +6 | 0.629 | 0.622 | 101.78 | +6 | 0.626 | 0.620 | 101.85 | +6 | 0.603 | 0.597 | 101.68 | +6 | 0.658 | 0.654 | 7 | |
| 住友電気工業 23 | 2013/03/19 | 1.51 | 102.79 | +7 | 0.662 | 0.654 | 102.79 | +8 | 0.662 | 0.654 | 102.87 | +5 | 0.638 | 0.629 | 102.72 | +8 | 0.683 | 0.675 | 8 | |
| 住友電気工業 20 | 2013/08/13 | 1.1 | 101.42 | +9 | 0.714 | 0.709 | 101.41 | +9 | 0.716 | 0.711 | 101.51 | +8 | 0.690 | 0.684 | 101.33 | +9 | 0.738 | 0.734 | 7 | |
| 住友電気工業 24 | 2014/12/19 | 1.403 | 102.57 | +15 | 0.885 | 0.875 | 102.59 | +12 | 0.881 | 0.870 | 102.68 | +16 | 0.863 | 0.853 | 102.43 | +15 | 0.913 | 0.903 | 7 | |
| 住友電気工業 22 | 2016/03/18 | 1.75 | 104.00 | +19 | 1.094 | 1.074 | 104.01 | +22 | 1.092 | 1.072 | 104.19 | +22 | 1.063 | 1.044 | 103.81 | +15 | 1.124 | 1.105 | 8 | |
| ﾌｼﾞｸﾗ 9 | 2012/03/19 | 1.42 | 101.40 | +2 | 0.813 | 0.808 | 101.47 | +1 | 0.783 | 0.776 | 101.59 | +2 | 0.731 | 0.723 | 101.12 | +1 | 0.933 | 0.927 | 5 | |
| ﾌｼﾞｸﾗ 10 | 2013/01/31 | 1.16 | 100.69 | +4 | 0.940 | 0.938 | 100.69 | +4 | 0.940 | 0.937 | 101.00 | +3 | 0.843 | 0.839 | 100.37 | +4 | 1.042 | 1.040 | 6 | |
| ﾌｼﾞｸﾗ 11 | 2018/01/31 | 1.79 | 101.02 | +22 | 1.656 | 1.648 | 101.17 | +25 | 1.637 | 1.628 | 101.70 | +19 | 1.568 | 1.556 | 100.06 | +23 | 1.782 | 1.781 | 6 | |
| 三和ｼｬｯﾀｰ 2 | 2010/10/27 | 1.13 | 100.33 | +1 | 0.777 | 0.777 | 100.31 | 0 | 0.799 | 0.790 | 100.38 | 0 | 0.724 | 0.715 | 100.28 | 0 | 0.831 | 0.828 | 5 | |

平成 21年11月18日（水） 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(%) | | |
| 住生活ｸﾞﾙｰﾌﾟ 1 | 2012/12/11 | 1.42 | 102.01 | +3 | 0.755 | 0.749 | 102.02 | +5 | 0.752 | 0.746 | 102.08 | +2 | 0.732 | 0.726 | 101.93 | +3 | 0.781 | 0.775 | 5 | |
| 住生活ｸﾞﾙｰﾌﾟ 2 | 2014/09/08 | 0.896 | 99.49 | +11 | 1.004 | 1.006 | 99.43 | +14 | 1.017 | 1.020 | 99.79 | +8 | 0.940 | 0.941 | 99.28 | +11 | 1.049 | 1.053 | 7 | |
| ﾜｲｹｲｹｲ 8 | 2010/05/25 | 1.02 | 100.24 | 0 | 0.555 | 0.551 | 100.22 | 0 | 0.593 | 0.582 | 100.31 | 0 | 0.420 | 0.420 | 100.20 | 0 | 0.632 | 0.621 | 6 | |
| ﾜｲｹｲｹｲ 9 | 2012/04/18 | 1.69 | 102.40 | +2 | 0.686 | 0.678 | 102.35 | +3 | 0.707 | 0.700 | 102.68 | +2 | 0.571 | 0.563 | 102.23 | +1 | 0.756 | 0.748 | 6 | |
| ﾜｲｹｲｹｲ 10 | 2017/03/17 | 1.83 | 103.15 | +19 | 1.376 | 1.356 | 103.02 | +12 | 1.395 | 1.375 | 103.86 | +28 | 1.276 | 1.254 | 102.70 | +21 | 1.440 | 1.422 | 6 | |
| 牧野ﾌﾗｲｽ製作所 3 | 2010/09/10 | 1.23 | 99.98 | +1 | 1.254 | 1.251 | 100.05 | +1 | 1.168 | 1.166 | 100.08 | 0 | 1.130 | 1.127 | 99.81 | +1 | 1.465 | 1.461 | 5 | |
| 牧野ﾌﾗｲｽ製作所 4 | 2013/07/26 | 1.7 | 100.03 | +2 | 1.691 | 1.690 | 100.09 | +3 | 1.674 | 1.673 | 100.42 | +4 | 1.582 | 1.579 | 99.52 | 0 | 1.835 | 1.837 | 6 | |
| 豊田自動織機 9 | 2010/07/19 | 1.91 | 101.00 | −1 | 0.410 | 0.400 | 101.00 | 0 | 0.410 | 0.405 | 101.01 | 0 | 0.395 | 0.383 | 100.99 | −1 | 0.425 | 0.416 | 7 | |
| 豊田自動織機 14 | 2010/12/20 | 1.01 | 100.63 | 0 | 0.430 | 0.421 | 100.63 | +1 | 0.430 | 0.429 | 100.65 | 0 | 0.411 | 0.405 | 100.62 | 0 | 0.439 | 0.434 | 7 | |
| 豊田自動織機 12 | 2012/03/19 | 1.03 | 101.19 | +3 | 0.516 | 0.514 | 101.19 | +2 | 0.516 | 0.510 | 101.22 | +4 | 0.503 | 0.499 | 101.11 | +2 | 0.550 | 0.546 | 7 | |
| 豊田自動織機 11 | 2012/12/20 | 1.13 | 101.61 | +6 | 0.603 | 0.598 | 101.62 | +6 | 0.600 | 0.596 | 101.66 | +5 | 0.587 | 0.581 | 101.54 | +6 | 0.626 | 0.619 | 7 | |
| 豊田自動織機 13 | 2014/12/19 | 1.46 | 102.90 | +14 | 0.875 | 0.863 | 102.92 | +15 | 0.871 | 0.860 | 102.96 | +15 | 0.864 | 0.852 | 102.84 | +17 | 0.887 | 0.875 | 7 | |
| 豊田自動織機 15 | 2015/09/18 | 1.66 | 103.82 | +18 | 0.984 | 0.967 | 103.82 | +18 | 0.984 | 0.967 | 103.86 | +15 | 0.977 | 0.960 | 103.78 | +20 | 0.991 | 0.975 | 7 | |
| 豊田自動織機 16 | 2016/09/20 | 1.95 | 105.27 | +23 | 1.146 | 1.120 | 105.24 | +24 | 1.151 | 1.124 | 105.40 | +18 | 1.127 | 1.101 | 105.14 | +24 | 1.166 | 1.140 | 7 | |
| 豊田自動織機 17 | 2018/09/20 | 1.72 | 101.99 | +27 | 1.479 | 1.465 | 102.06 | +28 | 1.470 | 1.456 | 102.21 | +27 | 1.452 | 1.437 | 101.79 | +26 | 1.503 | 1.490 | 7 | |
| 豊田自動織機 18 | 2019/03/20 | 2.109 | 104.77 | +26 | 1.558 | 1.525 | 104.64 | +21 | 1.572 | 1.540 | 105.08 | +28 | 1.523 | 1.489 | 104.56 | +25 | 1.581 | 1.549 | 7 | |
| 小松製作所 6 | 2012/06/01 | 0.845 | 100.72 | +3 | 0.558 | 0.554 | 100.73 | +3 | 0.554 | 0.550 | 100.77 | +3 | 0.539 | 0.537 | 100.63 | +4 | 0.594 | 0.592 | 7 | |
| 小松製作所 4 | 2012/07/27 | 1.66 | 102.90 | +4 | 0.572 | 0.565 | 102.92 | +4 | 0.564 | 0.556 | 102.95 | +3 | 0.553 | 0.544 | 102.79 | +3 | 0.612 | 0.606 | 6 | |
| 小松製作所 5 | 2013/05/30 | 1.53 | 102.97 | +8 | 0.677 | 0.668 | 103.00 | +7 | 0.669 | 0.660 | 103.03 | +7 | 0.660 | 0.650 | 102.85 | +8 | 0.711 | 0.702 | 6 | |
| 小松製作所 7 | 2014/06/02 | 1.193 | 101.69 | +13 | 0.813 | 0.807 | 101.70 | +11 | 0.810 | 0.804 | 101.78 | +12 | 0.793 | 0.786 | 101.55 | +13 | 0.844 | 0.838 | 7 | |
| 住友重機械 1 | 2010/03/09 | 0.98 | 100.03 | 0 | 0.881 | 0.868 | 100.07 | 0 | 0.751 | 0.747 | 100.11 | 0 | 0.620 | 0.614 | 99.91 | 0 | 1.274 | 1.245 | 5 | * |
| 日立建機 12 | 2014/06/18 | 1.38 | 101.26 | +8 | 1.097 | 1.090 | 101.31 | +14 | 1.086 | 1.080 | 101.40 | +6 | 1.066 | 1.059 | 101.08 | +6 | 1.137 | 1.131 | 7 | |
| ｸﾎﾞﾀ 8 | 2011/02/28 | 1.2 | 100.91 | +1 | 0.487 | 0.485 | 100.92 | 0 | 0.479 | 0.474 | 100.97 | 0 | 0.440 | 0.439 | 100.82 | +2 | 0.557 | 0.554 | 6 | |
| ｸﾎﾞﾀ 9 | 2013/02/28 | 1.54 | 102.73 | +6 | 0.697 | 0.688 | 102.80 | +7 | 0.675 | 0.668 | 102.88 | +5 | 0.651 | 0.642 | 102.44 | +6 | 0.785 | 0.775 | 6 | |
| ｸﾎﾞﾀ 10 | 2013/02/28 | 1.27 | 101.86 | +7 | 0.695 | 0.690 | 101.92 | +7 | 0.677 | 0.670 | 102.01 | +6 | 0.650 | 0.644 | 101.57 | +6 | 0.784 | 0.778 | 6 | |
| ｸﾎﾞﾀ 11 | 2015/02/27 | 1.53 | 102.68 | +15 | 1.007 | 0.995 | 102.67 | +17 | 1.009 | 0.997 | 103.01 | +18 | 0.944 | 0.931 | 102.37 | +10 | 1.067 | 1.055 | 6 | |
| 荏原製作所 7 | 2010/03/08 | 1.04 | 98.97 | +1 | 4.487 | 4.451 | 98.97 | +1 | 4.487 | 4.458 | 99.29 | +1 | 3.406 | 3.398 | 98.66 | +1 | 5.544 | 5.492 | 6 | * |
| ﾀﾞｲｷﾝ工業 14 | 2014/07/30 | 1.003 | 100.60 | +13 | 0.872 | 0.869 | 100.62 | +14 | 0.868 | 0.865 | 100.66 | +11 | 0.859 | 0.855 | 100.53 | +14 | 0.887 | 0.885 | 7 | |
| ﾀﾞｲｷﾝ工業 15 | 2016/07/29 | 1.42 | 101.16 | +16 | 1.238 | 1.232 | 101.17 | +22 | 1.237 | 1.230 | 101.77 | +15 | 1.144 | 1.134 | 100.77 | +20 | 1.299 | 1.294 | 7 | |
| ﾀﾞｲｷﾝ工業 16 | 2019/07/30 | 1.861 | 101.03 | +24 | 1.745 | 1.736 | 100.96 | +21 | 1.752 | 1.745 | 101.53 | +25 | 1.689 | 1.677 | 100.65 | +24 | 1.787 | 1.782 | 7 | |
| ｻﾝﾃﾞﾝ 9 | 2011/10/20 | 1.5 | 97.06 | +1 | 3.086 | 3.119 | 97.11 | +1 | 3.058 | 3.091 | 97.11 | +1 | 3.058 | 3.089 | 96.96 | +2 | 3.141 | 3.177 | 5 | |
| ﾌﾞﾗｻﾞｰ工業 4 | 2012/07/31 | 1.68 | 102.04 | +2 | 0.913 | 0.905 | 102.04 | +1 | 0.913 | 0.904 | 102.19 | +2 | 0.858 | 0.850 | 101.89 | +5 | 0.969 | 0.962 | 6 | |
| 日本精工 32 | 2010/04/26 | 2.26 | 100.65 | 0 | 0.771 | 0.766 | 100.64 | 0 | 0.794 | 0.783 | 100.74 | 0 | 0.567 | 0.566 | 100.57 | −1 | 0.953 | 0.934 | 6 | |
| 日本精工 36 | 2011/03/18 | 1.39 | 100.68 | 0 | 0.875 | 0.868 | 100.67 | +1 | 0.882 | 0.878 | 100.77 | +1 | 0.807 | 0.802 | 100.61 | 0 | 0.927 | 0.926 | 5 | |
| 日本精工 38 | 2012/02/23 | 1.5 | 101.20 | +1 | 0.963 | 0.958 | 101.17 | +2 | 0.977 | 0.972 | 101.29 | +1 | 0.924 | 0.917 | 101.14 | +1 | 0.990 | 0.986 | 5 | |
| 日本精工 35 | 2012/03/16 | 1.28 | 100.74 | +1 | 0.957 | 0.952 | 100.74 | +1 | 0.957 | 0.952 | 100.85 | 0 | 0.909 | 0.906 | 100.64 | +2 | 1.000 | 0.998 | 6 | |
| 日本精工 40 | 2013/03/05 | 1.42 | 101.09 | +2 | 1.082 | 1.075 | 101.09 | +3 | 1.082 | 1.077 | 101.33 | 0 | 1.008 | 1.002 | 100.87 | +3 | 1.150 | 1.145 | 6 | |
| 日本精工 37 | 2013/03/19 | 1.71 | 101.96 | +3 | 1.109 | 1.099 | 101.98 | +3 | 1.103 | 1.094 | 102.09 | +3 | 1.070 | 1.060 | 101.81 | +3 | 1.155 | 1.144 | 5 | |
| 日本精工 41 | 2015/03/05 | 1.69 | 101.58 | +7 | 1.379 | 1.369 | 101.51 | +8 | 1.393 | 1.383 | 102.07 | 0 | 1.284 | 1.272 | 101.23 | +13 | 1.447 | 1.440 | 6 | |
| 日本精工 39 | 2017/02/23 | 2.13 | 102.48 | +17 | 1.764 | 1.744 | 102.48 | +16 | 1.764 | 1.745 | 102.75 | +20 | 1.725 | 1.704 | 102.21 | +15 | 1.804 | 1.785 | 5 | |
| ｴｽﾃｨｴﾇ 11 | 2010/06/10 | 0.76 | 99.97 | 0 | 0.813 | 0.807 | 99.96 | +1 | 0.831 | 0.831 | 100.07 | 0 | 0.634 | 0.626 | 99.89 | 0 | 0.956 | 0.942 | 6 | |
| ｴｽﾃｨｴﾇ 12 | 2013/06/11 | 1.66 | 101.84 | +4 | 1.131 | 1.121 | 101.82 | +3 | 1.137 | 1.126 | 102.22 | +2 | 1.024 | 1.012 | 101.50 | +7 | 1.228 | 1.219 | 6 | |
| ｼﾞｪｲﾃｸﾄ 3 | 2010/06/17 | 0.57 | 99.93 | 0 | 0.690 | 0.684 | 99.88 | 0 | 0.777 | 0.766 | 100.06 | 0 | 0.466 | 0.466 | 99.85 | 0 | 0.829 | 0.822 | 5 | |
| ﾐﾈﾍﾞｱ 5 | 2010/11/11 | 1.39 | 100.51 | 0 | 0.868 | 0.861 | 100.51 | +1 | 0.868 | 0.867 | 100.61 | 0 | 0.766 | 0.757 | 100.42 | +1 | 0.959 | 0.956 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| ﾐﾈﾍﾞｱ 6 | 2011/12/14 | 1.26 | 100.68 | +1 | 0.928 | 0.921 | 100.75 | +2 | 0.894 | 0.891 | 100.81 | +1 | 0.865 | 0.862 | 100.50 | +1 | 1.015 | 1.012 | 5 | |
| THK 4 | 2014/07/30 | 1.35 | 100.55 | +7 | 1.229 | 1.225 | 100.55 | +9 | 1.229 | 1.226 | 100.78 | +6 | 1.178 | 1.174 | 100.33 | +6 | 1.277 | 1.275 | 6 | |
| ｷｯﾂ 1 | 2011/10/26 | 1.8 | 100.84 | +1 | 1.359 | 1.354 | 100.84 | +1 | 1.359 | 1.355 | 100.93 | +1 | 1.312 | 1.308 | 100.75 | +1 | 1.406 | 1.399 | 5 | |
| 日立製作所 13 | 2010/08/18 | 0.7 | 100.09 | 0 | 0.579 | 0.578 | 100.09 | 0 | 0.579 | 0.570 | 100.17 | 0 | 0.472 | 0.468 | 100.02 | 0 | 0.673 | 0.671 | 7 | |
| 日立製作所 12 | 2013/05/27 | 0.72 | 99.19 | +6 | 0.954 | 0.957 | 99.15 | +7 | 0.965 | 0.969 | 99.48 | +9 | 0.870 | 0.872 | 98.94 | 0 | 1.027 | 1.031 | 8 | |
| 日立製作所 14 | 2015/08/18 | 1.56 | 101.46 | +16 | 1.295 | 1.286 | 101.42 | +17 | 1.302 | 1.294 | 101.79 | +19 | 1.236 | 1.225 | 101.33 | +14 | 1.319 | 1.310 | 7 | |
| 東芝 46 | 2010/02/26 | 1.2 | 100.10 | 0 | 0.837 | 0.804 | 100.11 | 0 | 0.801 | 0.776 | 100.12 | 0 | 0.765 | 0.733 | 100.08 | +1 | 0.909 | 0.903 | 5 | |
| 東芝 43 | 2010/11/26 | 1.41 | 100.38 | 0 | 1.036 | 1.027 | 100.39 | 0 | 1.026 | 1.017 | 100.41 | 0 | 1.006 | 1.005 | 100.34 | 0 | 1.075 | 1.071 | 6 | |
| 東芝 47 | 2013/09/09 | 1.52 | 100.18 | +3 | 1.471 | 1.469 | 100.24 | +3 | 1.455 | 1.452 | 100.28 | +1 | 1.444 | 1.442 | 99.95 | +3 | 1.533 | 1.532 | 6 | |
| 東芝 44 | 2013/11/27 | 1.88 | 101.39 | +3 | 1.522 | 1.513 | 101.38 | +1 | 1.525 | 1.514 | 101.55 | +4 | 1.482 | 1.471 | 101.23 | +4 | 1.563 | 1.553 | 6 | |
| 東芝 45 | 2016/11/25 | 2.2 | 100.44 | +11 | 2.132 | 2.127 | 100.48 | +7 | 2.126 | 2.120 | 101.23 | +15 | 2.011 | 2.000 | 99.57 | +14 | 2.266 | 2.271 | 6 | |
| 三菱電機 35 | 2011/11/21 | 1.76 | 102.45 | +1 | 0.533 | 0.525 | 102.45 | +1 | 0.533 | 0.527 | 102.51 | +3 | 0.503 | 0.496 | 102.40 | 0 | 0.558 | 0.551 | 6 | |
| 三菱電機 38 | 2012/11/19 | 1.7 | 103.18 | +6 | 0.630 | 0.622 | 103.17 | +5 | 0.633 | 0.624 | 103.25 | +7 | 0.607 | 0.599 | 103.12 | +5 | 0.650 | 0.641 | 6 | |
| 三菱電機 41 | 2012/12/07 | 1.4 | 102.28 | +6 | 0.645 | 0.637 | 102.26 | +5 | 0.651 | 0.645 | 102.37 | +6 | 0.615 | 0.609 | 102.20 | +6 | 0.671 | 0.665 | 7 | |
| 三菱電機 42 | 2014/06/17 | 1.168 | 101.46 | +13 | 0.842 | 0.837 | 101.43 | +12 | 0.849 | 0.842 | 101.57 | +10 | 0.818 | 0.811 | 101.31 | +14 | 0.875 | 0.870 | 7 | |
| 富士電機 16 | 2010/06/16 | 1.14 | 99.73 | 0 | 1.611 | 1.595 | 99.73 | 0 | 1.611 | 1.602 | 99.88 | 0 | 1.349 | 1.337 | 99.60 | +1 | 1.838 | 1.839 | 6 | * |
| 富士電機HD 18 | 2011/04/22 | 1.78 | 99.73 | +1 | 1.972 | 1.971 | 99.72 | +1 | 1.979 | 1.977 | 99.90 | 0 | 1.851 | 1.848 | 99.58 | +1 | 2.080 | 2.082 | 6 | |
| 富士電機HD 19 | 2011/09/22 | 1.56 | 99.04 | +1 | 2.092 | 2.096 | 99.02 | +1 | 2.103 | 2.108 | 99.29 | +1 | 1.953 | 1.957 | 98.84 | +1 | 2.204 | 2.213 | 6 | |
| 富士電機HD 20 | 2012/04/24 | 1.48 | 98.02 | +2 | 2.321 | 2.339 | 98.01 | +2 | 2.326 | 2.343 | 98.33 | +2 | 2.188 | 2.202 | 97.73 | +2 | 2.446 | 2.467 | 6 | |
| 富士電機HD 21 | 2012/09/20 | 1.62 | 97.69 | +2 | 2.466 | 2.490 | 97.42 | +2 | 2.567 | 2.595 | 98.25 | +2 | 2.259 | 2.273 | 97.40 | +3 | 2.574 | 2.602 | 5 | |
| 富士電機HD 22 | 2013/01/28 | 1.34 | 96.44 | +3 | 2.505 | 2.544 | 96.40 | +3 | 2.518 | 2.556 | 97.06 | +3 | 2.299 | 2.327 | 95.89 | +3 | 2.690 | 2.738 | 6 | |
| 富士電機HD 23 | 2013/04/23 | 1.44 | 96.01 | +3 | 2.664 | 2.710 | 95.68 | +3 | 2.768 | 2.820 | 96.82 | +4 | 2.411 | 2.444 | 95.54 | +3 | 2.813 | 2.868 | 5 | |
| ｴﾙﾋﾟｰﾀﾞﾒﾓﾘ 1 | 2010/03/19 | 1.45 | 99.15 | +1 | 4.035 | 4.025 | 99.14 | +1 | 4.066 | 4.053 | 99.31 | 0 | 3.544 | 3.510 | 99.00 | 0 | 4.497 | 4.486 | 6 | * |
| ｴﾙﾋﾟｰﾀﾞﾒﾓﾘ 3 | 2010/12/08 | 1.67 | 96.21 | +1 | 5.405 | 5.457 | 96.18 | +1 | 5.435 | 5.487 | 96.40 | +1 | 5.213 | 5.258 | 96.05 | +1 | 5.567 | 5.627 | 5 | |
| ｴﾙﾋﾟｰﾀﾞﾒﾓﾘ 5 | 2012/01/24 | 2.09 | 91.75 | +3 | 6.182 | 6.389 | 91.89 | +3 | 6.108 | 6.309 | 91.96 | +2 | 6.072 | 6.270 | 91.40 | +3 | 6.365 | 6.590 | 5 | |
| ｴﾙﾋﾟｰﾀﾞﾒﾓﾘ 2 | 2012/03/22 | 2.03 | 91.94 | +2 | 5.757 | 5.948 | 91.31 | +2 | 6.065 | 6.281 | 94.00 | 0 | 4.767 | 4.884 | 91.19 | +3 | 6.124 | 6.348 | 6 | * |
| ｴﾙﾋﾟｰﾀﾞﾒﾓﾘ 6 | 2012/11/29 | 2.1 | 86.46 | +19 | 7.144 | 7.590 | 86.13 | +3 | 7.278 | 7.746 | 87.49 | +53 | 6.728 | 7.111 | 85.78 | +3 | 7.422 | 7.913 | 5 | * |
| ｴﾙﾋﾟｰﾀﾞﾒﾓﾘ 4 | 2012/12/07 | 2.29 | 86.15 | +3 | 7.442 | 7.919 | 85.69 | +3 | 7.629 | 8.139 | 87.09 | +3 | 7.062 | 7.479 | 85.68 | +3 | 7.634 | 8.140 | 5 | * |
| 日本電気 32 | 2010/08/19 | 2.43 | 101.21 | 0 | 0.815 | 0.812 | 101.20 | 0 | 0.828 | 0.821 | 101.35 | −1 | 0.631 | 0.620 | 101.11 | 0 | 0.947 | 0.944 | 7 | |
| 日本電気 38 | 2013/09/05 | 1.47 | 101.09 | +3 | 1.175 | 1.168 | 101.01 | +2 | 1.197 | 1.192 | 101.58 | +3 | 1.044 | 1.036 | 100.78 | +7 | 1.259 | 1.253 | 6 | |
| 日本電気 39 | 2015/09/04 | 1.68 | 101.16 | +9 | 1.470 | 1.462 | 100.95 | +5 | 1.508 | 1.501 | 101.82 | +10 | 1.352 | 1.340 | 100.92 | +15 | 1.513 | 1.507 | 6 | |
| 富士通 23 | 2010/11/25 | 1.05 | 100.50 | 0 | 0.558 | 0.550 | 100.50 | 0 | 0.558 | 0.551 | 100.57 | 0 | 0.490 | 0.483 | 100.44 | +1 | 0.617 | 0.616 | 6 | |
| 富士通 24 | 2012/09/25 | 1.49 | 101.96 | +3 | 0.794 | 0.786 | 101.98 | +4 | 0.787 | 0.780 | 102.14 | +4 | 0.731 | 0.724 | 101.75 | +2 | 0.868 | 0.861 | 6 | |
| 富士通 25 | 2014/09/25 | 1.73 | 102.95 | +8 | 1.104 | 1.089 | 103.05 | +11 | 1.083 | 1.069 | 103.18 | +12 | 1.056 | 1.041 | 102.53 | 0 | 1.192 | 1.178 | 6 | |
| 富士通 17 | 2018/05/08 | 3.0 | 109.43 | +19 | 1.795 | 1.723 | 109.35 | +30 | 1.804 | 1.734 | 110.37 | +27 | 1.681 | 1.609 | 108.80 | 0 | 1.871 | 1.802 | 7 | |
| ｻﾝｹﾝ電気 4 | 2013/09/18 | 1.66 | 97.95 | +5 | 2.220 | 2.240 | 98.04 | +4 | 2.195 | 2.213 | 98.20 | +7 | 2.151 | 2.166 | 97.50 | +3 | 2.345 | 2.369 | 6 | |
| ｾｲｺｰｴﾌﾟｿﾝ 1 | 2010/11/30 | 1.05 | 99.98 | +1 | 1.069 | 1.069 | 99.97 | 0 | 1.079 | 1.070 | 100.23 | 0 | 0.826 | 0.817 | 99.72 | +1 | 1.323 | 1.321 | 6 | * |
| ｾｲｺｰｴﾌﾟｿﾝ 3 | 2011/11/17 | 1.65 | 101.17 | +1 | 1.057 | 1.048 | 101.06 | +1 | 1.112 | 1.108 | 101.46 | +1 | 0.911 | 0.904 | 101.00 | +1 | 1.142 | 1.134 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 4 | 2012/06/12 | 1.7 | 101.39 | +2 | 1.148 | 1.142 | 101.26 | +1 | 1.200 | 1.194 | 101.90 | +1 | 0.949 | 0.939 | 101.00 | +2 | 1.302 | 1.294 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 2 | 2012/11/30 | 1.44 | 100.47 | +2 | 1.281 | 1.276 | 100.33 | +2 | 1.328 | 1.326 | 101.22 | +2 | 1.030 | 1.023 | 100.02 | +2 | 1.433 | 1.431 | 6 | |
| ﾊﾟﾅｿﾆｯｸ 5 | 2011/12/20 | 1.64 | 102.36 | +2 | 0.503 | 0.496 | 102.35 | +2 | 0.508 | 0.503 | 102.42 | +3 | 0.475 | 0.469 | 102.32 | +4 | 0.522 | 0.515 | 8 | |
| ﾊﾟﾅｿﾆｯｸ 6 | 2012/03/20 | 1.14 | 101.42 | +3 | 0.527 | 0.523 | 101.41 | +3 | 0.532 | 0.527 | 101.48 | +4 | 0.502 | 0.499 | 101.37 | +4 | 0.549 | 0.545 | 8 | |
| ﾊﾟﾅｿﾆｯｸ 7 | 2014/03/20 | 1.404 | 102.66 | +11 | 0.779 | 0.770 | 102.65 | +11 | 0.781 | 0.772 | 102.80 | +11 | 0.746 | 0.737 | 102.55 | +13 | 0.804 | 0.795 | 8 | |
| ﾊﾟﾅｿﾆｯｸ 8 | 2019/03/20 | 2.05 | 104.47 | +26 | 1.534 | 1.504 | 104.48 | +26 | 1.533 | 1.502 | 104.65 | +28 | 1.514 | 1.482 | 104.24 | +25 | 1.560 | 1.530 | 8 | |

平成 21年11月18日（水） 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(%) | | |
| ｼｬｰﾌﾟ 18 | 2010/06/21 | 0.62 | 100.12 | 0 | 0.416 | 0.412 | 100.12 | 0 | 0.416 | 0.415 | 100.13 | 0 | 0.399 | 0.385 | 100.10 | 0 | 0.450 | 0.442 | 7 | |
| ｼｬｰﾌﾟ 21 | 2012/03/19 | 1.165 | 101.43 | +3 | 0.547 | 0.541 | 101.40 | +2 | 0.560 | 0.557 | 101.50 | +3 | 0.517 | 0.514 | 101.38 | +4 | 0.569 | 0.565 | 7 | |
| ｼｬｰﾌﾟ 19 | 2012/06/20 | 0.97 | 101.03 | +3 | 0.568 | 0.563 | 101.00 | +4 | 0.580 | 0.577 | 101.10 | +2 | 0.541 | 0.536 | 100.98 | +5 | 0.588 | 0.584 | 7 | |
| ｼｬｰﾌﾟ 22 | 2014/03/19 | 1.423 | 102.70 | +11 | 0.788 | 0.779 | 102.67 | +11 | 0.795 | 0.785 | 102.80 | +11 | 0.764 | 0.755 | 102.60 | +12 | 0.811 | 0.800 | 7 | |
| ｼｬｰﾌﾟ 24 | 2014/09/16 | 0.846 | 99.95 | +13 | 0.856 | 0.855 | 99.94 | +14 | 0.858 | 0.858 | 100.07 | +14 | 0.831 | 0.829 | 99.84 | +14 | 0.879 | 0.880 | 7 | |
| ｼｬｰﾌﾟ 25 | 2016/09/16 | 1.141 | 100.03 | +22 | 1.136 | 1.136 | 100.05 | +23 | 1.133 | 1.133 | 100.13 | +24 | 1.121 | 1.120 | 99.91 | +22 | 1.154 | 1.155 | 7 | |
| ｼｬｰﾌﾟ 23 | 2019/03/19 | 2.068 | 104.53 | +25 | 1.544 | 1.513 | 104.61 | +25 | 1.535 | 1.504 | 104.72 | +25 | 1.523 | 1.491 | 104.26 | +21 | 1.575 | 1.545 | 7 | |
| ｼｬｰﾌﾟ 26 | 2019/09/13 | 1.604 | 99.95 | +23 | 1.609 | 1.609 | 99.99 | +22 | 1.605 | 1.605 | 100.19 | +25 | 1.583 | 1.581 | 99.59 | +26 | 1.649 | 1.652 | 7 | |
| ｱﾝﾘﾂ 4 | 2012/09/26 | 1.87 | 90.44 | +2 | 5.532 | 5.764 | 90.48 | +3 | 5.516 | 5.748 | 90.62 | +3 | 5.459 | 5.685 | 90.23 | +2 | 5.618 | 5.859 | 5 | |
| ｿﾆｰ 18 | 2010/03/19 | 1.01 | 100.20 | −1 | 0.410 | 0.383 | 100.20 | 0 | 0.410 | 0.391 | 100.21 | 0 | 0.380 | 0.366 | 100.20 | 0 | 0.410 | 0.396 | 7 | |
| ｿﾆｰ 9 | 2010/09/13 | 2.04 | 101.35 | 0 | 0.393 | 0.390 | 101.35 | 0 | 0.393 | 0.390 | 101.36 | −1 | 0.381 | 0.369 | 101.33 | 0 | 0.417 | 0.415 | 7 | |
| ｿﾆｰ 15 | 2010/09/17 | 0.8 | 100.32 | 0 | 0.414 | 0.406 | 100.32 | 0 | 0.414 | 0.408 | 100.34 | 0 | 0.390 | 0.380 | 100.30 | 0 | 0.438 | 0.430 | 8 | |
| ｿﾆｰ 12 | 2011/09/20 | 1.52 | 101.89 | +1 | 0.487 | 0.480 | 101.89 | +1 | 0.487 | 0.483 | 101.92 | +1 | 0.471 | 0.464 | 101.87 | +1 | 0.498 | 0.490 | 7 | |
| ｿﾆｰ 21 | 2011/12/20 | 1.165 | 101.36 | +2 | 0.510 | 0.505 | 101.37 | +3 | 0.505 | 0.500 | 101.41 | +2 | 0.486 | 0.480 | 101.32 | +5 | 0.529 | 0.526 | 8 | |
| ｿﾆｰ 24 | 2012/06/20 | 0.945 | 101.00 | +4 | 0.555 | 0.552 | 100.99 | +4 | 0.559 | 0.554 | 101.07 | +3 | 0.528 | 0.526 | 100.94 | +4 | 0.578 | 0.575 | 7 | |
| ｿﾆｰ 16 | 2012/09/20 | 1.16 | 101.64 | +5 | 0.577 | 0.573 | 101.62 | +6 | 0.584 | 0.578 | 101.72 | +6 | 0.549 | 0.545 | 101.58 | +4 | 0.598 | 0.594 | 8 | |
| ｿﾆｰ 19 | 2013/03/19 | 1.52 | 102.90 | +5 | 0.639 | 0.629 | 102.88 | +4 | 0.645 | 0.636 | 103.00 | +8 | 0.609 | 0.602 | 102.85 | +6 | 0.654 | 0.646 | 7 | |
| ｿﾆｰ 22 | 2013/12/20 | 1.403 | 102.64 | +11 | 0.746 | 0.738 | 102.62 | +9 | 0.751 | 0.742 | 102.80 | +11 | 0.707 | 0.698 | 102.51 | +13 | 0.778 | 0.770 | 8 | |
| ｿﾆｰ 25 | 2014/06/20 | 1.298 | 102.20 | +13 | 0.808 | 0.800 | 102.18 | +13 | 0.813 | 0.805 | 102.32 | +14 | 0.782 | 0.773 | 102.06 | +14 | 0.839 | 0.831 | 7 | |
| ｿﾆｰ 17 | 2015/06/19 | 1.57 | 103.31 | +16 | 0.960 | 0.946 | 103.27 | +15 | 0.967 | 0.952 | 103.53 | +17 | 0.920 | 0.906 | 103.15 | +19 | 0.989 | 0.975 | 8 | |
| ｿﾆｰ 20 | 2015/12/18 | 1.75 | 104.30 | +16 | 1.019 | 0.999 | 104.24 | +15 | 1.029 | 1.010 | 104.48 | +19 | 0.989 | 0.970 | 104.18 | +16 | 1.039 | 1.020 | 7 | |
| ｿﾆｰ 23 | 2018/12/20 | 2.004 | 104.14 | +26 | 1.514 | 1.486 | 104.03 | +27 | 1.527 | 1.500 | 104.60 | +29 | 1.461 | 1.432 | 103.86 | +27 | 1.547 | 1.520 | 8 | |
| ｿﾆｰ 26 | 2019/06/20 | 2.068 | 104.41 | +26 | 1.570 | 1.540 | 104.32 | +22 | 1.580 | 1.550 | 104.81 | +27 | 1.526 | 1.494 | 103.99 | +26 | 1.617 | 1.588 | 7 | |
| TDK 2 | 2012/01/30 | 1.085 | 101.08 | +2 | 0.590 | 0.584 | 101.14 | +3 | 0.563 | 0.561 | 101.24 | +2 | 0.518 | 0.514 | 100.75 | 0 | 0.741 | 0.738 | 8 | |
| TDK 3 | 2014/01/30 | 1.413 | 102.44 | +9 | 0.821 | 0.812 | 102.50 | +12 | 0.806 | 0.797 | 102.69 | +9 | 0.761 | 0.752 | 101.93 | 0 | 0.943 | 0.934 | 8 | |
| TDK 4 | 2019/01/30 | 2.038 | 103.76 | +22 | 1.597 | 1.570 | 103.97 | +27 | 1.572 | 1.545 | 104.38 | +25 | 1.526 | 1.496 | 102.38 | 0 | 1.756 | 1.737 | 8 | |
| 三洋電機 17 | 2010/06/17 | 0.53 | 99.71 | 0 | 1.032 | 1.029 | 99.70 | 0 | 1.049 | 1.037 | 99.82 | 0 | 0.841 | 0.829 | 99.60 | 0 | 1.223 | 1.212 | 6 | |
| 三洋電機 19 | 2011/08/26 | 1.52 | 100.52 | +1 | 1.222 | 1.220 | 100.48 | +1 | 1.245 | 1.241 | 100.64 | +1 | 1.154 | 1.150 | 100.47 | +1 | 1.251 | 1.248 | 6 | |
| 三洋電機 18 | 2013/06/17 | 0.82 | 97.79 | +2 | 1.455 | 1.467 | 97.81 | +2 | 1.449 | 1.463 | 98.00 | +2 | 1.394 | 1.404 | 97.55 | +3 | 1.525 | 1.539 | 6 | |
| 三洋電機 20 | 2014/08/26 | 2.02 | 101.69 | +4 | 1.650 | 1.637 | 101.74 | +5 | 1.639 | 1.626 | 101.98 | +2 | 1.587 | 1.572 | 101.30 | +7 | 1.734 | 1.725 | 6 | |
| 富士ｾﾞﾛｯｸｽ 1 | 2010/08/10 | 1.99 | 101.07 | −1 | 0.517 | 0.508 | 101.06 | −1 | 0.530 | 0.520 | 101.10 | −1 | 0.476 | 0.467 | 101.03 | 0 | 0.571 | 0.568 | 7 | |
| 堀場製作所 3 | 2014/07/07 | 1.98 | 103.21 | +6 | 1.264 | 1.247 | 103.22 | +6 | 1.262 | 1.245 | 103.65 | 0 | 1.168 | 1.150 | 102.75 | +11 | 1.365 | 1.349 | 6 | |
| ﾃﾞﾝｿｰ 4 | 2012/09/20 | 1.11 | 101.42 | +4 | 0.605 | 0.600 | 101.50 | +4 | 0.576 | 0.570 | 101.53 | +5 | 0.566 | 0.561 | 101.04 | 0 | 0.739 | 0.735 | 8 | |
| ﾃﾞﾝｿｰ 5 | 2013/12/20 | 1.373 | 102.58 | +10 | 0.731 | 0.722 | 102.59 | +10 | 0.729 | 0.721 | 102.59 | +10 | 0.729 | 0.719 | 102.55 | +12 | 0.738 | 0.730 | 7 | |
| ﾃﾞﾝｿｰ 6 | 2014/06/20 | 0.812 | 100.01 | +13 | 0.809 | 0.809 | 100.00 | +12 | 0.811 | 0.811 | 100.05 | +13 | 0.800 | 0.799 | 99.94 | +13 | 0.825 | 0.825 | 7 | |
| ｽﾀﾝﾚｰ電気 3 | 2014/04/25 | 1.67 | 102.18 | +6 | 1.164 | 1.152 | 102.12 | +5 | 1.178 | 1.165 | 102.68 | +5 | 1.050 | 1.036 | 101.79 | +10 | 1.253 | 1.244 | 6 | |
| 住友電装 10 | 2010/06/04 | 0.62 | 100.08 | 0 | 0.472 | 0.464 | 100.08 | 0 | 0.472 | 0.464 | 100.08 | 0 | 0.472 | 0.462 | 100.08 | 0 | 0.472 | 0.467 | 5 | |
| 住友電装 19 | 2010/12/14 | 0.97 | 100.53 | 0 | 0.474 | 0.469 | 100.51 | 0 | 0.493 | 0.484 | 100.57 | 0 | 0.437 | 0.433 | 100.51 | +1 | 0.493 | 0.490 | 5 | |
| 住友電装 20 | 2012/02/24 | 1.44 | 101.94 | +2 | 0.578 | 0.571 | 101.94 | +2 | 0.578 | 0.571 | 101.95 | +2 | 0.574 | 0.570 | 101.94 | +4 | 0.578 | 0.574 | 5 | |
| 日東電工 1 | 2014/06/03 | 1.233 | 101.52 | +12 | 0.890 | 0.884 | 101.47 | +13 | 0.901 | 0.895 | 101.88 | +11 | 0.810 | 0.804 | 101.37 | +13 | 0.924 | 0.917 | 7 | |
| ﾊﾟﾅｿﾆｯｸ電工 2 | 2013/12/20 | 1.49 | 102.94 | +8 | 0.758 | 0.749 | 102.97 | +12 | 0.751 | 0.740 | 103.15 | +10 | 0.707 | 0.697 | 102.46 | 0 | 0.876 | 0.867 | 9 | |
| ﾊﾟﾅｿﾆｯｸ電工 3 | 2015/06/19 | 1.66 | 103.87 | +17 | 0.947 | 0.930 | 103.87 | +19 | 0.947 | 0.930 | 104.07 | +20 | 0.911 | 0.895 | 103.72 | +17 | 0.974 | 0.958 | 7 | |
| ﾊﾟﾅｿﾆｯｸ電工 4 | 2019/06/20 | 1.593 | 100.29 | +25 | 1.560 | 1.558 | 100.32 | +26 | 1.556 | 1.554 | 100.36 | +26 | 1.552 | 1.549 | 100.10 | +20 | 1.581 | 1.580 | 7 | |
| 三井造船 9 | 2011/06/03 | 2.03 | 99.97 | 0 | 2.049 | 2.044 | 99.98 | +1 | 2.043 | 2.039 | 99.98 | +1 | 2.043 | 2.038 | 99.96 | +1 | 2.056 | 2.056 | 5 | |

平成 21年11月18日（水） 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(%) | | |
| 三菱重工業 14 | 2010/01/29 | 0.63 | 100.03 | 0 | 0.479 | 0.455 | 100.03 | 0 | 0.479 | 0.459 | 100.04 | 0 | 0.429 | 0.410 | 100.02 | 0 | 0.529 | 0.519 | 8 | |
| 三菱重工業 16 | 2010/06/24 | 0.365 | 99.93 | 0 | 0.481 | 0.478 | 99.92 | 0 | 0.498 | 0.485 | 99.96 | 0 | 0.431 | 0.421 | 99.91 | +1 | 0.515 | 0.513 | 7 | |
| 三菱重工業 18 | 2011/09/07 | 1.45 | 101.60 | +1 | 0.558 | 0.552 | 101.60 | +1 | 0.558 | 0.554 | 101.64 | +1 | 0.536 | 0.532 | 101.55 | +3 | 0.585 | 0.581 | 7 | |
| 三菱重工業 20 | 2012/09/12 | 1.47 | 102.26 | +5 | 0.659 | 0.652 | 102.25 | +4 | 0.663 | 0.655 | 102.37 | +5 | 0.620 | 0.613 | 102.10 | +5 | 0.716 | 0.708 | 7 | |
| 三菱重工業 15 | 2013/01/31 | 1.03 | 100.92 | +5 | 0.739 | 0.734 | 100.94 | +6 | 0.732 | 0.728 | 101.15 | +7 | 0.666 | 0.662 | 100.63 | 0 | 0.830 | 0.827 | 8 | |
| 三菱重工業 17 | 2013/06/24 | 0.7 | 99.76 | +8 | 0.767 | 0.768 | 99.75 | +9 | 0.770 | 0.771 | 99.93 | +9 | 0.719 | 0.719 | 99.54 | +7 | 0.829 | 0.830 | 7 | |
| 三菱重工業 21 | 2014/09/12 | 1.69 | 103.56 | +13 | 0.932 | 0.918 | 103.52 | +14 | 0.941 | 0.925 | 103.83 | +15 | 0.876 | 0.862 | 103.27 | +6 | 0.993 | 0.979 | 7 | |
| 三菱重工業 19 | 2016/09/07 | 2.04 | 105.29 | +19 | 1.227 | 1.199 | 105.25 | +23 | 1.233 | 1.205 | 105.81 | +24 | 1.149 | 1.121 | 104.71 | 0 | 1.314 | 1.287 | 7 | |
| 三菱重工業 22 | 2017/09/12 | 2.03 | 104.75 | +25 | 1.386 | 1.358 | 104.73 | +30 | 1.389 | 1.360 | 105.27 | +30 | 1.318 | 1.287 | 104.05 | +6 | 1.479 | 1.453 | 7 | |
| 川崎重工業 26 | 2011/06/16 | 1.6 | 100.99 | 0 | 0.966 | 0.957 | 100.99 | +1 | 0.966 | 0.959 | 101.13 | +1 | 0.877 | 0.871 | 100.87 | +1 | 1.042 | 1.038 | 6 | |
| 川崎重工業 27 | 2011/11/30 | 1.52 | 101.11 | +2 | 0.968 | 0.960 | 101.16 | +1 | 0.943 | 0.939 | 101.25 | +2 | 0.898 | 0.893 | 100.94 | +4 | 1.052 | 1.048 | 5 | |
| 川崎重工業 28 | 2013/11/29 | 1.84 | 102.58 | +7 | 1.182 | 1.169 | 102.74 | +4 | 1.142 | 1.129 | 102.82 | +10 | 1.122 | 1.107 | 102.18 | +8 | 1.283 | 1.271 | 5 | |
| IHI 33 | 2010/02/19 | 1.3 | 99.84 | +1 | 1.925 | 1.914 | 99.82 | +1 | 2.004 | 1.997 | 99.96 | 0 | 1.456 | 1.431 | 99.76 | +1 | 2.239 | 2.233 | 6 | * |
| IHI 29 | 2010/10/29 | 1.5 | 99.29 | +1 | 2.261 | 2.263 | 99.22 | 0 | 2.336 | 2.331 | 99.68 | +1 | 1.842 | 1.841 | 99.02 | 0 | 2.552 | 2.549 | 6 | * |
| IHI 31 | 2010/11/02 | 1.3 | 99.06 | +1 | 2.296 | 2.300 | 99.03 | 0 | 2.328 | 2.325 | 99.29 | +1 | 2.051 | 2.051 | 98.85 | +1 | 2.521 | 2.526 | 5 | |
| IHI 32 | 2012/02/21 | 1.81 | 98.35 | +2 | 2.565 | 2.581 | 98.38 | +1 | 2.551 | 2.564 | 98.77 | 0 | 2.371 | 2.380 | 97.85 | +1 | 2.797 | 2.816 | 6 | |
| IHI 35 | 2012/06/18 | 1.89 | 98.10 | +2 | 2.655 | 2.676 | 97.99 | +2 | 2.700 | 2.722 | 98.62 | +1 | 2.444 | 2.454 | 97.68 | +2 | 2.827 | 2.853 | 5 | |
| IHI 34 | 2014/06/18 | 2.13 | 95.45 | +5 | 3.205 | 3.271 | 95.60 | +5 | 3.168 | 3.232 | 96.32 | +6 | 2.995 | 3.044 | 94.44 | +5 | 3.451 | 3.538 | 5 | |
| 日産自動車 44 | 2010/06/21 | 0.71 | 99.80 | 0 | 1.049 | 1.041 | 99.82 | +1 | 1.015 | 1.014 | 99.84 | 0 | 0.981 | 0.965 | 99.72 | 0 | 1.186 | 1.171 | 6 | |
| 日産自動車 41 | 2010/07/29 | 1.0 | 100.00 | +1 | 1.000 | 0.999 | 100.02 | 0 | 0.971 | 0.967 | 100.02 | 0 | 0.971 | 0.967 | 99.95 | 0 | 1.072 | 1.065 | 5 | |
| 日産自動車 46 | 2012/06/20 | 1.76 | 100.84 | +4 | 1.428 | 1.421 | 100.84 | +4 | 1.428 | 1.421 | 100.91 | +4 | 1.400 | 1.395 | 100.77 | +3 | 1.455 | 1.448 | 6 | |
| 日産自動車 48 | 2012/09/20 | 1.453 | 99.89 | +5 | 1.492 | 1.492 | 99.91 | +5 | 1.485 | 1.483 | 99.94 | +4 | 1.474 | 1.473 | 99.79 | +4 | 1.528 | 1.530 | 6 | |
| 日産自動車 50 | 2013/04/19 | 1.59 | 99.96 | +6 | 1.602 | 1.600 | 99.97 | +6 | 1.599 | 1.597 | 100.06 | +6 | 1.571 | 1.571 | 99.85 | +8 | 1.635 | 1.635 | 6 | |
| 日産自動車 47 | 2014/06/20 | 1.95 | 100.35 | +12 | 1.870 | 1.867 | 100.22 | +13 | 1.899 | 1.897 | 100.76 | +5 | 1.776 | 1.769 | 100.18 | +13 | 1.908 | 1.906 | 6 | |
| 日産自動車 49 | 2014/09/19 | 1.931 | 100.11 | +12 | 1.907 | 1.905 | 100.00 | +14 | 1.930 | 1.929 | 100.59 | +7 | 1.803 | 1.797 | 99.85 | +14 | 1.963 | 1.964 | 6 | |
| いすゞ自動車 26 | 2010/09/17 | 1.24 | 99.35 | 0 | 2.031 | 2.022 | 99.29 | 0 | 2.104 | 2.097 | 99.52 | 0 | 1.823 | 1.818 | 99.25 | +1 | 2.153 | 2.153 | 5 | |
| ﾄﾖﾀ自動車 5 | 2010/09/20 | 2.07 | 101.40 | 0 | 0.401 | 0.398 | 101.39 | −1 | 0.412 | 0.400 | 101.42 | −1 | 0.377 | 0.370 | 101.37 | −1 | 0.436 | 0.425 | 8 | |
| ﾄﾖﾀ自動車 6 | 2012/09/20 | 1.33 | 102.06 | +3 | 0.597 | 0.590 | 102.12 | +5 | 0.576 | 0.571 | 102.27 | +5 | 0.524 | 0.518 | 101.66 | 0 | 0.738 | 0.733 | 9 | |
| ﾄﾖﾀ自動車 7 | 2013/12/20 | 1.34 | 102.50 | +9 | 0.718 | 0.710 | 102.49 | +10 | 0.721 | 0.712 | 102.64 | +9 | 0.684 | 0.676 | 102.36 | +2 | 0.753 | 0.745 | 8 | |
| ﾄﾖﾀ自動車 9 | 2014/06/20 | 1.073 | 101.28 | +12 | 0.788 | 0.784 | 101.24 | +9 | 0.797 | 0.792 | 101.45 | +13 | 0.750 | 0.744 | 101.20 | +12 | 0.806 | 0.800 | 8 | |
| ﾄﾖﾀ自動車 1 | 2018/02/19 | 3.0 | 112.57 | +24 | 1.383 | 1.312 | 112.59 | +27 | 1.381 | 1.310 | 112.91 | +31 | 1.343 | 1.272 | 112.30 | +17 | 1.416 | 1.345 | 8 | |
| ﾄﾖﾀ自動車 8 | 2018/12/20 | 2.01 | 104.17 | +22 | 1.517 | 1.488 | 104.15 | +20 | 1.519 | 1.491 | 104.56 | +28 | 1.472 | 1.442 | 103.95 | +21 | 1.542 | 1.515 | 8 | |
| ﾄﾖﾀ自動車 10 | 2019/06/20 | 1.772 | 101.70 | +22 | 1.580 | 1.567 | 101.70 | +23 | 1.580 | 1.567 | 102.10 | +29 | 1.535 | 1.520 | 101.48 | +28 | 1.604 | 1.594 | 8 | |
| ﾄﾋﾟｰ工業 14 | 2011/08/09 | 1.96 | 101.64 | 0 | 0.999 | 0.988 | 101.56 | +1 | 1.045 | 1.036 | 101.81 | 0 | 0.900 | 0.891 | 101.56 | +1 | 1.045 | 1.039 | 5 | |
| ﾄﾋﾟｰ工業 16 | 2014/08/01 | 2.14 | 103.43 | +5 | 1.384 | 1.362 | 103.22 | +6 | 1.429 | 1.410 | 103.95 | +6 | 1.272 | 1.250 | 103.13 | +5 | 1.449 | 1.428 | 5 | |
| ｱｲｼﾝ精機 3 | 2011/03/18 | 0.965 | 100.65 | +1 | 0.474 | 0.469 | 100.64 | +1 | 0.482 | 0.480 | 100.68 | +1 | 0.452 | 0.451 | 100.63 | +1 | 0.489 | 0.482 | 7 | |
| ｱｲｼﾝ精機 7 | 2012/02/27 | 1.104 | 101.25 | +2 | 0.551 | 0.546 | 101.24 | +3 | 0.555 | 0.553 | 101.30 | +1 | 0.529 | 0.525 | 101.23 | +4 | 0.560 | 0.556 | 7 | |
| ｱｲｼﾝ精機 8 | 2014/02/27 | 1.398 | 102.58 | +10 | 0.783 | 0.774 | 102.56 | +10 | 0.788 | 0.779 | 102.68 | +10 | 0.760 | 0.750 | 102.49 | +9 | 0.804 | 0.795 | 7 | |
| ｱｲｼﾝ精機 5 | 2015/02/27 | 1.35 | 102.19 | +15 | 0.924 | 0.914 | 102.15 | +14 | 0.931 | 0.921 | 102.35 | +18 | 0.893 | 0.884 | 102.10 | +15 | 0.941 | 0.932 | 6 | |
| ｱｲｼﾝ精機 10 | 2015/07/23 | 1.063 | 100.47 | +18 | 0.977 | 0.975 | 100.44 | +18 | 0.983 | 0.980 | 100.59 | +19 | 0.956 | 0.952 | 100.39 | +18 | 0.992 | 0.990 | 7 | |
| ｱｲｼﾝ精機 9 | 2019/02/27 | 2.066 | 104.58 | +25 | 1.534 | 1.503 | 104.59 | +26 | 1.533 | 1.502 | 104.73 | +27 | 1.517 | 1.485 | 104.39 | +25 | 1.556 | 1.525 | 8 | |
| ｱｲｼﾝ精機 11 | 2019/07/23 | 1.633 | 100.46 | +26 | 1.581 | 1.578 | 100.42 | +26 | 1.586 | 1.582 | 100.59 | +28 | 1.567 | 1.562 | 100.31 | +21 | 1.598 | 1.595 | 7 | |
| ｱｲｼﾝ精機 6 | 2020/02/28 | 1.88 | 102.21 | +27 | 1.645 | 1.628 | 102.24 | +28 | 1.642 | 1.625 | 102.27 | +28 | 1.639 | 1.622 | 102.12 | +26 | 1.654 | 1.639 | 5 | |
| ﾏﾂﾀﾞ 22 | 2011/11/28 | 1.64 | 99.72 | +1 | 1.781 | 1.779 | 99.68 | +1 | 1.801 | 1.803 | 99.83 | +1 | 1.725 | 1.722 | 99.66 | +2 | 1.811 | 1.813 | 5 | |

平成 21年11月18日（水） 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(%) | | |
| ﾏﾂﾀﾞ 21 | 2012/09/07 | 1.3 | 97.78 | +12 | 2.119 | 2.136 | 97.80 | +15 | 2.111 | 2.131 | 97.98 | +21 | 2.044 | 2.061 | 97.58 | +2 | 2.194 | 2.216 | 5 | |
| ﾏﾂﾀﾞ 23 | 2013/03/08 | 1.65 | 98.08 | +16 | 2.256 | 2.274 | 98.10 | +16 | 2.249 | 2.268 | 98.36 | +30 | 2.167 | 2.180 | 97.78 | +3 | 2.352 | 2.374 | 5 | |
| ﾏﾂﾀﾞ 25 | 2013/06/17 | 1.73 | 98.11 | +16 | 2.282 | 2.301 | 98.14 | +17 | 2.273 | 2.291 | 98.38 | +28 | 2.202 | 2.217 | 97.80 | +3 | 2.374 | 2.397 | 5 | |
| ﾏﾂﾀﾞ 24 | 2014/10/22 | 1.87 | 96.71 | +47 | 2.585 | 2.622 | 96.41 | +15 | 2.651 | 2.694 | 97.56 | +121 | 2.397 | 2.423 | 96.18 | +6 | 2.703 | 2.750 | 5 | |
| 本田技研工業 11 | 2012/06/08 | 0.759 | 100.51 | +3 | 0.557 | 0.554 | 100.51 | +3 | 0.557 | 0.555 | 100.54 | +5 | 0.545 | 0.542 | 100.49 | +4 | 0.565 | 0.564 | 7 | |
| 富士重工業 12 | 2010/06/18 | 0.68 | 99.53 | 0 | 1.491 | 1.482 | 99.49 | 0 | 1.561 | 1.552 | 99.73 | +1 | 1.145 | 1.141 | 99.41 | 0 | 1.700 | 1.685 | 6 | * |
| 富士重工業 13 | 2011/04/28 | 1.31 | 99.40 | +1 | 1.732 | 1.735 | 99.40 | +1 | 1.732 | 1.734 | 99.41 | 0 | 1.725 | 1.723 | 99.37 | 0 | 1.753 | 1.752 | 6 | |
| 富士重工業 14 | 2012/05/31 | 2.01 | 100.11 | +1 | 1.965 | 1.962 | 100.08 | +1 | 1.977 | 1.976 | 100.23 | +1 | 1.916 | 1.911 | 100.02 | +2 | 2.001 | 2.000 | 5 | |
| 豊田合成 3 | 2013/02/19 | 1.26 | 100.83 | +3 | 1.000 | 0.995 | 100.77 | +5 | 1.019 | 1.014 | 101.13 | 0 | 0.907 | 0.900 | 100.65 | +3 | 1.056 | 1.053 | 6 | |
| ｺｰﾅﾝ商事 1 | 2010/05/21 | 2.49 | 99.57 | 0 | 3.352 | 3.333 | 99.58 | 0 | 3.332 | 3.315 | 99.59 | +1 | 3.312 | 3.309 | 99.55 | 0 | 3.393 | 3.376 | 5 | |
| ﾄﾞﾝ･ｷﾎｰﾃ 2 | 2011/02/18 | 1.67 | 99.58 | +1 | 2.010 | 2.013 | 99.43 | +1 | 2.132 | 2.136 | 99.93 | +1 | 1.726 | 1.726 | 99.38 | +1 | 2.173 | 2.177 | 5 | |
| 島津製作所 18 | 2013/03/27 | 1.22 | 100.67 | +2 | 1.016 | 1.011 | 100.69 | +1 | 1.010 | 1.007 | 100.76 | +3 | 0.989 | 0.986 | 100.56 | +5 | 1.049 | 1.045 | 6 | |
| ﾆｺﾝ 15 | 2010/02/26 | 1.4 | 100.19 | 0 | 0.711 | 0.684 | 100.19 | 0 | 0.711 | 0.696 | 100.22 | 0 | 0.603 | 0.586 | 100.17 | 0 | 0.783 | 0.760 | 6 | |
| ﾆｺﾝ 16 | 2014/06/23 | 1.3 | 100.83 | +6 | 1.114 | 1.108 | 100.81 | +5 | 1.118 | 1.113 | 101.03 | +5 | 1.069 | 1.063 | 100.60 | 0 | 1.165 | 1.161 | 7 | |
| ﾆｺﾝ 17 | 2016/06/23 | 1.65 | 101.08 | +12 | 1.477 | 1.469 | 101.20 | +21 | 1.458 | 1.450 | 101.22 | +14 | 1.455 | 1.447 | 100.84 | +13 | 1.515 | 1.509 | 7 | |
| 大日本ｽｸﾘｰﾝ 11 | 2011/02/08 | 1.66 | 96.52 | +2 | 4.608 | 4.654 | 96.54 | +2 | 4.591 | 4.638 | 96.58 | +2 | 4.556 | 4.601 | 96.42 | +1 | 4.695 | 4.741 | 6 | |
| 大日本ｽｸﾘｰﾝ 12 | 2013/02/08 | 2.13 | 89.96 | +4 | 5.571 | 5.825 | 90.01 | +4 | 5.553 | 5.804 | 90.15 | +3 | 5.502 | 5.745 | 89.66 | +3 | 5.681 | 5.948 | 6 | |
| HOYA 1 | 2012/09/20 | 1.42 | 102.36 | +5 | 0.581 | 0.574 | 102.33 | +4 | 0.591 | 0.585 | 102.52 | +5 | 0.525 | 0.518 | 102.26 | +5 | 0.616 | 0.609 | 6 | |
| HOYA 2 | 2014/09/19 | 1.62 | 103.64 | +14 | 0.850 | 0.837 | 103.63 | +14 | 0.852 | 0.839 | 103.76 | +15 | 0.825 | 0.811 | 103.52 | +12 | 0.875 | 0.862 | 6 | |
| HOYA 3 | 2017/09/20 | 1.93 | 104.69 | +28 | 1.298 | 1.272 | 104.66 | +25 | 1.302 | 1.275 | 104.88 | +30 | 1.274 | 1.246 | 104.52 | +31 | 1.321 | 1.295 | 6 | |
| ﾘｺｰ 6 | 2012/03/02 | 1.099 | 101.29 | +2 | 0.530 | 0.526 | 101.30 | +3 | 0.526 | 0.520 | 101.36 | +1 | 0.500 | 0.496 | 101.23 | +4 | 0.557 | 0.553 | 7 | |
| ﾘｺｰ 7 | 2014/03/04 | 1.393 | 102.58 | +11 | 0.780 | 0.770 | 102.56 | +12 | 0.785 | 0.775 | 102.75 | +11 | 0.741 | 0.732 | 102.48 | +9 | 0.804 | 0.794 | 7 | |
| ﾘｺｰ 8 | 2019/03/04 | 2.075 | 104.48 | +25 | 1.555 | 1.524 | 104.39 | +26 | 1.565 | 1.535 | 104.78 | +28 | 1.521 | 1.489 | 104.26 | +21 | 1.580 | 1.550 | 7 | |
| 凸版印刷 2 | 2011/11/14 | 1.4 | 101.80 | +5 | 0.490 | 0.484 | 101.79 | +4 | 0.495 | 0.490 | 101.89 | +2 | 0.445 | 0.442 | 101.68 | +1 | 0.550 | 0.547 | 7 | |
| 凸版印刷 3 | 2013/12/20 | 1.42 | 102.75 | +16 | 0.736 | 0.727 | 102.72 | +17 | 0.743 | 0.733 | 102.88 | +11 | 0.704 | 0.695 | 102.58 | +10 | 0.777 | 0.769 | 7 | |
| 凸版印刷 4 | 2015/09/18 | 1.58 | 103.31 | +26 | 0.994 | 0.979 | 103.28 | +26 | 0.999 | 0.984 | 103.48 | +29 | 0.965 | 0.949 | 103.16 | +25 | 1.020 | 1.005 | 7 | |
| 大日本印刷 1 | 2013/09/20 | 1.67 | 103.19 | +9 | 0.824 | 0.811 | 103.23 | +8 | 0.814 | 0.802 | 103.48 | +8 | 0.749 | 0.738 | 102.68 | +9 | 0.957 | 0.945 | 8 | |
| 大日本印刷 2 | 2019/07/30 | 1.705 | 100.62 | +24 | 1.635 | 1.630 | 100.58 | +28 | 1.640 | 1.635 | 100.86 | +26 | 1.608 | 1.602 | 100.41 | +25 | 1.659 | 1.655 | 7 | |
| 共同印刷 4 | 2011/08/18 | 1.89 | 100.77 | +1 | 1.443 | 1.439 | 100.85 | +1 | 1.396 | 1.392 | 100.87 | +1 | 1.385 | 1.381 | 100.58 | 0 | 1.552 | 1.545 | 5 | |
| 日本写真印刷 4 | 2010/08/12 | 1.0 | 100.12 | 0 | 0.835 | 0.831 | 100.12 | 0 | 0.835 | 0.825 | 100.14 | +1 | 0.808 | 0.804 | 100.09 | 0 | 0.876 | 0.866 | 5 | |
| ｺｸﾖ 2 | 2012/09/19 | 1.44 | 101.43 | +3 | 0.928 | 0.922 | 101.35 | +2 | 0.956 | 0.949 | 101.74 | +2 | 0.818 | 0.810 | 101.27 | +5 | 0.985 | 0.979 | 6 | |
| ﾆﾌｺ 1 | 2013/05/07 | 1.38 | 100.88 | +3 | 1.120 | 1.114 | 100.79 | +4 | 1.147 | 1.143 | 101.24 | +2 | 1.015 | 1.009 | 100.73 | +3 | 1.164 | 1.160 | 6 | |
| 岡村製作所 9 | 2011/03/01 | 1.41 | 100.36 | 0 | 1.127 | 1.120 | 100.35 | 0 | 1.134 | 1.127 | 100.46 | 0 | 1.048 | 1.047 | 100.28 | +1 | 1.189 | 1.186 | 5 | |
| 岡村製作所 10 | 2013/04/26 | 2.52 | 103.94 | +2 | 1.343 | 1.320 | 104.05 | +3 | 1.311 | 1.289 | 104.25 | +2 | 1.253 | 1.231 | 103.53 | +2 | 1.463 | 1.440 | 5 | |
| 伊藤忠商事 36 | 2010/05/27 | 0.87 | 100.05 | 0 | 0.774 | 0.756 | 100.05 | 0 | 0.774 | 0.769 | 100.10 | 0 | 0.678 | 0.669 | 100.02 | 0 | 0.831 | 0.817 | 6 | |
| 伊藤忠商事 42 | 2012/10/26 | 1.46 | 101.60 | +3 | 0.907 | 0.901 | 101.55 | +2 | 0.924 | 0.916 | 101.81 | +6 | 0.835 | 0.827 | 101.47 | 0 | 0.951 | 0.946 | 6 | |
| 伊藤忠商事 50 | 2014/05/23 | 1.49 | 101.68 | +5 | 1.107 | 1.099 | 101.67 | +6 | 1.109 | 1.101 | 101.90 | +6 | 1.057 | 1.049 | 101.46 | 0 | 1.156 | 1.148 | 6 | |
| 伊藤忠商事 43 | 2016/10/20 | 2.17 | 104.39 | +14 | 1.500 | 1.471 | 104.40 | +15 | 1.498 | 1.469 | 104.64 | +25 | 1.462 | 1.433 | 104.09 | 0 | 1.544 | 1.516 | 6 | |
| 伊藤忠商事 44 | 2016/11/28 | 2.09 | 103.74 | +17 | 1.526 | 1.501 | 103.83 | +15 | 1.513 | 1.487 | 104.04 | +27 | 1.482 | 1.456 | 103.25 | +11 | 1.599 | 1.575 | 6 | |
| 伊藤忠商事 45 | 2017/01/24 | 2.11 | 103.93 | +16 | 1.530 | 1.503 | 103.91 | +16 | 1.533 | 1.506 | 103.97 | +17 | 1.524 | 1.498 | 103.91 | +16 | 1.533 | 1.506 | 5 | |
| 伊藤忠商事 46 | 2017/04/26 | 2.02 | 103.19 | +17 | 1.564 | 1.541 | 103.17 | +16 | 1.566 | 1.544 | 103.22 | +18 | 1.559 | 1.537 | 103.17 | +17 | 1.566 | 1.544 | 5 | |
| 伊藤忠商事 47 | 2017/05/19 | 1.99 | 102.77 | +15 | 1.596 | 1.576 | 102.92 | +16 | 1.575 | 1.554 | 102.97 | +18 | 1.568 | 1.548 | 102.28 | +10 | 1.665 | 1.648 | 6 | |
| 伊藤忠商事 48 | 2017/11/20 | 1.9 | 101.93 | +21 | 1.641 | 1.627 | 101.92 | +18 | 1.643 | 1.628 | 101.94 | +20 | 1.640 | 1.625 | 101.92 | +25 | 1.643 | 1.628 | 5 | |
| 伊藤忠商事 49 | 2018/06/20 | 2.28 | 104.30 | +16 | 1.738 | 1.705 | 104.29 | +12 | 1.740 | 1.707 | 104.47 | +21 | 1.718 | 1.684 | 104.15 | +21 | 1.757 | 1.725 | 6 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 伊藤忠商事 51 | 2019/09/13 | 1.91 | 99.85 | +23 | 1.926 | 1.927 | 99.91 | +20 | 1.920 | 1.920 | 100.35 | +24 | 1.870 | 1.867 | 99.13 | +27 | 2.008 | 2.016 | 7 | |
| 丸紅 52 | 2010/01/26 | 0.87 | 100.03 | 0 | 0.713 | 0.663 | 100.03 | 0 | 0.713 | 0.679 | 100.05 | 0 | 0.608 | 0.598 | 100.03 | 0 | 0.713 | 0.697 | 6 | |
| 丸紅 56 | 2010/06/18 | 0.8 | 99.95 | 0 | 0.886 | 0.872 | 99.93 | 0 | 0.920 | 0.909 | 100.03 | +1 | 0.748 | 0.741 | 99.90 | 0 | 0.972 | 0.966 | 5 | |
| 丸紅 58 | 2010/10/21 | 1.09 | 100.14 | 0 | 0.937 | 0.933 | 100.12 | 0 | 0.959 | 0.952 | 100.19 | +1 | 0.883 | 0.883 | 100.11 | 0 | 0.970 | 0.966 | 5 | |
| 丸紅 61 | 2011/11/17 | 1.67 | 101.27 | +1 | 1.026 | 1.021 | 101.30 | +1 | 1.011 | 1.006 | 101.30 | +1 | 1.011 | 1.003 | 101.20 | +1 | 1.062 | 1.054 | 5 | |
| 丸紅 53 | 2012/01/26 | 1.32 | 100.60 | +2 | 1.042 | 1.040 | 100.60 | 0 | 1.042 | 1.036 | 100.64 | +1 | 1.023 | 1.021 | 100.53 | +1 | 1.074 | 1.069 | 6 | |
| 丸紅 60 | 2012/02/17 | 1.5 | 101.00 | +1 | 1.049 | 1.044 | 101.01 | +1 | 1.045 | 1.040 | 101.05 | +2 | 1.027 | 1.023 | 100.94 | +2 | 1.076 | 1.072 | 6 | |
| 丸紅 54 | 2012/02/28 | 1.38 | 100.74 | +1 | 1.050 | 1.047 | 100.74 | 0 | 1.050 | 1.044 | 100.79 | +2 | 1.028 | 1.025 | 100.67 | +1 | 1.081 | 1.075 | 6 | |
| 丸紅 63 | 2012/05/18 | 1.62 | 101.33 | +1 | 1.079 | 1.072 | 101.34 | +1 | 1.075 | 1.069 | 101.36 | +2 | 1.066 | 1.061 | 101.29 | +1 | 1.095 | 1.086 | 5 | |
| 丸紅 66 | 2012/06/12 | 1.71 | 101.58 | +1 | 1.084 | 1.074 | 101.59 | +1 | 1.080 | 1.070 | 101.60 | −1 | 1.076 | 1.066 | 101.54 | +1 | 1.099 | 1.090 | 6 | |
| 丸紅 57 | 2012/08/17 | 1.28 | 100.47 | +2 | 1.105 | 1.102 | 100.46 | +2 | 1.109 | 1.106 | 100.49 | +2 | 1.098 | 1.093 | 100.46 | +2 | 1.109 | 1.107 | 5 | |
| 丸紅 62 | 2012/12/19 | 1.81 | 102.04 | +2 | 1.135 | 1.124 | 102.04 | +2 | 1.135 | 1.124 | 102.05 | +3 | 1.132 | 1.123 | 102.04 | +2 | 1.135 | 1.126 | 5 | |
| 丸紅 59 | 2012/12/20 | 1.56 | 101.28 | +2 | 1.137 | 1.129 | 101.29 | +3 | 1.134 | 1.128 | 101.29 | +2 | 1.134 | 1.126 | 101.26 | 0 | 1.143 | 1.137 | 6 | |
| 丸紅 64 | 2013/03/22 | 1.64 | 101.58 | +3 | 1.156 | 1.148 | 101.59 | +3 | 1.153 | 1.146 | 101.59 | +3 | 1.153 | 1.146 | 101.56 | +3 | 1.162 | 1.154 | 5 | |
| 丸紅 68 | 2013/06/03 | 1.75 | 101.98 | +2 | 1.177 | 1.166 | 101.98 | +1 | 1.177 | 1.167 | 102.00 | +3 | 1.171 | 1.160 | 101.96 | +3 | 1.183 | 1.173 | 6 | |
| 丸紅 69 | 2013/08/13 | 1.62 | 101.55 | +3 | 1.194 | 1.185 | 101.56 | +2 | 1.191 | 1.184 | 101.58 | +4 | 1.186 | 1.178 | 101.51 | +3 | 1.205 | 1.196 | 6 | |
| 丸紅 67 | 2013/10/23 | 1.78 | 102.15 | +3 | 1.218 | 1.205 | 102.14 | +2 | 1.220 | 1.208 | 102.21 | +4 | 1.202 | 1.191 | 102.12 | +4 | 1.226 | 1.214 | 6 | |
| 丸紅 65 | 2014/04/24 | 1.8 | 102.28 | +6 | 1.269 | 1.257 | 102.27 | +5 | 1.271 | 1.259 | 102.35 | +5 | 1.253 | 1.239 | 102.20 | +5 | 1.287 | 1.274 | 5 | |
| 丸紅 70 | 2014/06/02 | 1.72 | 101.88 | +4 | 1.292 | 1.280 | 101.88 | +5 | 1.292 | 1.280 | 102.01 | +6 | 1.263 | 1.251 | 101.76 | 0 | 1.319 | 1.308 | 6 | |
| 丸紅 71 | 2014/07/17 | 1.46 | 100.70 | +5 | 1.304 | 1.300 | 100.69 | +5 | 1.306 | 1.301 | 100.82 | +6 | 1.278 | 1.273 | 100.58 | 0 | 1.331 | 1.327 | 6 | |
| 丸紅 72 | 2015/10/21 | 1.46 | 99.84 | +7 | 1.488 | 1.488 | 99.86 | +4 | 1.484 | 1.484 | 100.21 | +12 | 1.422 | 1.421 | 99.43 | +10 | 1.561 | 1.564 | 6 | |
| 丸紅 73 | 2022/11/11 | 2.3 | 97.90 | +29 | 2.490 | 2.514 | 98.84 | +31 | 2.404 | 2.417 | 100.95 | +30 | 2.215 | 2.205 | 94.14 | +23 | 2.842 | 2.922 | 5 | * |
| 豊田通商 13 | 2011/06/08 | 1.65 | 101.59 | +5 | 0.621 | 0.614 | 101.56 | +2 | 0.640 | 0.633 | 101.73 | +14 | 0.532 | 0.523 | 101.51 | +1 | 0.672 | 0.669 | 6 | |
| 豊田通商 8 | 2012/10/18 | 1.55 | 102.33 | +13 | 0.741 | 0.733 | 102.27 | +10 | 0.761 | 0.754 | 102.59 | +28 | 0.652 | 0.645 | 102.19 | +4 | 0.789 | 0.782 | 6 | |
| 豊田通商 15 | 2014/03/11 | 1.648 | 103.01 | +19 | 0.934 | 0.922 | 103.01 | +15 | 0.934 | 0.920 | 103.32 | +33 | 0.862 | 0.848 | 102.68 | +11 | 1.011 | 0.999 | 6 | |
| 豊田通商 9 | 2015/05/20 | 1.09 | 99.92 | +26 | 1.105 | 1.105 | 99.86 | +18 | 1.116 | 1.116 | 100.38 | +50 | 1.018 | 1.017 | 99.57 | +16 | 1.170 | 1.173 | 6 | |
| 豊田通商 14 | 2016/06/08 | 2.26 | 105.99 | +32 | 1.303 | 1.270 | 105.88 | +31 | 1.320 | 1.286 | 106.60 | +46 | 1.209 | 1.175 | 105.58 | +18 | 1.367 | 1.333 | 6 | |
| 三井物産 17 | 2011/02/17 | 2.96 | 103.11 | 0 | 0.465 | 0.455 | 103.11 | +1 | 0.465 | 0.455 | 103.16 | −1 | 0.426 | 0.416 | 103.09 | +1 | 0.481 | 0.477 | 7 | |
| 三井物産 24 | 2011/10/28 | 2.3 | 103.48 | +2 | 0.500 | 0.493 | 103.49 | +3 | 0.494 | 0.487 | 103.53 | 0 | 0.474 | 0.464 | 103.42 | +1 | 0.530 | 0.520 | 7 | |
| 三井物産 12 | 2012/10/26 | 2.6 | 105.82 | +5 | 0.599 | 0.586 | 105.82 | +5 | 0.599 | 0.585 | 105.87 | +6 | 0.583 | 0.568 | 105.74 | +4 | 0.626 | 0.610 | 7 | |
| 三井物産 41 | 2013/02/04 | 1.03 | 101.16 | +6 | 0.664 | 0.660 | 101.21 | +6 | 0.649 | 0.645 | 101.31 | +7 | 0.618 | 0.613 | 100.78 | 0 | 0.783 | 0.779 | 8 | |
| 三井物産 42 | 2013/02/05 | 1.025 | 101.23 | +7 | 0.638 | 0.635 | 101.24 | +6 | 0.635 | 0.631 | 101.30 | +7 | 0.616 | 0.613 | 101.12 | +6 | 0.672 | 0.669 | 7 | |
| 三井物産 43 | 2013/03/13 | 1.05 | 101.31 | +7 | 0.650 | 0.645 | 101.33 | +6 | 0.644 | 0.639 | 101.39 | +8 | 0.626 | 0.621 | 101.20 | +6 | 0.683 | 0.680 | 7 | |
| 三井物産 45 | 2013/05/07 | 0.79 | 100.41 | +8 | 0.670 | 0.669 | 100.43 | +7 | 0.664 | 0.663 | 100.48 | +8 | 0.649 | 0.646 | 100.30 | +8 | 0.702 | 0.701 | 7 | |
| 三井物産 47 | 2013/06/10 | 0.71 | 100.08 | +7 | 0.687 | 0.685 | 100.10 | +7 | 0.681 | 0.679 | 100.16 | +8 | 0.664 | 0.662 | 99.98 | +8 | 0.715 | 0.715 | 7 | |
| 三井物産 16 | 2014/02/17 | 3.16 | 109.93 | +11 | 0.781 | 0.750 | 109.91 | +11 | 0.785 | 0.754 | 110.05 | +10 | 0.753 | 0.722 | 109.82 | +10 | 0.806 | 0.774 | 7 | |
| 三井物産 53 | 2014/06/20 | 1.84 | 104.56 | +13 | 0.825 | 0.808 | 104.56 | +12 | 0.825 | 0.808 | 104.68 | +14 | 0.799 | 0.783 | 104.44 | +13 | 0.851 | 0.835 | 6 | |
| 三井物産 48 | 2015/06/19 | 0.8 | 99.12 | +17 | 0.962 | 0.966 | 99.13 | +16 | 0.960 | 0.964 | 99.32 | +19 | 0.925 | 0.928 | 98.99 | +18 | 0.986 | 0.990 | 7 | |
| 三井物産 57 | 2016/08/18 | 2.09 | 106.24 | +22 | 1.127 | 1.097 | 106.19 | +20 | 1.134 | 1.104 | 106.46 | +22 | 1.094 | 1.063 | 106.09 | +23 | 1.149 | 1.119 | 6 | |
| 三井物産 58 | 2016/12/20 | 1.94 | 105.16 | +23 | 1.179 | 1.152 | 105.07 | +24 | 1.192 | 1.165 | 105.41 | +26 | 1.143 | 1.116 | 105.00 | +20 | 1.202 | 1.176 | 5 | |
| 三井物産 60 | 2017/03/21 | 1.86 | 104.45 | +25 | 1.224 | 1.199 | 104.38 | +24 | 1.233 | 1.210 | 104.77 | +27 | 1.179 | 1.155 | 104.28 | +28 | 1.247 | 1.224 | 6 | |
| 三井物産 61 | 2017/03/21 | 1.78 | 103.95 | +25 | 1.215 | 1.194 | 103.87 | +25 | 1.227 | 1.206 | 104.21 | +27 | 1.179 | 1.157 | 103.77 | +22 | 1.241 | 1.220 | 5 | |
| 三井物産 65 | 2018/05/30 | 1.895 | 103.85 | +28 | 1.414 | 1.390 | 103.78 | +26 | 1.422 | 1.398 | 104.22 | +29 | 1.369 | 1.343 | 103.59 | +28 | 1.446 | 1.423 | 6 | |
| 三井物産 18 | 2019/03/08 | 2.64 | 109.50 | +26 | 1.540 | 1.478 | 109.48 | +29 | 1.542 | 1.480 | 109.98 | +27 | 1.487 | 1.425 | 109.25 | +26 | 1.567 | 1.506 | 7 | |

平成 21年11月18日（水） 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(%) | | |
| 三井物産 59 | 2019/03/20 | 2.11 | 105.05 | +26 | 1.527 | 1.493 | 104.91 | +25 | 1.543 | 1.509 | 105.36 | +26 | 1.492 | 1.457 | 104.87 | +28 | 1.547 | 1.514 | 5 | |
| 三井物産 62 | 2022/03/18 | 2.18 | 103.00 | +34 | 1.905 | 1.880 | 103.02 | +37 | 1.904 | 1.878 | 103.36 | +32 | 1.873 | 1.845 | 102.59 | +31 | 1.942 | 1.920 | 6 | |
| 三井物産 66 | 2024/07/29 | 2.213 | 101.16 | +37 | 2.120 | 2.109 | 101.04 | +35 | 2.130 | 2.120 | 101.63 | +35 | 2.083 | 2.068 | 100.94 | +47 | 2.138 | 2.129 | 6 | |
| 三井物産 63 | 2027/04/23 | 2.37 | 100.48 | +42 | 2.336 | 2.331 | 100.43 | +47 | 2.339 | 2.335 | 100.65 | +38 | 2.324 | 2.317 | 100.34 | +39 | 2.346 | 2.342 | 5 | |
| 三井物産 64 | 2027/05/21 | 2.36 | 100.28 | +42 | 2.340 | 2.337 | 100.24 | +48 | 2.343 | 2.340 | 100.43 | +39 | 2.329 | 2.325 | 100.14 | +39 | 2.350 | 2.348 | 5 | |
| 日本紙ﾊﾟﾙﾌﾟ商事1 | 2010/08/12 | 1.03 | 100.02 | 0 | 1.002 | 0.990 | 100.01 | 0 | 1.016 | 1.011 | 100.11 | 0 | 0.879 | 0.876 | 99.97 | 0 | 1.071 | 1.065 | 6 | |
| 住友商事 17 | 2010/02/05 | 0.81 | 100.08 | 0 | 0.444 | 0.415 | 100.08 | 0 | 0.444 | 0.405 | 100.09 | 0 | 0.398 | 0.390 | 100.07 | 0 | 0.490 | 0.459 | 6 | |
| 住友商事 9 | 2010/05/12 | 2.07 | 100.78 | −1 | 0.448 | 0.435 | 100.78 | −1 | 0.448 | 0.432 | 100.79 | −1 | 0.428 | 0.415 | 100.77 | 0 | 0.469 | 0.463 | 6 | |
| 住友商事 20 | 2011/03/18 | 0.815 | 100.43 | +1 | 0.490 | 0.487 | 100.43 | 0 | 0.490 | 0.489 | 100.46 | +1 | 0.468 | 0.466 | 100.41 | +2 | 0.505 | 0.505 | 6 | |
| 住友商事 23 | 2011/09/22 | 1.275 | 101.38 | +2 | 0.523 | 0.518 | 101.37 | 0 | 0.528 | 0.522 | 101.42 | +1 | 0.501 | 0.495 | 101.35 | +3 | 0.539 | 0.536 | 6 | |
| 住友商事 25 | 2012/02/24 | 1.07 | 101.14 | +3 | 0.564 | 0.560 | 101.14 | +3 | 0.564 | 0.559 | 101.20 | +2 | 0.537 | 0.532 | 101.07 | +2 | 0.594 | 0.592 | 6 | |
| 住友商事 18 | 2012/12/20 | 1.165 | 101.57 | +6 | 0.651 | 0.645 | 101.57 | +5 | 0.651 | 0.644 | 101.65 | +5 | 0.625 | 0.618 | 101.48 | +6 | 0.680 | 0.676 | 6 | |
| 住友商事 29 | 2013/03/01 | 1.43 | 102.45 | +7 | 0.674 | 0.667 | 102.45 | +6 | 0.674 | 0.666 | 102.55 | +8 | 0.644 | 0.637 | 102.34 | +6 | 0.708 | 0.701 | 6 | |
| 住友商事 19 | 2013/03/12 | 1.08 | 101.31 | +6 | 0.679 | 0.674 | 101.31 | +6 | 0.679 | 0.673 | 101.41 | +7 | 0.649 | 0.643 | 101.20 | +6 | 0.713 | 0.709 | 6 | |
| 住友商事 22 | 2014/01/29 | 1.51 | 102.91 | +9 | 0.803 | 0.792 | 102.92 | +10 | 0.801 | 0.791 | 103.07 | +10 | 0.765 | 0.754 | 102.75 | +9 | 0.842 | 0.831 | 6 | |
| 住友商事 35 | 2014/07/25 | 1.83 | 104.47 | +14 | 0.854 | 0.837 | 104.53 | +13 | 0.841 | 0.825 | 104.58 | +14 | 0.831 | 0.814 | 104.30 | +14 | 0.890 | 0.874 | 5 | |
| 住友商事 24 | 2014/09/22 | 1.765 | 104.12 | +12 | 0.894 | 0.877 | 104.14 | +15 | 0.890 | 0.874 | 104.33 | +14 | 0.851 | 0.834 | 103.88 | +5 | 0.944 | 0.927 | 6 | |
| 住友商事 30 | 2016/03/01 | 1.7 | 103.55 | +18 | 1.113 | 1.096 | 103.52 | +20 | 1.118 | 1.101 | 103.93 | +23 | 1.052 | 1.033 | 103.21 | +5 | 1.168 | 1.151 | 6 | |
| 住友商事 32 | 2016/08/31 | 2.12 | 106.05 | +17 | 1.189 | 1.158 | 106.03 | +21 | 1.192 | 1.161 | 106.46 | +23 | 1.128 | 1.096 | 105.68 | +4 | 1.244 | 1.214 | 6 | |
| 住友商事 33 | 2016/09/12 | 1.91 | 104.64 | +17 | 1.199 | 1.174 | 104.59 | +18 | 1.206 | 1.182 | 105.09 | +24 | 1.132 | 1.107 | 104.31 | +12 | 1.248 | 1.225 | 6 | |
| 住友商事 34 | 2017/06/13 | 1.98 | 104.71 | +22 | 1.324 | 1.296 | 104.66 | +26 | 1.330 | 1.303 | 105.19 | +29 | 1.259 | 1.230 | 104.34 | +9 | 1.374 | 1.348 | 6 | |
| 住友商事 31 | 2018/03/16 | 1.89 | 103.46 | +24 | 1.447 | 1.424 | 103.42 | +30 | 1.452 | 1.430 | 103.95 | +27 | 1.386 | 1.361 | 103.06 | +12 | 1.497 | 1.476 | 6 | |
| 住友商事 37 | 2019/07/17 | 1.605 | 99.55 | +24 | 1.655 | 1.659 | 99.37 | +20 | 1.675 | 1.680 | 100.00 | +26 | 1.605 | 1.605 | 99.24 | +24 | 1.690 | 1.696 | 7 | |
| 住友商事 36 | 2019/07/25 | 2.21 | 105.08 | +27 | 1.640 | 1.603 | 105.20 | +29 | 1.627 | 1.590 | 105.38 | +26 | 1.607 | 1.569 | 104.66 | +26 | 1.686 | 1.651 | 5 | |
| 日本ﾕﾆｼｽ 3 | 2013/03/18 | 1.38 | 100.69 | +2 | 1.168 | 1.162 | 100.72 | +2 | 1.159 | 1.155 | 100.74 | +3 | 1.152 | 1.149 | 100.61 | +7 | 1.192 | 1.189 | 6 | |
| 三菱商事 31 | 2010/03/24 | 2.07 | 100.57 | −1 | 0.428 | 0.405 | 100.58 | 0 | 0.400 | 0.400 | 100.59 | 0 | 0.371 | 0.369 | 100.56 | −1 | 0.457 | 0.441 | 8 | |
| 三菱商事 10 | 2010/06/22 | 2.24 | 101.06 | 0 | 0.452 | 0.446 | 101.06 | −1 | 0.452 | 0.442 | 101.09 | −1 | 0.402 | 0.391 | 101.01 | −1 | 0.536 | 0.524 | 8 | |
| 三菱商事 29 | 2011/09/13 | 2.51 | 103.66 | +1 | 0.489 | 0.479 | 103.68 | +2 | 0.478 | 0.472 | 103.71 | 0 | 0.462 | 0.455 | 103.61 | +2 | 0.516 | 0.510 | 8 | |
| 三菱商事 71 | 2011/12/26 | 1.16 | 101.37 | +2 | 0.505 | 0.501 | 101.38 | +3 | 0.500 | 0.495 | 101.41 | +1 | 0.486 | 0.481 | 101.28 | +1 | 0.548 | 0.545 | 7 | |
| 三菱商事 45 | 2012/11/12 | 1.27 | 101.97 | +4 | 0.603 | 0.597 | 101.98 | +5 | 0.600 | 0.595 | 102.06 | +5 | 0.573 | 0.566 | 101.84 | +5 | 0.646 | 0.642 | 8 | |
| 三菱商事 47 | 2013/02/28 | 1.01 | 101.18 | +6 | 0.646 | 0.641 | 101.16 | +4 | 0.652 | 0.646 | 101.31 | +7 | 0.606 | 0.600 | 101.07 | +6 | 0.679 | 0.676 | 8 | |
| 三菱商事 48 | 2013/03/13 | 1.035 | 101.28 | +6 | 0.644 | 0.639 | 101.29 | +7 | 0.641 | 0.637 | 101.41 | +8 | 0.605 | 0.601 | 101.16 | +7 | 0.680 | 0.677 | 8 | |
| 三菱商事 16 | 2014/01/27 | 3.0 | 109.23 | +11 | 0.760 | 0.731 | 109.26 | +13 | 0.753 | 0.725 | 109.30 | +10 | 0.743 | 0.715 | 109.07 | +10 | 0.797 | 0.767 | 7 | |
| 三菱商事 72 | 2014/01/29 | 1.31 | 102.27 | +11 | 0.759 | 0.752 | 102.30 | +13 | 0.752 | 0.745 | 102.33 | +10 | 0.745 | 0.736 | 102.12 | +10 | 0.795 | 0.788 | 7 | |
| 三菱商事 73 | 2014/07/29 | 0.937 | 100.48 | +13 | 0.832 | 0.829 | 100.49 | +11 | 0.830 | 0.828 | 100.62 | +14 | 0.802 | 0.799 | 100.34 | +14 | 0.862 | 0.861 | 7 | |
| 三菱商事 46 | 2015/01/30 | 1.23 | 101.62 | +13 | 0.910 | 0.903 | 101.60 | +12 | 0.914 | 0.907 | 101.79 | +16 | 0.877 | 0.869 | 101.43 | +7 | 0.947 | 0.940 | 8 | |
| 三菱商事 53 | 2015/05/08 | 0.91 | 99.74 | +12 | 0.958 | 0.960 | 99.81 | +18 | 0.945 | 0.945 | 99.99 | +18 | 0.911 | 0.911 | 99.26 | 0 | 1.049 | 1.052 | 9 | |
| 三菱商事 64 | 2016/09/20 | 2.0 | 105.61 | +18 | 1.145 | 1.116 | 105.48 | +9 | 1.164 | 1.136 | 105.88 | +24 | 1.105 | 1.076 | 105.42 | +18 | 1.173 | 1.145 | 7 | |
| 三菱商事 65 | 2017/03/17 | 1.8 | 104.11 | +25 | 1.212 | 1.190 | 104.10 | +23 | 1.213 | 1.191 | 104.35 | +26 | 1.178 | 1.155 | 103.87 | +28 | 1.245 | 1.224 | 6 | |
| 三菱商事 66 | 2017/07/28 | 2.08 | 105.93 | +28 | 1.268 | 1.235 | 105.95 | +28 | 1.265 | 1.233 | 106.20 | +30 | 1.232 | 1.199 | 105.63 | +29 | 1.308 | 1.276 | 6 | |
| 三菱商事 67 | 2017/09/20 | 1.75 | 103.35 | +28 | 1.299 | 1.279 | 103.20 | +24 | 1.319 | 1.300 | 103.66 | +30 | 1.258 | 1.237 | 103.09 | +29 | 1.333 | 1.315 | 7 | |
| 三菱商事 68 | 2017/12/20 | 1.74 | 103.07 | +28 | 1.338 | 1.319 | 103.08 | +26 | 1.337 | 1.318 | 103.36 | +31 | 1.301 | 1.281 | 102.77 | +30 | 1.377 | 1.359 | 6 | |
| 三菱商事 69 | 2018/05/22 | 1.99 | 104.63 | +27 | 1.410 | 1.381 | 104.51 | +26 | 1.425 | 1.396 | 105.00 | +29 | 1.365 | 1.335 | 104.37 | +29 | 1.442 | 1.414 | 7 | |
| 三菱商事 70 | 2018/07/25 | 1.9 | 103.77 | +27 | 1.436 | 1.412 | 103.71 | +24 | 1.443 | 1.420 | 104.12 | +28 | 1.394 | 1.368 | 103.39 | +28 | 1.482 | 1.460 | 7 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三菱商事 19 | 2019/02/25 | 3.18 | 114.38 | +27 | 1.512 | 1.424 | 114.38 | +25 | 1.512 | 1.424 | 114.65 | +28 | 1.483 | 1.395 | 114.12 | +30 | 1.540 | 1.452 | 6 | |
| 三菱商事 23 | 2019/04/08 | 3.05 | 113.26 | +25 | 1.528 | 1.445 | 113.25 | +24 | 1.529 | 1.446 | 113.53 | +26 | 1.499 | 1.417 | 113.02 | +30 | 1.554 | 1.471 | 6 | |
| 三菱商事 74 | 2019/07/29 | 1.657 | 100.65 | +24 | 1.584 | 1.579 | 100.60 | +21 | 1.589 | 1.585 | 101.04 | +24 | 1.541 | 1.533 | 100.27 | +26 | 1.626 | 1.624 | 7 | |
| 阪和興業 20 | 2010/08/03 | 1.53 | 100.19 | 0 | 1.260 | 1.249 | 100.18 | +1 | 1.274 | 1.274 | 100.23 | 0 | 1.203 | 1.193 | 100.17 | 0 | 1.288 | 1.281 | 5 | |
| ﾆﾌﾟﾛ 5 | 2011/03/15 | 1.42 | 100.54 | +1 | 1.008 | 1.004 | 100.55 | +1 | 1.000 | 0.998 | 100.56 | +1 | 0.992 | 0.986 | 100.51 | +1 | 1.030 | 1.028 | 5 | |
| ﾆﾌﾟﾛ 6 | 2013/03/05 | 1.37 | 100.58 | +4 | 1.190 | 1.186 | 100.58 | +6 | 1.190 | 1.186 | 100.61 | +3 | 1.180 | 1.177 | 100.54 | +2 | 1.202 | 1.197 | 5 | |
| ﾆﾌﾟﾛ 7 | 2018/03/05 | 2.04 | 101.19 | +21 | 1.884 | 1.874 | 101.10 | +24 | 1.896 | 1.886 | 101.61 | +19 | 1.829 | 1.816 | 100.84 | +19 | 1.929 | 1.922 | 5 | |
| 高島屋 10 | 2014/07/17 | 2.03 | 103.24 | +5 | 1.311 | 1.292 | 103.27 | +2 | 1.304 | 1.285 | 103.43 | +6 | 1.270 | 1.250 | 102.98 | +11 | 1.368 | 1.350 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 8 | 2010/11/29 | 1.16 | 99.62 | +1 | 1.532 | 1.533 | 99.62 | +1 | 1.532 | 1.533 | 99.68 | 0 | 1.473 | 1.474 | 99.56 | +2 | 1.591 | 1.591 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 5 | 2012/06/03 | 1.7 | 99.80 | +3 | 1.780 | 1.782 | 99.82 | +3 | 1.772 | 1.770 | 100.00 | 0 | 1.699 | 1.697 | 99.56 | +4 | 1.878 | 1.878 | 7 | |
| 丸井ｸﾞﾙｰﾌﾟ 9 | 2012/11/29 | 1.39 | 98.62 | +2 | 1.860 | 1.868 | 98.66 | +2 | 1.846 | 1.854 | 98.86 | 0 | 1.777 | 1.784 | 98.31 | +6 | 1.966 | 1.980 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 15 | 2010/06/25 | 0.75 | 98.94 | +1 | 2.533 | 2.525 | 98.98 | +1 | 2.465 | 2.466 | 99.04 | 0 | 2.363 | 2.351 | 98.77 | +1 | 2.822 | 2.819 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 17 | 2010/11/12 | 1.53 | 99.01 | +1 | 2.552 | 2.555 | 99.02 | 0 | 2.542 | 2.539 | 99.23 | 0 | 2.324 | 2.319 | 98.75 | 0 | 2.824 | 2.825 | 6 | * |
| ｸﾚﾃﾞｨｾｿﾞﾝ 18 | 2011/05/12 | 1.38 | 98.05 | +1 | 2.731 | 2.747 | 98.09 | +1 | 2.703 | 2.719 | 98.26 | +1 | 2.584 | 2.594 | 97.75 | +1 | 2.942 | 2.959 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 34 | 2011/07/29 | 1.69 | 98.16 | +1 | 2.808 | 2.821 | 98.19 | +1 | 2.790 | 2.805 | 98.51 | +1 | 2.593 | 2.604 | 97.77 | +1 | 3.049 | 3.070 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 31 | 2012/02/03 | 1.47 | 96.79 | +2 | 2.979 | 3.014 | 96.84 | +2 | 2.955 | 2.992 | 97.00 | +2 | 2.878 | 2.910 | 96.54 | +2 | 3.099 | 3.141 | 5 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 32 | 2012/04/27 | 1.53 | 96.21 | +2 | 3.155 | 3.200 | 96.25 | +2 | 3.137 | 3.182 | 96.68 | +2 | 2.949 | 2.987 | 95.68 | +2 | 3.388 | 3.448 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 14 | 2013/06/14 | 1.2 | 92.46 | +4 | 3.461 | 3.580 | 92.57 | +4 | 3.427 | 3.542 | 92.91 | +3 | 3.321 | 3.427 | 91.79 | +4 | 3.673 | 3.810 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 20 | 2014/10/31 | 1.81 | 91.10 | +7 | 3.798 | 3.959 | 91.09 | +7 | 3.800 | 3.961 | 91.13 | +7 | 3.790 | 3.951 | 91.07 | +7 | 3.805 | 3.965 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 26 | 2015/12/22 | 1.85 | 87.65 | +10 | 4.164 | 4.421 | 87.41 | +9 | 4.213 | 4.479 | 89.03 | +11 | 3.888 | 4.099 | 86.79 | +10 | 4.339 | 4.627 | 6 | * |
| ｸﾚﾃﾞｨｾｿﾞﾝ 28 | 2016/04/25 | 2.41 | 89.45 | +11 | 4.304 | 4.525 | 89.24 | +9 | 4.344 | 4.572 | 89.87 | +14 | 4.224 | 4.432 | 89.24 | +10 | 4.344 | 4.572 | 5 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 33 | 2017/04/27 | 2.07 | 83.73 | +9 | 4.684 | 5.083 | 83.67 | +5 | 4.695 | 5.095 | 84.11 | +13 | 4.617 | 4.999 | 83.55 | +14 | 4.717 | 5.123 | 7 | |
| ｲｵﾝ 12 | 2010/11/29 | 2.44 | 101.72 | 0 | 0.764 | 0.753 | 101.67 | 0 | 0.813 | 0.801 | 101.90 | 0 | 0.592 | 0.585 | 101.65 | −1 | 0.832 | 0.828 | 6 | |
| ｲｵﾝ 15 | 2014/06/30 | 1.59 | 101.49 | +8 | 1.256 | 1.248 | 101.43 | +6 | 1.270 | 1.262 | 101.65 | +5 | 1.221 | 1.211 | 101.37 | +11 | 1.283 | 1.275 | 7 | |
| ｲｵﾝ 14 | 2015/06/22 | 1.6 | 100.77 | +8 | 1.456 | 1.450 | 100.78 | +9 | 1.454 | 1.448 | 100.93 | +11 | 1.426 | 1.420 | 100.59 | +4 | 1.489 | 1.484 | 6 | |
| ｲｵﾝ 13 | 2025/06/20 | 2.59 | 95.53 | +38 | 2.949 | 3.011 | 95.74 | +34 | 2.932 | 2.990 | 96.41 | +40 | 2.877 | 2.925 | 94.23 | +40 | 3.058 | 3.141 | 6 | |
| ﾕﾆｰ 10 | 2010/04/20 | 2.13 | 100.58 | 0 | 0.750 | 0.738 | 100.58 | 0 | 0.750 | 0.747 | 100.60 | 0 | 0.703 | 0.703 | 100.57 | 0 | 0.774 | 0.766 | 5 | |
| 新生銀行劣 1 | 2015/03/25 | 1.96 | 83.75 | +9 | 5.507 | 5.966 | 84.59 | +10 | 5.305 | 5.720 | 85.90 | +16 | 4.995 | 5.349 | 78.62 | +1 | 6.792 | 7.575 | 8 | * |
| 新生銀行劣 2 | 2015/10/30 | 2.01 | 84.19 | +12 | 5.126 | 5.541 | 84.20 | +13 | 5.124 | 5.539 | 84.63 | +15 | 5.030 | 5.427 | 83.75 | +9 | 5.222 | 5.658 | 6 | |
| あおぞら銀行 1 | 2011/04/22 | 1.65 | 100.06 | 0 | 1.607 | 1.600 | 100.08 | +1 | 1.593 | 1.588 | 100.19 | 0 | 1.514 | 1.512 | 99.91 | +1 | 1.714 | 1.711 | 6 | |
| 三菱UFJFG 4 | 2010/03/11 | 0.75 | 100.11 | 0 | 0.397 | 0.377 | 100.11 | 0 | 0.397 | 0.374 | 100.12 | 0 | 0.365 | 0.348 | 100.10 | 0 | 0.429 | 0.421 | 8 | |
| 三菱UFJFG 6 | 2010/04/27 | 0.65 | 100.11 | 0 | 0.400 | 0.386 | 100.11 | 0 | 0.400 | 0.386 | 100.12 | 0 | 0.377 | 0.358 | 100.10 | 0 | 0.422 | 0.421 | 8 | |
| 三菱UFJFG 8 | 2010/07/27 | 0.59 | 100.13 | −1 | 0.401 | 0.388 | 100.13 | −1 | 0.401 | 0.388 | 100.15 | 0 | 0.372 | 0.364 | 100.11 | 0 | 0.430 | 0.421 | 8 | |
| 三菱UFJFG 10 | 2010/12/22 | 1.03 | 100.67 | 0 | 0.416 | 0.411 | 100.66 | 0 | 0.425 | 0.420 | 100.70 | +1 | 0.389 | 0.386 | 100.64 | 0 | 0.443 | 0.438 | 7 | |
| 三菱UFJFG 12 | 2011/03/16 | 1.21 | 101.03 | +1 | 0.430 | 0.425 | 101.03 | +1 | 0.430 | 0.424 | 101.06 | 0 | 0.407 | 0.401 | 100.99 | 0 | 0.460 | 0.454 | 8 | |
| りそなHD 3 | 2010/06/24 | 0.69 | 99.99 | 0 | 0.706 | 0.704 | 100.01 | 0 | 0.673 | 0.671 | 100.01 | 0 | 0.673 | 0.663 | 99.92 | 0 | 0.823 | 0.815 | 7 | |
| りそなHD 5 | 2010/12/17 | 1.09 | 100.38 | +1 | 0.736 | 0.733 | 100.42 | +1 | 0.699 | 0.692 | 100.43 | 0 | 0.690 | 0.687 | 100.24 | +1 | 0.866 | 0.866 | 7 | |
| りそなHD 7 | 2011/12/15 | 1.64 | 101.66 | +2 | 0.832 | 0.825 | 101.71 | +2 | 0.807 | 0.802 | 101.83 | +2 | 0.750 | 0.744 | 101.40 | +1 | 0.957 | 0.952 | 6 | |
| りそなHD 8 | 2013/06/20 | 1.7 | 102.40 | +8 | 1.017 | 1.007 | 102.40 | +7 | 1.017 | 1.006 | 102.75 | +8 | 0.919 | 0.906 | 102.03 | +8 | 1.121 | 1.111 | 6 | |
| みずほｺｰﾎﾟﾚｰﾄ 1 | 2011/04/27 | 1.57 | 101.57 | +1 | 0.475 | 0.472 | 101.58 | +1 | 0.468 | 0.465 | 101.58 | 0 | 0.468 | 0.460 | 101.54 | +2 | 0.496 | 0.491 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 2 | 2011/07/27 | 1.72 | 102.04 | +1 | 0.506 | 0.500 | 102.05 | +2 | 0.500 | 0.493 | 102.08 | +1 | 0.483 | 0.477 | 101.96 | 0 | 0.553 | 0.545 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 3 | 2011/10/27 | 1.47 | 101.85 | +2 | 0.511 | 0.508 | 101.86 | +1 | 0.506 | 0.503 | 101.88 | +1 | 0.496 | 0.489 | 101.77 | 0 | 0.552 | 0.545 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 4 | 2012/01/27 | 1.4 | 101.90 | +2 | 0.528 | 0.523 | 101.91 | +1 | 0.523 | 0.517 | 101.92 | +1 | 0.518 | 0.512 | 101.85 | +4 | 0.550 | 0.545 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 5 | 2012/04/27 | 1.36 | 101.96 | +3 | 0.550 | 0.546 | 101.98 | +2 | 0.542 | 0.537 | 101.99 | +3 | 0.538 | 0.533 | 101.90 | +4 | 0.575 | 0.568 | 7 | |

平成 21年11月18日（水） 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(%) | | |
| みずほｺｰﾎﾟﾚｰﾄ 6 | 2012/07/27 | 1.605 | 102.75 | +3 | 0.573 | 0.566 | 102.76 | +3 | 0.569 | 0.560 | 102.79 | +4 | 0.558 | 0.552 | 102.68 | +5 | 0.599 | 0.591 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 9 | 2012/10/26 | 1.435 | 102.40 | +5 | 0.610 | 0.602 | 102.42 | +4 | 0.603 | 0.594 | 102.47 | +5 | 0.586 | 0.579 | 102.27 | +4 | 0.654 | 0.645 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 11 | 2013/01/25 | 1.11 | 101.48 | +6 | 0.640 | 0.635 | 101.49 | +7 | 0.637 | 0.632 | 101.56 | +7 | 0.615 | 0.610 | 101.38 | +6 | 0.671 | 0.665 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 12 | 2013/04/26 | 1.295 | 102.12 | +6 | 0.670 | 0.663 | 102.11 | +6 | 0.673 | 0.665 | 102.20 | +8 | 0.646 | 0.639 | 102.03 | +7 | 0.696 | 0.690 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 13 | 2013/07/19 | 1.39 | 102.51 | +6 | 0.695 | 0.686 | 102.54 | +7 | 0.687 | 0.678 | 102.57 | +9 | 0.679 | 0.670 | 102.40 | +7 | 0.725 | 0.717 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 14 | 2013/12/10 | 1.52 | 102.98 | +9 | 0.773 | 0.763 | 102.99 | +8 | 0.771 | 0.760 | 103.18 | +10 | 0.724 | 0.714 | 102.41 | +2 | 0.914 | 0.905 | 9 | |
| みずほｺｰﾎﾟ銀劣 1 | 2014/02/12 | 2.1 | 103.75 | +11 | 1.190 | 1.170 | 103.74 | +10 | 1.192 | 1.172 | 104.12 | +11 | 1.102 | 1.083 | 103.23 | +10 | 1.313 | 1.295 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 15 | 2014/02/27 | 1.325 | 102.18 | +10 | 0.805 | 0.797 | 102.18 | +9 | 0.805 | 0.796 | 102.38 | +10 | 0.758 | 0.750 | 101.60 | +2 | 0.942 | 0.935 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 16 | 2014/06/03 | 1.235 | 101.75 | +11 | 0.841 | 0.833 | 101.75 | +11 | 0.841 | 0.834 | 101.96 | +12 | 0.794 | 0.786 | 101.19 | +2 | 0.966 | 0.960 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 17 | 2014/07/25 | 0.96 | 100.48 | +12 | 0.855 | 0.853 | 100.54 | +14 | 0.842 | 0.840 | 100.68 | +13 | 0.811 | 0.808 | 99.88 | +2 | 0.986 | 0.985 | 9 | |
| みずほｺｰﾎﾟ銀劣 2 | 2014/08/05 | 2.18 | 104.25 | +13 | 1.249 | 1.225 | 104.26 | +14 | 1.246 | 1.223 | 104.63 | +12 | 1.167 | 1.145 | 103.70 | +14 | 1.367 | 1.345 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 18 | 2014/10/16 | 0.83 | 99.87 | +14 | 0.857 | 0.856 | 99.89 | +14 | 0.852 | 0.853 | 99.96 | +15 | 0.838 | 0.838 | 99.73 | +12 | 0.886 | 0.886 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 7 | 2017/07/27 | 2.08 | 105.29 | +29 | 1.353 | 1.322 | 105.26 | +29 | 1.357 | 1.325 | 105.83 | +31 | 1.281 | 1.249 | 104.96 | +29 | 1.397 | 1.367 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 10 | 2017/10/27 | 1.945 | 104.11 | +29 | 1.396 | 1.371 | 104.06 | +24 | 1.403 | 1.377 | 104.65 | +30 | 1.326 | 1.298 | 103.62 | +30 | 1.460 | 1.437 | 7 | |
| みずほｺｰﾎﾟ銀劣 3 | 2018/03/02 | 2.26 | 103.39 | +26 | 1.817 | 1.789 | 103.30 | +25 | 1.829 | 1.801 | 104.11 | +31 | 1.725 | 1.694 | 102.93 | +31 | 1.876 | 1.852 | 7 | |
| みずほｺｰﾎﾟ銀劣 7 | 2019/06/03 | 2.5 | 103.94 | +22 | 2.043 | 2.007 | 103.79 | +12 | 2.060 | 2.025 | 104.31 | +25 | 2.001 | 1.963 | 103.70 | +25 | 2.070 | 2.036 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 8 | 2027/07/27 | 2.54 | 102.29 | +33 | 2.380 | 2.356 | 102.31 | +39 | 2.379 | 2.355 | 102.68 | +3 | 2.353 | 2.326 | 101.89 | +40 | 2.408 | 2.388 | 7 | |
| 三菱東京UFJ銀 8 | 2010/01/27 | 2.0 | 100.31 | 0 | 0.404 | 0.398 | 100.31 | 0 | 0.404 | 0.401 | 100.31 | −1 | 0.404 | 0.359 | 100.30 | 0 | 0.455 | 0.436 | 8 | |
| 三菱東京UFJ銀 60 | 2010/01/27 | 0.71 | 100.06 | 0 | 0.401 | 0.381 | 100.06 | 0 | 0.401 | 0.375 | 100.07 | 0 | 0.349 | 0.341 | 100.05 | 0 | 0.452 | 0.420 | 9 | |
| 三菱東京UFJ銀 15 | 2010/04/27 | 2.04 | 100.73 | 0 | 0.382 | 0.379 | 100.72 | −1 | 0.404 | 0.384 | 100.75 | 0 | 0.336 | 0.324 | 100.71 | 0 | 0.427 | 0.421 | 8 | |
| 三菱東京UFJ銀 79 | 2010/05/24 | 0.6 | 100.11 | 0 | 0.386 | 0.380 | 100.11 | 0 | 0.386 | 0.375 | 100.13 | 0 | 0.347 | 0.331 | 100.09 | 0 | 0.424 | 0.421 | 9 | |
| 三菱東京UFJ銀 19 | 2010/07/27 | 2.01 | 101.11 | −1 | 0.398 | 0.384 | 101.11 | −1 | 0.398 | 0.388 | 101.15 | 0 | 0.340 | 0.334 | 101.09 | 0 | 0.427 | 0.420 | 8 | |
| 三菱東京UFJ銀 66 | 2010/07/27 | 0.86 | 100.32 | 0 | 0.395 | 0.384 | 100.33 | 0 | 0.380 | 0.380 | 100.36 | +1 | 0.337 | 0.334 | 100.30 | 0 | 0.424 | 0.421 | 9 | |
| 三菱東京UFJ劣 1 | 2010/07/27 | 2.25 | 101.08 | −1 | 0.679 | 0.668 | 101.10 | 0 | 0.650 | 0.642 | 101.15 | −1 | 0.578 | 0.567 | 100.97 | −1 | 0.838 | 0.825 | 8 | |
| 三菱東京UFJ銀 89 | 2010/07/30 | 1.25 | 100.60 | 0 | 0.389 | 0.386 | 100.60 | +1 | 0.389 | 0.388 | 100.63 | 0 | 0.346 | 0.334 | 100.57 | 0 | 0.432 | 0.421 | 8 | |
| 三菱東京UFJ銀 80 | 2010/09/15 | 0.64 | 100.21 | +1 | 0.385 | 0.385 | 100.21 | 0 | 0.385 | 0.380 | 100.25 | +1 | 0.337 | 0.336 | 100.18 | 0 | 0.421 | 0.421 | 9 | |
| 三菱東京UFJ銀102 | 2010/09/17 | 0.94 | 100.45 | 0 | 0.398 | 0.396 | 100.45 | 0 | 0.398 | 0.387 | 100.50 | +1 | 0.338 | 0.336 | 100.38 | −1 | 0.482 | 0.471 | 8 | |
| 三菱東京UFJ銀 91 | 2010/10/15 | 1.225 | 100.76 | 0 | 0.387 | 0.382 | 100.77 | 0 | 0.376 | 0.375 | 100.80 | +1 | 0.343 | 0.341 | 100.72 | 0 | 0.431 | 0.425 | 7 | |
| 三菱東京UFJ銀 81 | 2010/10/20 | 0.86 | 100.43 | 0 | 0.392 | 0.388 | 100.43 | 0 | 0.392 | 0.385 | 100.47 | +1 | 0.349 | 0.342 | 100.39 | −1 | 0.436 | 0.426 | 8 | |
| 三菱東京UFJ銀 25 | 2010/10/27 | 2.15 | 101.65 | 0 | 0.394 | 0.389 | 101.65 | −1 | 0.394 | 0.386 | 101.69 | 0 | 0.352 | 0.343 | 101.61 | −1 | 0.436 | 0.427 | 8 | |
| 三菱東京UFJ銀 71 | 2010/10/27 | 1.08 | 100.64 | 0 | 0.398 | 0.390 | 100.65 | 0 | 0.388 | 0.380 | 100.69 | +1 | 0.346 | 0.343 | 100.61 | 0 | 0.430 | 0.428 | 9 | |
| 三菱東京UFJ銀 94 | 2011/01/18 | 0.925 | 100.60 | 0 | 0.410 | 0.403 | 100.60 | +1 | 0.410 | 0.402 | 100.65 | +2 | 0.367 | 0.364 | 100.55 | −1 | 0.453 | 0.444 | 8 | |
| 三菱東京UFJ銀 29 | 2011/01/27 | 1.86 | 101.73 | +1 | 0.406 | 0.403 | 101.73 | +1 | 0.406 | 0.398 | 101.77 | +1 | 0.373 | 0.369 | 101.68 | 0 | 0.448 | 0.444 | 8 | |
| 三菱東京UFJ銀 96 | 2011/03/04 | 1.0 | 100.77 | +1 | 0.402 | 0.401 | 100.77 | +1 | 0.402 | 0.400 | 100.77 | 0 | 0.402 | 0.395 | 100.75 | +1 | 0.417 | 0.410 | 6 | |
| 三菱東京UFJ銀 82 | 2011/04/13 | 1.52 | 101.54 | +1 | 0.417 | 0.411 | 101.55 | 0 | 0.410 | 0.407 | 101.59 | +2 | 0.382 | 0.378 | 101.47 | −1 | 0.467 | 0.459 | 8 | |
| 三菱東京UFJ銀 97 | 2011/04/15 | 1.005 | 100.82 | 0 | 0.420 | 0.414 | 100.83 | +1 | 0.413 | 0.411 | 100.87 | +2 | 0.384 | 0.380 | 100.76 | 0 | 0.462 | 0.460 | 8 | |
| 三菱東京UFJ銀 34 | 2011/04/27 | 1.67 | 101.79 | +1 | 0.422 | 0.418 | 101.79 | 0 | 0.422 | 0.416 | 101.84 | +2 | 0.388 | 0.381 | 101.73 | 0 | 0.464 | 0.461 | 8 | |
| 三菱東京UFJ銀 77 | 2011/04/27 | 1.18 | 101.08 | +1 | 0.427 | 0.423 | 101.08 | +1 | 0.427 | 0.425 | 101.14 | +2 | 0.385 | 0.382 | 101.02 | 0 | 0.468 | 0.462 | 9 | |
| 三菱東京UFJ銀 99 | 2011/07/15 | 1.13 | 101.14 | +1 | 0.438 | 0.436 | 101.15 | +1 | 0.432 | 0.431 | 101.20 | +2 | 0.402 | 0.397 | 101.07 | 0 | 0.481 | 0.477 | 9 | |
| 三菱東京UFJ銀 38 | 2011/07/27 | 1.48 | 101.75 | 0 | 0.439 | 0.432 | 101.76 | +1 | 0.433 | 0.429 | 101.81 | +2 | 0.404 | 0.398 | 101.67 | −1 | 0.486 | 0.479 | 8 | |
| 三菱東京UFJ劣 2 | 2011/07/29 | 1.93 | 101.92 | +1 | 0.788 | 0.782 | 101.90 | +1 | 0.799 | 0.790 | 102.10 | +3 | 0.682 | 0.676 | 101.74 | 0 | 0.893 | 0.885 | 8 | |
| 三菱東京UFJ銀 84 | 2011/09/15 | 1.44 | 101.80 | +1 | 0.449 | 0.443 | 101.82 | +1 | 0.438 | 0.435 | 101.88 | +3 | 0.406 | 0.403 | 101.72 | 0 | 0.493 | 0.488 | 8 | |
| 三菱東京UFJ銀 43 | 2011/10/27 | 1.56 | 102.13 | +1 | 0.457 | 0.451 | 102.14 | 0 | 0.452 | 0.444 | 102.21 | +3 | 0.416 | 0.409 | 102.04 | 0 | 0.503 | 0.496 | 8 | |
| 三菱東京UFJ銀 85 | 2011/11/17 | 1.44 | 101.99 | +2 | 0.439 | 0.435 | 101.97 | 0 | 0.449 | 0.442 | 102.03 | +3 | 0.419 | 0.413 | 101.97 | +1 | 0.449 | 0.446 | 7 | |

平成 21年11月18日（水） 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(%) | | |
| 三菱東京UFJ銀103 | 2012/04/16 | 1.015 | 101.21 | +2 | 0.509 | 0.504 | 101.24 | +3 | 0.496 | 0.493 | 101.33 | +5 | 0.459 | 0.457 | 101.01 | +1 | 0.592 | 0.586 | 8 | |
| 三菱東京UFJ銀 86 | 2012/04/20 | 1.35 | 102.04 | +2 | 0.501 | 0.494 | 102.05 | +3 | 0.497 | 0.490 | 102.13 | +4 | 0.464 | 0.457 | 101.94 | +2 | 0.542 | 0.535 | 8 | |
| 三菱東京UFJ劣 3 | 2012/06/25 | 2.39 | 104.00 | +3 | 0.833 | 0.820 | 104.02 | +3 | 0.825 | 0.810 | 104.08 | +2 | 0.802 | 0.787 | 103.82 | +3 | 0.901 | 0.886 | 7 | |
| 三菱東京UFJ銀105 | 2012/07/17 | 0.605 | 100.19 | +3 | 0.533 | 0.530 | 100.18 | +1 | 0.536 | 0.535 | 100.31 | +5 | 0.487 | 0.484 | 100.06 | +1 | 0.582 | 0.580 | 9 | |
| 三菱東京UFJ銀 51 | 2012/07/27 | 1.53 | 102.69 | +4 | 0.521 | 0.516 | 102.69 | +3 | 0.521 | 0.515 | 102.78 | +5 | 0.488 | 0.482 | 102.58 | +3 | 0.562 | 0.555 | 8 | |
| 三菱東京UFJ銀 90 | 2012/07/30 | 1.56 | 102.77 | +3 | 0.524 | 0.517 | 102.77 | +2 | 0.524 | 0.516 | 102.86 | +5 | 0.491 | 0.483 | 102.66 | +3 | 0.565 | 0.556 | 8 | |
| 三菱東京UFJ銀108 | 2012/10/16 | 0.52 | 99.92 | +4 | 0.547 | 0.545 | 99.92 | +2 | 0.547 | 0.546 | 100.01 | +5 | 0.516 | 0.514 | 99.81 | +4 | 0.585 | 0.583 | 8 | |
| 三菱東京UFJ銀 92 | 2012/10/17 | 1.49 | 102.72 | +5 | 0.548 | 0.542 | 102.75 | +4 | 0.537 | 0.531 | 102.81 | +5 | 0.517 | 0.509 | 102.62 | +5 | 0.582 | 0.576 | 7 | |
| 三菱東京UFJ銀 56 | 2012/10/26 | 1.33 | 102.28 | +5 | 0.547 | 0.542 | 102.27 | +3 | 0.550 | 0.545 | 102.36 | +5 | 0.520 | 0.513 | 102.16 | +4 | 0.587 | 0.581 | 9 | |
| 三菱東京UFJ銀 95 | 2013/01/18 | 1.165 | 101.83 | +5 | 0.581 | 0.576 | 101.85 | +6 | 0.575 | 0.569 | 101.93 | +6 | 0.549 | 0.545 | 101.72 | +5 | 0.616 | 0.611 | 8 | |
| 三菱東京UFJ銀 61 | 2013/01/25 | 1.07 | 101.54 | +5 | 0.581 | 0.577 | 101.56 | +6 | 0.575 | 0.570 | 101.63 | +6 | 0.553 | 0.548 | 101.42 | +5 | 0.619 | 0.614 | 9 | |
| 三菱東京UFJ銀 98 | 2013/04/15 | 1.175 | 101.91 | +6 | 0.607 | 0.603 | 101.92 | +7 | 0.604 | 0.599 | 102.01 | +6 | 0.578 | 0.571 | 101.78 | +6 | 0.646 | 0.641 | 8 | |
| 三菱東京UFJ劣 4 | 2013/05/22 | 1.13 | 100.52 | +7 | 0.978 | 0.974 | 100.51 | +5 | 0.981 | 0.977 | 100.76 | +8 | 0.909 | 0.904 | 100.23 | +8 | 1.063 | 1.060 | 8 | |
| 三菱東京UFJ劣3/2 | 2013/06/26 | 1.3 | 101.08 | +8 | 0.994 | 0.989 | 101.02 | +5 | 1.011 | 1.005 | 101.34 | +9 | 0.921 | 0.916 | 100.78 | +9 | 1.078 | 1.075 | 7 | |
| 三菱東京UFJ銀100 | 2013/07/16 | 1.37 | 102.63 | +7 | 0.641 | 0.634 | 102.64 | +7 | 0.639 | 0.630 | 102.73 | +7 | 0.614 | 0.606 | 102.49 | +7 | 0.680 | 0.672 | 9 | |
| 三菱東京UFJ銀 67 | 2013/07/26 | 1.2 | 102.02 | +7 | 0.644 | 0.638 | 102.03 | +7 | 0.642 | 0.635 | 102.12 | +7 | 0.617 | 0.611 | 101.88 | +7 | 0.682 | 0.677 | 9 | |
| 三菱東京UFJ銀 72 | 2013/10/25 | 1.51 | 103.23 | +7 | 0.677 | 0.666 | 103.24 | +5 | 0.674 | 0.665 | 103.35 | +8 | 0.646 | 0.637 | 103.08 | +8 | 0.715 | 0.705 | 9 | |
| 三菱東京UFJ銀104 | 2014/04/16 | 1.34 | 102.59 | +11 | 0.742 | 0.733 | 102.62 | +13 | 0.735 | 0.726 | 102.72 | +10 | 0.712 | 0.703 | 102.44 | +11 | 0.776 | 0.767 | 8 | |
| 三菱東京UFJ銀106 | 2014/07/17 | 0.905 | 100.53 | +9 | 0.789 | 0.785 | 100.47 | +3 | 0.802 | 0.800 | 100.72 | +10 | 0.747 | 0.744 | 100.29 | +2 | 0.841 | 0.839 | 9 | |
| 三菱東京UFJ銀109 | 2014/10/16 | 0.775 | 99.85 | +11 | 0.806 | 0.805 | 99.89 | +14 | 0.797 | 0.797 | 100.00 | +12 | 0.775 | 0.775 | 99.68 | +14 | 0.841 | 0.842 | 8 | |
| 三菱東京UFJ劣 6 | 2014/12/22 | 1.73 | 102.70 | +13 | 1.182 | 1.168 | 102.68 | +14 | 1.186 | 1.171 | 102.89 | +14 | 1.144 | 1.130 | 102.55 | +16 | 1.212 | 1.199 | 7 | |
| 三菱東京UFJ劣 8 | 2015/07/22 | 1.64 | 102.02 | +15 | 1.270 | 1.257 | 102.11 | +16 | 1.253 | 1.241 | 102.36 | +15 | 1.208 | 1.195 | 101.37 | +19 | 1.388 | 1.379 | 8 | |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06 | 106.10 | +16 | 1.071 | 1.043 | 106.26 | +20 | 1.046 | 1.018 | 106.51 | +18 | 1.007 | 0.979 | 104.95 | +3 | 1.253 | 1.225 | 9 | |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28 | 105.44 | +22 | 1.454 | 1.419 | 105.42 | +23 | 1.457 | 1.422 | 105.66 | +23 | 1.422 | 1.386 | 105.25 | +17 | 1.482 | 1.448 | 6 | |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87 | 104.39 | +23 | 1.248 | 1.224 | 104.38 | +28 | 1.250 | 1.225 | 104.94 | +23 | 1.173 | 1.147 | 103.50 | +3 | 1.372 | 1.350 | 8 | |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16 | 104.24 | +28 | 1.572 | 1.543 | 104.15 | +29 | 1.584 | 1.555 | 104.58 | +30 | 1.526 | 1.496 | 104.07 | +23 | 1.595 | 1.567 | 6 | |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985 | 105.20 | +30 | 1.291 | 1.262 | 105.14 | +30 | 1.299 | 1.270 | 105.46 | +29 | 1.258 | 1.227 | 105.01 | +30 | 1.316 | 1.287 | 7 | |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885 | 103.75 | +25 | 1.422 | 1.398 | 103.61 | +22 | 1.439 | 1.416 | 104.12 | +28 | 1.378 | 1.353 | 103.54 | +24 | 1.448 | 1.425 | 8 | |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575 | 100.09 | +21 | 1.564 | 1.564 | 100.00 | +21 | 1.574 | 1.574 | 100.43 | +26 | 1.526 | 1.523 | 99.83 | +21 | 1.594 | 1.595 | 9 | |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485 | 99.02 | +24 | 1.592 | 1.599 | 98.89 | +22 | 1.606 | 1.614 | 99.36 | +26 | 1.554 | 1.559 | 98.84 | +23 | 1.612 | 1.620 | 8 | |
| 三菱東京UFJ劣 7 | 2019/12/20 | 2.11 | 100.91 | +24 | 2.009 | 2.001 | 100.78 | +24 | 2.024 | 2.016 | 101.64 | +30 | 1.930 | 1.916 | 100.22 | +23 | 2.085 | 2.083 | 7 | |
| 三菱東京UFJ銀 9 | 2020/02/27 | 2.69 | 109.23 | +27 | 1.707 | 1.640 | 108.99 | +19 | 1.731 | 1.665 | 110.02 | +29 | 1.627 | 1.559 | 108.88 | +29 | 1.742 | 1.677 | 7 | |
| 三菱東京UFJ劣 9 | 2020/07/22 | 2.01 | 99.36 | +28 | 2.077 | 2.083 | 99.14 | +24 | 2.100 | 2.108 | 100.13 | +28 | 1.996 | 1.995 | 98.71 | +28 | 2.145 | 2.158 | 8 | |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57 | 107.82 | +27 | 1.764 | 1.705 | 107.67 | +14 | 1.778 | 1.720 | 108.49 | +29 | 1.698 | 1.636 | 107.28 | +29 | 1.817 | 1.760 | 7 | |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22 | 102.65 | +30 | 1.986 | 1.963 | 102.52 | +26 | 1.998 | 1.975 | 103.36 | +32 | 1.925 | 1.896 | 101.98 | +31 | 2.045 | 2.026 | 9 | |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34 | 100.27 | +39 | 2.321 | 2.318 | 100.37 | +39 | 2.314 | 2.310 | 100.39 | +37 | 2.312 | 2.308 | 99.93 | +37 | 2.344 | 2.345 | 6 | |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91 | 100.73 | +43 | 2.861 | 2.852 | 100.76 | +45 | 2.859 | 2.850 | 101.36 | +41 | 2.820 | 2.803 | 100.03 | +44 | 2.908 | 2.907 | 6 | |
| りそな銀行劣 1 | 2014/09/24 | 2.12 | 102.00 | +12 | 1.688 | 1.674 | 102.02 | +13 | 1.684 | 1.668 | 102.51 | +14 | 1.580 | 1.563 | 101.52 | +11 | 1.791 | 1.778 | 7 | |
| りそな銀行劣 2 | 2015/12/18 | 2.02 | 100.80 | +16 | 1.880 | 1.873 | 100.76 | +14 | 1.887 | 1.880 | 101.28 | +17 | 1.796 | 1.786 | 100.40 | +18 | 1.949 | 1.945 | 6 | |
| りそな銀行劣 4 | 2019/06/20 | 2.766 | 102.31 | +21 | 2.493 | 2.467 | 102.13 | +12 | 2.514 | 2.490 | 102.88 | +24 | 2.427 | 2.396 | 102.03 | +25 | 2.526 | 2.503 | 7 | |
| 西日本ｼﾃｨ劣 4 | 2014/09/29 | 3.2 | 102.22 | +7 | 2.709 | 2.682 | 102.05 | +6 | 2.747 | 2.722 | 102.75 | +6 | 2.594 | 2.564 | 101.88 | +11 | 2.784 | 2.760 | 5 | |
| 西日本ｼﾃｨ劣 1 | 2015/04/15 | 2.78 | 100.00 | +8 | 2.780 | 2.778 | 99.88 | +4 | 2.804 | 2.804 | 100.62 | +8 | 2.656 | 2.648 | 99.63 | +17 | 2.854 | 2.857 | 6 | |
| 西日本ｼﾃｨ劣 5 | 2017/04/17 | 2.7 | 97.61 | +14 | 3.062 | 3.095 | 97.39 | +11 | 3.096 | 3.133 | 98.58 | +14 | 2.914 | 2.933 | 97.12 | +26 | 3.138 | 3.180 | 6 | |
| 常陽銀行 1 | 2010/05/24 | 2.02 | 100.64 | −1 | 0.772 | 0.754 | 100.65 | 0 | 0.753 | 0.741 | 100.69 | −1 | 0.675 | 0.663 | 100.58 | −1 | 0.888 | 0.870 | 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(%) | | |
| 常陽銀行 2 | 2020/05/22 | 2.64 | 103.49 | +21 | 2.264 | 2.230 | 102.79 | 0 | 2.339 | 2.310 | 105.25 | +31 | 2.081 | 2.033 | 102.46 | +30 | 2.374 | 2.348 | 5 | |
| 岩手銀行 1 | 2011/12/08 | 1.57 | 101.04 | +1 | 1.057 | 1.050 | 101.05 | +2 | 1.052 | 1.048 | 101.05 | +1 | 1.052 | 1.047 | 101.03 | +2 | 1.062 | 1.055 | 5 | |
| ふくおかﾌｨﾅﾝｼｬﾙ | 2013/09/12 | 1.46 | 101.79 | +9 | 0.981 | 0.972 | 101.83 | +9 | 0.970 | 0.962 | 101.85 | +8 | 0.965 | 0.956 | 101.65 | +10 | 1.018 | 1.011 | 6 | |
| ふくおかﾌｨﾅﾝｼｬﾙ | 2014/09/19 | 1.22 | 100.51 | +13 | 1.111 | 1.108 | 100.55 | +14 | 1.102 | 1.100 | 100.58 | +12 | 1.096 | 1.093 | 100.33 | +14 | 1.149 | 1.148 | 7 | |
| 静岡銀行 10 | 2010/06/24 | 0.54 | 100.03 | 0 | 0.489 | 0.488 | 100.02 | 0 | 0.506 | 0.500 | 100.07 | 0 | 0.423 | 0.415 | 100.01 | 0 | 0.523 | 0.515 | 9 | |
| 静岡銀行 4 | 2010/09/27 | 2.22 | 101.46 | −1 | 0.516 | 0.506 | 101.46 | 0 | 0.516 | 0.512 | 101.49 | −1 | 0.482 | 0.471 | 101.45 | 0 | 0.528 | 0.522 | 8 | |
| 静岡銀行 7 | 2011/05/16 | 1.65 | 101.58 | 0 | 0.585 | 0.576 | 101.60 | +2 | 0.572 | 0.567 | 101.61 | 0 | 0.565 | 0.561 | 101.53 | 0 | 0.618 | 0.615 | 8 | |
| 静岡銀行 9 | 2014/09/19 | 1.59 | 102.90 | +12 | 0.974 | 0.962 | 102.87 | +10 | 0.981 | 0.967 | 103.07 | +14 | 0.939 | 0.925 | 102.74 | +15 | 1.008 | 0.996 | 9 | |
| 静岡銀行 11 | 2015/06/24 | 1.37 | 101.52 | +16 | 1.089 | 1.082 | 101.56 | +17 | 1.082 | 1.074 | 101.80 | +17 | 1.038 | 1.030 | 101.17 | +16 | 1.153 | 1.147 | 9 | |
| 北國銀行 1 | 2012/03/16 | 1.47 | 100.75 | +3 | 1.142 | 1.138 | 100.72 | +2 | 1.155 | 1.149 | 100.88 | +1 | 1.085 | 1.078 | 100.66 | +4 | 1.181 | 1.177 | 6 | |
| 広島銀行 10 | 2013/05/24 | 2.15 | 104.20 | +7 | 0.932 | 0.915 | 104.20 | +7 | 0.932 | 0.914 | 104.28 | +7 | 0.910 | 0.894 | 104.11 | +9 | 0.958 | 0.941 | 6 | |
| 広島銀行 12 | 2014/05/14 | 1.72 | 102.78 | +11 | 1.083 | 1.069 | 102.79 | +12 | 1.081 | 1.068 | 102.92 | +10 | 1.052 | 1.038 | 102.63 | +11 | 1.117 | 1.104 | 6 | |
| 広島銀行 13 | 2017/09/20 | 1.89 | 101.41 | +28 | 1.697 | 1.685 | 101.55 | +30 | 1.678 | 1.666 | 101.73 | +29 | 1.653 | 1.640 | 100.83 | +23 | 1.776 | 1.769 | 6 | |
| 東京ｽﾀｰ銀行 1 | 2011/11/16 | 1.78 | 98.66 | +1 | 2.471 | 2.481 | 98.70 | +1 | 2.450 | 2.462 | 98.79 | 0 | 2.404 | 2.410 | 98.49 | +1 | 2.560 | 2.573 | 5 | |
| 三菱UFJ信託劣 2 | 2014/06/17 | 1.95 | 103.09 | +9 | 1.253 | 1.236 | 103.06 | +8 | 1.260 | 1.243 | 103.48 | +11 | 1.167 | 1.149 | 102.77 | +7 | 1.324 | 1.307 | 8 | |
| 住友信託銀劣 1 | 2013/05/22 | 1.37 | 100.53 | +7 | 1.215 | 1.211 | 100.56 | +8 | 1.206 | 1.202 | 100.90 | +7 | 1.107 | 1.103 | 99.84 | +8 | 1.416 | 1.415 | 7 | |
| 住友信託銀劣 2 | 2014/02/12 | 1.98 | 102.93 | +10 | 1.267 | 1.252 | 102.85 | +6 | 1.286 | 1.270 | 103.20 | +10 | 1.203 | 1.186 | 102.58 | +10 | 1.351 | 1.336 | 7 | |
| 住友信託銀劣 3 | 2014/04/28 | 1.94 | 102.77 | +10 | 1.296 | 1.280 | 102.71 | +5 | 1.310 | 1.295 | 103.06 | +12 | 1.230 | 1.214 | 102.40 | +11 | 1.381 | 1.367 | 7 | |
| 住友信託銀劣 4 | 2015/04/28 | 1.67 | 100.98 | +14 | 1.481 | 1.474 | 100.88 | +8 | 1.501 | 1.495 | 101.45 | +16 | 1.392 | 1.382 | 100.58 | +18 | 1.558 | 1.553 | 7 | |
| 住友信託銀劣 5 | 2016/04/27 | 2.25 | 103.88 | +19 | 1.613 | 1.586 | 103.86 | +16 | 1.616 | 1.589 | 104.27 | +20 | 1.550 | 1.521 | 103.52 | +22 | 1.671 | 1.645 | 6 | |
| 住友信託銀劣 7 | 2017/05/10 | 1.95 | 101.26 | +28 | 1.769 | 1.759 | 101.44 | +27 | 1.743 | 1.732 | 101.61 | +27 | 1.719 | 1.707 | 100.73 | +28 | 1.845 | 1.838 | 5 | |
| 住友信託銀劣 6 | 2026/04/27 | 2.78 | 97.44 | +31 | 2.978 | 3.012 | 97.13 | +28 | 3.002 | 3.041 | 98.42 | +35 | 2.901 | 2.922 | 97.10 | +35 | 3.004 | 3.044 | 6 | |
| 住友信託銀劣 8 | 2027/05/10 | 2.49 | 92.68 | +35 | 3.032 | 3.138 | 92.26 | +35 | 3.065 | 3.178 | 93.54 | +35 | 2.966 | 3.057 | 92.23 | +35 | 3.067 | 3.181 | 5 | |
| みずほ信託銀劣 1 | 2015/12/21 | 1.91 | 102.01 | +20 | 1.562 | 1.548 | 102.08 | +18 | 1.550 | 1.535 | 102.12 | +20 | 1.544 | 1.529 | 101.83 | +22 | 1.593 | 1.580 | 5 | |
| みずほ信託銀劣 2 | 2020/12/21 | 2.24 | 98.67 | +30 | 2.377 | 2.391 | 98.53 | +32 | 2.391 | 2.407 | 98.97 | +28 | 2.345 | 2.356 | 98.49 | +28 | 2.395 | 2.412 | 5 | |
| 中央三井信銀劣 3 | 2015/01/28 | 2.03 | 102.59 | +14 | 1.509 | 1.492 | 102.51 | +11 | 1.525 | 1.509 | 103.25 | +15 | 1.379 | 1.359 | 101.49 | +15 | 1.728 | 1.717 | 7 | |
| ｾﾌﾞﾝ銀行 2 | 2011/12/20 | 1.45 | 101.91 | +2 | 0.530 | 0.525 | 101.92 | +2 | 0.525 | 0.519 | 101.94 | 0 | 0.515 | 0.508 | 101.85 | +1 | 0.558 | 0.550 | 5 | |
| ｾﾌﾞﾝ銀行 4 | 2012/06/20 | 0.744 | 100.38 | +4 | 0.595 | 0.594 | 100.36 | +4 | 0.603 | 0.600 | 100.49 | +3 | 0.553 | 0.552 | 100.24 | +4 | 0.650 | 0.649 | 7 | |
| ｾﾌﾞﾝ銀行 3 | 2013/12/20 | 1.67 | 103.60 | +10 | 0.774 | 0.762 | 103.56 | +10 | 0.783 | 0.772 | 103.70 | +10 | 0.749 | 0.736 | 103.52 | +9 | 0.793 | 0.780 | 5 | |
| ｾﾌﾞﾝ銀行 5 | 2014/06/20 | 1.038 | 100.76 | +13 | 0.868 | 0.865 | 100.83 | +14 | 0.853 | 0.850 | 100.97 | +14 | 0.822 | 0.818 | 100.39 | +13 | 0.950 | 0.949 | 7 | |
| 三井住友銀行 29 | 2010/01/20 | 0.66 | 100.04 | 0 | 0.431 | 0.382 | 100.04 | 0 | 0.431 | 0.389 | 100.05 | 0 | 0.374 | 0.351 | 100.04 | 0 | 0.431 | 0.410 | 8 | |
| 三井住友銀行 30 | 2010/04/20 | 0.67 | 100.11 | −1 | 0.408 | 0.386 | 100.11 | −1 | 0.408 | 0.393 | 100.14 | +1 | 0.337 | 0.337 | 100.10 | 0 | 0.432 | 0.421 | 8 | |
| 三井住友銀劣 2 | 2010/06/18 | 2.14 | 100.82 | 0 | 0.729 | 0.722 | 100.81 | 0 | 0.746 | 0.736 | 100.88 | 0 | 0.626 | 0.621 | 100.76 | −1 | 0.831 | 0.815 | 8 | |
| 三井住友銀行 32 | 2010/07/20 | 0.61 | 100.14 | 0 | 0.400 | 0.389 | 100.14 | 0 | 0.400 | 0.398 | 100.17 | 0 | 0.356 | 0.344 | 100.12 | 0 | 0.430 | 0.421 | 8 | |
| 三井住友銀劣 1/2 | 2010/09/20 | 2.33 | 101.32 | 0 | 0.752 | 0.750 | 101.31 | 0 | 0.764 | 0.759 | 101.43 | 0 | 0.622 | 0.619 | 101.21 | −1 | 0.882 | 0.873 | 8 | |
| 三井住友銀行 34 | 2010/10/20 | 0.86 | 100.43 | 0 | 0.392 | 0.392 | 100.41 | −2 | 0.414 | 0.405 | 100.46 | 0 | 0.360 | 0.352 | 100.39 | −1 | 0.436 | 0.426 | 7 | |
| 三井住友銀劣 3 | 2010/12/20 | 2.36 | 101.70 | 0 | 0.791 | 0.783 | 101.69 | −1 | 0.800 | 0.788 | 101.81 | 0 | 0.690 | 0.684 | 101.56 | 0 | 0.918 | 0.912 | 8 | |
| 三井住友銀行 35 | 2011/04/20 | 1.58 | 101.62 | 0 | 0.435 | 0.427 | 101.61 | −1 | 0.442 | 0.440 | 101.68 | +2 | 0.394 | 0.390 | 101.58 | 0 | 0.463 | 0.460 | 7 | |
| 三井住友銀劣 4 | 2011/06/20 | 1.95 | 101.81 | +1 | 0.801 | 0.796 | 101.79 | +1 | 0.813 | 0.808 | 101.93 | +3 | 0.726 | 0.721 | 101.68 | +1 | 0.882 | 0.875 | 8 | |
| 三井住友銀行 36 | 2011/07/20 | 1.57 | 101.85 | 0 | 0.457 | 0.450 | 101.84 | 0 | 0.463 | 0.455 | 101.93 | +3 | 0.410 | 0.407 | 101.81 | 0 | 0.481 | 0.477 | 9 | |
| 三井住友銀行 37 | 2011/10/20 | 1.43 | 101.85 | +1 | 0.462 | 0.457 | 101.83 | −2 | 0.473 | 0.465 | 101.93 | +4 | 0.421 | 0.418 | 101.78 | +1 | 0.498 | 0.495 | 7 | |
| 三井住友銀行 38 | 2012/01/20 | 1.4 | 101.99 | +2 | 0.479 | 0.475 | 101.98 | +2 | 0.483 | 0.480 | 102.06 | +4 | 0.447 | 0.443 | 101.93 | +1 | 0.506 | 0.500 | 8 | |
| 三井住友銀行 39 | 2012/04/20 | 1.32 | 101.95 | +2 | 0.508 | 0.501 | 101.94 | +1 | 0.512 | 0.507 | 102.04 | +5 | 0.471 | 0.467 | 101.87 | +2 | 0.541 | 0.535 | 9 | |
| 三井住友銀劣 5 | 2012/06/20 | 2.62 | 104.47 | +2 | 0.870 | 0.853 | 104.47 | 0 | 0.870 | 0.852 | 104.63 | +4 | 0.809 | 0.792 | 104.25 | +3 | 0.954 | 0.935 | 8 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三井住友銀行 40 | 2012/07/20 | 1.6 | 102.83 | +4 | 0.531 | 0.524 | 102.81 | +3 | 0.539 | 0.533 | 102.92 | +5 | 0.498 | 0.490 | 102.75 | +3 | 0.561 | 0.553 | 8 | |
| 三井住友銀行 41 | 2012/10/19 | 1.33 | 102.23 | +4 | 0.559 | 0.552 | 102.22 | +2 | 0.562 | 0.555 | 102.32 | +5 | 0.528 | 0.521 | 102.15 | +4 | 0.586 | 0.578 | 9 | |
| 三井住友銀行 42 | 2013/01/18 | 1.11 | 101.66 | +6 | 0.580 | 0.576 | 101.69 | +6 | 0.571 | 0.565 | 101.72 | +6 | 0.561 | 0.555 | 101.55 | +6 | 0.615 | 0.611 | 7 | |
| 三井住友銀行 43 | 2013/04/19 | 1.18 | 101.88 | +5 | 0.623 | 0.616 | 101.85 | +3 | 0.632 | 0.625 | 102.00 | +7 | 0.588 | 0.583 | 101.79 | +6 | 0.649 | 0.643 | 8 | |
| 三井住友銀行 44 | 2013/07/19 | 1.36 | 102.56 | +7 | 0.652 | 0.645 | 102.54 | +5 | 0.658 | 0.651 | 102.66 | +7 | 0.625 | 0.617 | 102.45 | +6 | 0.682 | 0.673 | 8 | |
| 三井住友銀劣 6 | 2013/08/01 | 1.71 | 102.19 | +6 | 1.104 | 1.094 | 102.36 | +9 | 1.058 | 1.048 | 102.76 | +7 | 0.949 | 0.938 | 100.87 | +2 | 1.467 | 1.461 | 8 | * |
| 三井住友銀行 45 | 2014/01/20 | 1.23 | 102.09 | +10 | 0.720 | 0.714 | 102.07 | +12 | 0.725 | 0.719 | 102.23 | +9 | 0.687 | 0.680 | 101.96 | +7 | 0.752 | 0.745 | 8 | |
| 三井住友銀劣 7 | 2014/02/05 | 2.01 | 103.83 | +10 | 1.078 | 1.061 | 103.79 | +10 | 1.088 | 1.071 | 104.16 | +10 | 1.000 | 0.982 | 103.48 | +11 | 1.162 | 1.145 | 9 | |
| 三井住友銀行 46 | 2014/04/18 | 1.26 | 102.20 | +10 | 0.752 | 0.744 | 102.19 | +13 | 0.754 | 0.747 | 102.33 | +10 | 0.723 | 0.715 | 102.09 | +11 | 0.777 | 0.770 | 8 | |
| 三井住友銀行 47 | 2014/07/18 | 0.91 | 100.57 | +12 | 0.785 | 0.782 | 100.54 | +12 | 0.791 | 0.788 | 100.70 | +11 | 0.757 | 0.754 | 100.46 | +13 | 0.809 | 0.807 | 8 | |
| 三井住友銀行 48 | 2014/10/20 | 0.77 | 99.79 | +13 | 0.813 | 0.813 | 99.78 | +13 | 0.815 | 0.815 | 99.91 | +11 | 0.788 | 0.787 | 99.65 | +15 | 0.842 | 0.843 | 8 | |
| 三井住友銀劣 8 | 2014/10/22 | 1.95 | 103.70 | +13 | 1.175 | 1.155 | 103.62 | +11 | 1.191 | 1.172 | 104.09 | +13 | 1.095 | 1.076 | 103.32 | +15 | 1.253 | 1.235 | 9 | |
| 三井住友銀劣 9 | 2015/08/17 | 1.75 | 102.19 | +15 | 1.352 | 1.338 | 102.19 | +17 | 1.352 | 1.339 | 102.74 | +17 | 1.254 | 1.238 | 101.61 | +18 | 1.456 | 1.445 | 9 | |
| 三井住友銀劣 10 | 2017/02/16 | 2.11 | 103.60 | +19 | 1.582 | 1.557 | 103.63 | +23 | 1.578 | 1.552 | 103.71 | +26 | 1.566 | 1.540 | 103.41 | +3 | 1.609 | 1.585 | 6 | |
| 三井住友銀劣 11 | 2017/12/20 | 2.17 | 103.54 | +27 | 1.699 | 1.672 | 103.46 | +26 | 1.710 | 1.683 | 103.91 | +27 | 1.651 | 1.623 | 103.35 | +30 | 1.724 | 1.699 | 6 | |
| 三井住友銀劣 17 | 2019/02/12 | 2.8 | 107.57 | +23 | 1.902 | 1.841 | 107.60 | +28 | 1.899 | 1.837 | 107.72 | +29 | 1.885 | 1.823 | 107.35 | +7 | 1.927 | 1.866 | 6 | |
| 三井住友銀劣 20 | 2019/07/24 | 2.21 | 102.15 | +22 | 1.965 | 1.946 | 102.22 | +28 | 1.957 | 1.937 | 102.35 | +28 | 1.942 | 1.922 | 101.95 | +21 | 1.987 | 1.970 | 7 | |
| みずほ銀行劣 1 | 2015/02/03 | 1.7 | 101.35 | +15 | 1.430 | 1.421 | 101.34 | +16 | 1.432 | 1.422 | 101.85 | +15 | 1.331 | 1.320 | 100.84 | +15 | 1.531 | 1.525 | 8 | |
| みずほ銀行劣 2 | 2015/08/07 | 1.67 | 101.08 | +17 | 1.472 | 1.464 | 101.05 | +18 | 1.477 | 1.471 | 101.48 | +16 | 1.399 | 1.389 | 100.85 | +14 | 1.514 | 1.508 | 7 | |
| みずほ銀行劣 4 | 2016/01/29 | 1.81 | 101.61 | +21 | 1.536 | 1.525 | 101.60 | +21 | 1.538 | 1.527 | 101.74 | +19 | 1.514 | 1.503 | 101.48 | +23 | 1.558 | 1.547 | 5 | |
| みずほ銀行劣 6 | 2016/11/04 | 2.25 | 103.93 | +24 | 1.650 | 1.621 | 103.91 | +23 | 1.653 | 1.625 | 104.10 | +24 | 1.624 | 1.595 | 103.78 | +25 | 1.672 | 1.645 | 5 | |
| みずほ銀行劣 8 | 2017/04/27 | 1.99 | 101.80 | +26 | 1.731 | 1.717 | 101.76 | +27 | 1.736 | 1.723 | 102.05 | +26 | 1.695 | 1.679 | 101.62 | +21 | 1.756 | 1.743 | 6 | |
| みずほ銀行劣 10 | 2018/01/26 | 2.06 | 101.50 | +27 | 1.861 | 1.849 | 101.48 | +30 | 1.864 | 1.851 | 101.88 | +29 | 1.812 | 1.796 | 101.24 | +22 | 1.895 | 1.885 | 7 | |
| みずほ銀行劣 14 | 2019/09/27 | 2.14 | 100.36 | +24 | 2.099 | 2.095 | 100.26 | +22 | 2.110 | 2.108 | 100.80 | +27 | 2.049 | 2.042 | 100.16 | +21 | 2.121 | 2.120 | 7 | |
| みずほ銀行劣 3 | 2020/08/07 | 2.04 | 97.96 | +28 | 2.255 | 2.276 | 98.00 | +30 | 2.251 | 2.271 | 98.31 | +30 | 2.217 | 2.235 | 97.72 | +27 | 2.280 | 2.305 | 7 | |
| みずほ銀行劣 5 | 2026/01/30 | 2.49 | 95.43 | +36 | 2.843 | 2.904 | 95.48 | +34 | 2.839 | 2.900 | 95.48 | +34 | 2.839 | 2.900 | 95.33 | +42 | 2.851 | 2.914 | 5 | |
| みずほ銀行劣 7 | 2026/11/06 | 2.87 | 99.62 | +38 | 2.898 | 2.903 | 99.67 | +37 | 2.894 | 2.899 | 99.79 | +36 | 2.885 | 2.888 | 99.41 | +45 | 2.914 | 2.922 | 5 | |
| みずほ銀行劣 9 | 2027/04/27 | 2.52 | 94.36 | +38 | 2.935 | 3.013 | 94.34 | +35 | 2.937 | 3.015 | 94.65 | +35 | 2.913 | 2.986 | 94.07 | +43 | 2.957 | 3.040 | 5 | |
| みずほ銀行劣 15 | 2029/09/28 | 3.03 | 99.91 | +41 | 3.036 | 3.037 | 99.86 | +38 | 3.039 | 3.041 | 100.34 | +44 | 3.007 | 3.002 | 99.54 | +38 | 3.061 | 3.067 | 6 | |
| NTTﾌｧｲﾅﾝｽ 28 | 2010/06/18 | 0.54 | 100.08 | 0 | 0.402 | 0.393 | 100.08 | 0 | 0.402 | 0.391 | 100.10 | 0 | 0.368 | 0.366 | 100.07 | 0 | 0.419 | 0.415 | 7 | |
| NTTﾌｧｲﾅﾝｽ 29 | 2010/12/20 | 0.89 | 100.51 | 0 | 0.420 | 0.411 | 100.52 | 0 | 0.411 | 0.410 | 100.54 | +1 | 0.393 | 0.390 | 100.49 | +1 | 0.439 | 0.435 | 7 | |
| NTTﾌｧｲﾅﾝｽ 30 | 2011/06/20 | 1.39 | 101.47 | +2 | 0.460 | 0.458 | 101.47 | +1 | 0.460 | 0.455 | 101.49 | 0 | 0.447 | 0.442 | 101.44 | +2 | 0.479 | 0.474 | 7 | |
| NTTﾌｧｲﾅﾝｽ 31 | 2011/12/20 | 1.53 | 102.17 | +1 | 0.485 | 0.477 | 102.18 | +1 | 0.480 | 0.475 | 102.20 | +2 | 0.471 | 0.465 | 102.14 | +2 | 0.499 | 0.493 | 6 | |
| NTTﾌｧｲﾅﾝｽ 32 | 2012/06/20 | 1.69 | 102.96 | +4 | 0.537 | 0.531 | 102.94 | +3 | 0.544 | 0.535 | 103.01 | +4 | 0.518 | 0.511 | 102.91 | +5 | 0.556 | 0.550 | 7 | |
| NTTﾌｧｲﾅﾝｽ 33 | 2012/12/20 | 1.42 | 102.52 | +6 | 0.595 | 0.588 | 102.51 | +6 | 0.599 | 0.590 | 102.58 | +5 | 0.576 | 0.569 | 102.44 | +6 | 0.621 | 0.614 | 7 | |
| NTTﾌｧｲﾅﾝｽ 34 | 2013/06/20 | 1.67 | 103.57 | +7 | 0.661 | 0.651 | 103.54 | +9 | 0.670 | 0.659 | 103.65 | +7 | 0.639 | 0.630 | 103.49 | +7 | 0.683 | 0.674 | 7 | |
| NTTﾌｧｲﾅﾝｽ 35 | 2013/12/20 | 1.33 | 102.46 | +9 | 0.718 | 0.710 | 102.47 | +9 | 0.716 | 0.708 | 102.54 | +10 | 0.699 | 0.691 | 102.36 | +9 | 0.743 | 0.734 | 6 | |
| NTTﾌｧｲﾅﾝｽ 36 | 2014/06/20 | 1.07 | 101.23 | +12 | 0.796 | 0.790 | 101.20 | +13 | 0.803 | 0.797 | 101.35 | +12 | 0.770 | 0.764 | 101.13 | +12 | 0.818 | 0.814 | 7 | |
| NTTﾌｧｲﾅﾝｽ 37 | 2014/12/19 | 0.76 | 99.60 | +15 | 0.840 | 0.840 | 99.63 | +15 | 0.834 | 0.835 | 99.73 | +15 | 0.814 | 0.814 | 99.40 | +13 | 0.880 | 0.882 | 7 | |
| 日産ﾌｨﾅﾝｼｬﾙ 7 | 2010/03/19 | 1.18 | 100.02 | +1 | 1.119 | 1.118 | 99.98 | 0 | 1.240 | 1.216 | 100.10 | 0 | 0.879 | 0.874 | 99.97 | 0 | 1.270 | 1.266 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 8 | 2010/09/17 | 1.41 | 100.06 | 0 | 1.337 | 1.332 | 99.99 | 0 | 1.422 | 1.416 | 100.23 | 0 | 1.131 | 1.127 | 99.96 | 0 | 1.458 | 1.453 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 9 | 2011/03/18 | 1.14 | 99.35 | +1 | 1.635 | 1.635 | 99.25 | +1 | 1.712 | 1.714 | 99.74 | +1 | 1.337 | 1.337 | 99.17 | +2 | 1.773 | 1.774 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 10 | 2011/06/20 | 1.23 | 99.28 | +1 | 1.691 | 1.690 | 99.27 | 0 | 1.697 | 1.697 | 99.49 | +1 | 1.556 | 1.557 | 99.10 | +3 | 1.807 | 1.811 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 11 | 2011/09/20 | 1.23 | 99.05 | +1 | 1.756 | 1.758 | 99.03 | 0 | 1.767 | 1.769 | 99.23 | 0 | 1.656 | 1.658 | 98.92 | +4 | 1.829 | 1.835 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| GEｼﾞｬﾊﾟﾝ･ﾌｧﾝﾃﾞ 3 | 2013/09/24 | 2.03 | 95.69 | +4 | 3.228 | 3.290 | 96.27 | +4 | 3.063 | 3.113 | 97.84 | +5 | 2.623 | 2.647 | 92.53 | +4 | 4.148 | 4.287 | 6 | * |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 1 | 2010/03/05 | 1.16 | 99.87 | 0 | 1.602 | 1.593 | 99.88 | 0 | 1.568 | 1.550 | 99.88 | 0 | 1.568 | 1.542 | 99.84 | 0 | 1.704 | 1.689 | 5 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 6 | 2010/06/18 | 0.66 | 100.10 | 0 | 0.488 | 0.483 | 100.10 | 0 | 0.488 | 0.487 | 100.14 | 0 | 0.419 | 0.416 | 100.06 | 0 | 0.556 | 0.551 | 8 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 7 | 2010/12/20 | 0.94 | 100.47 | +1 | 0.507 | 0.505 | 100.46 | +1 | 0.516 | 0.515 | 100.54 | 0 | 0.443 | 0.434 | 100.40 | 0 | 0.571 | 0.568 | 7 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 8 | 2011/06/20 | 1.51 | 101.51 | +1 | 0.554 | 0.549 | 101.51 | +1 | 0.554 | 0.547 | 101.58 | +1 | 0.510 | 0.503 | 101.39 | −1 | 0.629 | 0.621 | 8 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 11 | 2011/09/20 | 1.3 | 101.33 | +1 | 0.572 | 0.566 | 101.31 | +2 | 0.583 | 0.580 | 101.43 | +2 | 0.518 | 0.513 | 101.20 | 0 | 0.643 | 0.639 | 7 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 10 | 2012/06/20 | 1.48 | 102.18 | +4 | 0.629 | 0.624 | 102.21 | +3 | 0.618 | 0.610 | 102.29 | +5 | 0.587 | 0.581 | 101.99 | +3 | 0.703 | 0.697 | 7 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 12 | 2013/06/20 | 1.31 | 101.91 | +6 | 0.769 | 0.762 | 101.91 | +9 | 0.769 | 0.763 | 102.11 | +7 | 0.713 | 0.707 | 101.75 | 0 | 0.814 | 0.807 | 7 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 13 | 2014/09/19 | 1.052 | 100.61 | +11 | 0.922 | 0.920 | 100.58 | +12 | 0.929 | 0.926 | 100.83 | +12 | 0.876 | 0.873 | 100.46 | +4 | 0.954 | 0.951 | 7 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 13 | 2010/06/21 | 0.59 | 100.07 | 0 | 0.471 | 0.458 | 100.08 | −1 | 0.454 | 0.440 | 100.13 | 0 | 0.369 | 0.365 | 99.95 | 0 | 0.674 | 0.662 | 9 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 28 | 2010/09/17 | 1.25 | 100.68 | 0 | 0.431 | 0.422 | 100.70 | 0 | 0.407 | 0.400 | 100.73 | 0 | 0.371 | 0.369 | 100.60 | 0 | 0.527 | 0.520 | 7 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 16 | 2010/12/20 | 0.96 | 100.55 | 0 | 0.453 | 0.444 | 100.57 | +1 | 0.435 | 0.432 | 100.61 | 0 | 0.398 | 0.392 | 100.45 | 0 | 0.545 | 0.544 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 24 | 2011/03/18 | 1.22 | 101.04 | +1 | 0.435 | 0.434 | 101.04 | +1 | 0.435 | 0.428 | 101.07 | +1 | 0.413 | 0.409 | 101.00 | 0 | 0.465 | 0.460 | 7 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 18 | 2011/06/20 | 1.515 | 101.63 | +1 | 0.484 | 0.480 | 101.65 | 0 | 0.471 | 0.467 | 101.69 | 0 | 0.446 | 0.438 | 101.48 | +1 | 0.577 | 0.575 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 20 | 2011/06/20 | 1.54 | 101.67 | +1 | 0.483 | 0.480 | 101.69 | 0 | 0.471 | 0.467 | 101.73 | 0 | 0.446 | 0.438 | 101.52 | +1 | 0.577 | 0.574 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 32 | 2011/06/20 | 0.94 | 100.72 | +1 | 0.484 | 0.482 | 100.74 | 0 | 0.472 | 0.467 | 100.79 | +1 | 0.440 | 0.439 | 100.57 | +1 | 0.579 | 0.577 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 11 | 2011/09/20 | 1.4 | 101.65 | +1 | 0.498 | 0.493 | 101.68 | 0 | 0.482 | 0.477 | 101.72 | +1 | 0.460 | 0.453 | 101.48 | +1 | 0.590 | 0.587 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 22 | 2011/12/20 | 1.43 | 101.93 | +2 | 0.500 | 0.493 | 101.94 | +3 | 0.495 | 0.490 | 101.98 | +2 | 0.476 | 0.470 | 101.85 | +1 | 0.538 | 0.535 | 7 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 34 | 2011/12/20 | 1.25 | 101.52 | +2 | 0.517 | 0.511 | 101.56 | +2 | 0.498 | 0.492 | 101.61 | +3 | 0.475 | 0.471 | 101.33 | +1 | 0.608 | 0.605 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 36 | 2011/12/20 | 1.08 | 101.16 | +2 | 0.521 | 0.516 | 101.18 | +2 | 0.511 | 0.505 | 101.26 | +3 | 0.473 | 0.471 | 100.98 | +1 | 0.607 | 0.605 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 26 | 2012/06/20 | 1.36 | 102.00 | +3 | 0.580 | 0.574 | 102.02 | +1 | 0.572 | 0.565 | 102.14 | +5 | 0.526 | 0.522 | 101.82 | +4 | 0.649 | 0.645 | 9 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 39 | 2012/06/20 | 1.175 | 101.56 | +3 | 0.567 | 0.560 | 101.59 | +3 | 0.555 | 0.549 | 101.66 | +4 | 0.528 | 0.523 | 101.35 | +4 | 0.648 | 0.644 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 14 | 2012/09/20 | 1.045 | 101.28 | +4 | 0.590 | 0.585 | 101.32 | +4 | 0.575 | 0.570 | 101.38 | +6 | 0.554 | 0.551 | 101.03 | +4 | 0.678 | 0.675 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 30 | 2012/12/20 | 1.44 | 102.48 | +6 | 0.628 | 0.622 | 102.53 | +7 | 0.612 | 0.606 | 102.59 | +6 | 0.592 | 0.585 | 102.23 | +6 | 0.709 | 0.702 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 41 | 2012/12/20 | 0.542 | 99.77 | +5 | 0.617 | 0.615 | 99.83 | +6 | 0.597 | 0.596 | 99.96 | +6 | 0.555 | 0.553 | 99.49 | +6 | 0.709 | 0.710 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 33 | 2013/06/20 | 1.1 | 101.44 | +7 | 0.693 | 0.687 | 101.49 | +5 | 0.679 | 0.674 | 101.56 | +7 | 0.659 | 0.655 | 101.17 | +9 | 0.768 | 0.765 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 35 | 2013/12/20 | 1.46 | 102.82 | +8 | 0.758 | 0.748 | 102.89 | +11 | 0.741 | 0.731 | 102.96 | +8 | 0.724 | 0.714 | 102.54 | +10 | 0.827 | 0.818 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 37 | 2013/12/20 | 1.24 | 101.94 | +8 | 0.757 | 0.749 | 102.02 | +11 | 0.737 | 0.730 | 102.08 | +9 | 0.723 | 0.716 | 101.65 | +10 | 0.828 | 0.823 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 25 | 2014/03/20 | 1.62 | 103.60 | +9 | 0.774 | 0.761 | 103.64 | +11 | 0.765 | 0.753 | 103.64 | +9 | 0.765 | 0.751 | 103.45 | +2 | 0.808 | 0.795 | 7 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 40 | 2014/06/20 | 1.478 | 102.92 | +10 | 0.828 | 0.816 | 102.99 | +11 | 0.812 | 0.801 | 103.05 | +13 | 0.799 | 0.788 | 102.59 | +12 | 0.900 | 0.890 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 42 | 2014/12/19 | 0.824 | 99.74 | +14 | 0.876 | 0.877 | 99.79 | +14 | 0.866 | 0.866 | 100.06 | +15 | 0.811 | 0.811 | 99.31 | +14 | 0.963 | 0.966 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 19 | 2016/03/18 | 2.04 | 105.89 | +17 | 1.075 | 1.047 | 106.01 | +23 | 1.056 | 1.028 | 106.19 | +25 | 1.027 | 1.000 | 105.26 | +5 | 1.175 | 1.148 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 21 | 2016/06/20 | 2.07 | 106.04 | +16 | 1.116 | 1.087 | 106.12 | +22 | 1.104 | 1.074 | 106.38 | +23 | 1.064 | 1.035 | 105.41 | +4 | 1.213 | 1.184 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 23 | 2016/09/20 | 1.97 | 105.48 | +19 | 1.135 | 1.107 | 105.53 | +23 | 1.127 | 1.100 | 105.67 | +23 | 1.107 | 1.079 | 105.30 | +16 | 1.161 | 1.135 | 7 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 27 | 2017/03/17 | 1.82 | 103.96 | +20 | 1.252 | 1.230 | 104.04 | +24 | 1.241 | 1.219 | 104.33 | +23 | 1.201 | 1.178 | 103.44 | +15 | 1.325 | 1.305 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 29 | 2017/06/20 | 1.93 | 104.63 | +22 | 1.287 | 1.261 | 104.74 | +29 | 1.272 | 1.246 | 104.97 | +23 | 1.241 | 1.214 | 104.10 | +16 | 1.359 | 1.335 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 31 | 2017/09/20 | 1.89 | 104.15 | +21 | 1.330 | 1.306 | 104.21 | +27 | 1.322 | 1.298 | 104.49 | +24 | 1.286 | 1.260 | 103.60 | +9 | 1.403 | 1.381 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 38 | 2018/12/20 | 1.82 | 102.33 | +22 | 1.544 | 1.528 | 102.33 | +26 | 1.544 | 1.528 | 102.81 | +28 | 1.488 | 1.469 | 101.81 | +28 | 1.605 | 1.592 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 15 | 2020/08/21 | 1.8 | 100.31 | +26 | 1.768 | 1.765 | 100.18 | +25 | 1.781 | 1.779 | 101.03 | +32 | 1.694 | 1.686 | 99.95 | +28 | 1.805 | 1.805 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 17 | 2020/09/18 | 1.91 | 101.31 | +26 | 1.776 | 1.765 | 101.19 | +24 | 1.788 | 1.778 | 102.03 | +32 | 1.704 | 1.688 | 100.95 | +28 | 1.813 | 1.805 | 8 | |
| ｱｲﾌﾙ 10 | 2010/02/10 | 3.0 | 73.02 | +50 | 197.697 | 162.720 | 73.38 | +44 | 193.535 | 159.815 | 74.29 | +31 | 183.296 | 152.631 | 71.11 | +80 | 220.895 | 178.618 | 6 | * |
| ｱｲﾌﾙ 46 | 2010/04/20 | 0.82 | 66.93 | +11 | 123.137 | 118.330 | 67.13 | +12 | 121.997 | 117.251 | 68.65 | +20 | 113.569 | 109.394 | 64.90 | 0 | 135.146 | 129.424 | 6 | * |
| ｱｲﾌﾙ 36 | 2010/05/28 | 1.25 | 65.68 | +5 | 100.123 | 101.197 | 65.80 | +3 | 99.603 | 100.672 | 68.94 | 0 | 86.614 | 87.462 | 61.15 | +5 | 121.222 | 122.785 | 7 | * |
| ｱｲﾌﾙ 12 | 2010/06/28 | 2.93 | 58.75 | +25 | 113.851 | 119.886 | 58.72 | +9 | 113.983 | 120.043 | 58.99 | 0 | 112.804 | 118.755 | 58.58 | +80 | 114.598 | 120.703 | 6 | * |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｱｲﾌﾙ 49 | 2010/07/20 | 0.8 | 55.81 | 0 | 110.158 | 119.370 | 55.96 | 0 | 109.538 | 118.658 | 56.04 | 0 | 109.208 | 118.293 | 55.29 | 0 | 112.330 | 121.874 | 6 | * |
| ｱｲﾌﾙ 50 | 2010/10/19 | 1.14 | 51.83 | +4 | 87.714 | 103.139 | 51.87 | +8 | 87.593 | 102.993 | 52.15 | 0 | 86.750 | 101.859 | 51.45 | 0 | 88.870 | 104.710 | 6 | * |
| ｱｲﾌﾙ 42 | 2011/05/26 | 1.58 | 48.08 | −1 | 57.080 | 74.297 | 48.28 | −1 | 56.725 | 73.705 | 52.00 | 0 | 50.462 | 63.745 | 43.91 | 0 | 64.963 | 87.590 | 7 | * |
| ｱｲﾌﾙ 44 | 2011/10/20 | 1.5 | 39.70 | −1 | 57.074 | 82.749 | 39.84 | −3 | 56.835 | 82.272 | 41.33 | 0 | 54.350 | 77.437 | 37.93 | 0 | 60.198 | 89.017 | 6 | * |
| ｱｲﾌﾙ 45 | 2012/01/26 | 1.2 | 36.06 | −1 | 54.742 | 84.197 | 36.38 | −1 | 54.219 | 83.054 | 36.60 | 0 | 53.863 | 82.312 | 34.94 | 0 | 56.617 | 88.367 | 6 | * |
| ｱｲﾌﾙ 53 | 2012/03/23 | 1.99 | 35.74 | +26 | 52.952 | 82.233 | 36.03 | +50 | 52.501 | 81.196 | 36.50 | +1 | 51.780 | 79.634 | 34.45 | +1 | 55.012 | 86.906 | 6 | * |
| ｱｲﾌﾙ 47 | 2012/04/20 | 1.22 | 34.02 | +24 | 52.320 | 83.648 | 34.08 | +37 | 52.226 | 83.431 | 34.30 | +1 | 51.884 | 82.645 | 33.63 | +19 | 52.936 | 85.086 | 6 | * |
| ｱｲﾌﾙ 52 | 2012/11/22 | 1.63 | 33.43 | −25 | 43.135 | 70.942 | 33.39 | −51 | 43.185 | 71.069 | 33.99 | −1 | 42.438 | 69.206 | 32.96 | +1 | 43.730 | 72.424 | 6 | * |
| ｱｲﾌﾙ 37 | 2013/05/28 | 1.74 | 30.76 | +12 | 40.037 | 69.494 | 30.77 | +4 | 40.025 | 69.463 | 30.97 | 0 | 39.792 | 68.827 | 30.35 | +13 | 40.521 | 70.817 | 7 | * |
| ｱｲﾌﾙ 51 | 2015/10/19 | 1.99 | 30.27 | +1 | 25.356 | 45.481 | 30.34 | 0 | 25.306 | 45.323 | 30.40 | 0 | 25.264 | 45.216 | 29.99 | +1 | 25.555 | 46.063 | 6 | * |
| ﾎﾟｹｯﾄｶｰﾄﾞ 14 | 2010/07/09 | 2.42 | 94.99 | +28 | 10.713 | 10.770 | 95.05 | +44 | 10.609 | 10.660 | 95.05 | +2 | 10.609 | 10.655 | 94.86 | +36 | 10.939 | 10.996 | 5 | |
| ﾎﾟｹｯﾄｶｰﾄﾞ 15 | 2010/11/09 | 3.12 | 93.11 | +40 | 10.727 | 10.913 | 93.15 | +56 | 10.680 | 10.862 | 93.24 | +11 | 10.576 | 10.757 | 92.94 | +53 | 10.926 | 11.120 | 5 | |
| 中京銀行(劣) 1 | 2015/03/02 | 2.02 | 96.75 | +9 | 2.683 | 2.721 | 97.36 | +12 | 2.556 | 2.587 | 97.91 | +8 | 2.443 | 2.466 | 95.04 | +8 | 3.042 | 3.112 | 5 | * |
| 武富士 8 | 2022/06/05 | 4.0 | 53.46 | −2 | 10.888 | 14.417 | 53.41 | −1 | 10.900 | 14.440 | 54.15 | −10 | 10.735 | 14.134 | 52.85 | +7 | 11.026 | 14.677 | 5 | * |
| 武富士 9 | 2032/10/22 | 4.5 | 52.78 | +55 | 9.650 | 12.425 | 52.95 | +55 | 9.620 | 12.372 | 53.00 | 0 | 9.611 | 12.358 | 52.24 | +109 | 9.747 | 12.600 | 6 | |
| GEﾌｨﾅﾝｼｬﾙｻｰﾋﾞｽ 8 | 2010/03/03 | 2.42 | 99.16 | +7 | 5.373 | 5.342 | 99.14 | +1 | 5.444 | 5.422 | 99.22 | +1 | 5.160 | 5.120 | 99.12 | +18 | 5.516 | 5.485 | 5 | |
| ﾘｺｰﾘｰｽ 9 | 2010/03/10 | 1.11 | 100.19 | 0 | 0.495 | 0.465 | 100.20 | +1 | 0.462 | 0.460 | 100.21 | 0 | 0.430 | 0.420 | 100.18 | 0 | 0.527 | 0.521 | 6 | |
| ﾘｺｰﾘｰｽ 10 | 2010/12/08 | 1.3 | 100.77 | +2 | 0.568 | 0.562 | 100.77 | +1 | 0.568 | 0.566 | 100.80 | 0 | 0.540 | 0.535 | 100.75 | +6 | 0.587 | 0.582 | 6 | |
| ﾘｺｰﾘｰｽ 11 | 2014/04/22 | 1.473 | 102.07 | +17 | 0.993 | 0.985 | 102.09 | +22 | 0.989 | 0.980 | 102.36 | +12 | 0.927 | 0.918 | 101.87 | +29 | 1.039 | 1.031 | 7 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 4 | 2010/07/07 | 0.81 | 99.50 | +1 | 1.603 | 1.600 | 99.49 | +1 | 1.619 | 1.607 | 99.52 | 0 | 1.571 | 1.562 | 99.48 | +1 | 1.635 | 1.624 | 6 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 5 | 2011/06/24 | 1.6 | 99.83 | 0 | 1.708 | 1.704 | 99.85 | +1 | 1.695 | 1.693 | 99.86 | +1 | 1.689 | 1.689 | 99.77 | 0 | 1.746 | 1.743 | 6 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 6 | 2012/05/09 | 1.08 | 98.19 | +3 | 1.831 | 1.845 | 98.25 | +5 | 1.806 | 1.819 | 98.29 | +2 | 1.789 | 1.802 | 97.96 | +1 | 1.928 | 1.941 | 6 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 9 | 2012/07/10 | 1.78 | 99.74 | +2 | 1.881 | 1.880 | 99.81 | +2 | 1.853 | 1.852 | 99.94 | +2 | 1.803 | 1.802 | 99.40 | +2 | 2.014 | 2.017 | 6 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 7 | 2013/02/14 | 1.55 | 98.49 | +3 | 2.033 | 2.046 | 98.58 | +2 | 2.004 | 2.015 | 98.76 | +3 | 1.946 | 1.955 | 98.03 | +3 | 2.182 | 2.199 | 6 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 8 | 2014/02/20 | 1.79 | 98.23 | +7 | 2.227 | 2.243 | 98.28 | +13 | 2.215 | 2.232 | 98.38 | +4 | 2.190 | 2.204 | 98.04 | +5 | 2.275 | 2.295 | 5 | |
| NIS 9 | 2010/02/26 | 2.73 | 85.10 | +31 | 71.110 | 66.471 | 85.12 | +17 | 70.996 | 66.376 | 85.20 | +14 | 70.538 | 65.961 | 84.98 | +61 | 71.801 | 67.076 | 5 | * |
| ｱｺﾑ 15 | 2010/02/01 | 2.62 | 99.64 | +1 | 4.375 | 4.342 | 99.65 | +1 | 4.326 | 4.296 | 99.68 | +1 | 4.179 | 4.128 | 99.58 | +1 | 4.670 | 4.651 | 6 | * |
| ｱｺﾑ 37 | 2010/04/28 | 1.09 | 98.60 | +2 | 4.308 | 4.284 | 98.59 | 0 | 4.331 | 4.312 | 98.69 | +6 | 4.098 | 4.092 | 98.55 | +5 | 4.425 | 4.420 | 6 | |
| ｱｺﾑ 18 | 2010/05/10 | 2.56 | 99.16 | +3 | 4.359 | 4.356 | 99.15 | +1 | 4.381 | 4.373 | 99.24 | +5 | 4.186 | 4.165 | 99.08 | +4 | 4.532 | 4.515 | 6 | |
| ｱｺﾑ 43 | 2010/09/21 | 0.81 | 97.01 | +5 | 4.459 | 4.484 | 97.02 | +5 | 4.447 | 4.468 | 97.15 | +9 | 4.284 | 4.301 | 96.84 | +2 | 4.672 | 4.701 | 6 | |
| ｱｺﾑ 44 | 2010/11/18 | 1.23 | 96.88 | +5 | 4.445 | 4.471 | 96.84 | +4 | 4.488 | 4.520 | 97.06 | +11 | 4.256 | 4.288 | 96.80 | +2 | 4.530 | 4.558 | 6 | |
| ｱｺﾑ 46 | 2011/02/22 | 1.37 | 96.15 | +7 | 4.534 | 4.580 | 96.11 | +2 | 4.567 | 4.620 | 96.35 | +14 | 4.365 | 4.414 | 96.05 | +12 | 4.618 | 4.667 | 6 | |
| ｱｺﾑ 52 | 2011/06/17 | 3.64 | 98.60 | +10 | 4.568 | 4.586 | 98.58 | +8 | 4.581 | 4.600 | 98.87 | +24 | 4.387 | 4.404 | 98.38 | +2 | 4.715 | 4.741 | 6 | |
| ｱｺﾑ 39 | 2011/11/25 | 1.31 | 93.41 | +12 | 4.767 | 4.889 | 93.46 | +16 | 4.740 | 4.861 | 93.75 | +3 | 4.581 | 4.694 | 92.98 | +16 | 5.003 | 5.140 | 6 | |
| ｱｺﾑ 48 | 2012/01/23 | 2.03 | 94.23 | +14 | 4.846 | 4.958 | 94.22 | +13 | 4.851 | 4.962 | 94.58 | +20 | 4.669 | 4.770 | 93.89 | +10 | 5.019 | 5.140 | 6 | |
| ｱｺﾑ 49 | 2012/02/09 | 1.85 | 93.57 | +8 | 4.929 | 5.055 | 93.58 | +6 | 4.924 | 5.049 | 93.82 | +16 | 4.805 | 4.924 | 93.30 | +4 | 5.065 | 5.200 | 6 | |
| ｱｺﾑ 41 | 2012/05/31 | 1.19 | 90.98 | +15 | 5.025 | 5.216 | 90.95 | +18 | 5.038 | 5.230 | 91.38 | +36 | 4.845 | 5.024 | 90.75 | +12 | 5.128 | 5.332 | 7 | |
| ｱｺﾑ 35 | 2012/06/26 | 2.7 | 94.24 | +10 | 5.088 | 5.209 | 94.25 | +11 | 5.084 | 5.206 | 94.35 | +9 | 5.041 | 5.160 | 94.12 | +12 | 5.140 | 5.266 | 6 | |
| ｱｺﾑ 42 | 2012/09/21 | 1.18 | 89.47 | +13 | 5.211 | 5.456 | 89.40 | +2 | 5.240 | 5.485 | 89.85 | +42 | 5.056 | 5.285 | 89.21 | +2 | 5.318 | 5.572 | 6 | |
| ｱｺﾑ 45 | 2013/01/25 | 1.48 | 88.24 | +24 | 5.554 | 5.856 | 88.14 | +10 | 5.592 | 5.896 | 88.66 | +46 | 5.398 | 5.680 | 88.01 | +30 | 5.640 | 5.953 | 6 | |
| ｱｺﾑ 51 | 2013/06/04 | 2.07 | 88.83 | +18 | 5.586 | 5.876 | 88.91 | +36 | 5.559 | 5.844 | 88.99 | +11 | 5.532 | 5.815 | 88.58 | +4 | 5.671 | 5.971 | 5 | |
| ｱｺﾑ 50 | 2014/04/04 | 2.09 | 85.48 | +48 | 5.901 | 6.322 | 85.51 | +47 | 5.893 | 6.312 | 86.02 | +5 | 5.747 | 6.139 | 84.89 | +92 | 6.072 | 6.525 | 6 | |
| ｱｺﾑ 40 | 2015/02/10 | 1.66 | 79.40 | +46 | 6.348 | 7.046 | 79.25 | +70 | 6.387 | 7.098 | 80.81 | +9 | 5.985 | 6.590 | 78.34 | +36 | 6.625 | 7.400 | 6 | * |
| 三洋信販 7 | 2010/05/28 | 2.05 | 96.34 | +5 | 9.341 | 9.341 | 96.35 | +4 | 9.320 | 9.326 | 96.42 | +10 | 9.176 | 9.172 | 96.25 | +2 | 9.527 | 9.525 | 5 | |

平成 21年11月18日（水） 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(%) | | |
| 三洋信販 5 | 2011/09/14 | 1.92 | 86.53 | +10 | 10.196 | 10.746 | 86.74 | +25 | 10.054 | 10.591 | 86.86 | +3 | 9.974 | 10.499 | 86.00 | +2 | 10.555 | 11.150 | 5 | * |
| ﾌﾟﾛﾐｽ 14 | 2010/02/15 | 2.56 | 98.73 | +3 | 7.861 | 7.793 | 98.73 | +3 | 7.861 | 7.783 | 98.85 | +2 | 7.351 | 7.292 | 98.60 | +1 | 8.415 | 8.313 | 6 | * |
| ﾌﾟﾛﾐｽ 34 | 2010/04/20 | 0.79 | 97.11 | +6 | 7.888 | 7.854 | 97.11 | +9 | 7.888 | 7.858 | 97.34 | +2 | 7.306 | 7.276 | 96.88 | +2 | 8.473 | 8.425 | 6 | * |
| ﾌﾟﾛﾐｽ 30 | 2010/07/30 | 2.29 | 96.22 | +12 | 7.959 | 7.997 | 96.22 | +22 | 7.959 | 7.999 | 96.58 | +1 | 7.403 | 7.426 | 95.86 | +2 | 8.519 | 8.567 | 6 | * |
| ﾌﾟﾛﾐｽ 36 | 2010/12/17 | 1.7 | 93.43 | +12 | 8.166 | 8.316 | 93.31 | +22 | 8.290 | 8.447 | 94.05 | +1 | 7.527 | 7.643 | 93.05 | +3 | 8.560 | 8.728 | 6 | * |
| ﾌﾟﾛﾐｽ 40 | 2011/04/19 | 1.63 | 90.65 | +18 | 8.780 | 9.058 | 90.70 | +25 | 8.739 | 9.021 | 90.86 | +19 | 8.609 | 8.875 | 90.34 | +3 | 9.034 | 9.338 | 7 | |
| ﾌﾟﾛﾐｽ 35 | 2011/11/28 | 1.38 | 85.80 | +18 | 9.208 | 9.755 | 85.84 | +23 | 9.183 | 9.729 | 86.03 | +4 | 9.068 | 9.602 | 85.51 | +24 | 9.384 | 9.960 | 6 | |
| ﾌﾟﾛﾐｽ 37 | 2011/12/19 | 1.93 | 86.44 | +17 | 9.218 | 9.743 | 86.49 | +24 | 9.188 | 9.713 | 86.67 | +7 | 9.083 | 9.593 | 86.12 | +13 | 9.407 | 9.955 | 6 | |
| ﾌﾟﾛﾐｽ 17 | 2012/06/01 | 2.9 | 85.55 | +34 | 9.437 | 10.047 | 85.47 | +27 | 9.477 | 10.093 | 86.02 | +35 | 9.204 | 9.774 | 85.23 | +44 | 9.597 | 10.230 | 6 | |
| ﾌﾟﾛﾐｽ 38 | 2013/02/15 | 2.05 | 78.62 | +46 | 9.912 | 10.981 | 78.60 | +39 | 9.920 | 10.991 | 79.58 | +95 | 9.507 | 10.479 | 77.72 | +13 | 10.297 | 11.465 | 6 | * |
| ﾌﾟﾛﾐｽ 32 | 2013/06/04 | 1.37 | 74.74 | +44 | 10.008 | 11.361 | 74.71 | +50 | 10.021 | 11.382 | 76.72 | +5 | 9.216 | 10.343 | 73.15 | +5 | 10.662 | 12.226 | 7 | * |
| ﾌﾟﾛﾐｽ 41 | 2013/10/11 | 2.74 | 76.18 | +77 | 10.314 | 11.615 | 76.00 | +61 | 10.382 | 11.704 | 77.07 | +146 | 9.984 | 11.183 | 75.66 | +42 | 10.509 | 11.871 | 6 | * |
| ﾌﾟﾛﾐｽ 39 | 2014/03/20 | 2.06 | 70.65 | +71 | 10.693 | 12.491 | 70.50 | +63 | 10.748 | 12.570 | 71.73 | +126 | 10.307 | 11.958 | 69.91 | +34 | 10.962 | 12.868 | 6 | * |
| ﾌﾟﾛﾐｽ 33 | 2014/04/21 | 2.1 | 70.23 | +77 | 10.726 | 12.569 | 70.08 | +69 | 10.779 | 12.642 | 71.22 | +111 | 10.375 | 12.078 | 69.54 | +59 | 10.973 | 12.915 | 6 | * |
| 三菱UFJﾆｺｽ 1 | 2011/03/09 | 1.5 | 99.73 | +1 | 1.709 | 1.709 | 99.70 | 0 | 1.733 | 1.727 | 100.22 | +1 | 1.329 | 1.328 | 99.29 | +1 | 2.053 | 2.054 | 6 | * |
| ｼﾞｬｯｸｽ 5 | 2011/06/17 | 2.0 | 97.03 | +6 | 3.956 | 3.991 | 97.06 | +16 | 3.936 | 3.976 | 97.14 | +1 | 3.882 | 3.915 | 96.90 | +1 | 4.044 | 4.084 | 5 | |
| ｼﾞｬｯｸｽ 3 | 2012/09/28 | 1.3 | 90.82 | +2 | 4.768 | 4.959 | 90.75 | +3 | 4.796 | 4.992 | 91.86 | +3 | 4.354 | 4.508 | 89.95 | +3 | 5.118 | 5.345 | 6 | * |
| ｼﾞｬｯｸｽ 4 | 2015/09/28 | 1.82 | 81.71 | +15 | 5.513 | 6.045 | 81.60 | +19 | 5.538 | 6.074 | 83.72 | +11 | 5.064 | 5.489 | 79.97 | +8 | 5.912 | 6.545 | 6 | * |
| 日立ｷｬﾋﾟﾀﾙ 18 | 2010/06/14 | 1.95 | 100.73 | +1 | 0.670 | 0.670 | 100.73 | +1 | 0.670 | 0.664 | 100.76 | 0 | 0.618 | 0.616 | 100.70 | 0 | 0.722 | 0.721 | 7 | |
| 日立ｷｬﾋﾟﾀﾙ 33 | 2010/12/20 | 1.1 | 100.44 | +2 | 0.694 | 0.689 | 100.44 | +3 | 0.694 | 0.692 | 100.50 | 0 | 0.639 | 0.634 | 100.39 | +1 | 0.740 | 0.738 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 36 | 2011/06/20 | 1.45 | 101.08 | +3 | 0.764 | 0.759 | 101.06 | +1 | 0.777 | 0.770 | 101.14 | +2 | 0.727 | 0.723 | 101.06 | +9 | 0.777 | 0.774 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 24 | 2011/09/07 | 1.52 | 101.31 | +3 | 0.787 | 0.781 | 101.30 | +5 | 0.793 | 0.786 | 101.40 | +2 | 0.737 | 0.732 | 101.26 | +5 | 0.815 | 0.810 | 7 | |
| 日立ｷｬﾋﾟﾀﾙ 32 | 2012/06/20 | 1.6 | 101.86 | +6 | 0.871 | 0.865 | 101.90 | +9 | 0.856 | 0.849 | 101.92 | +3 | 0.848 | 0.842 | 101.71 | +5 | 0.930 | 0.921 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 34 | 2012/12/20 | 1.36 | 101.28 | +9 | 0.938 | 0.932 | 101.36 | +12 | 0.912 | 0.907 | 101.38 | +6 | 0.906 | 0.899 | 101.02 | +6 | 1.023 | 1.018 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 35 | 2013/06/20 | 1.24 | 100.76 | +10 | 1.023 | 1.018 | 100.83 | +14 | 1.003 | 1.000 | 100.90 | +8 | 0.984 | 0.978 | 100.49 | +7 | 1.100 | 1.096 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 38 | 2014/09/19 | 1.126 | 99.61 | +15 | 1.209 | 1.211 | 99.72 | +12 | 1.185 | 1.187 | 99.85 | +23 | 1.157 | 1.158 | 99.22 | +11 | 1.292 | 1.296 | 7 | |
| ｱﾌﾟﾗｽ 1 | 2010/06/25 | 1.85 | 95.15 | −1 | 10.356 | 10.388 | 95.37 | −4 | 9.953 | 9.979 | 95.68 | +2 | 9.388 | 9.414 | 94.19 | +2 | 12.135 | 12.182 | 6 | * |
| ｵﾘｯｸｽ 122 | 2010/01/29 | 1.33 | 99.71 | +1 | 2.794 | 2.788 | 99.66 | 0 | 3.048 | 3.010 | 99.86 | +1 | 2.034 | 2.022 | 99.64 | +3 | 3.149 | 3.108 | 7 | * |
| ｵﾘｯｸｽ 105 | 2010/03/01 | 1.04 | 99.48 | +2 | 2.885 | 2.873 | 99.41 | +1 | 3.136 | 3.109 | 99.70 | 0 | 2.101 | 2.082 | 99.34 | −1 | 3.387 | 3.345 | 7 | * |
| ｵﾘｯｸｽ 123 | 2010/03/29 | 1.84 | 99.64 | +2 | 2.847 | 2.829 | 99.59 | 0 | 2.988 | 2.965 | 99.89 | 0 | 2.146 | 2.135 | 99.51 | +5 | 3.213 | 3.199 | 7 | * |
| ｵﾘｯｸｽ 96 | 2010/04/21 | 0.8 | 99.12 | +2 | 2.900 | 2.897 | 99.10 | 0 | 2.948 | 2.935 | 99.41 | 0 | 2.203 | 2.179 | 98.94 | +7 | 3.334 | 3.313 | 8 | * |
| ｵﾘｯｸｽ 86 | 2010/05/26 | 1.17 | 99.09 | +2 | 2.944 | 2.935 | 99.07 | 0 | 2.983 | 2.967 | 99.45 | 0 | 2.238 | 2.223 | 98.89 | +10 | 3.338 | 3.324 | 8 | * |
| ｵﾘｯｸｽ 108 | 2010/06/04 | 1.72 | 99.33 | +3 | 2.967 | 2.959 | 99.26 | 0 | 3.099 | 3.095 | 99.73 | 0 | 2.220 | 2.217 | 99.13 | +10 | 3.343 | 3.341 | 7 | * |
| ｵﾘｯｸｽ 124 | 2010/06/23 | 2.27 | 99.60 | +3 | 2.950 | 2.947 | 99.57 | −1 | 3.001 | 2.990 | 100.03 | 0 | 2.219 | 2.206 | 99.35 | +9 | 3.378 | 3.376 | 7 | * |
| ｵﾘｯｸｽ 98 | 2010/07/22 | 0.7 | 98.50 | +3 | 2.955 | 2.961 | 98.48 | 0 | 2.985 | 2.977 | 99.00 | 0 | 2.196 | 2.188 | 98.20 | +8 | 3.413 | 3.419 | 8 | * |
| ｵﾘｯｸｽ 126 | 2010/09/10 | 2.03 | 99.21 | +3 | 3.020 | 3.024 | 99.20 | −1 | 3.032 | 3.030 | 99.89 | 0 | 2.167 | 2.157 | 98.81 | +12 | 3.526 | 3.524 | 7 | * |
| ｵﾘｯｸｽ 120 | 2010/09/27 | 1.5 | 98.72 | +4 | 3.018 | 3.026 | 98.74 | 0 | 2.994 | 3.000 | 99.45 | 0 | 2.148 | 2.147 | 98.30 | +14 | 3.523 | 3.529 | 7 | * |
| ｵﾘｯｸｽ 102 | 2010/10/27 | 1.1 | 98.09 | +3 | 3.173 | 3.179 | 98.09 | 0 | 3.173 | 3.180 | 98.86 | 0 | 2.329 | 2.328 | 97.60 | +2 | 3.714 | 3.732 | 9 | * |
| ｵﾘｯｸｽ 110 | 2011/01/31 | 1.61 | 98.02 | +4 | 3.298 | 3.314 | 97.96 | +1 | 3.350 | 3.370 | 98.27 | +1 | 3.082 | 3.090 | 97.70 | +18 | 3.576 | 3.599 | 7 | * |
| ｵﾘｯｸｽ 104 | 2011/02/01 | 1.1 | 97.38 | +4 | 3.330 | 3.348 | 97.35 | +1 | 3.356 | 3.375 | 97.67 | +1 | 3.079 | 3.097 | 97.09 | +17 | 3.582 | 3.606 | 7 | * |
| ｵﾘｯｸｽ 106 | 2011/03/18 | 1.46 | 97.58 | +4 | 3.333 | 3.354 | 97.55 | 0 | 3.356 | 3.380 | 97.86 | +1 | 3.113 | 3.133 | 97.26 | +18 | 3.585 | 3.611 | 7 | |
| ｵﾘｯｸｽ 114 | 2011/05/30 | 1.51 | 97.27 | +3 | 3.353 | 3.379 | 97.26 | −1 | 3.360 | 3.385 | 97.53 | +1 | 3.175 | 3.197 | 96.92 | +13 | 3.594 | 3.627 | 7 | |
| ｵﾘｯｸｽ 125 | 2011/06/23 | 2.45 | 98.69 | +1 | 3.298 | 3.313 | 98.68 | 0 | 3.305 | 3.316 | 98.85 | +1 | 3.194 | 3.202 | 98.53 | +1 | 3.403 | 3.418 | 6 | |
| ｵﾘｯｸｽ 116 | 2011/07/29 | 1.77 | 97.38 | +3 | 3.372 | 3.400 | 97.38 | −1 | 3.372 | 3.400 | 97.62 | +1 | 3.223 | 3.246 | 97.02 | +10 | 3.597 | 3.634 | 7 | |

平成 21年11月18日（水） 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(%) | | |
| ｵﾘｯｸｽ 91 | 2011/11/11 | 1.31 | 95.97 | +1 | 3.428 | 3.479 | 95.99 | +1 | 3.418 | 3.470 | 96.20 | +2 | 3.305 | 3.352 | 95.64 | +1 | 3.607 | 3.665 | 8 | |
| ｵﾘｯｸｽ 121 | 2011/11/28 | 1.64 | 96.44 | +1 | 3.471 | 3.517 | 96.43 | +2 | 3.476 | 3.524 | 96.73 | +2 | 3.318 | 3.359 | 96.11 | +1 | 3.645 | 3.699 | 7 | |
| ｵﾘｯｸｽ 109 | 2011/12/15 | 1.74 | 96.61 | +1 | 3.445 | 3.487 | 96.63 | +2 | 3.435 | 3.479 | 96.83 | +2 | 3.332 | 3.373 | 96.36 | -1 | 3.574 | 3.620 | 6 | |
| ｵﾘｯｸｽ 111 | 2012/03/09 | 1.65 | 95.83 | +1 | 3.548 | 3.605 | 95.73 | 0 | 3.595 | 3.655 | 96.13 | +2 | 3.408 | 3.458 | 95.57 | +1 | 3.670 | 3.735 | 7 | |
| ｵﾘｯｸｽ 115 | 2012/05/30 | 1.63 | 95.29 | +1 | 3.593 | 3.659 | 95.30 | -2 | 3.588 | 3.655 | 95.63 | +2 | 3.447 | 3.509 | 94.90 | +2 | 3.760 | 3.836 | 7 | |
| ｵﾘｯｸｽ 119 | 2012/09/05 | 1.79 | 95.04 | +1 | 3.670 | 3.744 | 95.14 | 0 | 3.631 | 3.705 | 95.38 | +2 | 3.537 | 3.606 | 94.43 | +3 | 3.909 | 4.002 | 7 | |
| ｵﾘｯｸｽ 23 | 2012/10/31 | 3.05 | 98.12 | +1 | 3.728 | 3.755 | 98.18 | +1 | 3.706 | 3.733 | 98.44 | -1 | 3.611 | 3.633 | 97.39 | +3 | 3.995 | 4.039 | 8 | |
| ｵﾘｯｸｽ 118 | 2014/07/30 | 2.18 | 88.95 | +13 | 4.837 | 5.094 | 88.83 | +9 | 4.868 | 5.130 | 90.08 | +7 | 4.548 | 4.763 | 88.12 | +6 | 5.052 | 5.342 | 7 | * |
| ｵﾘｯｸｽ 93 | 2015/02/02 | 1.66 | 84.12 | +8 | 5.175 | 5.596 | 83.98 | +9 | 5.210 | 5.635 | 85.12 | +7 | 4.933 | 5.304 | 83.48 | +7 | 5.332 | 5.785 | 8 | |
| ｵﾘｯｸｽ 107 | 2016/03/18 | 2.11 | 82.22 | +11 | 5.470 | 5.981 | 82.22 | +10 | 5.470 | 5.981 | 83.26 | +13 | 5.252 | 5.708 | 80.81 | +7 | 5.771 | 6.360 | 7 | * |
| ｵﾘｯｸｽ 113 | 2017/04/18 | 2.19 | 78.52 | +13 | 5.794 | 6.477 | 78.93 | +13 | 5.715 | 6.373 | 79.83 | +13 | 5.543 | 6.150 | 76.16 | +9 | 6.256 | 7.094 | 7 | * |
| 三菱UFJﾘｰｽ 37 | 2010/03/15 | 1.15 | 100.15 | 0 | 0.684 | 0.657 | 100.17 | +1 | 0.622 | 0.620 | 100.17 | 0 | 0.622 | 0.608 | 100.13 | 0 | 0.746 | 0.744 | 5 | |
| 三菱UFJﾘｰｽ 3 | 2010/10/26 | 1.29 | 100.43 | 0 | 0.829 | 0.828 | 100.48 | +1 | 0.776 | 0.773 | 100.50 | 0 | 0.755 | 0.749 | 100.30 | 0 | 0.968 | 0.965 | 7 | |
| 三菱UFJﾘｰｽ 4 | 2011/05/30 | 1.48 | 100.89 | +1 | 0.893 | 0.888 | 100.89 | +2 | 0.893 | 0.890 | 100.98 | +1 | 0.834 | 0.831 | 100.81 | 0 | 0.946 | 0.943 | 6 | |
| 三菱UFJﾘｰｽ 5 | 2011/09/12 | 1.28 | 100.69 | +1 | 0.896 | 0.891 | 100.70 | +1 | 0.891 | 0.884 | 100.77 | +1 | 0.852 | 0.850 | 100.59 | +1 | 0.952 | 0.948 | 6 | |
| 三菱UFJﾘｰｽ 1 | 2012/05/31 | 1.58 | 101.55 | +3 | 0.959 | 0.953 | 101.52 | +4 | 0.971 | 0.962 | 101.66 | +2 | 0.915 | 0.909 | 101.46 | +2 | 0.995 | 0.988 | 5 | |
| 三菱UFJﾘｰｽ 6 | 2012/06/11 | 1.28 | 100.84 | +3 | 0.947 | 0.943 | 100.89 | +3 | 0.927 | 0.922 | 100.91 | +1 | 0.920 | 0.916 | 100.71 | +1 | 0.998 | 0.993 | 7 | |
| 三菱UFJﾘｰｽ 7 | 2013/09/04 | 1.11 | 100.09 | +4 | 1.085 | 1.085 | 100.09 | +6 | 1.085 | 1.085 | 100.21 | 0 | 1.053 | 1.050 | 99.88 | +4 | 1.142 | 1.142 | 7 | |
| 大和証券G本社 3 | 2011/02/17 | 1.3 | 100.32 | +6 | 1.042 | 1.037 | 100.31 | +5 | 1.050 | 1.043 | 100.40 | +9 | 0.977 | 0.976 | 100.26 | +5 | 1.090 | 1.087 | 6 | |
| 大和証券G本社 5 | 2011/06/15 | 1.8 | 101.15 | +7 | 1.061 | 1.054 | 101.14 | +6 | 1.068 | 1.064 | 101.26 | +13 | 0.991 | 0.987 | 101.07 | +5 | 1.112 | 1.103 | 6 | |
| 大和証券G本社 9 | 2011/12/22 | 1.65 | 101.12 | +15 | 1.107 | 1.102 | 101.09 | +4 | 1.122 | 1.115 | 101.20 | +12 | 1.069 | 1.061 | 101.06 | +28 | 1.136 | 1.132 | 5 | |
| 大和証券G本社 6 | 2012/09/25 | 1.5 | 100.79 | +16 | 1.217 | 1.213 | 100.80 | +17 | 1.214 | 1.208 | 101.07 | +28 | 1.118 | 1.111 | 100.48 | 0 | 1.328 | 1.324 | 6 | |
| 大和証券G本社 7 | 2013/02/18 | 1.43 | 100.41 | +14 | 1.300 | 1.297 | 100.48 | +24 | 1.278 | 1.275 | 100.58 | +7 | 1.247 | 1.243 | 100.10 | +2 | 1.398 | 1.396 | 6 | |
| 大和証券G本社 8 | 2013/09/05 | 1.66 | 101.05 | +12 | 1.375 | 1.368 | 101.09 | +20 | 1.364 | 1.356 | 101.21 | +4 | 1.332 | 1.324 | 100.79 | +2 | 1.445 | 1.439 | 6 | |
| 大和証券G本社 4 | 2016/02/17 | 2.08 | 101.43 | +24 | 1.836 | 1.824 | 101.29 | +19 | 1.860 | 1.849 | 102.11 | +11 | 1.722 | 1.706 | 101.03 | +44 | 1.904 | 1.894 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟHD 3 | 2010/06/25 | 0.94 | 98.87 | +1 | 2.844 | 2.838 | 98.87 | +1 | 2.844 | 2.841 | 99.18 | +1 | 2.317 | 2.318 | 98.57 | +1 | 3.356 | 3.353 | 6 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟHD 6 | 2011/10/21 | 1.45 | 97.02 | +2 | 3.054 | 3.089 | 97.02 | +2 | 3.054 | 3.088 | 97.93 | +1 | 2.558 | 2.576 | 96.11 | +2 | 3.557 | 3.607 | 6 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟHD 9 | 2012/11/22 | 1.56 | 95.12 | +2 | 3.273 | 3.339 | 95.11 | +2 | 3.277 | 3.346 | 96.08 | +3 | 2.928 | 2.975 | 94.15 | +3 | 3.626 | 3.718 | 7 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟHD 7 | 2014/10/21 | 2.02 | 92.71 | +6 | 3.650 | 3.773 | 92.92 | +7 | 3.601 | 3.720 | 92.95 | +6 | 3.594 | 3.711 | 92.07 | +6 | 3.800 | 3.942 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟHD 8 | 2014/12/22 | 1.77 | 91.07 | +6 | 3.709 | 3.866 | 91.12 | +7 | 3.697 | 3.854 | 91.46 | +7 | 3.620 | 3.767 | 90.59 | +7 | 3.819 | 3.991 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2010/03/03 | 0.91 | 100.00 | +1 | 0.909 | 0.887 | 100.00 | +1 | 0.909 | 0.900 | 100.05 | +3 | 0.737 | 0.708 | 99.97 | +2 | 1.013 | 1.001 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 3 | 2011/03/29 | 1.11 | 100.02 | +12 | 1.095 | 1.095 | 100.07 | +20 | 1.058 | 1.052 | 100.10 | +4 | 1.035 | 1.031 | 99.81 | 0 | 1.251 | 1.246 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ11 | 2011/09/16 | 1.26 | 100.22 | +16 | 1.138 | 1.136 | 100.26 | +24 | 1.116 | 1.114 | 100.37 | +16 | 1.055 | 1.050 | 99.98 | 0 | 1.271 | 1.268 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 5 | 2012/03/23 | 1.35 | 100.40 | +23 | 1.176 | 1.173 | 100.42 | +29 | 1.167 | 1.162 | 100.61 | +24 | 1.085 | 1.079 | 100.13 | +7 | 1.293 | 1.291 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ13 | 2012/06/15 | 1.72 | 101.32 | +25 | 1.197 | 1.191 | 101.32 | +27 | 1.197 | 1.191 | 101.57 | +29 | 1.100 | 1.090 | 101.04 | +14 | 1.308 | 1.302 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ12 | 2012/06/18 | 1.72 | 101.33 | +26 | 1.195 | 1.189 | 101.35 | +31 | 1.187 | 1.181 | 101.58 | +30 | 1.098 | 1.091 | 101.04 | +14 | 1.309 | 1.303 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 7 | 2012/08/14 | 1.63 | 101.22 | +37 | 1.176 | 1.167 | 101.17 | +33 | 1.194 | 1.189 | 101.40 | +33 | 1.109 | 1.102 | 101.11 | +47 | 1.216 | 1.211 | 5 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 9 | 2012/11/27 | 1.39 | 100.35 | +32 | 1.271 | 1.269 | 100.44 | +49 | 1.241 | 1.237 | 100.48 | +12 | 1.227 | 1.225 | 100.03 | +17 | 1.379 | 1.377 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ15 | 2014/06/13 | 2.01 | 102.37 | +47 | 1.471 | 1.455 | 102.48 | +55 | 1.447 | 1.431 | 102.62 | +27 | 1.415 | 1.399 | 101.93 | +38 | 1.570 | 1.557 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 6 | 2017/03/23 | 1.86 | 98.30 | +64 | 2.111 | 2.127 | 98.27 | +51 | 2.115 | 2.132 | 98.51 | +26 | 2.079 | 2.094 | 98.16 | +130 | 2.131 | 2.150 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 8 | 2017/08/14 | 2.12 | 99.55 | +91 | 2.183 | 2.187 | 99.53 | +101 | 2.186 | 2.191 | 99.74 | +49 | 2.156 | 2.159 | 99.39 | +122 | 2.206 | 2.212 | 5 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ10 | 2017/11/27 | 1.91 | 97.50 | +70 | 2.252 | 2.278 | 97.52 | +74 | 2.249 | 2.275 | 97.91 | +57 | 2.195 | 2.216 | 97.03 | +73 | 2.317 | 2.349 | 6 | |
| みずほ証券 1 | 2011/03/07 | 1.5 | 100.50 | +1 | 1.111 | 1.110 | 100.51 | 0 | 1.104 | 1.102 | 100.66 | 0 | 0.988 | 0.981 | 100.22 | 0 | 1.328 | 1.323 | 7 | |
| 野村證券 4 | 2010/09/28 | 2.4 | 100.96 | +1 | 1.277 | 1.272 | 100.95 | -1 | 1.289 | 1.278 | 101.18 | +4 | 1.023 | 1.019 | 100.75 | 0 | 1.521 | 1.514 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| 野村證券(劣) 3 | 2018/03/26 | 2.28 | 91.67 | +21 | 3.435 | 3.574 | 91.68 | +16 | 3.434 | 3.573 | 92.70 | +27 | 3.286 | 3.402 | 90.64 | +26 | 3.586 | 3.750 | 6 | |
| 大和証券SMBC 1 | 2014/07/24 | 1.4 | 100.10 | +6 | 1.377 | 1.377 | 100.20 | +5 | 1.355 | 1.354 | 100.33 | +3 | 1.327 | 1.324 | 99.66 | +10 | 1.475 | 1.476 | 6 | |
| 東京海上日動 1/2 | 2010/02/26 | 1.95 | 100.38 | −1 | 0.573 | 0.547 | 100.38 | 0 | 0.573 | 0.555 | 100.42 | 0 | 0.429 | 0.422 | 100.35 | −1 | 0.681 | 0.648 | 8 | |
| 東京海上日動 3 | 2010/09/20 | 2.14 | 101.32 | −1 | 0.564 | 0.553 | 101.33 | 0 | 0.552 | 0.547 | 101.39 | −1 | 0.482 | 0.469 | 101.23 | 0 | 0.671 | 0.665 | 8 | |
| 東京海上日動 4 | 2020/09/18 | 2.78 | 106.80 | +27 | 2.075 | 2.015 | 106.81 | +31 | 2.074 | 2.014 | 107.44 | +30 | 2.012 | 1.948 | 106.10 | +29 | 2.146 | 2.089 | 8 | |
| 三井住友海上 3 | 2012/12/20 | 1.31 | 101.41 | +6 | 0.846 | 0.841 | 101.43 | +6 | 0.840 | 0.834 | 101.69 | +6 | 0.755 | 0.748 | 101.08 | +6 | 0.954 | 0.950 | 6 | |
| 三井住友海上 4 | 2014/03/20 | 1.74 | 102.83 | +12 | 1.070 | 1.056 | 102.89 | +14 | 1.056 | 1.042 | 103.05 | +10 | 1.019 | 1.004 | 102.49 | +10 | 1.149 | 1.136 | 6 | |
| ｳｨﾙｺﾑ 1 | 2012/06/27 | 2.35 | 43.32 | +24 | 38.790 | 55.589 | 43.32 | +23 | 38.790 | 55.589 | 43.45 | +1 | 38.647 | 55.299 | 43.18 | +48 | 38.944 | 55.880 | 6 | * |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ | 2012/07/24 | 1.9 | 101.77 | +7 | 1.227 | 1.218 | 101.79 | +5 | 1.219 | 1.208 | 101.82 | +1 | 1.208 | 1.198 | 101.69 | +15 | 1.257 | 1.248 | 5 | |
| 三井不動産 21 | 2013/04/15 | 1.04 | 100.97 | +6 | 0.751 | 0.748 | 101.06 | +7 | 0.724 | 0.721 | 101.14 | +8 | 0.700 | 0.697 | 100.66 | +7 | 0.843 | 0.840 | 7 | |
| 三井不動産 8 | 2013/05/31 | 3.0 | 107.76 | +7 | 0.770 | 0.744 | 107.85 | +6 | 0.745 | 0.720 | 107.93 | +9 | 0.723 | 0.699 | 107.42 | +7 | 0.863 | 0.838 | 6 | |
| 三井不動産 28 | 2014/03/20 | 1.54 | 102.79 | +10 | 0.882 | 0.872 | 102.89 | +10 | 0.859 | 0.847 | 102.99 | +11 | 0.836 | 0.825 | 102.37 | +9 | 0.980 | 0.970 | 6 | |
| 三井不動産 31 | 2014/09/19 | 1.645 | 103.26 | +13 | 0.953 | 0.939 | 103.38 | +15 | 0.928 | 0.915 | 103.49 | +13 | 0.906 | 0.892 | 102.78 | +11 | 1.054 | 1.041 | 7 | |
| 三井不動産 22 | 2014/09/22 | 1.81 | 104.04 | +13 | 0.954 | 0.937 | 104.17 | +15 | 0.928 | 0.911 | 104.27 | +12 | 0.907 | 0.889 | 103.56 | +12 | 1.054 | 1.038 | 6 | |
| 三井不動産 23 | 2014/09/22 | 1.64 | 103.24 | +13 | 0.954 | 0.940 | 103.37 | +15 | 0.927 | 0.913 | 103.47 | +12 | 0.906 | 0.892 | 102.75 | +11 | 1.056 | 1.042 | 6 | |
| 三井不動産 24 | 2015/12/18 | 1.65 | 102.93 | +20 | 1.150 | 1.135 | 103.13 | +21 | 1.116 | 1.100 | 103.23 | +18 | 1.099 | 1.084 | 102.22 | +16 | 1.269 | 1.256 | 6 | |
| 三井不動産 25 | 2016/03/16 | 1.805 | 103.77 | +22 | 1.184 | 1.164 | 103.98 | +24 | 1.150 | 1.130 | 104.13 | +25 | 1.126 | 1.105 | 102.99 | +17 | 1.310 | 1.293 | 6 | |
| 三井不動産 26 | 2016/09/23 | 1.99 | 104.68 | +17 | 1.274 | 1.247 | 104.91 | +22 | 1.240 | 1.213 | 105.13 | +23 | 1.207 | 1.179 | 103.77 | 0 | 1.410 | 1.386 | 6 | |
| 三井不動産 27 | 2016/12/13 | 1.91 | 104.22 | +21 | 1.283 | 1.260 | 104.29 | +26 | 1.273 | 1.249 | 104.53 | +25 | 1.238 | 1.214 | 103.74 | +3 | 1.353 | 1.330 | 6 | |
| 三井不動産 29 | 2017/03/17 | 1.84 | 103.25 | +25 | 1.372 | 1.352 | 103.50 | +27 | 1.337 | 1.315 | 103.58 | +25 | 1.325 | 1.304 | 102.40 | +19 | 1.493 | 1.476 | 6 | |
| 三井不動産 30 | 2017/06/20 | 2.055 | 104.61 | +22 | 1.412 | 1.383 | 104.85 | +29 | 1.379 | 1.350 | 104.99 | +30 | 1.360 | 1.331 | 103.72 | +15 | 1.533 | 1.508 | 7 | |
| 三井不動産 32 | 2017/09/20 | 1.965 | 103.78 | +25 | 1.453 | 1.428 | 104.00 | +29 | 1.424 | 1.398 | 104.16 | +30 | 1.402 | 1.377 | 102.84 | +8 | 1.578 | 1.558 | 7 | |
| 三井不動産 33 | 2018/05/30 | 1.915 | 102.73 | +23 | 1.571 | 1.552 | 103.02 | +28 | 1.535 | 1.515 | 103.20 | +29 | 1.513 | 1.492 | 101.75 | +25 | 1.693 | 1.680 | 7 | |
| 三井不動産 34 | 2019/03/20 | 2.085 | 103.25 | +25 | 1.706 | 1.682 | 103.36 | +25 | 1.694 | 1.668 | 103.81 | +25 | 1.643 | 1.615 | 102.25 | +28 | 1.821 | 1.803 | 7 | |
| 三井不動産 35 | 2019/06/20 | 1.719 | 99.76 | +22 | 1.746 | 1.748 | 99.84 | +23 | 1.737 | 1.738 | 100.38 | +26 | 1.675 | 1.673 | 98.78 | +27 | 1.858 | 1.869 | 8 | |
| 三井不動産 36 | 2019/09/10 | 1.629 | 98.79 | +24 | 1.763 | 1.773 | 98.94 | +21 | 1.747 | 1.755 | 99.31 | +22 | 1.705 | 1.711 | 97.70 | +26 | 1.886 | 1.906 | 7 | |
| 三菱地所 51 | 2011/06/21 | 1.44 | 101.48 | +1 | 0.505 | 0.500 | 101.47 | +1 | 0.511 | 0.507 | 101.52 | 0 | 0.480 | 0.473 | 101.44 | 0 | 0.530 | 0.527 | 8 | |
| 三菱地所 53 | 2012/04/26 | 1.58 | 102.46 | +3 | 0.562 | 0.555 | 102.44 | +2 | 0.570 | 0.562 | 102.52 | +2 | 0.538 | 0.530 | 102.40 | +3 | 0.587 | 0.581 | 8 | |
| 三菱地所 30 | 2012/06/25 | 3.275 | 106.97 | +3 | 0.573 | 0.557 | 106.97 | +2 | 0.573 | 0.557 | 107.03 | +2 | 0.550 | 0.534 | 106.89 | +3 | 0.602 | 0.587 | 8 | |
| 三菱地所 60 | 2012/12/10 | 1.2 | 101.72 | +6 | 0.632 | 0.627 | 101.68 | +5 | 0.645 | 0.638 | 101.81 | +5 | 0.602 | 0.595 | 101.65 | +6 | 0.655 | 0.650 | 8 | |
| 三菱地所 62 | 2013/02/12 | 1.0 | 101.11 | +7 | 0.653 | 0.650 | 101.06 | +5 | 0.668 | 0.664 | 101.21 | +7 | 0.621 | 0.616 | 101.04 | +6 | 0.674 | 0.671 | 8 | |
| 三菱地所 66 | 2013/05/09 | 0.785 | 100.34 | +7 | 0.685 | 0.682 | 100.32 | +6 | 0.691 | 0.689 | 100.46 | +8 | 0.650 | 0.647 | 100.27 | +7 | 0.706 | 0.705 | 8 | |
| 三菱地所 70 | 2014/03/20 | 1.675 | 103.58 | +8 | 0.832 | 0.819 | 103.68 | +10 | 0.809 | 0.797 | 103.83 | +11 | 0.775 | 0.761 | 103.05 | 0 | 0.955 | 0.942 | 9 | |
| 三菱地所 71 | 2014/09/22 | 1.75 | 104.11 | +12 | 0.881 | 0.865 | 104.10 | +11 | 0.883 | 0.868 | 104.28 | +12 | 0.846 | 0.830 | 104.01 | +13 | 0.902 | 0.885 | 8 | |
| 三菱地所 77 | 2016/10/24 | 1.985 | 105.40 | +19 | 1.171 | 1.144 | 105.38 | +18 | 1.174 | 1.147 | 105.62 | +24 | 1.139 | 1.111 | 105.22 | +17 | 1.198 | 1.170 | 6 | |
| 三菱地所 78 | 2016/12/20 | 1.88 | 104.58 | +21 | 1.204 | 1.180 | 104.58 | +28 | 1.204 | 1.180 | 104.87 | +24 | 1.162 | 1.137 | 104.31 | +16 | 1.243 | 1.219 | 7 | |
| 三菱地所 79 | 2017/03/17 | 1.79 | 103.85 | +26 | 1.238 | 1.217 | 103.90 | +28 | 1.231 | 1.210 | 104.15 | +25 | 1.196 | 1.174 | 103.54 | +28 | 1.282 | 1.261 | 7 | |
| 三菱地所 81 | 2017/07/28 | 2.045 | 105.44 | +28 | 1.299 | 1.268 | 105.35 | +29 | 1.311 | 1.280 | 105.82 | +30 | 1.249 | 1.217 | 105.10 | +29 | 1.344 | 1.314 | 7 | |
| 三菱地所 82 | 2017/09/20 | 1.825 | 103.73 | +28 | 1.322 | 1.300 | 103.74 | +27 | 1.321 | 1.299 | 104.10 | +30 | 1.273 | 1.250 | 103.36 | +30 | 1.371 | 1.351 | 6 | |
| 三菱地所 31 | 2017/09/26 | 3.125 | 113.37 | +26 | 1.327 | 1.255 | 113.35 | +19 | 1.330 | 1.257 | 113.78 | +32 | 1.276 | 1.205 | 112.99 | +31 | 1.375 | 1.302 | 8 | |
| 三菱地所 87 | 2017/11/15 | 1.77 | 103.10 | +24 | 1.359 | 1.340 | 103.03 | +17 | 1.368 | 1.350 | 103.46 | +28 | 1.312 | 1.292 | 102.78 | +30 | 1.401 | 1.383 | 8 | |
| 三菱地所 90 | 2018/04/24 | 1.65 | 101.76 | +27 | 1.427 | 1.416 | 101.67 | +30 | 1.438 | 1.428 | 102.12 | +28 | 1.382 | 1.369 | 101.40 | +30 | 1.472 | 1.463 | 7 | |
| 三菱地所 91 | 2018/06/04 | 2.005 | 104.50 | +27 | 1.443 | 1.414 | 104.38 | +24 | 1.457 | 1.429 | 104.86 | +28 | 1.399 | 1.369 | 104.10 | +29 | 1.492 | 1.465 | 7 | |
| 三菱地所 40 | 2018/07/23 | 3.0 | 112.17 | +21 | 1.499 | 1.424 | 112.20 | +25 | 1.495 | 1.420 | 112.85 | +29 | 1.421 | 1.346 | 110.94 | 0 | 1.642 | 1.568 | 9 | |

平成 21年11月18日（水） 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 92 | 2018/07/24 | 1.84 | 103.03 | +26 | 1.467 | 1.446 | 103.00 | +23 | 1.470 | 1.450 | 103.41 | +28 | 1.421 | 1.399 | 102.61 | +29 | 1.518 | 1.500 | 7 | |
| 三菱地所 94 | 2018/09/20 | 1.72 | 101.86 | +28 | 1.494 | 1.482 | 101.90 | +27 | 1.489 | 1.476 | 102.23 | +28 | 1.450 | 1.435 | 101.40 | +29 | 1.549 | 1.540 | 6 | |
| 三菱地所 95 | 2019/06/10 | 1.87 | 102.28 | +25 | 1.611 | 1.594 | 102.18 | +26 | 1.622 | 1.606 | 102.76 | +29 | 1.558 | 1.538 | 101.80 | +26 | 1.665 | 1.652 | 7 | |
| 三菱地所 96 | 2019/07/29 | 1.62 | 99.97 | +25 | 1.623 | 1.623 | 99.87 | +21 | 1.634 | 1.635 | 100.41 | +28 | 1.574 | 1.571 | 99.41 | +23 | 1.686 | 1.690 | 7 | |
| 三菱地所 97 | 2019/10/29 | 1.53 | 99.07 | +25 | 1.631 | 1.638 | 99.14 | +21 | 1.623 | 1.630 | 99.73 | +29 | 1.559 | 1.561 | 98.27 | +22 | 1.719 | 1.733 | 7 | |
| 三菱地所 85 | 2019/10/30 | 1.975 | 102.89 | +26 | 1.658 | 1.637 | 102.86 | +27 | 1.661 | 1.640 | 103.50 | +29 | 1.593 | 1.568 | 102.32 | +23 | 1.720 | 1.702 | 7 | |
| 三菱地所 88 | 2019/11/29 | 1.805 | 101.28 | +26 | 1.665 | 1.656 | 101.28 | +25 | 1.665 | 1.656 | 101.86 | +29 | 1.603 | 1.590 | 100.69 | +23 | 1.729 | 1.724 | 7 | |
| 三菱地所 48 | 2020/05/15 | 2.5 | 107.33 | +28 | 1.732 | 1.678 | 107.24 | +22 | 1.741 | 1.687 | 107.93 | +33 | 1.672 | 1.615 | 106.87 | +28 | 1.779 | 1.726 | 8 | |
| 三菱地所 56 | 2022/06/20 | 2.42 | 104.47 | +22 | 2.016 | 1.976 | 104.58 | +4 | 2.006 | 1.966 | 105.64 | +44 | 1.913 | 1.866 | 102.00 | 0 | 2.236 | 2.216 | 9 | |
| 三菱地所 64 | 2022/12/20 | 1.5 | 93.89 | +29 | 2.034 | 2.094 | 93.79 | +29 | 2.043 | 2.105 | 94.61 | +40 | 1.969 | 2.020 | 93.50 | +17 | 2.069 | 2.135 | 8 | |
| 三菱地所 89 | 2023/01/31 | 2.075 | 100.38 | +30 | 2.042 | 2.038 | 100.28 | +32 | 2.050 | 2.048 | 100.97 | +42 | 1.991 | 1.982 | 100.00 | +16 | 2.075 | 2.075 | 6 | |
| 三菱地所 72 | 2024/09/20 | 2.28 | 101.31 | +33 | 2.176 | 2.163 | 101.23 | +28 | 2.182 | 2.170 | 101.85 | +47 | 2.133 | 2.116 | 100.98 | +35 | 2.202 | 2.192 | 8 | |
| 三菱地所 80 | 2027/03/19 | 2.305 | 99.25 | +39 | 2.357 | 2.366 | 99.20 | +37 | 2.361 | 2.370 | 99.85 | +48 | 2.315 | 2.317 | 98.75 | +38 | 2.393 | 2.407 | 6 | |
| 三菱地所 83 | 2027/09/17 | 2.385 | 100.13 | +42 | 2.376 | 2.374 | 99.96 | +39 | 2.387 | 2.388 | 100.61 | +49 | 2.342 | 2.336 | 99.81 | +39 | 2.398 | 2.400 | 5 | |
| 三菱地所 84 | 2027/10/19 | 2.52 | 102.04 | +43 | 2.379 | 2.358 | 101.93 | +38 | 2.386 | 2.366 | 102.53 | +51 | 2.346 | 2.320 | 101.73 | +40 | 2.400 | 2.382 | 6 | |
| 三菱地所 86 | 2027/10/29 | 2.425 | 100.60 | +42 | 2.383 | 2.377 | 100.46 | +39 | 2.393 | 2.388 | 101.13 | +49 | 2.347 | 2.335 | 100.35 | +39 | 2.400 | 2.397 | 6 | |
| 三菱地所 93 | 2028/07/28 | 2.555 | 102.02 | +43 | 2.420 | 2.398 | 101.97 | +41 | 2.423 | 2.402 | 102.74 | +51 | 2.372 | 2.344 | 101.39 | +40 | 2.461 | 2.446 | 6 | |
| 三菱地所 58 | 2032/05/20 | 2.9 | 106.15 | +38 | 2.539 | 2.474 | 106.06 | +38 | 2.544 | 2.480 | 106.80 | +62 | 2.502 | 2.432 | 105.83 | +23 | 2.557 | 2.495 | 7 | |
| 三菱地所 61 | 2032/11/22 | 2.615 | 101.01 | +38 | 2.556 | 2.545 | 101.07 | +42 | 2.553 | 2.541 | 101.70 | +57 | 2.517 | 2.498 | 100.28 | +49 | 2.598 | 2.595 | 8 | |
| 三菱地所 65 | 2032/12/20 | 2.04 | 91.14 | +30 | 2.550 | 2.659 | 90.97 | +17 | 2.560 | 2.672 | 91.56 | +45 | 2.524 | 2.627 | 90.87 | +29 | 2.566 | 2.680 | 7 | |
| 三菱地所 67 | 2033/04/20 | 1.72 | 85.25 | +28 | 2.561 | 2.756 | 85.08 | +6 | 2.571 | 2.770 | 85.60 | +41 | 2.539 | 2.727 | 85.08 | +36 | 2.571 | 2.770 | 7 | |
| 平和不動産 6 | 2010/08/13 | 1.89 | 99.88 | +1 | 2.054 | 2.053 | 99.86 | +1 | 2.082 | 2.080 | 100.11 | 0 | 1.739 | 1.737 | 99.69 | +1 | 2.316 | 2.317 | 6 | * |
| 平和不動産 7 | 2013/09/12 | 1.91 | 96.95 | +3 | 2.756 | 2.792 | 96.93 | +4 | 2.762 | 2.798 | 97.70 | 0 | 2.545 | 2.569 | 96.36 | +4 | 2.924 | 2.971 | 7 | |
| 東京建物 6 | 2012/03/19 | 1.6 | 99.08 | +2 | 2.005 | 2.012 | 99.15 | +2 | 1.974 | 1.980 | 99.43 | +1 | 1.850 | 1.851 | 98.65 | +2 | 2.196 | 2.206 | 5 | |
| 東京建物 7 | 2013/03/19 | 1.76 | 98.79 | +3 | 2.137 | 2.148 | 98.80 | +3 | 2.134 | 2.145 | 99.33 | +3 | 1.968 | 1.974 | 98.24 | +2 | 2.311 | 2.326 | 5 | |
| 東京建物 10 | 2013/10/28 | 2.12 | 100.01 | +4 | 2.117 | 2.116 | 100.01 | +4 | 2.117 | 2.116 | 100.43 | +3 | 2.006 | 2.000 | 99.58 | +3 | 2.231 | 2.234 | 6 | |
| 東京建物 8 | 2014/05/30 | 1.89 | 97.94 | +5 | 2.372 | 2.392 | 98.02 | +5 | 2.353 | 2.373 | 98.19 | +5 | 2.313 | 2.330 | 97.61 | +5 | 2.450 | 2.475 | 5 | |
| 東京建物 9 | 2015/11/20 | 1.92 | 95.01 | +9 | 2.828 | 2.894 | 95.01 | +10 | 2.828 | 2.893 | 95.27 | +9 | 2.780 | 2.841 | 94.75 | +10 | 2.877 | 2.948 | 5 | |
| ﾀﾞｲﾋﾞﾙ 7 | 2014/03/20 | 1.76 | 103.46 | +10 | 0.943 | 0.928 | 103.55 | +10 | 0.923 | 0.907 | 103.58 | +11 | 0.916 | 0.901 | 103.15 | +11 | 1.015 | 1.000 | 6 | |
| ﾀﾞｲﾋﾞﾙ 8 | 2015/03/11 | 1.59 | 102.50 | +16 | 1.104 | 1.092 | 102.56 | +15 | 1.092 | 1.080 | 102.83 | +18 | 1.041 | 1.027 | 102.03 | +16 | 1.194 | 1.183 | 6 | |
| ﾀﾞｲﾋﾞﾙ 9 | 2016/09/30 | 2.07 | 104.70 | +22 | 1.351 | 1.323 | 104.74 | +19 | 1.345 | 1.316 | 105.32 | +24 | 1.259 | 1.229 | 103.97 | +23 | 1.460 | 1.434 | 6 | |
| ﾀﾞｲﾋﾞﾙ 10 | 2019/09/13 | 1.673 | 98.98 | +23 | 1.786 | 1.794 | 98.94 | +21 | 1.791 | 1.800 | 99.69 | +22 | 1.707 | 1.709 | 98.38 | +24 | 1.854 | 1.867 | 7 | |
| ｻﾝｹｲﾋﾞﾙ 1 | 2011/11/08 | 1.61 | 100.22 | +2 | 1.496 | 1.492 | 100.21 | +4 | 1.501 | 1.499 | 100.29 | +1 | 1.460 | 1.458 | 100.17 | +1 | 1.522 | 1.520 | 5 | |
| ｻﾝｹｲﾋﾞﾙ 2 | 2017/09/26 | 2.03 | 95.63 | +19 | 2.649 | 2.704 | 95.36 | +19 | 2.689 | 2.748 | 96.51 | +17 | 2.522 | 2.563 | 95.02 | +21 | 2.738 | 2.803 | 5 | |
| 東急不動産 11 | 2011/06/13 | 1.97 | 99.36 | +1 | 2.387 | 2.389 | 99.39 | +1 | 2.368 | 2.373 | 99.54 | +1 | 2.269 | 2.269 | 99.16 | +2 | 2.519 | 2.526 | 5 | |
| 東急不動産 12 | 2011/12/13 | 1.67 | 98.16 | +1 | 2.588 | 2.602 | 98.10 | +2 | 2.618 | 2.637 | 98.37 | +2 | 2.482 | 2.496 | 98.03 | +2 | 2.653 | 2.673 | 5 | |
| 東急不動産 13 | 2012/07/27 | 1.84 | 97.50 | +3 | 2.811 | 2.839 | 97.60 | +1 | 2.771 | 2.796 | 97.84 | +2 | 2.677 | 2.700 | 97.06 | +5 | 2.985 | 3.021 | 5 | |
| 東急不動産 14 | 2012/11/08 | 1.5 | 96.09 | +3 | 2.880 | 2.926 | 96.29 | +2 | 2.808 | 2.849 | 96.40 | +2 | 2.768 | 2.808 | 95.58 | +5 | 3.065 | 3.123 | 5 | |
| 住友不動産 50 | 2010/06/15 | 1.52 | 100.21 | 0 | 1.152 | 1.147 | 100.22 | 0 | 1.135 | 1.119 | 100.29 | 0 | 1.013 | 1.011 | 100.10 | 0 | 1.344 | 1.338 | 6 | |
| 住友不動産 54 | 2010/08/05 | 0.75 | 99.75 | 0 | 1.101 | 1.095 | 99.80 | +1 | 1.031 | 1.030 | 99.83 | 0 | 0.989 | 0.979 | 99.62 | +1 | 1.285 | 1.277 | 5 | |
| 住友不動産 55 | 2010/10/28 | 1.18 | 100.02 | +1 | 1.158 | 1.150 | 100.04 | 0 | 1.137 | 1.128 | 100.14 | +4 | 1.030 | 1.024 | 99.88 | 0 | 1.308 | 1.300 | 5 | |
| 住友不動産 56 | 2011/04/28 | 1.85 | 100.80 | +1 | 1.288 | 1.283 | 100.90 | +1 | 1.219 | 1.215 | 101.02 | +1 | 1.135 | 1.129 | 100.38 | +1 | 1.582 | 1.576 | 6 | |
| 住友不動産 57 | 2011/06/08 | 1.86 | 100.86 | +3 | 1.299 | 1.293 | 100.97 | +1 | 1.228 | 1.222 | 101.10 | +8 | 1.144 | 1.136 | 100.40 | +1 | 1.598 | 1.592 | 6 | |
| 住友不動産 58 | 2011/07/29 | 1.84 | 101.02 | +3 | 1.230 | 1.226 | 101.02 | +3 | 1.230 | 1.226 | 101.05 | +4 | 1.212 | 1.208 | 100.98 | 0 | 1.254 | 1.244 | 5 | |

平成 21年11月18日（水） 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 60 | 2011/12/06 | 1.58 | 100.51 | +10 | 1.327 | 1.323 | 100.62 | +20 | 1.272 | 1.267 | 100.70 | +9 | 1.233 | 1.230 | 100.21 | +1 | 1.475 | 1.474 | 5 | |
| 住友不動産 52 | 2012/02/07 | 1.29 | 99.57 | +4 | 1.487 | 1.487 | 99.63 | +1 | 1.459 | 1.461 | 99.92 | +12 | 1.326 | 1.324 | 99.11 | +1 | 1.699 | 1.701 | 6 | |
| 住友不動産 53 | 2012/04/25 | 1.28 | 99.66 | +7 | 1.422 | 1.423 | 99.69 | +9 | 1.409 | 1.411 | 99.83 | +11 | 1.351 | 1.352 | 99.46 | +1 | 1.506 | 1.508 | 5 | |
| 住友不動産 63 | 2012/06/27 | 1.8 | 100.83 | +5 | 1.474 | 1.466 | 100.86 | +12 | 1.462 | 1.457 | 101.04 | +4 | 1.392 | 1.384 | 100.60 | +1 | 1.564 | 1.557 | 5 | |
| 住友不動産 64 | 2012/07/30 | 1.76 | 100.72 | +4 | 1.486 | 1.479 | 100.74 | +7 | 1.479 | 1.474 | 100.92 | +2 | 1.411 | 1.404 | 100.50 | +1 | 1.570 | 1.564 | 6 | |
| 住友不動産 59 | 2012/09/21 | 1.87 | 100.95 | +7 | 1.527 | 1.521 | 100.98 | +16 | 1.516 | 1.510 | 101.19 | +2 | 1.441 | 1.433 | 100.67 | +2 | 1.627 | 1.622 | 5 | |
| 住友不動産 62 | 2013/05/08 | 1.7 | 100.05 | +2 | 1.685 | 1.682 | 100.28 | +3 | 1.616 | 1.614 | 100.51 | +3 | 1.548 | 1.543 | 99.38 | +2 | 1.885 | 1.889 | 5 | |
| 住友不動産 65 | 2013/09/20 | 1.68 | 99.83 | +3 | 1.725 | 1.726 | 100.12 | +3 | 1.647 | 1.646 | 100.27 | +4 | 1.607 | 1.605 | 99.11 | +3 | 1.921 | 1.927 | 5 | |
| 住友不動産 66 | 2013/10/29 | 1.63 | 99.59 | +2 | 1.737 | 1.740 | 99.74 | 0 | 1.698 | 1.698 | 100.02 | +4 | 1.624 | 1.624 | 98.86 | +4 | 1.931 | 1.940 | 6 | |
| 住友不動産 61 | 2013/12/06 | 1.89 | 100.56 | +4 | 1.746 | 1.742 | 100.88 | +4 | 1.664 | 1.658 | 100.96 | +3 | 1.644 | 1.635 | 99.83 | +4 | 1.933 | 1.935 | 5 | |
| 住友不動産 68 | 2014/10/10 | 1.81 | 99.76 | +7 | 1.861 | 1.862 | 100.04 | +6 | 1.801 | 1.800 | 100.29 | +7 | 1.747 | 1.745 | 98.69 | +6 | 2.092 | 2.104 | 6 | |
| 住友不動産 69 | 2014/11/04 | 1.87 | 100.62 | +15 | 1.739 | 1.734 | 100.74 | +27 | 1.713 | 1.707 | 100.78 | +11 | 1.705 | 1.699 | 100.32 | +6 | 1.802 | 1.798 | 5 | |
| 住友不動産 67 | 2019/07/23 | 2.5 | 93.22 | +34 | 3.324 | 3.432 | 93.30 | +25 | 3.314 | 3.421 | 93.37 | +18 | 3.305 | 3.411 | 93.00 | +61 | 3.352 | 3.465 | 5 | |
| 藤和不動産 2 | 2010/06/25 | 2.29 | 100.69 | 0 | 1.138 | 1.133 | 100.69 | 0 | 1.138 | 1.128 | 100.69 | 0 | 1.138 | 1.124 | 100.68 | 0 | 1.154 | 1.149 | 5 | |
| 藤和不動産 3 | 2012/06/26 | 2.77 | 103.32 | +2 | 1.466 | 1.445 | 103.49 | +4 | 1.401 | 1.382 | 103.50 | +1 | 1.397 | 1.375 | 102.97 | +1 | 1.601 | 1.580 | 5 | |
| 大京 1 | 2010/03/12 | 1.48 | 94.33 | −2 | 21.007 | 20.621 | 94.46 | +5 | 20.525 | 20.172 | 94.65 | −9 | 19.824 | 19.503 | 93.90 | 0 | 22.613 | 22.190 | 5 | * |
| 大京 3 | 2010/09/24 | 1.44 | 87.46 | +2 | 17.962 | 18.459 | 87.60 | +4 | 17.757 | 18.249 | 87.87 | +4 | 17.363 | 17.826 | 86.93 | +1 | 18.743 | 19.302 | 5 | * |
| 大京 2 | 2012/03/12 | 1.88 | 81.05 | −3 | 11.426 | 12.415 | 80.87 | +2 | 11.529 | 12.540 | 81.44 | −15 | 11.202 | 12.152 | 80.85 | +4 | 11.541 | 12.555 | 5 | |
| ｲｵﾝﾓｰﾙ 1 | 2013/08/06 | 1.6 | 101.31 | +3 | 1.238 | 1.230 | 101.46 | 0 | 1.197 | 1.189 | 101.50 | +3 | 1.186 | 1.178 | 100.97 | +8 | 1.331 | 1.326 | 7 | |
| ｲｵﾝﾓｰﾙ 2 | 2014/11/13 | 1.54 | 100.62 | +7 | 1.410 | 1.407 | 100.63 | +7 | 1.408 | 1.403 | 100.88 | +4 | 1.356 | 1.351 | 100.12 | +12 | 1.514 | 1.514 | 7 | |
| NTT都市開発 7 | 2016/09/20 | 1.9 | 105.12 | +31 | 1.120 | 1.095 | 105.09 | +29 | 1.124 | 1.099 | 105.21 | +23 | 1.107 | 1.081 | 105.04 | +39 | 1.132 | 1.107 | 5 | |
| NTT都市開発 8 | 2018/03/20 | 2.02 | 104.95 | +32 | 1.389 | 1.358 | 104.95 | +33 | 1.389 | 1.358 | 105.16 | +32 | 1.363 | 1.332 | 104.78 | +33 | 1.410 | 1.380 | 7 | |
| NTT都市開発 9 | 2019/09/20 | 1.54 | 99.35 | +30 | 1.611 | 1.616 | 99.36 | +28 | 1.610 | 1.615 | 99.54 | +21 | 1.590 | 1.593 | 99.06 | +24 | 1.643 | 1.650 | 7 | |
| 東武鉄道 72 | 2010/02/02 | 1.35 | 100.16 | +1 | 0.589 | 0.579 | 100.16 | 0 | 0.589 | 0.565 | 100.16 | 0 | 0.589 | 0.564 | 100.15 | +2 | 0.637 | 0.609 | 5 | |
| 東武鉄道 60 | 2010/04/23 | 1.44 | 100.32 | +1 | 0.693 | 0.686 | 100.31 | +1 | 0.716 | 0.712 | 100.35 | +1 | 0.623 | 0.623 | 100.30 | +2 | 0.740 | 0.723 | 5 | |
| 東武鉄道 77 | 2011/02/04 | 1.17 | 100.40 | +1 | 0.838 | 0.836 | 100.41 | 0 | 0.830 | 0.824 | 100.44 | 0 | 0.805 | 0.800 | 100.34 | 0 | 0.888 | 0.884 | 5 | |
| 東武鉄道 81 | 2012/01/24 | 1.71 | 101.67 | +4 | 0.936 | 0.928 | 101.65 | +3 | 0.945 | 0.936 | 101.81 | +2 | 0.872 | 0.866 | 101.57 | +10 | 0.982 | 0.974 | 6 | |
| 東武鉄道 37 | 2012/04/27 | 3.15 | 105.26 | +3 | 0.964 | 0.942 | 105.22 | +3 | 0.980 | 0.961 | 105.38 | +1 | 0.916 | 0.896 | 105.20 | +7 | 0.988 | 0.969 | 5 | |
| 東武鉄道 74 | 2012/04/27 | 1.6 | 101.53 | +4 | 0.964 | 0.956 | 101.49 | +4 | 0.980 | 0.975 | 101.64 | +2 | 0.919 | 0.913 | 101.47 | +7 | 0.989 | 0.982 | 5 | |
| 東武鉄道 80 | 2013/06/06 | 1.72 | 102.10 | +7 | 1.115 | 1.105 | 102.08 | +3 | 1.120 | 1.111 | 102.14 | +3 | 1.103 | 1.093 | 102.08 | +13 | 1.120 | 1.111 | 5 | |
| 東武鉄道 82 | 2014/07/30 | 1.44 | 100.77 | +7 | 1.270 | 1.265 | 100.78 | +11 | 1.268 | 1.264 | 100.96 | +6 | 1.229 | 1.223 | 100.58 | +6 | 1.312 | 1.308 | 7 | |
| 東武鉄道 76 | 2014/08/07 | 2.11 | 103.81 | +10 | 1.275 | 1.254 | 103.80 | +15 | 1.277 | 1.256 | 104.02 | +6 | 1.230 | 1.209 | 103.62 | +6 | 1.316 | 1.295 | 6 | |
| 東武鉄道 83 | 2015/09/24 | 1.53 | 100.59 | +16 | 1.424 | 1.419 | 100.65 | +22 | 1.413 | 1.409 | 100.70 | +13 | 1.404 | 1.400 | 100.37 | +9 | 1.463 | 1.460 | 6 | |
| 東武鉄道 78 | 2018/03/19 | 2.19 | 102.50 | +26 | 1.864 | 1.843 | 102.42 | +27 | 1.874 | 1.854 | 102.73 | +18 | 1.835 | 1.812 | 102.34 | +32 | 1.885 | 1.865 | 5 | |
| 相鉄HD 8 | 2010/04/26 | 2.525 | 100.80 | +2 | 0.694 | 0.691 | 100.78 | 0 | 0.739 | 0.727 | 100.83 | 0 | 0.626 | 0.615 | 100.78 | +5 | 0.739 | 0.732 | 5 | |
| 相鉄HD 9 | 2012/06/20 | 1.22 | 100.57 | +3 | 0.996 | 0.993 | 100.58 | +5 | 0.992 | 0.989 | 100.68 | +1 | 0.953 | 0.950 | 100.43 | +1 | 1.051 | 1.046 | 6 | |
| 相鉄HD 10 | 2013/04/19 | 2.27 | 103.94 | +5 | 1.092 | 1.073 | 103.96 | +7 | 1.087 | 1.069 | 103.98 | +3 | 1.081 | 1.063 | 103.88 | +6 | 1.110 | 1.092 | 6 | |
| 相鉄HD 11 | 2014/09/12 | 1.89 | 102.81 | +6 | 1.286 | 1.271 | 102.79 | +6 | 1.291 | 1.274 | 102.84 | +7 | 1.280 | 1.264 | 102.79 | +6 | 1.291 | 1.275 | 5 | |
| 相鉄HD 15 | 2016/07/22 | 1.64 | 100.35 | +20 | 1.584 | 1.582 | 100.34 | +24 | 1.586 | 1.583 | 100.47 | +14 | 1.565 | 1.562 | 100.23 | +22 | 1.603 | 1.601 | 5 | |
| 東京急行電鉄 57 | 2010/06/25 | 1.02 | 100.28 | 0 | 0.554 | 0.544 | 100.28 | 0 | 0.554 | 0.546 | 100.29 | 0 | 0.537 | 0.524 | 100.27 | 0 | 0.570 | 0.563 | 5 | |
| 東京急行電鉄 50 | 2011/05/31 | 2.475 | 102.83 | +2 | 0.618 | 0.612 | 102.80 | +3 | 0.638 | 0.632 | 102.90 | 0 | 0.573 | 0.564 | 102.78 | +2 | 0.651 | 0.642 | 5 | |
| 東京急行電鉄 66 | 2012/07/31 | 0.97 | 100.65 | +5 | 0.726 | 0.724 | 100.62 | +5 | 0.737 | 0.735 | 100.83 | +1 | 0.659 | 0.654 | 100.50 | +6 | 0.782 | 0.781 | 7 | |
| 東京急行電鉄 68 | 2012/10/26 | 0.75 | 99.98 | +5 | 0.756 | 0.756 | 99.96 | +4 | 0.763 | 0.763 | 100.22 | +2 | 0.674 | 0.673 | 99.80 | +5 | 0.818 | 0.818 | 7 | |
| 東京急行電鉄 65 | 2014/04/16 | 1.61 | 102.84 | +5 | 0.951 | 0.938 | 102.91 | +10 | 0.935 | 0.922 | 103.06 | +5 | 0.900 | 0.887 | 102.46 | 0 | 1.037 | 1.027 | 7 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京急行電鉄 59 | 2014/06/18 | 2.06 | 104.86 | +5 | 0.973 | 0.953 | 104.92 | +7 | 0.960 | 0.940 | 105.12 | +6 | 0.916 | 0.897 | 104.48 | 0 | 1.056 | 1.036 | 6 | |
| 東京急行電鉄 61 | 2016/06/13 | 2.3 | 106.40 | +15 | 1.281 | 1.246 | 106.43 | +23 | 1.276 | 1.240 | 106.92 | +14 | 1.201 | 1.166 | 105.81 | 0 | 1.372 | 1.337 | 6 | |
| 東京急行電鉄 67 | 2016/07/29 | 1.55 | 101.63 | +16 | 1.295 | 1.285 | 101.67 | +23 | 1.288 | 1.279 | 102.13 | +14 | 1.217 | 1.206 | 101.02 | −1 | 1.389 | 1.382 | 7 | |
| 東京急行電鉄 63 | 2018/06/06 | 2.16 | 104.55 | +26 | 1.588 | 1.556 | 104.43 | +28 | 1.603 | 1.572 | 105.58 | +21 | 1.463 | 1.427 | 103.80 | +26 | 1.681 | 1.652 | 6 | |
| 東京急行電鉄 60 | 2019/06/18 | 2.7 | 108.78 | +34 | 1.703 | 1.639 | 108.43 | +52 | 1.741 | 1.678 | 109.82 | +25 | 1.591 | 1.525 | 108.09 | +23 | 1.778 | 1.716 | 5 | |
| 東京急行電鉄 69 | 2019/10/25 | 1.7 | 99.25 | +29 | 1.782 | 1.788 | 99.11 | +39 | 1.798 | 1.805 | 100.59 | +25 | 1.635 | 1.630 | 98.53 | +26 | 1.862 | 1.875 | 7 | |
| 東京急行電鉄 62 | 2021/06/11 | 2.76 | 107.67 | +31 | 2.013 | 1.947 | 107.79 | +28 | 2.002 | 1.935 | 107.80 | +29 | 2.001 | 1.934 | 107.27 | +38 | 2.050 | 1.986 | 6 | |
| 東京急行電鉄 64 | 2023/06/06 | 2.7 | 106.26 | +61 | 2.164 | 2.106 | 106.38 | +33 | 2.154 | 2.095 | 106.38 | +32 | 2.154 | 2.095 | 106.01 | +117 | 2.185 | 2.128 | 5 | |
| 京浜急行電鉄 26 | 2010/04/27 | 0.73 | 100.04 | +3 | 0.639 | 0.631 | 100.06 | +7 | 0.593 | 0.573 | 100.07 | +1 | 0.570 | 0.562 | 99.98 | 0 | 0.775 | 0.758 | 5 | |
| 京浜急行電鉄 30 | 2014/06/13 | 1.37 | 101.43 | +3 | 1.048 | 1.040 | 101.40 | 0 | 1.055 | 1.048 | 101.58 | +6 | 1.015 | 1.008 | 101.35 | +5 | 1.066 | 1.059 | 7 | |
| 京浜急行電鉄 28 | 2014/09/12 | 1.77 | 103.19 | +7 | 1.088 | 1.073 | 103.18 | +6 | 1.090 | 1.075 | 103.20 | +7 | 1.086 | 1.071 | 103.18 | +7 | 1.090 | 1.075 | 5 | |
| 京浜急行電鉄 27 | 2016/03/10 | 1.98 | 103.86 | +9 | 1.339 | 1.317 | 103.81 | +7 | 1.348 | 1.325 | 104.12 | +12 | 1.297 | 1.274 | 103.69 | +12 | 1.367 | 1.345 | 6 | |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05 | 103.43 | +18 | 1.582 | 1.558 | 103.53 | +18 | 1.568 | 1.544 | 103.53 | +17 | 1.568 | 1.543 | 103.21 | +19 | 1.611 | 1.588 | 5 | |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96 | 100.73 | +23 | 1.876 | 1.869 | 100.69 | +27 | 1.880 | 1.874 | 101.05 | +23 | 1.839 | 1.831 | 100.56 | +23 | 1.895 | 1.890 | 7 | |
| 小田急電鉄 42 | 2010/01/25 | 1.15 | 100.14 | 0 | 0.408 | 0.396 | 100.14 | 0 | 0.408 | 0.406 | 100.15 | 0 | 0.355 | 0.351 | 100.13 | 0 | 0.461 | 0.424 | 6 | |
| 小田急電鉄 43 | 2010/07/23 | 1.38 | 100.63 | 0 | 0.450 | 0.437 | 100.64 | +1 | 0.435 | 0.430 | 100.65 | 0 | 0.420 | 0.416 | 100.61 | 0 | 0.479 | 0.472 | 6 | |
| 小田急電鉄 24 | 2010/08/25 | 2.475 | 101.58 | 0 | 0.417 | 0.407 | 101.57 | 0 | 0.430 | 0.421 | 101.63 | 0 | 0.352 | 0.350 | 101.56 | +3 | 0.442 | 0.439 | 6 | |
| 小田急電鉄 44 | 2011/01/25 | 0.93 | 100.58 | +3 | 0.440 | 0.439 | 100.56 | +1 | 0.457 | 0.450 | 100.63 | +1 | 0.398 | 0.394 | 100.55 | +6 | 0.465 | 0.464 | 6 | |
| 小田急電鉄 45 | 2011/07/25 | 1.18 | 101.18 | +4 | 0.476 | 0.474 | 101.16 | +2 | 0.487 | 0.483 | 101.25 | +1 | 0.434 | 0.428 | 101.13 | +7 | 0.505 | 0.503 | 6 | |
| 小田急電鉄 47 | 2012/01/25 | 1.0 | 101.03 | +5 | 0.526 | 0.522 | 101.02 | +4 | 0.530 | 0.525 | 101.06 | +2 | 0.512 | 0.509 | 101.01 | +11 | 0.535 | 0.533 | 7 | |
| 小田急電鉄 48 | 2012/07/25 | 0.63 | 100.16 | +6 | 0.569 | 0.568 | 100.14 | +4 | 0.577 | 0.575 | 100.19 | +3 | 0.558 | 0.555 | 100.13 | +15 | 0.581 | 0.580 | 7 | |
| 小田急電鉄 32 | 2012/10/22 | 1.53 | 102.71 | +8 | 0.595 | 0.588 | 102.71 | +6 | 0.595 | 0.588 | 102.75 | +6 | 0.581 | 0.575 | 102.67 | +16 | 0.608 | 0.602 | 6 | |
| 小田急電鉄 40 | 2013/08/08 | 1.95 | 104.58 | +13 | 0.701 | 0.688 | 104.57 | +8 | 0.704 | 0.689 | 104.64 | +9 | 0.685 | 0.672 | 104.51 | +23 | 0.720 | 0.705 | 6 | |
| 小田急電鉄 46 | 2013/12/17 | 1.377 | 102.54 | +14 | 0.744 | 0.735 | 102.52 | +12 | 0.749 | 0.740 | 102.61 | +10 | 0.726 | 0.718 | 102.46 | +24 | 0.763 | 0.754 | 7 | |
| 小田急電鉄 49 | 2014/08/12 | 0.932 | 100.46 | +18 | 0.832 | 0.831 | 100.41 | +13 | 0.843 | 0.840 | 100.60 | +14 | 0.802 | 0.799 | 100.32 | +25 | 0.862 | 0.860 | 7 | |
| 小田急電鉄 41 | 2016/08/08 | 2.24 | 107.08 | +27 | 1.142 | 1.107 | 107.08 | +19 | 1.142 | 1.107 | 107.18 | +24 | 1.128 | 1.093 | 107.00 | +50 | 1.154 | 1.120 | 6 | |
| 小田急電鉄 22 | 2016/11/25 | 3.65 | 116.50 | +32 | 1.193 | 1.116 | 116.52 | +22 | 1.190 | 1.113 | 116.59 | +27 | 1.181 | 1.104 | 116.36 | +54 | 1.212 | 1.134 | 6 | |
| 小田急電鉄 25 | 2018/08/24 | 3.0 | 112.55 | +37 | 1.469 | 1.393 | 112.57 | +30 | 1.466 | 1.391 | 112.66 | +27 | 1.456 | 1.380 | 112.39 | +64 | 1.487 | 1.411 | 6 | |
| 小田急電鉄 50 | 2019/08/12 | 1.718 | 100.94 | +32 | 1.613 | 1.606 | 100.91 | +28 | 1.616 | 1.609 | 101.12 | +26 | 1.593 | 1.585 | 100.69 | +44 | 1.641 | 1.635 | 7 | |
| 京王電鉄 18 | 2012/04/20 | 3.075 | 106.13 | +3 | 0.524 | 0.512 | 106.10 | +2 | 0.536 | 0.523 | 106.23 | +3 | 0.484 | 0.473 | 106.09 | +4 | 0.540 | 0.527 | 7 | |
| 京王電鉄 27 | 2013/01/25 | 1.027 | 101.30 | +7 | 0.614 | 0.610 | 101.29 | +8 | 0.617 | 0.613 | 101.46 | +7 | 0.564 | 0.560 | 101.19 | +3 | 0.649 | 0.645 | 8 | |
| 京王電鉄 20 | 2013/08/20 | 2.7 | 107.46 | +10 | 0.684 | 0.664 | 107.43 | +12 | 0.692 | 0.671 | 107.63 | +9 | 0.640 | 0.619 | 107.37 | +7 | 0.708 | 0.685 | 7 | |
| 京王電鉄 22 | 2015/03/20 | 1.64 | 103.78 | +19 | 0.912 | 0.897 | 103.74 | +19 | 0.920 | 0.905 | 104.10 | +19 | 0.852 | 0.837 | 103.59 | +16 | 0.948 | 0.933 | 7 | |
| 京王電鉄 25 | 2017/11/29 | 1.695 | 102.79 | +32 | 1.327 | 1.311 | 102.74 | +36 | 1.334 | 1.317 | 103.07 | +31 | 1.291 | 1.273 | 102.58 | +24 | 1.354 | 1.338 | 6 | |
| 京王電鉄 28 | 2019/01/25 | 1.792 | 102.34 | +25 | 1.518 | 1.502 | 102.25 | +28 | 1.528 | 1.513 | 102.76 | +27 | 1.469 | 1.451 | 102.11 | +17 | 1.544 | 1.529 | 7 | |
| 京王電鉄 26 | 2027/11/29 | 2.36 | 100.13 | +51 | 2.351 | 2.349 | 100.19 | +50 | 2.347 | 2.345 | 100.38 | +59 | 2.334 | 2.330 | 99.83 | +49 | 2.371 | 2.373 | 5 | |
| 京成電鉄 36 | 2010/07/30 | 1.6 | 100.58 | 0 | 0.765 | 0.755 | 100.54 | 0 | 0.823 | 0.815 | 100.68 | 0 | 0.623 | 0.622 | 100.53 | 0 | 0.837 | 0.829 | 5 | |
| 京成電鉄 43 | 2012/06/19 | 1.78 | 102.14 | +1 | 0.940 | 0.929 | 102.09 | +2 | 0.959 | 0.950 | 102.30 | +2 | 0.878 | 0.868 | 102.04 | +2 | 0.979 | 0.971 | 5 | |
| 京成電鉄 37 | 2013/07/31 | 2.11 | 103.85 | +4 | 1.046 | 1.030 | 103.74 | +4 | 1.076 | 1.059 | 104.08 | +3 | 0.984 | 0.966 | 103.71 | +3 | 1.084 | 1.067 | 5 | |
| 京成電鉄 45 | 2014/06/13 | 1.47 | 101.40 | +5 | 1.154 | 1.147 | 101.36 | +6 | 1.163 | 1.156 | 101.80 | +5 | 1.065 | 1.056 | 101.08 | +5 | 1.226 | 1.220 | 6 | |
| 京成電鉄 39 | 2014/06/27 | 2.09 | 104.28 | +6 | 1.134 | 1.113 | 104.13 | +6 | 1.166 | 1.146 | 104.58 | +6 | 1.068 | 1.047 | 104.12 | +6 | 1.169 | 1.148 | 5 | |
| 京成電鉄 42 | 2017/02/08 | 2.12 | 103.84 | +18 | 1.556 | 1.529 | 103.93 | +22 | 1.543 | 1.516 | 104.26 | +16 | 1.495 | 1.468 | 103.26 | +15 | 1.639 | 1.615 | 6 | |
| 京成電鉄 44 | 2017/06/19 | 2.27 | 104.73 | +17 | 1.605 | 1.572 | 104.96 | +18 | 1.573 | 1.539 | 105.08 | +17 | 1.557 | 1.523 | 104.14 | +17 | 1.686 | 1.655 | 5 | |
| 京成電鉄 46 | 2019/06/14 | 2.16 | 101.90 | +23 | 1.941 | 1.924 | 102.01 | +22 | 1.929 | 1.911 | 102.38 | +25 | 1.887 | 1.866 | 101.21 | +23 | 2.020 | 2.009 | 6 | |

平成 21年11月18日（水） 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 8 | 2010/02/25 | 2.65 | 100.63 | −1 | 0.347 | 0.320 | 100.64 | 0 | 0.311 | 0.308 | 100.64 | 0 | 0.311 | 0.302 | 100.61 | −1 | 0.419 | 0.385 | 8 | |
| 東日本旅客鉄道12 | 2010/02/25 | 2.01 | 100.46 | 0 | 0.328 | 0.329 | 100.46 | −1 | 0.328 | 0.302 | 100.46 | −1 | 0.328 | 0.298 | 100.43 | −1 | 0.437 | 0.406 | 9 | |
| 東日本旅客鉄道14 | 2010/08/25 | 2.0 | 101.25 | 0 | 0.372 | 0.370 | 101.30 | −1 | 0.308 | 0.300 | 101.31 | −1 | 0.295 | 0.283 | 100.99 | 0 | 0.708 | 0.701 | 9 | |
| 東日本旅客鉄道16 | 2011/02/25 | 1.7 | 101.63 | 0 | 0.415 | 0.407 | 101.71 | 0 | 0.353 | 0.344 | 101.74 | 0 | 0.330 | 0.323 | 101.21 | 0 | 0.743 | 0.740 | 9 | |
| 東日本旅客鉄道38 | 2011/09/20 | 0.71 | 100.59 | 0 | 0.388 | 0.382 | 100.61 | +2 | 0.377 | 0.376 | 100.63 | +1 | 0.366 | 0.365 | 100.53 | −2 | 0.420 | 0.415 | 9 | |
| 東日本旅客鉄道40 | 2011/12/20 | 1.04 | 101.34 | +2 | 0.395 | 0.392 | 101.34 | +1 | 0.395 | 0.390 | 101.38 | +2 | 0.376 | 0.370 | 101.27 | +1 | 0.429 | 0.425 | 9 | |
| 東日本旅客鉄道18 | 2012/02/24 | 1.71 | 102.84 | +2 | 0.451 | 0.445 | 102.92 | +2 | 0.416 | 0.410 | 102.95 | +2 | 0.403 | 0.399 | 102.39 | −1 | 0.648 | 0.638 | 9 | |
| 東日本旅客鉄道35 | 2012/03/19 | 0.95 | 101.22 | +3 | 0.424 | 0.422 | 101.22 | +2 | 0.424 | 0.419 | 101.26 | +3 | 0.407 | 0.405 | 101.17 | +2 | 0.445 | 0.440 | 9 | |
| 東日本旅客鉄道20 | 2012/09/20 | 1.36 | 102.43 | +3 | 0.497 | 0.490 | 102.52 | +4 | 0.466 | 0.459 | 102.55 | +4 | 0.455 | 0.448 | 101.90 | 0 | 0.683 | 0.677 | 9 | |
| 東日本旅客鉄道23 | 2012/12/20 | 1.07 | 101.64 | +3 | 0.534 | 0.530 | 101.76 | +6 | 0.495 | 0.490 | 101.79 | +5 | 0.485 | 0.482 | 101.10 | 0 | 0.709 | 0.705 | 9 | |
| 東日本旅客鉄道25 | 2013/03/19 | 0.79 | 100.77 | +5 | 0.556 | 0.553 | 100.90 | +6 | 0.517 | 0.515 | 100.94 | +7 | 0.505 | 0.503 | 100.20 | 0 | 0.729 | 0.728 | 9 | |
| 東日本旅客鉄道27 | 2013/09/20 | 1.46 | 103.26 | +7 | 0.600 | 0.590 | 103.25 | +5 | 0.602 | 0.592 | 103.33 | +8 | 0.582 | 0.573 | 103.20 | +9 | 0.615 | 0.605 | 10 | |
| 東日本旅客鉄道61 | 2013/09/27 | 0.537 | 99.80 | +8 | 0.589 | 0.589 | 99.81 | +9 | 0.586 | 0.586 | 99.84 | +10 | 0.578 | 0.579 | 99.72 | +2 | 0.610 | 0.610 | 8 | |
| 東日本旅客鉄道31 | 2014/03/19 | 1.58 | 103.92 | +10 | 0.661 | 0.648 | 103.93 | +10 | 0.658 | 0.646 | 104.01 | +11 | 0.640 | 0.628 | 103.81 | +7 | 0.686 | 0.675 | 9 | |
| 東日本旅客鉄道33 | 2014/06/20 | 1.87 | 105.30 | +12 | 0.694 | 0.679 | 105.30 | +12 | 0.694 | 0.679 | 105.39 | +14 | 0.675 | 0.659 | 105.17 | +13 | 0.722 | 0.705 | 9 | |
| 東日本旅客鉄道59 | 2014/07/24 | 0.808 | 100.49 | +12 | 0.701 | 0.698 | 100.51 | +14 | 0.697 | 0.695 | 100.56 | +14 | 0.686 | 0.683 | 100.37 | +4 | 0.727 | 0.725 | 8 | |
| 東日本旅客鉄道37 | 2014/12/19 | 1.49 | 103.64 | +14 | 0.759 | 0.747 | 103.66 | +15 | 0.755 | 0.743 | 103.75 | +15 | 0.737 | 0.725 | 103.49 | +15 | 0.788 | 0.775 | 9 | |
| 東日本旅客鉄道 2 | 2015/02/25 | 4.9 | 121.20 | +15 | 0.788 | 0.725 | 121.20 | +12 | 0.788 | 0.725 | 121.35 | +19 | 0.762 | 0.701 | 121.05 | +14 | 0.814 | 0.750 | 8 | |
| 東日本旅客鉄道41 | 2015/09/18 | 1.56 | 104.00 | +17 | 0.855 | 0.840 | 104.01 | +18 | 0.854 | 0.839 | 104.10 | +20 | 0.838 | 0.823 | 103.86 | +15 | 0.879 | 0.865 | 9 | |
| 東日本旅客鉄道 3 | 2016/02/25 | 3.95 | 118.47 | +19 | 0.914 | 0.848 | 118.54 | +22 | 0.903 | 0.838 | 118.58 | +24 | 0.897 | 0.833 | 118.25 | +15 | 0.947 | 0.880 | 8 | |
| 東日本旅客鉄道46 | 2016/09/20 | 1.97 | 106.42 | +19 | 0.996 | 0.968 | 106.47 | +23 | 0.989 | 0.962 | 106.50 | +23 | 0.985 | 0.957 | 106.24 | +10 | 1.023 | 0.995 | 8 | |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3 | 115.58 | +23 | 1.068 | 1.001 | 115.61 | +25 | 1.064 | 0.997 | 115.74 | +29 | 1.047 | 0.981 | 115.32 | +11 | 1.102 | 1.035 | 8 | |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81 | 105.16 | +25 | 1.083 | 1.059 | 105.22 | +26 | 1.075 | 1.050 | 105.29 | +30 | 1.065 | 1.041 | 104.90 | +18 | 1.119 | 1.095 | 8 | |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3 | 116.02 | +27 | 1.139 | 1.067 | 116.08 | +28 | 1.132 | 1.060 | 116.17 | +31 | 1.121 | 1.049 | 115.78 | +25 | 1.169 | 1.095 | 8 | |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86 | 105.35 | +26 | 1.144 | 1.117 | 105.40 | +31 | 1.138 | 1.111 | 105.44 | +30 | 1.132 | 1.106 | 105.10 | +7 | 1.177 | 1.150 | 8 | |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075 | 114.54 | +26 | 1.221 | 1.150 | 114.63 | +29 | 1.211 | 1.139 | 114.74 | +33 | 1.198 | 1.127 | 114.24 | +22 | 1.257 | 1.185 | 8 | |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62 | 103.02 | +24 | 1.241 | 1.224 | 103.07 | +29 | 1.235 | 1.218 | 103.19 | +30 | 1.220 | 1.202 | 102.74 | +4 | 1.275 | 1.260 | 8 | |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29 | 108.21 | +23 | 1.286 | 1.240 | 108.26 | +26 | 1.280 | 1.235 | 108.43 | +28 | 1.260 | 1.214 | 107.99 | +29 | 1.311 | 1.266 | 8 | |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745 | 103.78 | +23 | 1.283 | 1.261 | 103.82 | +28 | 1.278 | 1.256 | 103.95 | +28 | 1.263 | 1.240 | 103.55 | +12 | 1.311 | 1.290 | 8 | |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7 | 103.05 | +28 | 1.342 | 1.324 | 103.06 | +27 | 1.341 | 1.322 | 103.21 | +29 | 1.324 | 1.304 | 102.79 | +25 | 1.372 | 1.355 | 8 | |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97 | 113.84 | +23 | 1.375 | 1.297 | 113.91 | +26 | 1.367 | 1.290 | 114.06 | +29 | 1.351 | 1.274 | 113.54 | +25 | 1.407 | 1.329 | 8 | |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58 | 101.74 | +22 | 1.380 | 1.369 | 101.76 | +24 | 1.378 | 1.367 | 101.91 | +26 | 1.361 | 1.349 | 101.52 | +21 | 1.405 | 1.395 | 8 | |
| 東日本旅客鉄道60 | 2019/07/24 | 1.449 | 100.22 | +21 | 1.424 | 1.422 | 100.26 | +25 | 1.420 | 1.418 | 100.40 | +26 | 1.404 | 1.402 | 100.03 | +21 | 1.445 | 1.445 | 8 | |
| 東日本旅客鉄道62 | 2019/09/27 | 1.424 | 99.88 | +22 | 1.437 | 1.437 | 99.93 | +27 | 1.431 | 1.432 | 100.03 | +28 | 1.420 | 1.420 | 99.60 | +5 | 1.467 | 1.470 | 8 | |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6 | 110.57 | +27 | 1.486 | 1.420 | 110.59 | +30 | 1.484 | 1.418 | 110.74 | +26 | 1.469 | 1.403 | 110.28 | +15 | 1.515 | 1.450 | 8 | |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65 | 110.91 | +28 | 1.546 | 1.475 | 110.91 | +29 | 1.546 | 1.475 | 111.18 | +30 | 1.520 | 1.449 | 110.71 | +31 | 1.565 | 1.495 | 8 | |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86 | 102.85 | +28 | 1.578 | 1.558 | 102.84 | +29 | 1.579 | 1.559 | 103.05 | +31 | 1.559 | 1.537 | 102.64 | +16 | 1.599 | 1.580 | 8 | |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3 | 107.15 | +29 | 1.604 | 1.554 | 107.13 | +26 | 1.606 | 1.556 | 107.37 | +31 | 1.583 | 1.533 | 106.99 | +32 | 1.619 | 1.570 | 8 | |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36 | 107.19 | +33 | 1.708 | 1.655 | 107.21 | +33 | 1.706 | 1.653 | 107.49 | +47 | 1.682 | 1.627 | 106.81 | +17 | 1.741 | 1.690 | 8 | |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02 | 103.01 | +32 | 1.757 | 1.733 | 103.04 | +32 | 1.754 | 1.730 | 103.32 | +47 | 1.730 | 1.704 | 102.66 | +21 | 1.787 | 1.765 | 8 | |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71 | 99.47 | +31 | 1.756 | 1.760 | 99.55 | +32 | 1.749 | 1.752 | 99.76 | +46 | 1.730 | 1.732 | 99.11 | +21 | 1.787 | 1.795 | 8 | |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19 | 93.07 | +31 | 1.786 | 1.847 | 93.05 | +30 | 1.787 | 1.849 | 93.37 | +40 | 1.759 | 1.816 | 92.80 | +30 | 1.810 | 1.875 | 9 | |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01 | 102.01 | +34 | 1.844 | 1.828 | 102.02 | +34 | 1.843 | 1.827 | 102.28 | +47 | 1.822 | 1.804 | 101.70 | +33 | 1.870 | 1.855 | 9 | |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26 | 104.74 | +35 | 1.881 | 1.842 | 104.75 | +29 | 1.880 | 1.841 | 104.99 | +46 | 1.861 | 1.821 | 104.46 | +35 | 1.903 | 1.865 | 9 | |

平成 21年11月18日（水） 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34 | 2024/06/20 | 2.53 | 107.99 | +37 | 1.900 | 1.835 | 108.03 | +31 | 1.897 | 1.832 | 108.27 | +49 | 1.879 | 1.813 | 107.68 | +37 | 1.923 | 1.860 | 9 | |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11 | 102.06 | +35 | 1.951 | 1.933 | 102.25 | +35 | 1.937 | 1.917 | 102.41 | +41 | 1.925 | 1.904 | 101.33 | +18 | 2.007 | 1.995 | 9 | |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05 | 100.78 | +35 | 1.991 | 1.984 | 100.89 | +36 | 1.983 | 1.975 | 101.09 | +42 | 1.968 | 1.958 | 100.29 | +18 | 2.028 | 2.025 | 9 | |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11 | 101.40 | +36 | 2.006 | 1.993 | 101.45 | +36 | 2.002 | 1.989 | 101.65 | +43 | 1.988 | 1.973 | 100.95 | +24 | 2.039 | 2.030 | 9 | |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55 | 107.03 | +41 | 2.049 | 1.988 | 107.08 | +46 | 2.046 | 1.984 | 107.14 | +46 | 2.042 | 1.980 | 106.90 | +36 | 2.058 | 1.998 | 7 | |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46 | 105.74 | +43 | 2.054 | 2.004 | 105.72 | +42 | 2.056 | 2.005 | 105.86 | +40 | 2.046 | 1.995 | 105.59 | +40 | 2.065 | 2.015 | 7 | |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26 | 102.44 | +39 | 2.092 | 2.069 | 102.43 | +39 | 2.092 | 2.070 | 102.56 | +39 | 2.083 | 2.060 | 102.30 | +33 | 2.101 | 2.080 | 7 | |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39 | 104.08 | +39 | 2.114 | 2.076 | 104.03 | +41 | 2.117 | 2.080 | 104.24 | +40 | 2.103 | 2.064 | 103.96 | +38 | 2.122 | 2.085 | 7 | |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35 | 103.22 | +41 | 2.137 | 2.107 | 103.23 | +42 | 2.136 | 2.106 | 103.29 | +45 | 2.133 | 2.102 | 103.11 | +34 | 2.144 | 2.115 | 6 | |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 103.21 | +40 | 2.147 | 2.117 | 103.24 | +43 | 2.145 | 2.115 | 103.31 | +42 | 2.141 | 2.110 | 103.03 | +32 | 2.159 | 2.130 | 8 | |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 103.29 | +41 | 2.164 | 2.133 | 103.32 | +42 | 2.162 | 2.131 | 103.44 | +42 | 2.155 | 2.122 | 103.12 | +40 | 2.175 | 2.145 | 7 | |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34 | 101.28 | +42 | 2.267 | 2.254 | 101.32 | +46 | 2.264 | 2.251 | 101.49 | +44 | 2.255 | 2.240 | 100.96 | +30 | 2.285 | 2.275 | 7 | |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47 | 102.95 | +38 | 2.308 | 2.279 | 102.98 | +43 | 2.306 | 2.277 | 103.26 | +46 | 2.291 | 2.259 | 102.53 | +14 | 2.331 | 2.305 | 8 | |
| 西日本旅客鉄道 4 | 2010/02/02 | 2.5 | 100.46 | −1 | 0.317 | 0.288 | 100.46 | −1 | 0.317 | 0.295 | 100.47 | 0 | 0.269 | 0.255 | 100.46 | 0 | 0.317 | 0.310 | 8 | |
| 西日本旅客鉄道22 | 2012/09/18 | 0.413 | 99.87 | +4 | 0.459 | 0.456 | 99.87 | +4 | 0.459 | 0.457 | 99.91 | +6 | 0.444 | 0.444 | 99.84 | +3 | 0.469 | 0.470 | 8 | |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45 | 116.46 | +24 | 1.036 | 0.969 | 116.50 | +26 | 1.030 | 0.963 | 116.57 | +26 | 1.021 | 0.954 | 116.22 | +13 | 1.068 | 1.000 | 8 | |
| 西日本旅客鉄道 5 | 2018/02/02 | 3.0 | 113.95 | +27 | 1.210 | 1.141 | 113.98 | +27 | 1.206 | 1.138 | 114.11 | +33 | 1.191 | 1.122 | 113.79 | +29 | 1.229 | 1.160 | 8 | |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7 | 103.06 | +23 | 1.340 | 1.321 | 103.08 | +27 | 1.338 | 1.319 | 103.23 | +29 | 1.320 | 1.301 | 102.82 | +8 | 1.368 | 1.350 | 8 | |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41 | 109.01 | +22 | 1.354 | 1.302 | 109.02 | +20 | 1.353 | 1.301 | 109.26 | +29 | 1.326 | 1.274 | 108.77 | +22 | 1.381 | 1.330 | 8 | |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603 | 101.80 | +22 | 1.400 | 1.388 | 101.79 | +24 | 1.401 | 1.389 | 101.95 | +26 | 1.383 | 1.371 | 101.61 | +12 | 1.421 | 1.410 | 8 | |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989 | 104.75 | +26 | 1.491 | 1.460 | 104.78 | +30 | 1.488 | 1.456 | 104.91 | +28 | 1.475 | 1.443 | 104.46 | +12 | 1.520 | 1.490 | 8 | |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28 | 106.16 | +33 | 1.724 | 1.677 | 106.24 | +32 | 1.717 | 1.670 | 106.56 | +46 | 1.689 | 1.641 | 105.70 | +33 | 1.764 | 1.720 | 8 | |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04 | 102.33 | +34 | 1.848 | 1.829 | 102.26 | +34 | 1.854 | 1.835 | 102.64 | +47 | 1.823 | 1.801 | 102.03 | +33 | 1.872 | 1.855 | 9 | |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21 | 104.03 | +35 | 1.887 | 1.854 | 103.99 | +33 | 1.890 | 1.857 | 104.37 | +47 | 1.861 | 1.825 | 103.66 | +35 | 1.916 | 1.885 | 9 | |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49 | 106.17 | +43 | 2.051 | 1.997 | 106.22 | +42 | 2.048 | 1.993 | 106.29 | +47 | 2.043 | 1.988 | 105.92 | +39 | 2.068 | 2.016 | 6 | |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34 | 103.53 | +38 | 2.095 | 2.062 | 103.52 | +31 | 2.095 | 2.063 | 103.76 | +45 | 2.079 | 2.045 | 103.35 | +39 | 2.107 | 2.076 | 8 | |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23 | 101.90 | +38 | 2.099 | 2.082 | 101.91 | +42 | 2.099 | 2.081 | 102.05 | +39 | 2.089 | 2.070 | 101.61 | +21 | 2.119 | 2.104 | 7 | |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26 | 101.96 | +39 | 2.128 | 2.110 | 102.00 | +43 | 2.126 | 2.107 | 102.05 | +46 | 2.122 | 2.103 | 101.76 | +23 | 2.142 | 2.125 | 6 | |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 104.34 | +40 | 2.139 | 2.099 | 104.42 | +43 | 2.134 | 2.093 | 104.50 | +45 | 2.129 | 2.087 | 104.07 | +41 | 2.156 | 2.118 | 8 | |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 103.23 | +40 | 2.168 | 2.137 | 103.32 | +45 | 2.162 | 2.131 | 103.44 | +42 | 2.155 | 2.122 | 102.98 | +41 | 2.184 | 2.155 | 7 | |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247 | 101.20 | +43 | 2.170 | 2.159 | 101.24 | +47 | 2.168 | 2.156 | 101.36 | +41 | 2.160 | 2.147 | 100.91 | +35 | 2.189 | 2.180 | 6 | |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175 | 99.91 | +45 | 2.180 | 2.181 | 99.90 | +50 | 2.181 | 2.182 | 100.09 | +41 | 2.169 | 2.168 | 99.75 | +43 | 2.190 | 2.193 | 7 | |
| 東海旅客鉄道 8 | 2012/05/10 | 1.49 | 102.51 | +2 | 0.469 | 0.462 | 102.58 | +2 | 0.441 | 0.435 | 102.64 | +3 | 0.417 | 0.413 | 102.04 | 0 | 0.658 | 0.651 | 9 | |
| 東海旅客鉄道 19 | 2012/09/20 | 1.28 | 102.28 | +4 | 0.471 | 0.466 | 102.27 | +4 | 0.474 | 0.469 | 102.33 | +4 | 0.453 | 0.449 | 102.22 | +2 | 0.492 | 0.485 | 9 | |
| 東海旅客鉄道 22 | 2013/06/20 | 1.845 | 104.57 | +7 | 0.557 | 0.546 | 104.60 | +9 | 0.548 | 0.538 | 104.60 | +7 | 0.548 | 0.536 | 104.48 | +2 | 0.581 | 0.570 | 8 | |
| 東海旅客鉄道 1 | 2014/02/21 | 4.65 | 116.74 | +10 | 0.661 | 0.618 | 116.78 | +12 | 0.652 | 0.611 | 116.89 | +11 | 0.628 | 0.588 | 116.53 | +10 | 0.706 | 0.661 | 8 | |
| 東海旅客鉄道 21 | 2016/03/18 | 1.695 | 104.74 | +19 | 0.922 | 0.903 | 104.78 | +22 | 0.916 | 0.897 | 104.85 | +22 | 0.905 | 0.886 | 104.54 | +15 | 0.954 | 0.935 | 8 | |
| 東海旅客鉄道 2 | 2016/04/25 | 3.95 | 118.70 | +21 | 0.947 | 0.879 | 118.73 | +17 | 0.943 | 0.875 | 118.89 | +23 | 0.920 | 0.853 | 118.40 | +25 | 0.991 | 0.920 | 8 | |
| 東海旅客鉄道 25 | 2016/06/20 | 2.0 | 106.64 | +20 | 0.957 | 0.930 | 106.68 | +22 | 0.951 | 0.924 | 106.74 | +23 | 0.942 | 0.915 | 106.44 | +14 | 0.988 | 0.960 | 8 | |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88 | 105.74 | +22 | 1.038 | 1.011 | 105.81 | +27 | 1.028 | 1.001 | 105.86 | +25 | 1.021 | 0.995 | 105.47 | +7 | 1.076 | 1.050 | 8 | |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78 | 104.94 | +23 | 1.085 | 1.061 | 105.02 | +29 | 1.074 | 1.051 | 105.07 | +29 | 1.067 | 1.044 | 104.66 | +9 | 1.124 | 1.100 | 8 | |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78 | 104.91 | +24 | 1.096 | 1.072 | 104.97 | +29 | 1.088 | 1.064 | 105.04 | +29 | 1.078 | 1.054 | 104.63 | +10 | 1.134 | 1.110 | 8 | |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42 | 102.03 | +25 | 1.148 | 1.138 | 102.08 | +28 | 1.141 | 1.131 | 102.14 | +29 | 1.133 | 1.122 | 101.79 | +17 | 1.180 | 1.170 | 8 | |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77 | 104.61 | +27 | 1.153 | 1.129 | 104.57 | +19 | 1.158 | 1.135 | 104.76 | +30 | 1.133 | 1.109 | 104.42 | +26 | 1.178 | 1.155 | 9 | |

平成 21年11月18日（水） 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 31 | 2017/09/20 | 1.75 | 104.53 | +30 | 1.144 | 1.121 | 104.61 | +31 | 1.133 | 1.110 | 104.61 | +30 | 1.133 | 1.110 | 104.38 | +30 | 1.163 | 1.141 | 7 | |
| 東海旅客鉄道 3 | 2017/10/30 | 2.825 | 112.48 | +25 | 1.176 | 1.115 | 112.50 | +18 | 1.173 | 1.113 | 112.67 | +31 | 1.152 | 1.092 | 112.25 | +29 | 1.204 | 1.144 | 8 | |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69 | 103.66 | +25 | 1.223 | 1.203 | 103.68 | +26 | 1.220 | 1.200 | 103.86 | +31 | 1.198 | 1.177 | 103.41 | +16 | 1.254 | 1.235 | 8 | |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14 | 107.20 | +26 | 1.238 | 1.199 | 107.24 | +29 | 1.233 | 1.194 | 107.34 | +31 | 1.221 | 1.183 | 106.98 | +15 | 1.265 | 1.226 | 7 | |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83 | 104.60 | +24 | 1.258 | 1.232 | 104.63 | +27 | 1.254 | 1.229 | 104.80 | +29 | 1.234 | 1.207 | 104.38 | +20 | 1.284 | 1.260 | 8 | |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04 | 106.05 | +23 | 1.318 | 1.283 | 106.12 | +29 | 1.310 | 1.275 | 106.21 | +30 | 1.300 | 1.265 | 105.87 | +17 | 1.339 | 1.305 | 7 | |
| 東海旅客鉄道 4 | 2018/10/31 | 2.18 | 107.19 | +24 | 1.325 | 1.284 | 107.23 | +25 | 1.321 | 1.279 | 107.36 | +29 | 1.306 | 1.264 | 106.99 | +27 | 1.348 | 1.307 | 8 | |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557 | 101.62 | +22 | 1.368 | 1.358 | 101.63 | +22 | 1.367 | 1.357 | 101.86 | +26 | 1.341 | 1.329 | 101.36 | +17 | 1.398 | 1.390 | 8 | |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19 | 107.02 | +23 | 1.385 | 1.343 | 107.00 | +22 | 1.388 | 1.345 | 107.24 | +26 | 1.361 | 1.318 | 106.78 | +18 | 1.412 | 1.370 | 9 | |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667 | 102.28 | +23 | 1.411 | 1.397 | 102.31 | +23 | 1.408 | 1.393 | 102.45 | +28 | 1.393 | 1.377 | 101.99 | +11 | 1.443 | 1.430 | 8 | |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875 | 103.88 | +22 | 1.450 | 1.425 | 103.79 | +18 | 1.460 | 1.435 | 104.11 | +24 | 1.425 | 1.399 | 103.66 | +23 | 1.474 | 1.450 | 9 | |
| 東海旅客鉄道 5 | 2020/01/28 | 2.6 | 110.29 | +21 | 1.507 | 1.442 | 110.21 | +5 | 1.515 | 1.450 | 110.75 | +26 | 1.461 | 1.395 | 109.39 | −1 | 1.598 | 1.534 | 9 | |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775 | 102.64 | +26 | 1.498 | 1.480 | 102.59 | +27 | 1.503 | 1.485 | 102.86 | +27 | 1.475 | 1.456 | 102.32 | +14 | 1.531 | 1.515 | 9 | |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79 | 102.77 | +28 | 1.502 | 1.483 | 102.83 | +32 | 1.496 | 1.476 | 102.93 | +27 | 1.485 | 1.466 | 102.59 | +26 | 1.520 | 1.502 | 7 | |
| 東海旅客鉄道 6 | 2022/02/15 | 2.39 | 107.38 | +27 | 1.719 | 1.664 | 107.48 | +33 | 1.710 | 1.655 | 107.84 | +47 | 1.679 | 1.622 | 106.59 | 0 | 1.788 | 1.737 | 9 | |
| 東海旅客鉄道 7 | 2022/05/10 | 2.2 | 105.24 | +31 | 1.731 | 1.691 | 105.26 | +32 | 1.729 | 1.689 | 105.60 | +47 | 1.699 | 1.658 | 104.82 | +16 | 1.767 | 1.730 | 8 | |
| 東海旅客鉄道 9 | 2022/09/20 | 1.74 | 99.75 | +31 | 1.761 | 1.763 | 99.79 | +33 | 1.758 | 1.760 | 100.11 | +46 | 1.730 | 1.729 | 99.32 | +16 | 1.799 | 1.805 | 8 | |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15 | 92.57 | +31 | 1.789 | 1.855 | 92.57 | +29 | 1.789 | 1.855 | 92.91 | +40 | 1.758 | 1.820 | 92.23 | +29 | 1.819 | 1.890 | 8 | |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 101.77 | +33 | 1.871 | 1.856 | 101.63 | +19 | 1.882 | 1.868 | 102.14 | +48 | 1.841 | 1.824 | 101.50 | +34 | 1.893 | 1.880 | 9 | |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2 | 103.88 | +34 | 1.889 | 1.857 | 103.75 | +20 | 1.899 | 1.868 | 104.24 | +46 | 1.861 | 1.826 | 103.55 | +35 | 1.915 | 1.885 | 9 | |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21 | 103.63 | +34 | 1.927 | 1.896 | 103.58 | +18 | 1.931 | 1.900 | 103.92 | +46 | 1.905 | 1.872 | 103.34 | +35 | 1.949 | 1.920 | 9 | |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 105.05 | +39 | 2.043 | 1.998 | 105.13 | +43 | 2.037 | 1.992 | 105.19 | +43 | 2.033 | 1.987 | 104.67 | +30 | 2.069 | 2.027 | 7 | |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39 | 104.59 | +39 | 2.065 | 2.024 | 104.71 | +41 | 2.057 | 2.015 | 104.81 | +48 | 2.050 | 2.007 | 104.32 | +33 | 2.084 | 2.045 | 7 | |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31 | 102.92 | +43 | 2.112 | 2.085 | 102.88 | +44 | 2.115 | 2.088 | 103.05 | +40 | 2.103 | 2.075 | 102.84 | +43 | 2.117 | 2.091 | 6 | |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3 | 102.55 | +37 | 2.129 | 2.105 | 102.60 | +42 | 2.126 | 2.101 | 102.64 | +45 | 2.123 | 2.098 | 102.35 | +21 | 2.142 | 2.120 | 6 | |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39 | 103.69 | +39 | 2.147 | 2.112 | 103.79 | +44 | 2.140 | 2.105 | 103.87 | +48 | 2.135 | 2.099 | 103.45 | +41 | 2.162 | 2.130 | 7 | |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 103.52 | +41 | 2.164 | 2.131 | 103.56 | +44 | 2.161 | 2.128 | 103.68 | +42 | 2.154 | 2.119 | 103.25 | +28 | 2.181 | 2.150 | 7 | |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 99.87 | +39 | 2.174 | 2.175 | 99.98 | +43 | 2.167 | 2.167 | 100.14 | +42 | 2.157 | 2.155 | 99.52 | +41 | 2.196 | 2.201 | 7 | |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 102.12 | +42 | 2.177 | 2.157 | 102.16 | +43 | 2.175 | 2.154 | 102.33 | +42 | 2.164 | 2.142 | 101.80 | +28 | 2.197 | 2.180 | 7 | |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321 | 102.17 | +41 | 2.184 | 2.163 | 102.21 | +45 | 2.181 | 2.160 | 102.37 | +43 | 2.171 | 2.149 | 101.79 | +21 | 2.207 | 2.190 | 7 | |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31 | 82.22 | +28 | 2.298 | 2.520 | 82.19 | +31 | 2.300 | 2.522 | 82.50 | +34 | 2.281 | 2.497 | 82.04 | +26 | 2.310 | 2.535 | 7 | |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 105.96 | +44 | 2.361 | 2.303 | 105.83 | +36 | 2.367 | 2.310 | 106.54 | +47 | 2.334 | 2.272 | 105.47 | +46 | 2.383 | 2.330 | 7 | |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 104.09 | +44 | 2.362 | 2.322 | 104.09 | +46 | 2.362 | 2.322 | 104.60 | +44 | 2.338 | 2.294 | 103.58 | +45 | 2.385 | 2.350 | 6 | |
| 西日本鉄道 34 | 2010/09/22 | 1.39 | 100.62 | 0 | 0.654 | 0.652 | 100.65 | 0 | 0.618 | 0.617 | 100.69 | 0 | 0.571 | 0.566 | 100.48 | 0 | 0.819 | 0.810 | 6 | |
| 西日本鉄道 37 | 2014/04/17 | 1.7 | 103.06 | +2 | 0.989 | 0.975 | 103.04 | −2 | 0.994 | 0.980 | 103.30 | +5 | 0.935 | 0.921 | 102.85 | +2 | 1.037 | 1.025 | 7 | |
| 西日本鉄道 40 | 2014/09/16 | 1.02 | 99.92 | +7 | 1.037 | 1.036 | 99.90 | +13 | 1.041 | 1.040 | 100.16 | +7 | 0.985 | 0.985 | 99.71 | +7 | 1.081 | 1.083 | 7 | |
| 西日本鉄道 35 | 2016/02/05 | 1.77 | 102.85 | +10 | 1.291 | 1.274 | 102.73 | +8 | 1.311 | 1.295 | 103.31 | +12 | 1.215 | 1.198 | 102.65 | +15 | 1.324 | 1.309 | 6 | |
| 西日本鉄道 36 | 2016/04/27 | 2.36 | 106.47 | +15 | 1.309 | 1.273 | 106.40 | +13 | 1.320 | 1.283 | 106.80 | +12 | 1.257 | 1.220 | 106.19 | +16 | 1.353 | 1.316 | 5 | |
| 西日本鉄道 38 | 2017/04/17 | 2.0 | 103.53 | +12 | 1.495 | 1.471 | 103.46 | +18 | 1.505 | 1.482 | 104.01 | +16 | 1.428 | 1.402 | 103.27 | +1 | 1.531 | 1.509 | 7 | |
| 西日本鉄道 39 | 2018/09/12 | 1.85 | 101.04 | +17 | 1.722 | 1.713 | 100.91 | +17 | 1.738 | 1.730 | 101.57 | +21 | 1.657 | 1.646 | 100.81 | +17 | 1.750 | 1.744 | 7 | |
| 近畿日本鉄道 32 | 2010/01/25 | 2.1 | 100.28 | 0 | 0.615 | 0.594 | 100.28 | 0 | 0.615 | 0.604 | 100.31 | 0 | 0.457 | 0.451 | 100.26 | 0 | 0.721 | 0.719 | 6 | |
| 近畿日本鉄道 16 | 2010/03/25 | 4.5 | 101.34 | −1 | 0.668 | 0.667 | 101.33 | 0 | 0.696 | 0.696 | 101.40 | −1 | 0.499 | 0.495 | 101.29 | −1 | 0.808 | 0.784 | 6 | |
| 近畿日本鉄道 25 | 2010/04/23 | 2.675 | 100.82 | 0 | 0.761 | 0.756 | 100.81 | 0 | 0.785 | 0.776 | 100.88 | −1 | 0.623 | 0.607 | 100.77 | 0 | 0.877 | 0.867 | 6 | |
| 近畿日本鉄道 43 | 2010/07/23 | 1.53 | 100.44 | 0 | 0.879 | 0.877 | 100.42 | 0 | 0.908 | 0.898 | 100.54 | 0 | 0.731 | 0.724 | 100.36 | 0 | 0.997 | 0.987 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| 近畿日本鉄道 35 | 2010/10/25 | 2.35 | 101.36 | 0 | 0.889 | 0.886 | 101.32 | 0 | 0.931 | 0.921 | 101.47 | 0 | 0.772 | 0.767 | 101.31 | 0 | 0.942 | 0.935 | 6 | |
| 近畿日本鉄道 54 | 2010/10/25 | 1.45 | 100.52 | 0 | 0.891 | 0.887 | 100.49 | +1 | 0.923 | 0.922 | 100.63 | 0 | 0.773 | 0.770 | 100.47 | 0 | 0.944 | 0.936 | 6 | |
| 近畿日本鉄道 52 | 2011/04/25 | 1.89 | 101.47 | +1 | 0.857 | 0.852 | 101.51 | +1 | 0.829 | 0.825 | 101.54 | +1 | 0.808 | 0.802 | 101.35 | 0 | 0.941 | 0.931 | 5 | |
| 近畿日本鉄道 57 | 2011/10/20 | 1.6 | 101.28 | 0 | 0.926 | 0.918 | 101.27 | +1 | 0.932 | 0.927 | 101.45 | +1 | 0.838 | 0.830 | 101.15 | +1 | 0.994 | 0.990 | 6 | |
| 近畿日本鉄道 49 | 2011/10/25 | 1.58 | 101.25 | 0 | 0.927 | 0.920 | 101.24 | +1 | 0.932 | 0.928 | 101.42 | +1 | 0.839 | 0.831 | 101.11 | 0 | 0.999 | 0.995 | 6 | |
| 近畿日本鉄道 58 | 2012/04/20 | 1.3 | 100.77 | +1 | 0.977 | 0.973 | 100.76 | −2 | 0.981 | 0.975 | 100.91 | +1 | 0.919 | 0.912 | 100.56 | 0 | 1.065 | 1.060 | 7 | |
| 近畿日本鉄道 55 | 2012/09/25 | 1.65 | 101.79 | +2 | 1.012 | 1.003 | 101.78 | +2 | 1.015 | 1.008 | 101.83 | +2 | 0.998 | 0.990 | 101.77 | +2 | 1.019 | 1.011 | 5 | |
| 近畿日本鉄道 59 | 2013/01/18 | 1.7 | 101.95 | +2 | 1.072 | 1.062 | 102.03 | +2 | 1.047 | 1.038 | 102.05 | +2 | 1.040 | 1.030 | 101.70 | 0 | 1.152 | 1.142 | 6 | |
| 近畿日本鉄道 53 | 2013/04/25 | 2.26 | 104.01 | +3 | 1.068 | 1.050 | 104.03 | +3 | 1.062 | 1.044 | 104.05 | +2 | 1.056 | 1.038 | 103.95 | +3 | 1.085 | 1.068 | 5 | |
| 近畿日本鉄道 61 | 2013/10/18 | 1.2 | 100.22 | +1 | 1.142 | 1.140 | 100.26 | −4 | 1.131 | 1.130 | 100.37 | +4 | 1.103 | 1.099 | 99.94 | 0 | 1.215 | 1.214 | 7 | |
| 近畿日本鉄道 60 | 2014/05/29 | 1.6 | 101.56 | +5 | 1.244 | 1.234 | 101.53 | +6 | 1.251 | 1.243 | 101.70 | +5 | 1.213 | 1.202 | 101.48 | +5 | 1.262 | 1.253 | 7 | |
| 近畿日本鉄道 56 | 2014/09/25 | 1.9 | 102.91 | +7 | 1.279 | 1.263 | 102.86 | +7 | 1.290 | 1.274 | 103.08 | +7 | 1.244 | 1.227 | 102.79 | +6 | 1.305 | 1.288 | 5 | |
| 阪急阪神HD 19 | 2010/09/17 | 2.46 | 101.41 | −1 | 0.758 | 0.745 | 101.40 | 0 | 0.770 | 0.764 | 101.48 | 0 | 0.675 | 0.668 | 101.37 | 0 | 0.806 | 0.803 | 5 | |
| 阪急阪神HD 36 | 2011/07/29 | 1.46 | 101.12 | +1 | 0.793 | 0.786 | 101.12 | +1 | 0.793 | 0.790 | 101.14 | +1 | 0.782 | 0.777 | 101.11 | 0 | 0.799 | 0.793 | 5 | |
| 阪急阪神HD 34 | 2011/11/14 | 1.39 | 101.14 | +1 | 0.811 | 0.805 | 101.14 | +1 | 0.811 | 0.805 | 101.14 | +1 | 0.811 | 0.804 | 101.14 | +1 | 0.811 | 0.808 | 5 | |
| 阪急阪神HD 33 | 2012/07/18 | 1.85 | 102.59 | +2 | 0.865 | 0.855 | 102.62 | +2 | 0.853 | 0.845 | 102.62 | +2 | 0.853 | 0.844 | 102.53 | +2 | 0.887 | 0.877 | 5 | |
| 阪急阪神HD 35 | 2013/11/14 | 1.66 | 102.61 | +4 | 0.991 | 0.979 | 102.55 | +4 | 1.006 | 0.995 | 102.74 | +4 | 0.958 | 0.947 | 102.54 | +3 | 1.009 | 0.996 | 5 | |
| 阪急阪神HD 37 | 2014/10/23 | 1.1 | 100.10 | +9 | 1.079 | 1.077 | 100.10 | +10 | 1.079 | 1.077 | 100.23 | +7 | 1.052 | 1.050 | 99.97 | +7 | 1.106 | 1.105 | 6 | |
| 阪急阪神HD 38 | 2019/10/23 | 1.87 | 100.08 | +23 | 1.861 | 1.860 | 100.27 | +22 | 1.840 | 1.837 | 100.33 | +24 | 1.833 | 1.830 | 99.45 | +23 | 1.931 | 1.935 | 6 | |
| 阪神電気鉄道 12 | 2012/06/25 | 3.525 | 106.42 | +3 | 1.019 | 0.994 | 106.28 | +1 | 1.071 | 1.046 | 106.79 | +1 | 0.880 | 0.856 | 106.18 | +5 | 1.109 | 1.082 | 5 | |
| 阪神電気鉄道 14 | 2014/06/23 | 2.22 | 104.39 | +6 | 1.234 | 1.210 | 104.23 | +5 | 1.269 | 1.247 | 105.15 | +5 | 1.069 | 1.044 | 103.81 | +10 | 1.362 | 1.339 | 5 | |
| 南海電気鉄道 20 | 2010/02/10 | 2.35 | 100.38 | 0 | 0.713 | 0.714 | 100.37 | −1 | 0.756 | 0.725 | 100.40 | −1 | 0.628 | 0.590 | 100.35 | 0 | 0.842 | 0.818 | 6 | |
| 南海電気鉄道 21 | 2010/08/10 | 2.55 | 101.21 | 0 | 0.880 | 0.875 | 101.23 | 0 | 0.853 | 0.845 | 101.30 | 0 | 0.757 | 0.750 | 101.07 | −1 | 1.072 | 1.061 | 6 | |
| 南海電気鉄道 26 | 2011/02/04 | 1.23 | 100.35 | 0 | 0.939 | 0.934 | 100.37 | 0 | 0.923 | 0.915 | 100.42 | 0 | 0.882 | 0.874 | 100.23 | 0 | 1.039 | 1.032 | 6 | |
| 南海電気鉄道 27 | 2011/08/03 | 2.05 | 101.83 | 0 | 0.968 | 0.957 | 101.86 | +1 | 0.950 | 0.943 | 101.95 | +1 | 0.898 | 0.890 | 101.67 | 0 | 1.061 | 1.053 | 6 | |
| 南海電気鉄道 28 | 2012/06/07 | 1.75 | 101.81 | +1 | 1.029 | 1.021 | 101.82 | +2 | 1.026 | 1.016 | 101.89 | +1 | 0.998 | 0.988 | 101.70 | 0 | 1.073 | 1.065 | 6 | |
| 南海電気鉄道 29 | 2013/06/06 | 1.9 | 102.61 | +3 | 1.147 | 1.135 | 102.62 | +3 | 1.144 | 1.132 | 102.70 | +3 | 1.122 | 1.108 | 102.48 | −1 | 1.184 | 1.170 | 6 | |
| 南海電気鉄道 30 | 2014/06/04 | 1.78 | 102.09 | +3 | 1.304 | 1.291 | 102.09 | +3 | 1.304 | 1.291 | 102.16 | +6 | 1.289 | 1.277 | 102.02 | +3 | 1.320 | 1.307 | 6 | |
| 京阪電気鉄道 17 | 2011/07/29 | 2.65 | 103.14 | 0 | 0.782 | 0.769 | 103.16 | 0 | 0.770 | 0.761 | 103.21 | 0 | 0.741 | 0.733 | 103.05 | +2 | 0.835 | 0.822 | 6 | |
| 京阪電気鉄道 15 | 2013/07/31 | 3.0 | 107.36 | +4 | 0.970 | 0.941 | 107.38 | +2 | 0.965 | 0.935 | 107.61 | +3 | 0.904 | 0.876 | 107.06 | +7 | 1.050 | 1.019 | 6 | |
| 京阪電気鉄道 22 | 2014/09/16 | 1.13 | 100.18 | +6 | 1.091 | 1.090 | 100.25 | 0 | 1.076 | 1.075 | 100.46 | +6 | 1.032 | 1.029 | 99.69 | +11 | 1.196 | 1.197 | 7 | |
| 京阪電気鉄道 20 | 2015/09/07 | 1.66 | 102.21 | +11 | 1.263 | 1.250 | 102.28 | +11 | 1.251 | 1.238 | 102.44 | +11 | 1.223 | 1.210 | 101.87 | +16 | 1.324 | 1.313 | 6 | |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27 | 105.64 | +15 | 1.371 | 1.338 | 105.72 | +14 | 1.359 | 1.325 | 105.84 | +14 | 1.340 | 1.306 | 105.27 | +16 | 1.429 | 1.396 | 6 | |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89 | 100.29 | +25 | 1.857 | 1.855 | 100.33 | +21 | 1.853 | 1.850 | 100.68 | +23 | 1.814 | 1.808 | 99.84 | +27 | 1.907 | 1.909 | 7 | |
| 名古屋鉄道 26 | 2011/05/23 | 1.71 | 101.32 | +1 | 0.829 | 0.825 | 101.31 | +1 | 0.836 | 0.829 | 101.42 | +1 | 0.763 | 0.759 | 101.23 | +1 | 0.889 | 0.884 | 6 | |
| 名古屋鉄道 35 | 2012/02/09 | 1.45 | 101.19 | +1 | 0.909 | 0.903 | 101.18 | +1 | 0.914 | 0.908 | 101.35 | +1 | 0.837 | 0.831 | 101.04 | +1 | 0.977 | 0.970 | 5 | |
| 名古屋鉄道 34 | 2012/06/22 | 1.12 | 100.41 | +2 | 0.959 | 0.956 | 100.36 | +2 | 0.979 | 0.977 | 100.62 | +2 | 0.877 | 0.875 | 100.31 | +2 | 0.998 | 0.997 | 6 | |
| 名古屋鉄道 37 | 2014/06/12 | 1.87 | 103.06 | +6 | 1.179 | 1.163 | 102.99 | +5 | 1.195 | 1.178 | 103.58 | +5 | 1.064 | 1.047 | 102.67 | +5 | 1.266 | 1.250 | 6 | |
| 名古屋鉄道 36 | 2017/02/09 | 2.11 | 103.91 | +15 | 1.536 | 1.510 | 104.18 | +15 | 1.497 | 1.469 | 104.21 | +15 | 1.493 | 1.465 | 103.33 | +15 | 1.620 | 1.596 | 5 | |
| 名古屋鉄道 38 | 2017/06/12 | 2.1 | 103.43 | +16 | 1.616 | 1.591 | 103.45 | +16 | 1.613 | 1.589 | 103.89 | +17 | 1.553 | 1.526 | 102.95 | +18 | 1.683 | 1.661 | 6 | |
| 名古屋鉄道 39 | 2017/09/07 | 2.01 | 102.75 | +17 | 1.633 | 1.612 | 103.00 | +17 | 1.599 | 1.577 | 103.05 | +17 | 1.592 | 1.570 | 102.21 | +17 | 1.706 | 1.689 | 5 | |
| 名古屋鉄道 40 | 2018/02/13 | 1.88 | 101.33 | +19 | 1.706 | 1.695 | 101.53 | +18 | 1.680 | 1.668 | 101.58 | +20 | 1.673 | 1.661 | 100.89 | +19 | 1.763 | 1.756 | 5 | |
| 名古屋鉄道 41 | 2018/09/07 | 1.94 | 101.21 | +20 | 1.790 | 1.781 | 101.27 | +19 | 1.783 | 1.772 | 101.49 | +20 | 1.756 | 1.744 | 100.84 | +21 | 1.836 | 1.829 | 5 | |
| 名古屋鉄道 44 | 2019/08/02 | 2.05 | 100.84 | +23 | 1.954 | 1.947 | 100.83 | +24 | 1.955 | 1.948 | 101.25 | +25 | 1.908 | 1.897 | 100.47 | +24 | 1.996 | 1.992 | 7 | |

平成 21年11月18日（水） 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(%) | | |
| 山陽電気鉄道 18 | 2012/03/13 | 1.78 | 100.95 | +2 | 1.362 | 1.357 | 100.93 | +2 | 1.370 | 1.366 | 101.02 | +1 | 1.331 | 1.325 | 100.89 | +1 | 1.388 | 1.381 | 5 | |
| 日本通運 4 | 2014/05/30 | 1.123 | 101.31 | +11 | 0.827 | 0.823 | 101.29 | +11 | 0.832 | 0.827 | 101.47 | +12 | 0.792 | 0.786 | 101.21 | +9 | 0.850 | 0.845 | 8 | |
| 日本通運 3 | 2018/01/30 | 1.59 | 101.36 | +27 | 1.413 | 1.405 | 101.34 | +26 | 1.416 | 1.407 | 101.77 | +24 | 1.361 | 1.349 | 100.95 | +28 | 1.466 | 1.459 | 6 | |
| 日本通運 5 | 2019/05/31 | 1.818 | 101.82 | +22 | 1.611 | 1.598 | 101.74 | +13 | 1.620 | 1.607 | 102.32 | +28 | 1.555 | 1.538 | 101.31 | +26 | 1.668 | 1.658 | 8 | |
| ﾄﾅﾐHD 4 | 2013/06/05 | 2.11 | 103.16 | +4 | 1.197 | 1.181 | 103.15 | +5 | 1.200 | 1.183 | 103.25 | +3 | 1.172 | 1.154 | 103.07 | +3 | 1.223 | 1.207 | 6 | |
| 日本梱包運輸 3 | 2012/10/30 | 1.51 | 101.46 | +2 | 1.006 | 0.998 | 101.48 | +2 | 0.999 | 0.993 | 101.61 | −1 | 0.955 | 0.946 | 101.27 | +5 | 1.071 | 1.063 | 6 | |
| 福山通運 6 | 2011/12/16 | 1.25 | 100.39 | +1 | 1.059 | 1.055 | 100.42 | +1 | 1.045 | 1.042 | 100.47 | +1 | 1.020 | 1.019 | 100.27 | +1 | 1.118 | 1.117 | 6 | |
| 日本郵船 26 | 2012/06/20 | 1.67 | 102.79 | +3 | 0.582 | 0.573 | 102.80 | +3 | 0.578 | 0.572 | 102.81 | +2 | 0.574 | 0.565 | 102.75 | +4 | 0.597 | 0.591 | 7 | |
| 日本郵船 21 | 2013/02/21 | 1.01 | 101.14 | +7 | 0.656 | 0.652 | 101.15 | +7 | 0.653 | 0.650 | 101.16 | +5 | 0.650 | 0.644 | 101.09 | +8 | 0.671 | 0.668 | 7 | |
| 日本郵船 22 | 2014/06/09 | 1.58 | 103.32 | +13 | 0.836 | 0.823 | 103.29 | +13 | 0.842 | 0.830 | 103.41 | +12 | 0.816 | 0.803 | 103.27 | +13 | 0.847 | 0.835 | 7 | |
| 日本郵船 28 | 2014/08/11 | 0.968 | 100.51 | +13 | 0.857 | 0.854 | 100.49 | +14 | 0.862 | 0.860 | 100.60 | +13 | 0.838 | 0.835 | 100.47 | +14 | 0.866 | 0.864 | 7 | |
| 日本郵船 24 | 2016/06/22 | 2.06 | 105.83 | +22 | 1.139 | 1.111 | 105.87 | +23 | 1.133 | 1.105 | 105.99 | +22 | 1.115 | 1.086 | 105.48 | +23 | 1.193 | 1.165 | 7 | |
| 日本郵船 27 | 2017/06/20 | 2.05 | 105.34 | +28 | 1.308 | 1.277 | 105.48 | +30 | 1.289 | 1.258 | 105.57 | +23 | 1.277 | 1.246 | 104.78 | +30 | 1.384 | 1.355 | 7 | |
| 日本郵船 29 | 2019/08/09 | 1.782 | 101.06 | +25 | 1.663 | 1.655 | 101.27 | +26 | 1.640 | 1.630 | 101.52 | +26 | 1.612 | 1.601 | 99.97 | +23 | 1.785 | 1.785 | 7 | |
| 日本郵船 23 | 2024/06/07 | 2.36 | 102.19 | +37 | 2.183 | 2.162 | 101.98 | +33 | 2.200 | 2.180 | 102.95 | +47 | 2.123 | 2.095 | 101.36 | +35 | 2.249 | 2.236 | 7 | |
| 日本郵船 25 | 2026/06/22 | 2.65 | 104.39 | +40 | 2.329 | 2.285 | 104.54 | +38 | 2.318 | 2.273 | 104.96 | +50 | 2.289 | 2.240 | 103.51 | +36 | 2.392 | 2.355 | 6 | |
| 商船三井 10 | 2013/12/19 | 1.428 | 102.17 | +10 | 0.886 | 0.877 | 102.12 | +12 | 0.898 | 0.890 | 102.41 | +10 | 0.827 | 0.818 | 101.83 | +9 | 0.970 | 0.961 | 7 | |
| 商船三井 11 | 2014/05/27 | 1.278 | 101.41 | +12 | 0.958 | 0.952 | 101.44 | +13 | 0.951 | 0.945 | 101.71 | +13 | 0.891 | 0.883 | 101.02 | +11 | 1.046 | 1.041 | 7 | |
| 商船三井 12 | 2019/05/27 | 1.999 | 101.72 | +26 | 1.801 | 1.787 | 101.67 | +22 | 1.807 | 1.793 | 101.97 | +27 | 1.773 | 1.757 | 101.58 | +26 | 1.817 | 1.804 | 7 | |
| 川崎汽船 9 | 2011/12/14 | 1.48 | 101.16 | +2 | 0.914 | 0.907 | 101.18 | +4 | 0.904 | 0.899 | 101.25 | +1 | 0.870 | 0.863 | 101.05 | +1 | 0.967 | 0.960 | 5 | |
| 川崎汽船 10 | 2014/04/14 | 1.83 | 102.71 | +6 | 1.196 | 1.181 | 102.71 | +6 | 1.196 | 1.182 | 102.73 | +7 | 1.192 | 1.177 | 102.70 | +7 | 1.198 | 1.185 | 5 | |
| 川崎汽船 11 | 2014/06/19 | 1.46 | 101.16 | +7 | 1.199 | 1.192 | 101.08 | +6 | 1.217 | 1.211 | 101.32 | 0 | 1.163 | 1.156 | 101.07 | +10 | 1.219 | 1.213 | 7 | |
| 日本航空ｲﾝﾀｰ 11 | 2010/03/05 | 3.05 | 92.18 | +4 | 32.903 | 31.943 | 92.42 | +6 | 31.885 | 30.989 | 92.57 | 0 | 31.252 | 30.404 | 91.57 | +8 | 35.522 | 34.437 | 5 | * |
| 日本航空ｲﾝﾀｰ 9 | 2018/01/22 | 3.1 | 65.69 | +10 | 9.148 | 11.102 | 65.84 | +12 | 9.114 | 11.050 | 70.75 | +7 | 8.050 | 9.434 | 61.18 | +11 | 10.214 | 12.823 | 5 | * |
| 全日本空輸 12 | 2010/03/01 | 3.0 | 100.48 | 0 | 1.306 | 1.305 | 100.48 | 0 | 1.306 | 1.306 | 100.51 | 0 | 1.201 | 1.182 | 100.44 | 0 | 1.447 | 1.427 | 5 | |
| 全日本空輸 24 | 2011/03/11 | 1.24 | 99.42 | +1 | 1.688 | 1.686 | 99.40 | +1 | 1.704 | 1.703 | 99.50 | +1 | 1.626 | 1.624 | 99.36 | 0 | 1.735 | 1.733 | 5 | |
| 全日本空輸 17 | 2011/03/25 | 1.7 | 100.01 | +1 | 1.692 | 1.691 | 99.98 | 0 | 1.715 | 1.708 | 100.08 | +1 | 1.639 | 1.635 | 99.95 | 0 | 1.737 | 1.731 | 5 | |
| 全日本空輸 20 | 2011/10/27 | 1.44 | 99.33 | +1 | 1.792 | 1.795 | 99.35 | +1 | 1.781 | 1.783 | 99.39 | +1 | 1.760 | 1.760 | 99.24 | +2 | 1.840 | 1.844 | 5 | |
| 全日本空輸 10 | 2011/12/16 | 3.0 | 102.43 | +1 | 1.804 | 1.786 | 102.51 | +1 | 1.765 | 1.748 | 102.51 | +1 | 1.765 | 1.748 | 102.27 | +1 | 1.881 | 1.864 | 5 | |
| 全日本空輸 25 | 2013/06/03 | 1.84 | 99.30 | +3 | 2.045 | 2.050 | 99.48 | +3 | 1.992 | 1.997 | 99.55 | +3 | 1.972 | 1.974 | 98.88 | +3 | 2.170 | 2.180 | 5 | |
| 全日本空輸 19 | 2014/03/10 | 2.27 | 100.23 | +5 | 2.213 | 2.210 | 100.09 | +5 | 2.247 | 2.247 | 100.94 | +5 | 2.041 | 2.031 | 99.81 | +4 | 2.316 | 2.317 | 6 | |
| 全日本空輸 21 | 2014/10/27 | 2.09 | 99.12 | +7 | 2.279 | 2.288 | 99.01 | +6 | 2.303 | 2.311 | 99.47 | +6 | 2.203 | 2.207 | 98.86 | +7 | 2.335 | 2.346 | 5 | |
| 全日本空輸 22 | 2015/08/24 | 1.97 | 97.27 | +10 | 2.480 | 2.511 | 96.89 | +10 | 2.553 | 2.588 | 98.23 | +10 | 2.299 | 2.317 | 96.69 | +9 | 2.591 | 2.629 | 5 | |
| 全日本空輸 3 | 2017/09/19 | 3.2 | 102.08 | +17 | 2.901 | 2.874 | 102.31 | +19 | 2.868 | 2.839 | 103.73 | +18 | 2.669 | 2.626 | 100.25 | +15 | 3.163 | 3.159 | 5 | * |
| 全日本空輸 26 | 2018/06/01 | 2.45 | 95.54 | +19 | 3.047 | 3.111 | 95.61 | +20 | 3.037 | 3.099 | 97.27 | +18 | 2.811 | 2.847 | 93.78 | +15 | 3.291 | 3.388 | 5 | * |
| 日本航空 3 | 2011/02/04 | 1.92 | 85.99 | −5 | 14.939 | 15.616 | 85.82 | −11 | 15.115 | 15.813 | 86.99 | +3 | 13.912 | 14.500 | 85.36 | +2 | 15.594 | 16.340 | 6 | * |
| 日本航空 1 | 2013/12/18 | 2.94 | 73.20 | +18 | 11.313 | 12.978 | 72.66 | +10 | 11.517 | 13.257 | 77.83 | +3 | 9.632 | 10.748 | 70.15 | +5 | 12.490 | 14.604 | 7 | * |
| 三菱倉庫 8 | 2011/11/24 | 1.17 | 101.20 | +1 | 0.571 | 0.564 | 101.20 | +1 | 0.571 | 0.566 | 101.28 | +2 | 0.531 | 0.527 | 101.14 | +4 | 0.601 | 0.598 | 6 | |
| 三菱倉庫 9 | 2014/11/21 | 1.67 | 103.41 | +14 | 0.971 | 0.955 | 103.37 | +15 | 0.979 | 0.964 | 103.74 | +15 | 0.904 | 0.890 | 103.17 | +12 | 1.019 | 1.005 | 6 | |
| 三菱倉庫 10 | 2015/06/12 | 1.75 | 103.77 | +17 | 1.051 | 1.033 | 103.75 | +16 | 1.054 | 1.036 | 104.11 | +19 | 0.989 | 0.970 | 103.44 | +14 | 1.111 | 1.093 | 6 | |
| 三菱倉庫 11 | 2018/06/12 | 2.08 | 104.21 | +28 | 1.553 | 1.524 | 104.15 | +26 | 1.560 | 1.531 | 104.89 | +28 | 1.470 | 1.438 | 103.63 | +28 | 1.624 | 1.598 | 6 | |
| 三井倉庫 5 | 2010/11/30 | 1.38 | 100.64 | 0 | 0.758 | 0.748 | 100.66 | 0 | 0.739 | 0.737 | 100.67 | 0 | 0.729 | 0.724 | 100.61 | +1 | 0.787 | 0.785 | 5 | |
| 三井倉庫 4 | 2011/11/30 | 1.53 | 101.38 | +1 | 0.844 | 0.836 | 101.36 | +1 | 0.854 | 0.848 | 101.43 | 0 | 0.820 | 0.812 | 101.36 | +4 | 0.854 | 0.850 | 5 | |
| 三井倉庫 6 | 2013/09/18 | 1.45 | 101.53 | +5 | 1.042 | 1.034 | 101.49 | +5 | 1.052 | 1.045 | 101.70 | +3 | 0.997 | 0.988 | 101.44 | +8 | 1.065 | 1.059 | 6 | |

平成 21年11月18日（水） 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(%) | | |
| 三井倉庫 8 | 2014/07/24 | 1.35 | 100.90 | +6 | 1.151 | 1.146 | 100.79 | +3 | 1.176 | 1.170 | 101.24 | +6 | 1.077 | 1.071 | 100.78 | +11 | 1.178 | 1.174 | 6 | |
| 三井倉庫 7 | 2015/09/18 | 1.66 | 101.89 | +12 | 1.322 | 1.311 | 101.79 | +7 | 1.340 | 1.328 | 102.28 | +12 | 1.253 | 1.241 | 101.68 | +20 | 1.359 | 1.349 | 6 | |
| 澁澤倉庫 6 | 2013/06/14 | 2.2 | 102.47 | +3 | 1.487 | 1.471 | 102.73 | +3 | 1.413 | 1.397 | 102.87 | +3 | 1.374 | 1.357 | 101.82 | +3 | 1.673 | 1.659 | 5 | |
| 関西高速鉄道 2 | 2017/09/20 | 1.91 | 104.69 | +28 | 1.279 | 1.252 | 104.78 | +26 | 1.267 | 1.240 | 105.08 | +30 | 1.228 | 1.200 | 104.13 | +30 | 1.353 | 1.328 | 6 | |
| 関西高速鉄道 3 | 2018/09/11 | 1.726 | 102.34 | +23 | 1.442 | 1.427 | 102.48 | +28 | 1.425 | 1.409 | 102.82 | +28 | 1.385 | 1.367 | 101.69 | +27 | 1.520 | 1.508 | 7 | |
| 関西高速鉄道 4 | 2019/08/14 | 1.633 | 100.88 | +23 | 1.535 | 1.529 | 100.85 | +26 | 1.538 | 1.532 | 101.23 | +23 | 1.496 | 1.488 | 100.65 | +21 | 1.560 | 1.555 | 8 | |
| 東京放送HD 14 | 2011/06/07 | 1.67 | 101.63 | +1 | 0.614 | 0.610 | 101.66 | +1 | 0.594 | 0.587 | 101.80 | +1 | 0.505 | 0.501 | 101.38 | 0 | 0.774 | 0.768 | 6 | |
| 東京放送HD 15 | 2016/06/07 | 2.26 | 106.27 | +15 | 1.260 | 1.225 | 106.14 | +19 | 1.280 | 1.245 | 107.25 | +23 | 1.109 | 1.075 | 105.56 | 0 | 1.370 | 1.337 | 6 | |
| ｽｶﾊﾟｰJSAT 1 | 2014/09/16 | 1.23 | 100.27 | +6 | 1.172 | 1.170 | 100.36 | +7 | 1.153 | 1.151 | 100.41 | +5 | 1.142 | 1.140 | 99.95 | +6 | 1.240 | 1.240 | 6 | |
| ｿﾌﾄﾊﾞﾝｸﾃﾚｺﾑ 2 | 2011/12/07 | 2.88 | 98.46 | −13 | 3.664 | 3.682 | 98.51 | −13 | 3.639 | 3.656 | 98.65 | −27 | 3.567 | 3.585 | 98.23 | +1 | 3.783 | 3.805 | 5 | |
| ｲｰ･ｱｸｾｽ 1 | 2010/03/24 | 1.95 | 98.24 | +11 | 7.161 | 7.119 | 98.17 | +1 | 7.373 | 7.325 | 98.43 | +1 | 6.588 | 6.548 | 98.12 | +31 | 7.525 | 7.485 | 5 | * |
| ｲｰ･ｱｸｾｽ 2 | 2012/03/26 | 2.75 | 86.52 | +3 | 9.255 | 9.794 | 86.44 | +3 | 9.297 | 9.847 | 87.02 | +2 | 8.992 | 9.493 | 86.11 | +3 | 9.472 | 10.044 | 5 | * |
| 日本電信電話 42 | 2011/03/21 | 1.7 | 101.81 | 0 | 0.344 | 0.340 | 101.81 | +1 | 0.344 | 0.341 | 101.82 | 0 | 0.337 | 0.329 | 101.80 | +1 | 0.352 | 0.349 | 8 | |
| 日本電信電話 43 | 2011/03/21 | 1.62 | 101.70 | +1 | 0.347 | 0.342 | 101.70 | +1 | 0.347 | 0.341 | 101.72 | +1 | 0.332 | 0.329 | 101.67 | +1 | 0.369 | 0.360 | 8 | |
| 日本電信電話 44 | 2011/12/20 | 1.51 | 102.31 | +2 | 0.399 | 0.394 | 102.31 | +1 | 0.399 | 0.395 | 102.32 | 0 | 0.394 | 0.389 | 102.30 | +3 | 0.403 | 0.400 | 8 | |
| 日本電信電話 46 | 2012/09/20 | 1.26 | 102.22 | +4 | 0.472 | 0.465 | 102.24 | +5 | 0.465 | 0.461 | 102.27 | +4 | 0.454 | 0.449 | 102.15 | +1 | 0.496 | 0.490 | 8 | |
| 日本電信電話 55 | 2012/10/31 | 1.22 | 102.15 | +4 | 0.485 | 0.479 | 102.16 | +5 | 0.482 | 0.476 | 102.20 | +5 | 0.469 | 0.463 | 102.09 | +1 | 0.506 | 0.500 | 8 | |
| 日本電信電話 47 | 2013/03/21 | 0.87 | 101.01 | +5 | 0.564 | 0.560 | 101.09 | +8 | 0.540 | 0.535 | 101.16 | +5 | 0.519 | 0.514 | 100.46 | 0 | 0.730 | 0.728 | 9 | |
| 日本電信電話 57 | 2013/04/30 | 1.0 | 101.54 | +7 | 0.548 | 0.544 | 101.54 | +8 | 0.548 | 0.543 | 101.59 | +6 | 0.534 | 0.528 | 101.45 | +2 | 0.574 | 0.570 | 8 | |
| 日本電信電話 56 | 2013/12/20 | 1.01 | 101.55 | +8 | 0.625 | 0.619 | 101.56 | +10 | 0.623 | 0.617 | 101.62 | +10 | 0.608 | 0.603 | 101.45 | +2 | 0.650 | 0.645 | 8 | |
| 日本電信電話 58 | 2014/06/20 | 1.0 | 101.37 | +12 | 0.696 | 0.691 | 101.40 | +14 | 0.689 | 0.685 | 101.45 | +13 | 0.678 | 0.674 | 101.22 | +3 | 0.729 | 0.725 | 8 | |
| 日本電信電話 48 | 2014/09/19 | 1.61 | 104.16 | +12 | 0.733 | 0.719 | 104.17 | +12 | 0.731 | 0.717 | 104.27 | +14 | 0.710 | 0.696 | 104.03 | +14 | 0.760 | 0.745 | 8 | |
| 日本電信電話 49 | 2015/09/18 | 1.45 | 103.32 | +17 | 0.865 | 0.852 | 103.30 | +17 | 0.868 | 0.855 | 103.45 | +18 | 0.842 | 0.830 | 103.16 | +14 | 0.893 | 0.880 | 9 | |
| 日本電信電話 50 | 2015/09/18 | 1.58 | 104.07 | +17 | 0.863 | 0.847 | 104.05 | +17 | 0.866 | 0.850 | 104.18 | +17 | 0.844 | 0.828 | 103.91 | +11 | 0.890 | 0.875 | 9 | |
| 日本電信電話 51 | 2016/06/20 | 2.06 | 106.98 | +20 | 0.964 | 0.935 | 106.98 | +20 | 0.964 | 0.935 | 107.08 | +23 | 0.948 | 0.919 | 106.78 | +8 | 0.994 | 0.965 | 9 | |
| 日本電信電話 52 | 2017/03/17 | 1.77 | 104.90 | +23 | 1.072 | 1.049 | 104.94 | +26 | 1.067 | 1.043 | 105.01 | +27 | 1.057 | 1.034 | 104.65 | +7 | 1.107 | 1.085 | 8 | |
| 日本電信電話 53 | 2017/12/20 | 1.54 | 102.62 | +23 | 1.199 | 1.184 | 102.62 | +22 | 1.199 | 1.184 | 102.81 | +30 | 1.174 | 1.160 | 102.43 | +18 | 1.223 | 1.210 | 8 | |
| 日本電信電話 54 | 2018/03/20 | 1.82 | 104.62 | +24 | 1.235 | 1.209 | 104.65 | +28 | 1.231 | 1.206 | 104.81 | +31 | 1.211 | 1.185 | 104.34 | +11 | 1.269 | 1.245 | 8 | |
| 日本電信電話 59 | 2019/06/20 | 1.69 | 102.33 | +24 | 1.429 | 1.414 | 102.31 | +26 | 1.431 | 1.416 | 102.64 | +29 | 1.394 | 1.378 | 102.10 | +17 | 1.454 | 1.440 | 8 | |
| KDDI 1 | 2010/09/17 | 0.76 | 100.25 | 0 | 0.458 | 0.451 | 100.26 | 0 | 0.446 | 0.445 | 100.29 | 0 | 0.410 | 0.400 | 100.20 | +1 | 0.519 | 0.516 | 6 | |
| KDDI 11 | 2010/10/28 | 2.0 | 101.46 | 0 | 0.450 | 0.443 | 101.48 | 0 | 0.429 | 0.427 | 101.48 | 0 | 0.429 | 0.427 | 101.43 | 0 | 0.481 | 0.477 | 5 | |
| KDDI 3 | 2010/12/20 | 1.07 | 100.64 | +1 | 0.480 | 0.476 | 100.65 | +1 | 0.471 | 0.465 | 100.68 | 0 | 0.444 | 0.438 | 100.57 | +1 | 0.544 | 0.535 | 6 | |
| KDDI 2 | 2012/09/20 | 1.14 | 101.40 | +5 | 0.641 | 0.637 | 101.45 | +5 | 0.624 | 0.618 | 101.51 | +4 | 0.603 | 0.599 | 101.18 | +5 | 0.719 | 0.714 | 6 | |
| KDDI 4 | 2012/12/20 | 1.3 | 101.88 | +5 | 0.684 | 0.676 | 101.96 | +6 | 0.658 | 0.652 | 102.03 | +6 | 0.635 | 0.630 | 101.64 | +6 | 0.762 | 0.755 | 7 | |
| KDDI 6 | 2013/06/20 | 1.54 | 102.77 | +7 | 0.756 | 0.747 | 102.79 | +8 | 0.750 | 0.741 | 102.91 | +9 | 0.717 | 0.708 | 102.51 | +7 | 0.828 | 0.818 | 7 | |
| KDDI 8 | 2013/12/20 | 1.383 | 102.26 | +9 | 0.820 | 0.812 | 102.25 | +6 | 0.822 | 0.814 | 102.43 | +10 | 0.778 | 0.769 | 101.98 | +9 | 0.889 | 0.880 | 8 | |
| KDDI 14 | 2014/05/29 | 1.278 | 101.75 | +10 | 0.882 | 0.875 | 101.80 | +13 | 0.871 | 0.864 | 101.93 | +13 | 0.842 | 0.834 | 101.41 | +7 | 0.959 | 0.951 | 8 | |
| KDDI 5 | 2014/12/19 | 1.5 | 102.72 | +14 | 0.951 | 0.939 | 102.83 | +15 | 0.929 | 0.917 | 102.90 | +14 | 0.915 | 0.902 | 102.32 | +13 | 1.030 | 1.020 | 6 | |
| KDDI 7 | 2015/06/19 | 1.73 | 103.75 | +12 | 1.037 | 1.019 | 103.78 | +11 | 1.031 | 1.014 | 104.01 | +19 | 0.990 | 0.973 | 103.33 | +5 | 1.113 | 1.097 | 7 | |
| KDDI担付 5 | 2017/04/28 | 3.2 | 113.32 | +29 | 1.315 | 1.244 | 113.36 | +30 | 1.310 | 1.239 | 113.49 | +30 | 1.293 | 1.222 | 113.10 | +29 | 1.344 | 1.273 | 5 | |
| KDDI 9 | 2018/12/20 | 2.046 | 103.62 | +23 | 1.616 | 1.590 | 103.56 | +16 | 1.623 | 1.597 | 104.15 | +28 | 1.554 | 1.525 | 103.06 | +28 | 1.681 | 1.658 | 8 | |
| KDDI 15 | 2019/05/29 | 1.969 | 102.54 | +22 | 1.679 | 1.660 | 102.55 | +21 | 1.678 | 1.659 | 103.08 | +25 | 1.618 | 1.596 | 101.98 | +28 | 1.742 | 1.727 | 8 | |
| ｿﾌﾄﾊﾞﾝｸﾓﾊﾞｲﾙ 3 | 2010/08/19 | 2.5 | 101.04 | 0 | 1.110 | 1.108 | 101.01 | 0 | 1.149 | 1.140 | 101.10 | 0 | 1.030 | 1.022 | 100.99 | 0 | 1.176 | 1.164 | 5 | |
| ｿﾌﾄﾊﾞﾝｸﾓﾊﾞｲﾙ 5 | 2010/08/25 | 2.0 | 100.66 | 0 | 1.136 | 1.128 | 100.65 | +1 | 1.149 | 1.146 | 100.70 | 0 | 1.084 | 1.074 | 100.63 | 0 | 1.175 | 1.165 | 5 | |

平成 21年11月18日（水） 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(%) | | |
| ｿﾌﾄﾊﾞﾝｸﾓﾊﾞｲﾙ 7 | 2010/09/22 | 2.28 | 100.94 | 0 | 1.160 | 1.151 | 100.93 | 0 | 1.172 | 1.164 | 100.97 | 0 | 1.125 | 1.121 | 100.93 | +1 | 1.172 | 1.169 | 5 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 7 | 2011/03/21 | 1.49 | 101.40 | +1 | 0.440 | 0.436 | 101.44 | 0 | 0.411 | 0.405 | 101.54 | +1 | 0.336 | 0.331 | 101.01 | 0 | 0.731 | 0.724 | 9 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 8 | 2011/03/21 | 1.43 | 101.31 | 0 | 0.448 | 0.441 | 101.36 | 0 | 0.411 | 0.405 | 101.46 | +2 | 0.336 | 0.331 | 100.93 | 0 | 0.731 | 0.724 | 9 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 10 | 2011/09/20 | 1.49 | 101.89 | +1 | 0.457 | 0.454 | 101.91 | −1 | 0.447 | 0.439 | 102.03 | 0 | 0.382 | 0.375 | 101.54 | 0 | 0.647 | 0.641 | 9 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 12 | 2011/12/20 | 1.64 | 102.51 | +1 | 0.432 | 0.425 | 102.51 | +2 | 0.432 | 0.426 | 102.58 | +1 | 0.399 | 0.391 | 102.44 | 0 | 0.465 | 0.458 | 8 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 18 | 2013/03/27 | 1.0 | 101.45 | +7 | 0.563 | 0.559 | 101.44 | +7 | 0.566 | 0.562 | 101.57 | +7 | 0.527 | 0.522 | 101.36 | +6 | 0.590 | 0.586 | 7 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 16 | 2013/12/20 | 1.26 | 102.44 | +11 | 0.654 | 0.647 | 102.43 | +10 | 0.656 | 0.650 | 102.59 | +11 | 0.617 | 0.610 | 102.32 | +10 | 0.683 | 0.677 | 7 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 15 | 2018/06/20 | 1.96 | 105.30 | +25 | 1.305 | 1.275 | 105.25 | +24 | 1.311 | 1.281 | 105.72 | +36 | 1.255 | 1.224 | 105.11 | +29 | 1.328 | 1.298 | 8 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 17 | 2018/09/20 | 1.77 | 103.49 | +29 | 1.349 | 1.328 | 103.48 | +28 | 1.351 | 1.329 | 103.91 | +36 | 1.300 | 1.277 | 103.23 | +24 | 1.380 | 1.360 | 7 | |
| 産業経済新聞 1 | 2011/09/28 | 1.79 | 100.49 | +1 | 1.522 | 1.517 | 100.52 | +1 | 1.505 | 1.503 | 100.52 | +1 | 1.505 | 1.500 | 100.43 | +1 | 1.554 | 1.550 | 5 | |
| 東京電力 471 | 2010/06/15 | 1.825 | 100.86 | 0 | 0.327 | 0.324 | 100.87 | 0 | 0.310 | 0.310 | 100.88 | −1 | 0.293 | 0.277 | 100.78 | −1 | 0.465 | 0.450 | 9 | |
| 東京電力 472 | 2010/08/17 | 1.825 | 101.13 | 0 | 0.311 | 0.310 | 101.13 | 0 | 0.311 | 0.309 | 101.15 | 0 | 0.284 | 0.282 | 101.11 | 0 | 0.337 | 0.335 | 8 | |
| 東京電力 475 | 2010/10/27 | 1.96 | 101.47 | 0 | 0.395 | 0.391 | 101.54 | 0 | 0.322 | 0.317 | 101.56 | 0 | 0.301 | 0.296 | 101.12 | 0 | 0.765 | 0.759 | 9 | |
| 東京電力 550 | 2010/11/26 | 0.829 | 100.51 | 0 | 0.330 | 0.320 | 100.51 | 0 | 0.330 | 0.323 | 100.53 | 0 | 0.310 | 0.305 | 100.50 | −1 | 0.339 | 0.330 | 8 | |
| 東京電力 476 | 2010/11/30 | 1.93 | 101.63 | 0 | 0.351 | 0.344 | 101.65 | 0 | 0.332 | 0.330 | 101.67 | 0 | 0.313 | 0.306 | 101.52 | 0 | 0.457 | 0.450 | 9 | |
| 東京電力 478 | 2011/02/23 | 1.68 | 101.68 | 0 | 0.351 | 0.347 | 101.68 | 0 | 0.351 | 0.344 | 101.71 | 0 | 0.328 | 0.324 | 101.66 | +1 | 0.367 | 0.365 | 8 | |
| 東京電力 538 | 2011/02/28 | 0.843 | 100.63 | +1 | 0.350 | 0.349 | 100.63 | 0 | 0.350 | 0.344 | 100.66 | +1 | 0.326 | 0.326 | 100.59 | +1 | 0.381 | 0.375 | 8 | |
| 東京電力 480 | 2011/03/14 | 1.54 | 101.55 | +1 | 0.362 | 0.360 | 101.57 | 0 | 0.347 | 0.344 | 101.59 | 0 | 0.332 | 0.328 | 101.43 | 0 | 0.452 | 0.447 | 8 | |
| 東京電力 460 | 2011/03/17 | 2.4 | 102.72 | 0 | 0.346 | 0.341 | 102.72 | −1 | 0.346 | 0.339 | 102.74 | 0 | 0.331 | 0.327 | 102.69 | +1 | 0.368 | 0.365 | 8 | |
| 東京電力 482 | 2011/05/25 | 1.45 | 101.65 | +1 | 0.358 | 0.355 | 101.65 | +1 | 0.358 | 0.356 | 101.67 | +1 | 0.345 | 0.340 | 101.63 | −1 | 0.372 | 0.370 | 8 | |
| 東京電力 543 | 2011/05/30 | 1.171 | 101.23 | +1 | 0.364 | 0.362 | 101.23 | +1 | 0.364 | 0.361 | 101.24 | 0 | 0.358 | 0.352 | 101.21 | +1 | 0.377 | 0.370 | 8 | |
| 東京電力 483 | 2011/06/15 | 1.4 | 101.62 | 0 | 0.367 | 0.362 | 101.62 | 0 | 0.367 | 0.363 | 101.65 | +1 | 0.348 | 0.344 | 101.60 | +1 | 0.380 | 0.375 | 8 | |
| 東京電力 485 | 2011/06/22 | 1.38 | 101.59 | 0 | 0.378 | 0.371 | 101.61 | +2 | 0.366 | 0.364 | 101.61 | 0 | 0.366 | 0.359 | 101.55 | +2 | 0.403 | 0.400 | 8 | |
| 東京電力 464 | 2011/07/28 | 2.025 | 102.78 | 0 | 0.376 | 0.368 | 102.78 | 0 | 0.376 | 0.367 | 102.80 | +1 | 0.364 | 0.360 | 102.75 | −2 | 0.393 | 0.385 | 9 | |
| 東京電力 487 | 2011/10/26 | 1.445 | 101.96 | 0 | 0.429 | 0.422 | 102.03 | 0 | 0.393 | 0.387 | 102.05 | +1 | 0.383 | 0.380 | 101.57 | 0 | 0.629 | 0.625 | 9 | |
| 東京電力 489 | 2011/11/15 | 1.39 | 101.98 | +1 | 0.392 | 0.388 | 101.98 | +1 | 0.392 | 0.388 | 101.99 | +1 | 0.387 | 0.383 | 101.96 | 0 | 0.402 | 0.395 | 8 | |
| 東京電力 491 | 2012/01/31 | 1.49 | 102.28 | +2 | 0.449 | 0.446 | 102.36 | +1 | 0.413 | 0.408 | 102.38 | +2 | 0.404 | 0.401 | 101.85 | −1 | 0.643 | 0.635 | 9 | |
| 東京電力 493 | 2012/04/26 | 1.49 | 102.47 | +2 | 0.470 | 0.464 | 102.56 | +2 | 0.433 | 0.426 | 102.58 | +3 | 0.425 | 0.421 | 102.01 | −1 | 0.657 | 0.649 | 9 | |
| 東京電力 495 | 2012/05/30 | 1.455 | 102.54 | +2 | 0.444 | 0.439 | 102.55 | +2 | 0.440 | 0.433 | 102.56 | +2 | 0.437 | 0.430 | 102.46 | −1 | 0.476 | 0.470 | 8 | |
| 東京電力 496 | 2012/06/14 | 1.49 | 102.58 | +2 | 0.479 | 0.472 | 102.67 | +2 | 0.445 | 0.437 | 102.74 | +4 | 0.418 | 0.413 | 102.10 | 0 | 0.665 | 0.658 | 9 | |
| 東京電力 470 | 2012/06/15 | 1.99 | 103.94 | +2 | 0.449 | 0.439 | 103.96 | +3 | 0.441 | 0.433 | 103.97 | +3 | 0.438 | 0.431 | 103.88 | −1 | 0.472 | 0.465 | 8 | |
| 東京電力 497 | 2012/07/30 | 1.395 | 102.46 | +3 | 0.476 | 0.470 | 102.50 | +4 | 0.461 | 0.456 | 102.53 | +4 | 0.450 | 0.445 | 102.31 | +3 | 0.531 | 0.524 | 8 | |
| 東京電力 473 | 2012/08/17 | 1.975 | 104.02 | +3 | 0.500 | 0.491 | 104.14 | +4 | 0.457 | 0.449 | 104.15 | +4 | 0.453 | 0.446 | 103.52 | −1 | 0.679 | 0.667 | 9 | |
| 東京電力 498 | 2012/12/13 | 1.1 | 101.73 | +4 | 0.531 | 0.525 | 101.83 | +6 | 0.498 | 0.495 | 101.86 | +6 | 0.489 | 0.485 | 101.19 | 0 | 0.707 | 0.703 | 9 | |
| 東京電力 499 | 2012/12/26 | 1.115 | 101.88 | +5 | 0.504 | 0.500 | 101.89 | +6 | 0.501 | 0.497 | 101.91 | +6 | 0.494 | 0.489 | 101.80 | +2 | 0.530 | 0.525 | 9 | |
| 東京電力 501 | 2013/02/14 | 0.92 | 101.27 | +5 | 0.524 | 0.520 | 101.29 | +7 | 0.518 | 0.514 | 101.32 | +7 | 0.509 | 0.504 | 101.19 | +1 | 0.549 | 0.545 | 8 | |
| 東京電力 502 | 2013/02/27 | 0.96 | 101.40 | +5 | 0.528 | 0.523 | 101.41 | +6 | 0.525 | 0.520 | 101.46 | +8 | 0.510 | 0.507 | 101.30 | +2 | 0.559 | 0.555 | 9 | |
| 東京電力 505 | 2013/04/25 | 0.775 | 100.78 | +6 | 0.545 | 0.541 | 100.80 | +7 | 0.539 | 0.537 | 100.83 | +8 | 0.530 | 0.528 | 100.67 | +2 | 0.577 | 0.575 | 8 | |
| 東京電力 541 | 2013/04/25 | 1.094 | 101.85 | +6 | 0.549 | 0.543 | 101.88 | +6 | 0.540 | 0.534 | 101.91 | +8 | 0.532 | 0.526 | 101.76 | +7 | 0.575 | 0.570 | 8 | |
| 東京電力 506 | 2013/05/30 | 0.675 | 100.39 | +7 | 0.563 | 0.560 | 100.43 | +8 | 0.551 | 0.550 | 100.46 | +9 | 0.543 | 0.542 | 100.29 | +7 | 0.591 | 0.590 | 8 | |
| 東京電力 507 | 2013/10/28 | 1.47 | 103.32 | +8 | 0.616 | 0.606 | 103.36 | +9 | 0.606 | 0.597 | 103.42 | +10 | 0.591 | 0.583 | 103.23 | +8 | 0.639 | 0.630 | 9 | |
| 東京電力 552 | 2013/12/19 | 1.202 | 102.34 | +10 | 0.621 | 0.615 | 102.36 | +12 | 0.616 | 0.610 | 102.40 | +10 | 0.606 | 0.600 | 102.21 | +2 | 0.653 | 0.645 | 8 | |
| 東京電力 510 | 2013/12/24 | 1.415 | 103.18 | +9 | 0.628 | 0.619 | 103.19 | +10 | 0.625 | 0.617 | 103.26 | +10 | 0.608 | 0.600 | 103.07 | +4 | 0.655 | 0.645 | 9 | |
| 東京電力 423 | 2014/02/28 | 4.75 | 117.23 | +9 | 0.662 | 0.618 | 117.27 | +12 | 0.653 | 0.611 | 117.35 | +11 | 0.636 | 0.595 | 117.09 | +11 | 0.692 | 0.647 | 8 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京電力 511 | 2014/05/28 | 1.615 | 104.11 | +11 | 0.691 | 0.677 | 104.15 | +13 | 0.682 | 0.670 | 104.20 | +13 | 0.671 | 0.658 | 103.99 | +9 | 0.717 | 0.705 | 9 | |
| 東京電力 527 | 2014/05/30 | 1.5 | 103.60 | +11 | 0.691 | 0.680 | 103.64 | +13 | 0.682 | 0.672 | 103.69 | +13 | 0.671 | 0.661 | 103.46 | +9 | 0.722 | 0.710 | 8 | |
| 東京電力 546 | 2014/07/22 | 1.505 | 103.64 | +11 | 0.712 | 0.700 | 103.69 | +14 | 0.701 | 0.690 | 103.74 | +14 | 0.690 | 0.678 | 103.50 | +14 | 0.742 | 0.730 | 8 | |
| 東京電力 513 | 2014/07/28 | 1.85 | 105.24 | +12 | 0.712 | 0.696 | 105.27 | +12 | 0.706 | 0.690 | 105.34 | +15 | 0.691 | 0.676 | 105.10 | +7 | 0.742 | 0.725 | 9 | |
| 東京電力 425 | 2014/07/29 | 5.0 | 119.77 | +12 | 0.711 | 0.659 | 119.82 | +14 | 0.701 | 0.650 | 119.90 | +15 | 0.686 | 0.635 | 119.59 | +12 | 0.746 | 0.692 | 8 | |
| 東京電力 514 | 2014/10/29 | 1.565 | 103.96 | +12 | 0.748 | 0.734 | 104.01 | +13 | 0.738 | 0.724 | 104.08 | +15 | 0.724 | 0.710 | 103.81 | +15 | 0.778 | 0.765 | 9 | |
| 東京電力 533 | 2014/10/29 | 1.55 | 103.91 | +13 | 0.743 | 0.731 | 103.95 | +15 | 0.735 | 0.722 | 104.01 | +15 | 0.723 | 0.711 | 103.74 | +5 | 0.778 | 0.765 | 8 | |
| 東京電力 426 | 2014/11/28 | 5.05 | 121.20 | +13 | 0.747 | 0.689 | 121.20 | +15 | 0.747 | 0.688 | 121.31 | +19 | 0.727 | 0.670 | 120.98 | −2 | 0.787 | 0.725 | 8 | |
| 東京電力 515 | 2015/02/10 | 1.435 | 103.33 | +13 | 0.784 | 0.771 | 103.38 | +16 | 0.774 | 0.763 | 103.44 | +17 | 0.763 | 0.750 | 103.18 | +10 | 0.813 | 0.800 | 9 | |
| 東京電力 516 | 2015/04/27 | 1.42 | 103.24 | +15 | 0.810 | 0.798 | 103.28 | +16 | 0.802 | 0.791 | 103.35 | +19 | 0.789 | 0.777 | 103.07 | +6 | 0.841 | 0.830 | 9 | |
| 東京電力 428 | 2015/05/29 | 4.1 | 117.66 | +15 | 0.825 | 0.769 | 117.71 | +18 | 0.817 | 0.761 | 117.80 | +19 | 0.802 | 0.746 | 117.50 | +17 | 0.852 | 0.795 | 8 | |
| 東京電力 555 | 2015/05/29 | 1.113 | 101.57 | +15 | 0.821 | 0.816 | 101.60 | +16 | 0.816 | 0.809 | 101.68 | +19 | 0.801 | 0.795 | 101.41 | +13 | 0.851 | 0.845 | 8 | |
| 東京電力 517 | 2015/06/15 | 1.355 | 102.78 | +16 | 0.843 | 0.833 | 102.82 | +14 | 0.836 | 0.825 | 102.98 | +19 | 0.807 | 0.796 | 102.31 | +16 | 0.928 | 0.919 | 9 | |
| 東京電力 557 | 2015/07/16 | 0.923 | 100.48 | +16 | 0.835 | 0.834 | 100.50 | +17 | 0.832 | 0.829 | 100.57 | +19 | 0.819 | 0.816 | 100.28 | +3 | 0.872 | 0.870 | 8 | |
| 東京電力 518 | 2015/08/12 | 1.36 | 102.85 | +17 | 0.849 | 0.839 | 102.88 | +16 | 0.844 | 0.832 | 102.96 | +19 | 0.830 | 0.818 | 102.70 | +17 | 0.876 | 0.865 | 9 | |
| 東京電力 519 | 2015/12/28 | 1.59 | 103.96 | +15 | 0.922 | 0.905 | 104.14 | +19 | 0.892 | 0.876 | 104.21 | +23 | 0.881 | 0.864 | 103.10 | 0 | 1.064 | 1.050 | 9 | |
| 東京電力 520 | 2016/05/31 | 2.08 | 107.07 | +19 | 0.961 | 0.931 | 107.08 | +18 | 0.959 | 0.930 | 107.20 | +23 | 0.941 | 0.911 | 106.91 | +16 | 0.985 | 0.955 | 8 | |
| 東京電力 521 | 2016/06/27 | 1.97 | 106.39 | +19 | 0.969 | 0.942 | 106.46 | +23 | 0.958 | 0.932 | 106.51 | +23 | 0.951 | 0.924 | 106.17 | +16 | 1.002 | 0.975 | 8 | |
| 東京電力 522 | 2016/08/31 | 2.06 | 106.94 | +21 | 0.999 | 0.970 | 107.01 | +23 | 0.989 | 0.959 | 107.06 | +23 | 0.982 | 0.951 | 106.70 | +17 | 1.035 | 1.005 | 9 | |
| 東京電力 523 | 2016/09/28 | 1.88 | 105.76 | +19 | 1.009 | 0.983 | 105.83 | +24 | 0.998 | 0.973 | 105.87 | +24 | 0.993 | 0.967 | 105.48 | 0 | 1.050 | 1.025 | 8 | |
| 東京電力 436 | 2016/11/29 | 3.45 | 116.32 | +22 | 1.037 | 0.970 | 116.37 | +21 | 1.030 | 0.964 | 116.47 | +29 | 1.017 | 0.951 | 116.12 | +25 | 1.064 | 0.997 | 8 | |
| 東京電力 524 | 2017/03/14 | 1.795 | 105.06 | +23 | 1.074 | 1.050 | 105.12 | +27 | 1.066 | 1.042 | 105.17 | +28 | 1.059 | 1.034 | 104.81 | +10 | 1.109 | 1.085 | 8 | |
| 東京電力 525 | 2017/03/28 | 1.73 | 104.60 | +24 | 1.078 | 1.056 | 104.65 | +27 | 1.071 | 1.049 | 104.70 | +28 | 1.064 | 1.041 | 104.35 | +10 | 1.112 | 1.090 | 8 | |
| 東京電力 526 | 2017/05/31 | 1.78 | 104.89 | +24 | 1.101 | 1.077 | 104.93 | +27 | 1.096 | 1.072 | 104.98 | +29 | 1.089 | 1.065 | 104.69 | +14 | 1.128 | 1.105 | 8 | |
| 東京電力 529 | 2017/07/25 | 2.025 | 106.54 | +25 | 1.133 | 1.101 | 106.59 | +25 | 1.127 | 1.095 | 106.70 | +30 | 1.112 | 1.080 | 106.32 | +29 | 1.162 | 1.130 | 8 | |
| 東京電力 440 | 2017/07/28 | 3.225 | 115.35 | +26 | 1.135 | 1.065 | 115.39 | +25 | 1.130 | 1.061 | 115.52 | +31 | 1.114 | 1.045 | 115.15 | +29 | 1.160 | 1.090 | 8 | |
| 東京電力 530 | 2017/08/28 | 1.945 | 105.97 | +25 | 1.140 | 1.110 | 106.03 | +30 | 1.132 | 1.103 | 106.06 | +30 | 1.128 | 1.098 | 105.67 | +4 | 1.179 | 1.150 | 8 | |
| 東京電力 441 | 2017/09/22 | 3.075 | 114.28 | +27 | 1.165 | 1.098 | 114.29 | +21 | 1.164 | 1.097 | 114.48 | +31 | 1.140 | 1.073 | 114.05 | +28 | 1.193 | 1.125 | 8 | |
| 東京電力 531 | 2017/09/25 | 1.845 | 105.15 | +26 | 1.157 | 1.131 | 105.24 | +30 | 1.145 | 1.119 | 105.27 | +30 | 1.141 | 1.114 | 104.85 | +11 | 1.196 | 1.170 | 8 | |
| 東京電力 532 | 2017/09/28 | 1.75 | 104.43 | +26 | 1.158 | 1.136 | 104.52 | +30 | 1.147 | 1.124 | 104.56 | +30 | 1.141 | 1.119 | 104.13 | +14 | 1.198 | 1.175 | 8 | |
| 東京電力 535 | 2017/11/30 | 1.772 | 104.46 | +24 | 1.188 | 1.165 | 104.53 | +29 | 1.179 | 1.155 | 104.59 | +30 | 1.171 | 1.147 | 104.23 | +16 | 1.217 | 1.195 | 8 | |
| 東京電力 443 | 2017/12/22 | 2.775 | 112.07 | +25 | 1.205 | 1.145 | 112.09 | +21 | 1.203 | 1.143 | 112.27 | +32 | 1.181 | 1.121 | 111.85 | +28 | 1.232 | 1.172 | 8 | |
| 東京電力 536 | 2018/01/29 | 1.672 | 103.56 | +25 | 1.214 | 1.195 | 103.63 | +29 | 1.205 | 1.186 | 103.72 | +31 | 1.194 | 1.174 | 103.33 | +20 | 1.243 | 1.225 | 8 | |
| 東京電力 446 | 2018/03/23 | 2.9 | 113.08 | +25 | 1.244 | 1.178 | 113.06 | +19 | 1.247 | 1.180 | 113.35 | +32 | 1.213 | 1.146 | 112.85 | +25 | 1.272 | 1.205 | 8 | |
| 東京電力 539 | 2018/03/28 | 1.591 | 102.79 | +24 | 1.238 | 1.223 | 102.85 | +28 | 1.231 | 1.215 | 102.98 | +31 | 1.215 | 1.198 | 102.50 | +8 | 1.274 | 1.260 | 8 | |
| 東京電力 448 | 2018/04/17 | 2.775 | 112.10 | +25 | 1.255 | 1.192 | 112.09 | +19 | 1.256 | 1.193 | 112.37 | +32 | 1.223 | 1.161 | 111.88 | +29 | 1.281 | 1.218 | 8 | |
| 東京電力 540 | 2018/04/25 | 1.64 | 103.13 | +24 | 1.247 | 1.230 | 103.17 | +28 | 1.243 | 1.225 | 103.30 | +30 | 1.227 | 1.208 | 102.85 | +4 | 1.282 | 1.265 | 8 | |
| 東京電力 542 | 2018/04/25 | 1.602 | 102.83 | +24 | 1.247 | 1.231 | 102.87 | +28 | 1.242 | 1.226 | 103.00 | +30 | 1.226 | 1.210 | 102.56 | +3 | 1.280 | 1.265 | 8 | |
| 東京電力 544 | 2018/06/25 | 1.976 | 105.71 | +24 | 1.273 | 1.241 | 105.74 | +28 | 1.269 | 1.237 | 105.88 | +29 | 1.252 | 1.220 | 105.47 | +12 | 1.301 | 1.270 | 8 | |
| 東京電力 545 | 2018/07/25 | 1.849 | 104.59 | +24 | 1.288 | 1.262 | 104.63 | +28 | 1.283 | 1.257 | 104.76 | +28 | 1.268 | 1.241 | 104.32 | +4 | 1.320 | 1.295 | 8 | |
| 東京電力 549 | 2018/10/17 | 1.699 | 103.12 | +23 | 1.326 | 1.307 | 103.17 | +28 | 1.320 | 1.302 | 103.30 | +29 | 1.305 | 1.286 | 102.81 | +4 | 1.363 | 1.345 | 8 | |
| 東京電力 455 | 2018/10/23 | 2.075 | 106.26 | +24 | 1.329 | 1.293 | 106.30 | +27 | 1.324 | 1.288 | 106.45 | +29 | 1.307 | 1.270 | 105.94 | +4 | 1.366 | 1.330 | 8 | |
| 東京電力 457 | 2018/11/16 | 2.05 | 105.98 | +24 | 1.342 | 1.307 | 106.02 | +28 | 1.337 | 1.302 | 106.21 | +30 | 1.315 | 1.280 | 105.74 | +21 | 1.369 | 1.335 | 8 | |
| 東京電力 459 | 2019/01/29 | 2.7 | 111.42 | +24 | 1.374 | 1.309 | 111.43 | +21 | 1.373 | 1.308 | 111.68 | +28 | 1.345 | 1.280 | 111.12 | +25 | 1.407 | 1.341 | 8 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京電力 554 | 2019/05/29 | 1.608 | 101.77 | +22 | 1.408 | 1.397 | 101.77 | +25 | 1.408 | 1.397 | 101.93 | +25 | 1.391 | 1.378 | 101.53 | +4 | 1.435 | 1.425 | 8 | |
| 東京電力 528 | 2019/06/13 | 1.905 | 104.47 | +26 | 1.404 | 1.376 | 104.48 | +28 | 1.403 | 1.375 | 104.56 | +27 | 1.394 | 1.366 | 104.38 | +26 | 1.414 | 1.386 | 7 | |
| 東京電力 466 | 2019/09/17 | 2.8 | 112.30 | +23 | 1.453 | 1.379 | 112.33 | +21 | 1.449 | 1.376 | 112.53 | +23 | 1.429 | 1.355 | 111.99 | +28 | 1.484 | 1.411 | 8 | |
| 東京電力 558 | 2019/09/30 | 1.425 | 99.82 | +21 | 1.444 | 1.445 | 99.84 | +28 | 1.442 | 1.443 | 99.93 | +23 | 1.432 | 1.433 | 99.56 | +4 | 1.473 | 1.475 | 8 | |
| 東京電力 534 | 2019/10/29 | 2.055 | 105.55 | +22 | 1.453 | 1.418 | 105.58 | +28 | 1.450 | 1.415 | 105.67 | +23 | 1.441 | 1.405 | 105.30 | +4 | 1.480 | 1.445 | 8 | |
| 東京電力 559 | 2019/10/29 | 1.377 | 99.33 | +21 | 1.449 | 1.453 | 99.37 | +26 | 1.445 | 1.449 | 99.48 | +27 | 1.433 | 1.436 | 99.06 | +4 | 1.478 | 1.485 | 8 | |
| 東京電力 537 | 2020/02/28 | 1.814 | 103.16 | +28 | 1.481 | 1.460 | 103.16 | +28 | 1.481 | 1.460 | 103.22 | +26 | 1.475 | 1.454 | 103.10 | +31 | 1.487 | 1.467 | 7 | |
| 東京電力 547 | 2020/07/24 | 1.948 | 104.02 | +26 | 1.538 | 1.510 | 104.04 | +31 | 1.536 | 1.508 | 104.24 | +29 | 1.516 | 1.487 | 103.79 | +10 | 1.561 | 1.535 | 8 | |
| 東京電力 556 | 2021/07/16 | 1.63 | 99.80 | +28 | 1.648 | 1.650 | 99.81 | +29 | 1.647 | 1.649 | 100.03 | +30 | 1.627 | 1.626 | 99.56 | +15 | 1.671 | 1.675 | 8 | |
| 東京電力 548 | 2028/09/29 | 2.347 | 102.89 | +42 | 2.159 | 2.132 | 102.87 | +42 | 2.160 | 2.133 | 103.05 | +41 | 2.149 | 2.120 | 102.63 | +33 | 2.176 | 2.151 | 7 | |
| 東京電力 551 | 2028/11/28 | 2.401 | 103.57 | +42 | 2.170 | 2.137 | 103.57 | +42 | 2.170 | 2.137 | 103.79 | +52 | 2.157 | 2.121 | 103.37 | +40 | 2.183 | 2.151 | 7 | |
| 東京電力 553 | 2029/02/27 | 2.205 | 100.44 | +42 | 2.176 | 2.172 | 100.40 | +40 | 2.179 | 2.175 | 100.63 | +47 | 2.164 | 2.158 | 100.25 | +39 | 2.189 | 2.186 | 7 | |
| 中部電力 437 | 2010/04/23 | 1.92 | 100.69 | 0 | 0.313 | 0.306 | 100.69 | 0 | 0.313 | 0.311 | 100.70 | −1 | 0.290 | 0.276 | 100.68 | −1 | 0.336 | 0.320 | 8 | |
| 中部電力 438 | 2010/05/25 | 1.9 | 100.82 | 0 | 0.313 | 0.307 | 100.82 | −1 | 0.313 | 0.304 | 100.83 | −1 | 0.294 | 0.279 | 100.80 | −1 | 0.352 | 0.335 | 8 | |
| 中部電力 443 | 2010/11/25 | 1.94 | 101.64 | 0 | 0.331 | 0.322 | 101.64 | 0 | 0.331 | 0.324 | 101.66 | 0 | 0.311 | 0.304 | 101.63 | +1 | 0.340 | 0.336 | 8 | |
| 中部電力 447 | 2011/02/25 | 1.63 | 101.63 | +1 | 0.346 | 0.343 | 101.62 | 0 | 0.354 | 0.349 | 101.65 | 0 | 0.331 | 0.323 | 101.61 | +1 | 0.362 | 0.355 | 8 | |
| 中部電力 452 | 2011/05/25 | 1.44 | 101.63 | +1 | 0.362 | 0.360 | 101.63 | +1 | 0.362 | 0.360 | 101.65 | 0 | 0.349 | 0.347 | 101.60 | +1 | 0.381 | 0.375 | 8 | |
| 中部電力 455 | 2011/08/25 | 1.45 | 101.89 | +1 | 0.377 | 0.371 | 101.89 | 0 | 0.377 | 0.370 | 101.90 | −1 | 0.371 | 0.364 | 101.87 | +1 | 0.388 | 0.381 | 8 | |
| 中部電力 457 | 2011/10/25 | 1.43 | 102.01 | +1 | 0.387 | 0.384 | 102.00 | 0 | 0.392 | 0.387 | 102.02 | 0 | 0.382 | 0.377 | 101.99 | +1 | 0.397 | 0.390 | 8 | |
| 中部電力 432 | 2011/11/25 | 2.075 | 103.39 | +1 | 0.390 | 0.384 | 103.38 | +1 | 0.394 | 0.386 | 103.44 | +3 | 0.365 | 0.360 | 103.35 | 0 | 0.409 | 0.400 | 8 | |
| 中部電力 434 | 2012/01/25 | 1.99 | 103.43 | +1 | 0.414 | 0.405 | 103.43 | +1 | 0.414 | 0.406 | 103.46 | +1 | 0.400 | 0.395 | 103.40 | +1 | 0.427 | 0.420 | 8 | |
| 中部電力 435 | 2012/02/24 | 1.9 | 103.34 | +2 | 0.420 | 0.414 | 103.34 | +2 | 0.420 | 0.415 | 103.37 | +1 | 0.407 | 0.402 | 103.30 | +1 | 0.438 | 0.430 | 8 | |
| 中部電力 458 | 2012/06/25 | 1.4 | 102.38 | +3 | 0.478 | 0.472 | 102.45 | +2 | 0.452 | 0.445 | 102.49 | +2 | 0.436 | 0.429 | 101.89 | 0 | 0.666 | 0.661 | 9 | |
| 中部電力 472 | 2012/09/25 | 0.96 | 101.38 | +3 | 0.472 | 0.468 | 101.39 | +4 | 0.469 | 0.466 | 101.43 | +3 | 0.455 | 0.452 | 101.29 | +1 | 0.504 | 0.500 | 9 | |
| 中部電力 460 | 2012/11/22 | 1.14 | 101.94 | +4 | 0.490 | 0.484 | 101.96 | +6 | 0.484 | 0.479 | 101.99 | +5 | 0.474 | 0.470 | 101.85 | −2 | 0.520 | 0.515 | 8 | |
| 中部電力 461 | 2013/01/25 | 0.99 | 101.51 | +5 | 0.512 | 0.506 | 101.52 | +6 | 0.508 | 0.505 | 101.56 | +6 | 0.496 | 0.493 | 101.44 | +2 | 0.533 | 0.530 | 9 | |
| 中部電力 462 | 2013/03/25 | 0.9 | 101.20 | +6 | 0.538 | 0.534 | 101.23 | +6 | 0.529 | 0.524 | 101.28 | +8 | 0.514 | 0.510 | 101.06 | +9 | 0.580 | 0.577 | 8 | |
| 中部電力 463 | 2013/04/25 | 0.82 | 100.95 | +7 | 0.540 | 0.538 | 100.95 | +8 | 0.540 | 0.538 | 101.00 | +8 | 0.525 | 0.523 | 100.87 | +3 | 0.563 | 0.560 | 8 | |
| 中部電力 464 | 2013/05/24 | 0.73 | 100.61 | +6 | 0.554 | 0.551 | 100.62 | +7 | 0.551 | 0.550 | 100.67 | +8 | 0.537 | 0.534 | 100.55 | +6 | 0.571 | 0.570 | 9 | |
| 中部電力 487 | 2013/11/25 | 1.209 | 102.35 | +8 | 0.616 | 0.608 | 102.37 | +11 | 0.611 | 0.605 | 102.43 | +10 | 0.596 | 0.588 | 102.23 | +2 | 0.646 | 0.640 | 8 | |
| 中部電力 399 | 2013/11/27 | 4.6 | 115.78 | +9 | 0.626 | 0.588 | 115.82 | +11 | 0.616 | 0.578 | 115.91 | +10 | 0.596 | 0.559 | 115.56 | +10 | 0.677 | 0.636 | 8 | |
| 中部電力 400 | 2014/04/25 | 4.8 | 117.94 | +10 | 0.686 | 0.639 | 117.96 | +9 | 0.682 | 0.636 | 118.10 | +13 | 0.653 | 0.609 | 117.73 | +11 | 0.730 | 0.681 | 8 | |
| 中部電力 481 | 2014/05/23 | 1.51 | 103.67 | +12 | 0.682 | 0.672 | 103.68 | +14 | 0.680 | 0.669 | 103.75 | +13 | 0.665 | 0.653 | 103.52 | +3 | 0.715 | 0.705 | 8 | |
| 中部電力 489 | 2014/05/23 | 1.018 | 101.48 | +12 | 0.684 | 0.679 | 101.47 | +12 | 0.686 | 0.680 | 101.57 | +13 | 0.664 | 0.659 | 101.34 | +4 | 0.715 | 0.710 | 8 | |
| 中部電力 483 | 2014/08/25 | 1.68 | 104.51 | +12 | 0.716 | 0.702 | 104.52 | +14 | 0.714 | 0.700 | 104.61 | +15 | 0.695 | 0.682 | 104.35 | +2 | 0.749 | 0.735 | 8 | |
| 中部電力 466 | 2014/09/25 | 1.61 | 104.16 | +12 | 0.736 | 0.722 | 104.15 | +15 | 0.738 | 0.725 | 104.30 | +14 | 0.707 | 0.693 | 104.00 | +10 | 0.769 | 0.755 | 9 | |
| 中部電力 484 | 2014/09/25 | 1.41 | 103.23 | +12 | 0.731 | 0.721 | 103.24 | +14 | 0.729 | 0.718 | 103.35 | +15 | 0.706 | 0.696 | 103.06 | +2 | 0.766 | 0.755 | 8 | |
| 中部電力 467 | 2014/12/25 | 1.54 | 103.86 | +14 | 0.767 | 0.754 | 103.82 | +12 | 0.775 | 0.761 | 104.00 | +15 | 0.739 | 0.726 | 103.73 | +16 | 0.792 | 0.780 | 9 | |
| 中部電力 468 | 2015/02/25 | 1.43 | 103.29 | +14 | 0.791 | 0.780 | 103.24 | +13 | 0.801 | 0.789 | 103.44 | +17 | 0.763 | 0.750 | 103.13 | +8 | 0.822 | 0.810 | 9 | |
| 中部電力 405 | 2015/04/24 | 4.15 | 117.69 | +16 | 0.814 | 0.759 | 117.73 | +17 | 0.807 | 0.753 | 117.87 | +20 | 0.783 | 0.729 | 117.42 | +16 | 0.861 | 0.802 | 8 | |
| 中部電力 469 | 2015/04/24 | 1.42 | 103.24 | +14 | 0.809 | 0.797 | 103.28 | +19 | 0.801 | 0.790 | 103.38 | +19 | 0.783 | 0.771 | 103.06 | +5 | 0.842 | 0.830 | 9 | |
| 中部電力 470 | 2015/05/25 | 1.36 | 102.92 | +15 | 0.817 | 0.807 | 102.92 | +17 | 0.817 | 0.806 | 103.04 | +19 | 0.795 | 0.784 | 102.74 | +8 | 0.850 | 0.840 | 8 | |
| 中部電力 406 | 2015/06/25 | 3.75 | 115.88 | +15 | 0.842 | 0.789 | 115.93 | +16 | 0.833 | 0.781 | 116.09 | +19 | 0.806 | 0.755 | 115.52 | +17 | 0.903 | 0.848 | 8 | |
| 中部電力 471 | 2015/06/25 | 1.31 | 102.61 | +15 | 0.832 | 0.821 | 102.59 | +16 | 0.835 | 0.825 | 102.75 | +19 | 0.806 | 0.796 | 102.46 | +9 | 0.859 | 0.850 | 9 | |

平成 21年11月18日（水） 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 407 | 2015/07/24 | 3.4 | 114.16 | +17 | 0.842 | 0.795 | 114.22 | +20 | 0.832 | 0.785 | 114.31 | +20 | 0.817 | 0.770 | 113.92 | +18 | 0.882 | 0.834 | 8 | |
| 中部電力 408 | 2015/12/25 | 3.7 | 116.61 | +20 | 0.897 | 0.839 | 116.70 | +21 | 0.883 | 0.825 | 116.76 | +25 | 0.874 | 0.817 | 116.28 | +18 | 0.948 | 0.887 | 8 | |
| 中部電力 473 | 2015/12/25 | 1.55 | 103.88 | +19 | 0.895 | 0.879 | 103.85 | +21 | 0.900 | 0.885 | 104.00 | +22 | 0.875 | 0.859 | 103.76 | +13 | 0.915 | 0.900 | 9 | |
| 中部電力 474 | 2016/03/25 | 1.69 | 104.68 | +19 | 0.929 | 0.909 | 104.69 | +19 | 0.927 | 0.908 | 104.81 | +25 | 0.908 | 0.889 | 104.55 | +17 | 0.950 | 0.930 | 8 | |
| 中部電力 475 | 2016/05/25 | 2.03 | 106.80 | +21 | 0.951 | 0.923 | 106.81 | +22 | 0.950 | 0.922 | 106.92 | +23 | 0.933 | 0.905 | 106.66 | +18 | 0.972 | 0.945 | 8 | |
| 中部電力 409 | 2016/06/24 | 3.9 | 118.76 | +22 | 0.959 | 0.890 | 118.80 | +23 | 0.954 | 0.884 | 118.86 | +23 | 0.945 | 0.876 | 118.57 | +15 | 0.986 | 0.915 | 8 | |
| 中部電力 477 | 2016/08/25 | 2.03 | 106.78 | +20 | 0.992 | 0.962 | 106.80 | +23 | 0.989 | 0.959 | 106.91 | +24 | 0.972 | 0.944 | 106.56 | +9 | 1.024 | 0.995 | 8 | |
| 中部電力 478 | 2016/09/23 | 1.89 | 105.88 | +20 | 0.999 | 0.973 | 105.91 | +23 | 0.995 | 0.969 | 105.97 | +23 | 0.986 | 0.960 | 105.63 | +6 | 1.036 | 1.010 | 8 | |
| 中部電力 479 | 2016/11/25 | 1.88 | 105.71 | +21 | 1.034 | 1.008 | 105.73 | +20 | 1.031 | 1.006 | 105.87 | +26 | 1.011 | 0.985 | 105.49 | +17 | 1.066 | 1.040 | 8 | |
| 中部電力 480 | 2017/01/25 | 1.79 | 105.04 | +22 | 1.060 | 1.036 | 105.06 | +21 | 1.057 | 1.033 | 105.22 | +28 | 1.034 | 1.011 | 104.80 | +17 | 1.093 | 1.070 | 8 | |
| 中部電力 410 | 2017/02/24 | 3.25 | 115.15 | +23 | 1.078 | 1.012 | 115.21 | +25 | 1.070 | 1.005 | 115.39 | +29 | 1.046 | 0.982 | 114.83 | +25 | 1.120 | 1.054 | 8 | |
| 中部電力 411 | 2017/04/25 | 3.125 | 114.43 | +25 | 1.098 | 1.034 | 114.50 | +28 | 1.089 | 1.026 | 114.65 | +30 | 1.070 | 1.006 | 114.10 | +27 | 1.141 | 1.076 | 8 | |
| 中部電力 412 | 2017/06/23 | 3.5 | 117.30 | +27 | 1.118 | 1.042 | 117.38 | +30 | 1.108 | 1.032 | 117.50 | +31 | 1.093 | 1.018 | 116.98 | +32 | 1.158 | 1.081 | 8 | |
| 中部電力 413 | 2017/09/25 | 3.05 | 114.09 | +27 | 1.167 | 1.101 | 114.13 | +29 | 1.162 | 1.095 | 114.34 | +32 | 1.136 | 1.070 | 113.76 | +29 | 1.208 | 1.140 | 8 | |
| 中部電力 414 | 2017/11/24 | 2.7 | 111.50 | +27 | 1.192 | 1.135 | 111.47 | +21 | 1.195 | 1.139 | 111.74 | +32 | 1.162 | 1.106 | 111.28 | +28 | 1.219 | 1.162 | 8 | |
| 中部電力 485 | 2017/11/24 | 1.77 | 104.47 | +25 | 1.184 | 1.160 | 104.49 | +26 | 1.181 | 1.158 | 104.63 | +30 | 1.163 | 1.139 | 104.24 | +17 | 1.213 | 1.190 | 8 | |
| 中部電力 415 | 2018/03/23 | 3.0 | 113.89 | +26 | 1.242 | 1.172 | 113.96 | +29 | 1.234 | 1.164 | 114.19 | +33 | 1.207 | 1.138 | 113.50 | +29 | 1.288 | 1.217 | 8 | |
| 中部電力 416 | 2018/03/23 | 2.9 | 113.08 | +27 | 1.244 | 1.178 | 113.10 | +27 | 1.242 | 1.176 | 113.40 | +33 | 1.207 | 1.141 | 112.71 | +28 | 1.288 | 1.221 | 8 | |
| 中部電力 418 | 2018/05/25 | 2.7 | 111.54 | +26 | 1.266 | 1.205 | 111.55 | +27 | 1.265 | 1.204 | 111.81 | +30 | 1.235 | 1.174 | 111.28 | +29 | 1.296 | 1.236 | 8 | |
| 中部電力 476 | 2018/06/25 | 2.12 | 106.86 | +25 | 1.275 | 1.237 | 106.84 | +25 | 1.277 | 1.240 | 107.09 | +29 | 1.248 | 1.209 | 106.63 | +18 | 1.302 | 1.265 | 9 | |
| 中部電力 486 | 2018/08/24 | 1.691 | 103.19 | +25 | 1.304 | 1.286 | 103.19 | +27 | 1.304 | 1.286 | 103.42 | +28 | 1.277 | 1.257 | 102.87 | +12 | 1.342 | 1.325 | 8 | |
| 中部電力 424 | 2018/11/22 | 2.0 | 105.51 | +25 | 1.348 | 1.316 | 105.47 | +21 | 1.353 | 1.320 | 105.81 | +28 | 1.314 | 1.280 | 105.25 | +26 | 1.378 | 1.346 | 8 | |
| 中部電力 426 | 2019/01/25 | 2.75 | 111.84 | +24 | 1.374 | 1.306 | 111.81 | +20 | 1.377 | 1.309 | 112.16 | +30 | 1.339 | 1.271 | 111.56 | +26 | 1.404 | 1.337 | 8 | |
| 中部電力 488 | 2019/02/25 | 1.562 | 101.57 | +24 | 1.381 | 1.371 | 101.54 | +23 | 1.384 | 1.374 | 101.83 | +27 | 1.351 | 1.340 | 101.32 | +20 | 1.409 | 1.400 | 8 | |
| 中部電力 482 | 2019/06/25 | 2.17 | 106.63 | +23 | 1.428 | 1.387 | 106.60 | +20 | 1.431 | 1.390 | 106.94 | +27 | 1.395 | 1.353 | 106.35 | +26 | 1.458 | 1.418 | 8 | |
| 中部電力 490 | 2019/07/25 | 1.444 | 100.12 | +23 | 1.430 | 1.429 | 100.11 | +25 | 1.431 | 1.430 | 100.34 | +25 | 1.406 | 1.403 | 99.90 | +17 | 1.455 | 1.455 | 8 | |
| 中部電力 491 | 2019/09/25 | 1.458 | 100.17 | +24 | 1.439 | 1.438 | 100.20 | +27 | 1.436 | 1.434 | 100.28 | +22 | 1.427 | 1.425 | 99.89 | +13 | 1.470 | 1.470 | 8 | |
| 中部電力 492 | 2019/10/25 | 1.405 | 99.64 | +23 | 1.444 | 1.446 | 99.71 | +26 | 1.436 | 1.438 | 99.78 | +22 | 1.428 | 1.430 | 99.30 | +13 | 1.481 | 1.485 | 8 | |
| 中部電力 420 | 2028/07/25 | 3.0 | 112.95 | +41 | 2.154 | 2.042 | 113.06 | +46 | 2.147 | 2.035 | 113.17 | +51 | 2.141 | 2.028 | 112.53 | +15 | 2.179 | 2.070 | 7 | |
| 関西電力 420 | 2010/03/19 | 1.8 | 100.50 | 0 | 0.302 | 0.293 | 100.50 | 0 | 0.302 | 0.301 | 100.51 | 0 | 0.272 | 0.260 | 100.49 | −1 | 0.331 | 0.308 | 8 | |
| 関西電力 421 | 2010/06/21 | 1.92 | 100.95 | 0 | 0.311 | 0.304 | 100.95 | 0 | 0.311 | 0.305 | 100.97 | 0 | 0.278 | 0.276 | 100.94 | 0 | 0.328 | 0.325 | 8 | |
| 関西電力 425 | 2011/03/18 | 1.65 | 101.72 | 0 | 0.354 | 0.347 | 101.73 | +1 | 0.346 | 0.342 | 101.75 | 0 | 0.331 | 0.327 | 101.68 | +1 | 0.383 | 0.375 | 8 | |
| 関西電力 414 | 2011/04/25 | 2.0 | 102.35 | +1 | 0.357 | 0.354 | 102.35 | +1 | 0.357 | 0.353 | 102.37 | 0 | 0.343 | 0.338 | 102.31 | −1 | 0.384 | 0.380 | 8 | |
| 関西電力 426 | 2011/04/25 | 1.45 | 101.48 | 0 | 0.414 | 0.411 | 101.55 | +1 | 0.366 | 0.363 | 101.58 | 0 | 0.345 | 0.338 | 101.05 | 0 | 0.713 | 0.709 | 9 | |
| 関西電力 429 | 2012/02/24 | 1.63 | 102.73 | +1 | 0.420 | 0.414 | 102.73 | +2 | 0.420 | 0.413 | 102.76 | +1 | 0.407 | 0.402 | 102.69 | 0 | 0.438 | 0.430 | 8 | |
| 関西電力 430 | 2012/03/19 | 1.6 | 102.64 | 0 | 0.461 | 0.454 | 102.72 | +3 | 0.427 | 0.423 | 102.75 | +1 | 0.414 | 0.408 | 102.20 | 0 | 0.648 | 0.641 | 9 | |
| 関西電力 422 | 2012/04/25 | 2.0 | 103.79 | +3 | 0.433 | 0.427 | 103.79 | +2 | 0.433 | 0.424 | 103.82 | +2 | 0.421 | 0.414 | 103.74 | +2 | 0.454 | 0.445 | 8 | |
| 関西電力 431 | 2012/05/25 | 1.47 | 102.49 | +1 | 0.473 | 0.468 | 102.56 | 0 | 0.446 | 0.439 | 102.60 | +2 | 0.430 | 0.423 | 102.01 | −1 | 0.663 | 0.655 | 9 | |
| 関西電力 432 | 2012/07/25 | 1.4 | 102.51 | +3 | 0.458 | 0.451 | 102.52 | +4 | 0.454 | 0.449 | 102.55 | +3 | 0.443 | 0.436 | 102.46 | +2 | 0.476 | 0.470 | 8 | |
| 関西電力 457 | 2012/08/24 | 1.46 | 102.74 | +4 | 0.462 | 0.457 | 102.74 | +4 | 0.462 | 0.456 | 102.78 | +4 | 0.447 | 0.442 | 102.66 | +1 | 0.490 | 0.485 | 8 | |
| 関西電力 459 | 2012/11/22 | 1.28 | 102.36 | +4 | 0.490 | 0.485 | 102.37 | +5 | 0.486 | 0.480 | 102.40 | +4 | 0.476 | 0.471 | 102.27 | −1 | 0.519 | 0.515 | 8 | |
| 関西電力 464 | 2013/04/25 | 1.09 | 101.87 | +7 | 0.539 | 0.535 | 101.89 | +7 | 0.534 | 0.528 | 101.94 | +7 | 0.519 | 0.514 | 101.78 | +7 | 0.566 | 0.560 | 8 | |
| 関西電力 466 | 2013/06/20 | 1.48 | 103.25 | +7 | 0.563 | 0.555 | 103.24 | +6 | 0.566 | 0.557 | 103.31 | +8 | 0.547 | 0.538 | 103.20 | +7 | 0.577 | 0.570 | 8 | |
| 関西電力 427 | 2013/06/25 | 1.5 | 103.33 | +6 | 0.564 | 0.555 | 103.34 | +8 | 0.562 | 0.554 | 103.39 | +8 | 0.548 | 0.540 | 103.26 | +4 | 0.584 | 0.575 | 8 | |

平成 21年11月18日（水） 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 468 | 2013/09/20 | 1.22 | 102.35 | +8 | 0.600 | 0.594 | 102.37 | +10 | 0.594 | 0.588 | 102.43 | +9 | 0.579 | 0.571 | 102.25 | +8 | 0.626 | 0.620 | 8 | |
| 関西電力 470 | 2013/10/25 | 1.2 | 102.30 | +7 | 0.607 | 0.600 | 102.33 | +10 | 0.600 | 0.593 | 102.38 | +10 | 0.587 | 0.580 | 102.20 | +5 | 0.633 | 0.625 | 8 | |
| 関西電力 435 | 2013/11/25 | 1.55 | 103.71 | +9 | 0.614 | 0.604 | 103.72 | +11 | 0.612 | 0.602 | 103.79 | +10 | 0.594 | 0.585 | 103.62 | +4 | 0.636 | 0.625 | 9 | |
| 関西電力 452 | 2013/11/25 | 1.59 | 103.89 | +9 | 0.609 | 0.598 | 103.88 | +10 | 0.611 | 0.600 | 103.94 | +10 | 0.597 | 0.585 | 103.83 | +7 | 0.624 | 0.612 | 7 | |
| 関西電力 471 | 2013/11/25 | 1.17 | 102.22 | +9 | 0.610 | 0.604 | 102.23 | +10 | 0.607 | 0.602 | 102.28 | +10 | 0.595 | 0.589 | 102.11 | +3 | 0.637 | 0.630 | 8 | |
| 関西電力 454 | 2014/04/25 | 1.51 | 103.64 | +10 | 0.675 | 0.663 | 103.64 | +10 | 0.675 | 0.663 | 103.73 | +11 | 0.655 | 0.643 | 103.55 | +9 | 0.695 | 0.685 | 8 | |
| 関西電力 437 | 2014/05/23 | 1.59 | 104.01 | +12 | 0.685 | 0.674 | 104.02 | +13 | 0.683 | 0.670 | 104.11 | +13 | 0.663 | 0.652 | 103.89 | +14 | 0.712 | 0.700 | 9 | |
| 関西電力 438 | 2014/06/20 | 1.66 | 104.36 | +12 | 0.693 | 0.680 | 104.37 | +13 | 0.690 | 0.678 | 104.44 | +13 | 0.675 | 0.661 | 104.24 | +7 | 0.719 | 0.705 | 9 | |
| 関西電力 476 | 2014/10/24 | 0.716 | 99.93 | +13 | 0.730 | 0.730 | 99.94 | +14 | 0.728 | 0.728 | 100.01 | +14 | 0.713 | 0.713 | 99.76 | +2 | 0.765 | 0.765 | 8 | |
| 関西電力 433 | 2014/11/25 | 1.3 | 102.68 | +13 | 0.755 | 0.745 | 102.67 | +14 | 0.757 | 0.747 | 102.81 | +15 | 0.729 | 0.719 | 102.53 | +10 | 0.785 | 0.775 | 9 | |
| 関西電力 439 | 2014/12/19 | 1.54 | 103.87 | +14 | 0.763 | 0.749 | 103.87 | +15 | 0.763 | 0.749 | 104.00 | +15 | 0.737 | 0.724 | 103.74 | +13 | 0.788 | 0.775 | 9 | |
| 関西電力 441 | 2015/04/24 | 1.46 | 103.43 | +15 | 0.813 | 0.800 | 103.44 | +16 | 0.811 | 0.799 | 103.59 | +19 | 0.783 | 0.771 | 103.27 | +16 | 0.842 | 0.830 | 9 | |
| 関西電力 442 | 2015/05/25 | 1.42 | 103.22 | +15 | 0.821 | 0.810 | 103.22 | +16 | 0.821 | 0.810 | 103.36 | +19 | 0.796 | 0.783 | 103.05 | +10 | 0.852 | 0.840 | 9 | |
| 関西電力 465 | 2015/05/25 | 1.49 | 103.61 | +14 | 0.819 | 0.805 | 103.62 | +16 | 0.817 | 0.803 | 103.75 | +19 | 0.794 | 0.781 | 103.45 | +11 | 0.848 | 0.835 | 8 | |
| 関西電力 443 | 2015/09/18 | 1.42 | 103.19 | +17 | 0.858 | 0.845 | 103.19 | +17 | 0.858 | 0.845 | 103.30 | +20 | 0.839 | 0.826 | 102.99 | +5 | 0.893 | 0.880 | 9 | |
| 関西電力 444 | 2015/11/25 | 1.59 | 104.17 | +18 | 0.877 | 0.861 | 104.20 | +20 | 0.872 | 0.856 | 104.25 | +22 | 0.864 | 0.847 | 104.00 | +8 | 0.905 | 0.890 | 8 | |
| 関西電力 446 | 2016/03/18 | 1.78 | 105.25 | +20 | 0.924 | 0.903 | 105.26 | +17 | 0.922 | 0.901 | 105.37 | +25 | 0.905 | 0.884 | 105.11 | +19 | 0.946 | 0.925 | 8 | |
| 関西電力 447 | 2016/05/25 | 2.03 | 106.81 | +19 | 0.950 | 0.921 | 106.83 | +20 | 0.946 | 0.919 | 106.92 | +23 | 0.933 | 0.905 | 106.66 | +11 | 0.972 | 0.945 | 8 | |
| 関西電力 449 | 2016/07/25 | 2.17 | 107.71 | +19 | 0.975 | 0.943 | 107.73 | +22 | 0.972 | 0.940 | 107.82 | +23 | 0.959 | 0.927 | 107.49 | +3 | 1.008 | 0.975 | 8 | |
| 関西電力 450 | 2016/08/25 | 2.03 | 106.78 | +19 | 0.992 | 0.962 | 106.81 | +22 | 0.987 | 0.958 | 106.91 | +24 | 0.972 | 0.944 | 106.56 | +7 | 1.024 | 0.995 | 8 | |
| 関西電力 451 | 2016/09/20 | 1.85 | 105.60 | +19 | 1.001 | 0.976 | 105.63 | +24 | 0.996 | 0.972 | 105.71 | +24 | 0.984 | 0.960 | 105.37 | +2 | 1.034 | 1.010 | 8 | |
| 関西電力 453 | 2016/11/25 | 1.85 | 105.62 | +24 | 1.018 | 0.993 | 105.60 | +23 | 1.021 | 0.996 | 105.67 | +26 | 1.011 | 0.986 | 105.57 | +22 | 1.025 | 1.000 | 7 | |
| 関西電力 440 | 2017/02/24 | 1.52 | 103.16 | +23 | 1.067 | 1.051 | 103.20 | +27 | 1.061 | 1.045 | 103.31 | +29 | 1.046 | 1.030 | 102.93 | +18 | 1.099 | 1.085 | 9 | |
| 関西電力 398 | 2017/04/25 | 3.175 | 114.80 | +25 | 1.096 | 1.031 | 114.87 | +26 | 1.087 | 1.022 | 115.01 | +31 | 1.069 | 1.005 | 114.46 | +28 | 1.141 | 1.074 | 8 | |
| 関西電力 455 | 2017/05/25 | 1.78 | 104.88 | +24 | 1.101 | 1.077 | 104.89 | +23 | 1.100 | 1.076 | 105.03 | +30 | 1.081 | 1.057 | 104.68 | +16 | 1.128 | 1.105 | 8 | |
| 関西電力 456 | 2017/07/25 | 2.01 | 106.49 | +26 | 1.126 | 1.094 | 106.52 | +30 | 1.122 | 1.090 | 106.62 | +30 | 1.108 | 1.076 | 106.22 | +11 | 1.161 | 1.130 | 8 | |
| 関西電力 400 | 2017/08/25 | 3.1 | 114.45 | +27 | 1.150 | 1.083 | 114.50 | +26 | 1.144 | 1.077 | 114.68 | +32 | 1.121 | 1.055 | 114.12 | +31 | 1.191 | 1.123 | 8 | |
| 関西電力 458 | 2017/09/20 | 1.83 | 105.11 | +29 | 1.146 | 1.120 | 105.13 | +29 | 1.144 | 1.118 | 105.21 | +31 | 1.133 | 1.107 | 104.98 | +28 | 1.163 | 1.138 | 7 | |
| 関西電力 401 | 2017/11/24 | 2.7 | 111.51 | +25 | 1.190 | 1.133 | 111.51 | +21 | 1.190 | 1.134 | 111.74 | +32 | 1.162 | 1.106 | 111.28 | +28 | 1.219 | 1.162 | 8 | |
| 関西電力 460 | 2017/12/20 | 1.77 | 104.41 | +23 | 1.196 | 1.172 | 104.42 | +25 | 1.195 | 1.171 | 104.58 | +30 | 1.174 | 1.151 | 104.20 | +18 | 1.223 | 1.200 | 8 | |
| 関西電力 461 | 2018/01/25 | 1.61 | 103.08 | +23 | 1.213 | 1.196 | 103.08 | +23 | 1.213 | 1.197 | 103.28 | +30 | 1.188 | 1.170 | 102.86 | +15 | 1.241 | 1.225 | 8 | |
| 関西電力 462 | 2018/02/23 | 1.66 | 103.41 | +24 | 1.225 | 1.206 | 103.40 | +25 | 1.226 | 1.207 | 103.63 | +31 | 1.197 | 1.178 | 103.14 | +11 | 1.258 | 1.240 | 8 | |
| 関西電力 404 | 2018/04/25 | 2.925 | 113.30 | +25 | 1.258 | 1.190 | 113.31 | +19 | 1.257 | 1.188 | 113.61 | +31 | 1.222 | 1.154 | 112.91 | +29 | 1.303 | 1.235 | 8 | |
| 関西電力 463 | 2018/04/25 | 1.64 | 103.13 | +24 | 1.247 | 1.230 | 103.14 | +26 | 1.246 | 1.228 | 103.34 | +30 | 1.222 | 1.203 | 102.85 | +12 | 1.282 | 1.265 | 8 | |
| 関西電力 448 | 2018/06/20 | 2.16 | 107.20 | +24 | 1.272 | 1.232 | 107.20 | +24 | 1.272 | 1.232 | 107.43 | +29 | 1.245 | 1.205 | 106.97 | +19 | 1.299 | 1.260 | 8 | |
| 関西電力 467 | 2018/09/20 | 1.67 | 102.90 | +24 | 1.321 | 1.304 | 102.91 | +27 | 1.320 | 1.302 | 103.16 | +29 | 1.290 | 1.272 | 102.60 | +16 | 1.356 | 1.340 | 8 | |
| 関西電力 408 | 2018/09/25 | 2.4 | 108.98 | +24 | 1.322 | 1.271 | 108.98 | +29 | 1.322 | 1.271 | 109.24 | +29 | 1.292 | 1.241 | 108.64 | +4 | 1.360 | 1.310 | 8 | |
| 関西電力 469 | 2018/10/25 | 1.7 | 103.09 | +24 | 1.332 | 1.313 | 103.07 | +23 | 1.334 | 1.315 | 103.34 | +29 | 1.302 | 1.283 | 102.83 | +12 | 1.362 | 1.345 | 8 | |
| 関西電力 410 | 2018/11/22 | 2.0 | 105.55 | +23 | 1.344 | 1.311 | 105.54 | +24 | 1.345 | 1.312 | 105.81 | +28 | 1.314 | 1.280 | 105.30 | +16 | 1.372 | 1.340 | 8 | |
| 関西電力 472 | 2018/11/22 | 1.79 | 103.81 | +23 | 1.339 | 1.316 | 103.84 | +25 | 1.336 | 1.313 | 104.03 | +28 | 1.314 | 1.290 | 103.53 | +14 | 1.372 | 1.350 | 8 | |
| 関西電力 473 | 2019/04/25 | 1.665 | 102.37 | +23 | 1.396 | 1.381 | 102.37 | +23 | 1.396 | 1.380 | 102.57 | +26 | 1.373 | 1.357 | 102.12 | +19 | 1.424 | 1.410 | 8 | |
| 関西電力 474 | 2019/06/20 | 1.682 | 102.36 | +22 | 1.417 | 1.402 | 102.35 | +23 | 1.419 | 1.403 | 102.58 | +27 | 1.393 | 1.377 | 102.12 | +20 | 1.444 | 1.430 | 8 | |
| 関西電力 475 | 2019/07/25 | 1.468 | 100.35 | +22 | 1.429 | 1.426 | 100.34 | +23 | 1.430 | 1.427 | 100.56 | +25 | 1.405 | 1.402 | 100.15 | +21 | 1.451 | 1.450 | 8 | |
| 中国電力 338 | 2010/01/25 | 0.58 | 100.05 | 0 | 0.315 | 0.305 | 100.05 | 0 | 0.315 | 0.310 | 100.05 | 0 | 0.315 | 0.279 | 100.04 | 0 | 0.368 | 0.320 | 9 | |

平成 21年11月18日（水） 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(%) | | |
| 中国電力 344 | 2010/07/23 | 1.33 | 100.69 | 0 | 0.312 | 0.306 | 100.69 | 0 | 0.312 | 0.308 | 100.71 | 0 | 0.283 | 0.280 | 100.68 | 0 | 0.327 | 0.325 | 8 | |
| 中国電力 317 | 2010/12/24 | 1.8 | 101.62 | 0 | 0.325 | 0.322 | 101.61 | −1 | 0.334 | 0.324 | 101.63 | 0 | 0.316 | 0.310 | 101.60 | 0 | 0.343 | 0.335 | 8 | |
| 中国電力 342 | 2011/04/25 | 1.47 | 101.59 | +1 | 0.358 | 0.353 | 101.59 | +1 | 0.358 | 0.354 | 101.61 | 0 | 0.344 | 0.338 | 101.57 | +2 | 0.372 | 0.370 | 8 | |
| 中国電力 333 | 2011/06/24 | 1.39 | 101.63 | +1 | 0.367 | 0.363 | 101.63 | +1 | 0.367 | 0.362 | 101.64 | −1 | 0.361 | 0.353 | 101.61 | +1 | 0.379 | 0.375 | 8 | |
| 中国電力 348 | 2011/07/25 | 1.45 | 101.81 | +1 | 0.371 | 0.369 | 101.80 | +1 | 0.377 | 0.372 | 101.82 | −1 | 0.365 | 0.359 | 101.79 | +1 | 0.383 | 0.378 | 8 | |
| 中国電力 334 | 2011/11/25 | 1.38 | 101.99 | +1 | 0.390 | 0.386 | 101.99 | +1 | 0.390 | 0.387 | 102.02 | +3 | 0.376 | 0.370 | 101.97 | +2 | 0.400 | 0.397 | 8 | |
| 中国電力 337 | 2012/08/24 | 1.38 | 102.43 | +3 | 0.494 | 0.488 | 102.51 | +4 | 0.466 | 0.461 | 102.56 | +4 | 0.448 | 0.442 | 101.92 | 0 | 0.678 | 0.672 | 9 | |
| 中国電力 356 | 2012/09/25 | 1.2 | 102.07 | +4 | 0.469 | 0.463 | 102.08 | +5 | 0.465 | 0.459 | 102.11 | +5 | 0.455 | 0.451 | 101.99 | +1 | 0.497 | 0.490 | 8 | |
| 中国電力 328 | 2012/12/25 | 1.93 | 104.39 | +5 | 0.502 | 0.491 | 104.39 | +6 | 0.502 | 0.492 | 104.44 | +5 | 0.487 | 0.478 | 104.33 | +1 | 0.521 | 0.510 | 8 | |
| 中国電力 329 | 2013/02/25 | 1.74 | 103.95 | +6 | 0.521 | 0.511 | 103.96 | +7 | 0.518 | 0.510 | 104.00 | +7 | 0.506 | 0.496 | 103.86 | +2 | 0.548 | 0.540 | 9 | |
| 中国電力 340 | 2013/06/25 | 0.635 | 100.25 | +7 | 0.564 | 0.564 | 100.25 | +7 | 0.564 | 0.564 | 100.31 | +8 | 0.547 | 0.547 | 100.19 | +7 | 0.581 | 0.580 | 8 | |
| 中国電力 359 | 2013/09/25 | 1.229 | 102.40 | +10 | 0.598 | 0.591 | 102.41 | +10 | 0.595 | 0.589 | 102.47 | +9 | 0.580 | 0.572 | 102.29 | +12 | 0.626 | 0.620 | 8 | |
| 中国電力 364 | 2013/09/25 | 0.61 | 100.06 | +7 | 0.594 | 0.593 | 100.08 | +9 | 0.588 | 0.588 | 100.12 | +10 | 0.578 | 0.578 | 99.94 | +2 | 0.625 | 0.625 | 8 | |
| 中国電力 361 | 2014/01/24 | 1.023 | 101.61 | +10 | 0.632 | 0.628 | 101.62 | +10 | 0.630 | 0.625 | 101.67 | +10 | 0.618 | 0.612 | 101.49 | +4 | 0.661 | 0.655 | 8 | |
| 中国電力 353 | 2014/04/25 | 1.129 | 101.98 | +10 | 0.675 | 0.669 | 101.98 | +10 | 0.675 | 0.669 | 102.07 | +12 | 0.654 | 0.647 | 101.88 | +10 | 0.697 | 0.690 | 8 | |
| 中国電力 341 | 2014/06/25 | 1.55 | 103.86 | +12 | 0.696 | 0.684 | 103.85 | +13 | 0.698 | 0.685 | 103.95 | +13 | 0.676 | 0.664 | 103.76 | +9 | 0.718 | 0.705 | 9 | |
| 中国電力 363 | 2014/07/25 | 0.808 | 100.48 | +13 | 0.703 | 0.702 | 100.48 | +14 | 0.703 | 0.702 | 100.56 | +14 | 0.686 | 0.684 | 100.37 | +8 | 0.727 | 0.725 | 8 | |
| 中国電力 350 | 2014/10/24 | 1.57 | 104.03 | +13 | 0.736 | 0.724 | 104.03 | +14 | 0.736 | 0.724 | 104.12 | +14 | 0.718 | 0.704 | 103.90 | +8 | 0.763 | 0.750 | 8 | |
| 中国電力 360 | 2014/12/25 | 1.278 | 102.57 | +13 | 0.763 | 0.754 | 102.58 | +15 | 0.761 | 0.752 | 102.69 | +15 | 0.739 | 0.730 | 102.41 | +9 | 0.795 | 0.785 | 8 | |
| 中国電力 352 | 2015/01/23 | 1.321 | 102.76 | +13 | 0.776 | 0.766 | 102.78 | +15 | 0.772 | 0.763 | 102.90 | +17 | 0.749 | 0.740 | 102.61 | +15 | 0.805 | 0.795 | 8 | |
| 中国電力 298 | 2015/05/25 | 4.1 | 117.63 | +16 | 0.825 | 0.769 | 117.63 | +13 | 0.825 | 0.769 | 117.81 | +20 | 0.794 | 0.740 | 117.41 | +17 | 0.862 | 0.804 | 8 | |
| 中国電力 339 | 2015/05/25 | 0.79 | 99.82 | +15 | 0.823 | 0.824 | 99.83 | +16 | 0.821 | 0.822 | 99.97 | +19 | 0.795 | 0.794 | 99.68 | +16 | 0.849 | 0.850 | 9 | |
| 中国電力 343 | 2016/06/24 | 2.09 | 107.21 | +19 | 0.959 | 0.929 | 107.25 | +23 | 0.953 | 0.923 | 107.31 | +23 | 0.944 | 0.915 | 107.01 | +6 | 0.990 | 0.960 | 8 | |
| 中国電力 355 | 2016/08/25 | 1.52 | 103.43 | +19 | 0.994 | 0.979 | 103.47 | +20 | 0.988 | 0.973 | 103.57 | +23 | 0.973 | 0.957 | 103.26 | +23 | 1.020 | 1.005 | 8 | |
| 中国電力 306 | 2016/10/25 | 3.6 | 117.24 | +21 | 1.019 | 0.950 | 117.29 | +23 | 1.012 | 0.944 | 117.39 | +26 | 0.999 | 0.931 | 117.05 | +26 | 1.045 | 0.975 | 8 | |
| 中国電力 345 | 2016/10/25 | 1.93 | 106.11 | +20 | 1.015 | 0.988 | 106.12 | +21 | 1.014 | 0.986 | 106.22 | +25 | 0.999 | 0.972 | 105.89 | +7 | 1.047 | 1.020 | 8 | |
| 中国電力 346 | 2017/04/25 | 1.81 | 105.12 | +24 | 1.091 | 1.066 | 105.16 | +27 | 1.085 | 1.060 | 105.27 | +28 | 1.070 | 1.045 | 104.91 | +25 | 1.119 | 1.095 | 8 | |
| 中国電力 310 | 2017/07/25 | 3.225 | 115.41 | +26 | 1.126 | 1.056 | 115.45 | +31 | 1.121 | 1.051 | 115.55 | +30 | 1.108 | 1.039 | 115.13 | +11 | 1.161 | 1.090 | 8 | |
| 中国電力 349 | 2017/09/25 | 1.86 | 105.28 | +25 | 1.154 | 1.127 | 105.31 | +30 | 1.151 | 1.124 | 105.43 | +31 | 1.135 | 1.108 | 104.96 | +4 | 1.196 | 1.170 | 8 | |
| 中国電力 311 | 2017/10/25 | 2.9 | 113.07 | +27 | 1.170 | 1.108 | 113.15 | +32 | 1.160 | 1.098 | 113.24 | +32 | 1.149 | 1.087 | 112.81 | +30 | 1.202 | 1.140 | 8 | |
| 中国電力 351 | 2017/11/24 | 1.78 | 104.60 | +26 | 1.177 | 1.153 | 104.61 | +29 | 1.175 | 1.152 | 104.71 | +30 | 1.163 | 1.139 | 104.39 | +11 | 1.204 | 1.180 | 8 | |
| 中国電力 314 | 2018/04/25 | 2.875 | 112.97 | +26 | 1.250 | 1.183 | 112.96 | +25 | 1.251 | 1.185 | 113.22 | +32 | 1.220 | 1.155 | 112.78 | +25 | 1.272 | 1.205 | 8 | |
| 中国電力 354 | 2018/05/25 | 1.905 | 105.22 | +25 | 1.256 | 1.228 | 105.28 | +29 | 1.249 | 1.220 | 105.40 | +29 | 1.235 | 1.205 | 105.00 | +24 | 1.283 | 1.255 | 8 | |
| 中国電力 357 | 2018/09/25 | 1.658 | 102.82 | +24 | 1.319 | 1.302 | 102.89 | +29 | 1.311 | 1.294 | 103.05 | +28 | 1.292 | 1.274 | 102.55 | +20 | 1.351 | 1.335 | 8 | |
| 中国電力 316 | 2018/10/25 | 2.075 | 106.27 | +25 | 1.328 | 1.292 | 106.27 | +28 | 1.328 | 1.292 | 106.49 | +29 | 1.303 | 1.266 | 106.03 | +12 | 1.356 | 1.320 | 8 | |
| 中国電力 358 | 2018/10/25 | 1.702 | 103.15 | +25 | 1.327 | 1.308 | 103.17 | +27 | 1.324 | 1.305 | 103.35 | +28 | 1.303 | 1.283 | 102.93 | +21 | 1.352 | 1.335 | 8 | |
| 中国電力 362 | 2019/04/25 | 1.665 | 102.36 | +23 | 1.397 | 1.382 | 102.37 | +26 | 1.396 | 1.381 | 102.57 | +26 | 1.373 | 1.357 | 102.08 | +22 | 1.428 | 1.415 | 8 | |
| 中国電力 319 | 2019/05/24 | 2.44 | 109.22 | +24 | 1.401 | 1.346 | 109.20 | +24 | 1.403 | 1.348 | 109.38 | +27 | 1.384 | 1.329 | 109.00 | +13 | 1.425 | 1.370 | 8 | |
| 中国電力 347 | 2019/05/24 | 1.91 | 104.51 | +23 | 1.402 | 1.373 | 104.49 | +25 | 1.404 | 1.376 | 104.67 | +27 | 1.384 | 1.355 | 104.32 | +13 | 1.422 | 1.395 | 8 | |
| 中国電力 330 | 2021/03/25 | 2.1 | 104.98 | +28 | 1.617 | 1.582 | 104.94 | +30 | 1.621 | 1.586 | 105.23 | +30 | 1.594 | 1.557 | 104.70 | +13 | 1.644 | 1.610 | 8 | |
| 中国電力 322 | 2029/11/22 | 2.95 | 112.23 | +41 | 2.191 | 2.084 | 112.34 | +59 | 2.185 | 2.077 | 112.45 | +33 | 2.179 | 2.070 | 111.82 | +21 | 2.215 | 2.110 | 7 | |
| 北陸電力 268 | 2010/06/25 | 1.17 | 100.52 | 0 | 0.305 | 0.300 | 100.52 | 0 | 0.305 | 0.305 | 100.53 | 0 | 0.289 | 0.277 | 100.51 | 0 | 0.322 | 0.310 | 8 | |
| 北陸電力 254 | 2010/09/24 | 2.0 | 101.44 | 0 | 0.306 | 0.305 | 101.43 | −1 | 0.318 | 0.310 | 101.45 | −1 | 0.294 | 0.287 | 101.43 | 0 | 0.318 | 0.315 | 8 | |
| 北陸電力 262 | 2011/03/25 | 1.65 | 101.75 | 0 | 0.350 | 0.344 | 101.76 | +1 | 0.342 | 0.340 | 101.77 | 0 | 0.335 | 0.329 | 101.72 | +1 | 0.372 | 0.370 | 8 | |

平成 21年11月18日（水） 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(%) | | |
| 北陸電力 264 | 2011/05/25 | 1.42 | 101.59 | 0 | 0.368 | 0.361 | 101.60 | 0 | 0.361 | 0.360 | 101.62 | 0 | 0.348 | 0.347 | 101.54 | +1 | 0.401 | 0.395 | 8 | |
| 北陸電力 257 | 2011/08/25 | 2.05 | 102.95 | +1 | 0.376 | 0.370 | 102.95 | +1 | 0.376 | 0.368 | 102.96 | −1 | 0.370 | 0.363 | 102.93 | +1 | 0.387 | 0.380 | 8 | |
| 北陸電力 259 | 2011/11/25 | 2.0 | 103.24 | +1 | 0.389 | 0.384 | 103.24 | +1 | 0.389 | 0.385 | 103.27 | +3 | 0.375 | 0.370 | 103.22 | +2 | 0.399 | 0.393 | 8 | |
| 北陸電力 290 | 2012/03/23 | 1.0 | 101.34 | +2 | 0.425 | 0.421 | 101.34 | +2 | 0.425 | 0.422 | 101.36 | +1 | 0.416 | 0.411 | 101.32 | +4 | 0.433 | 0.430 | 8 | |
| 北陸電力 275 | 2012/04/25 | 1.36 | 102.24 | +2 | 0.434 | 0.427 | 102.24 | +3 | 0.434 | 0.430 | 102.27 | +2 | 0.422 | 0.417 | 102.22 | +3 | 0.442 | 0.435 | 9 | |
| 北陸電力 269 | 2012/09/25 | 1.14 | 101.90 | +4 | 0.469 | 0.463 | 101.90 | +4 | 0.469 | 0.465 | 101.95 | +4 | 0.451 | 0.445 | 101.83 | +2 | 0.493 | 0.490 | 9 | |
| 北陸電力 294 | 2013/03/08 | 0.93 | 101.32 | +5 | 0.526 | 0.521 | 101.33 | +7 | 0.523 | 0.520 | 101.38 | +8 | 0.508 | 0.505 | 101.26 | +3 | 0.544 | 0.540 | 8 | |
| 北陸電力 284 | 2013/08/23 | 1.85 | 104.69 | +7 | 0.588 | 0.575 | 104.69 | +9 | 0.588 | 0.576 | 104.77 | +9 | 0.567 | 0.556 | 104.60 | +2 | 0.612 | 0.600 | 8 | |
| 北陸電力 273 | 2013/10/25 | 1.47 | 103.33 | +9 | 0.612 | 0.604 | 103.33 | +9 | 0.612 | 0.603 | 103.43 | +10 | 0.587 | 0.578 | 103.20 | +7 | 0.645 | 0.635 | 9 | |
| 北陸電力 277 | 2014/12/25 | 1.47 | 103.49 | +14 | 0.771 | 0.759 | 103.46 | +10 | 0.777 | 0.765 | 103.65 | +15 | 0.739 | 0.727 | 103.31 | +15 | 0.806 | 0.795 | 9 | |
| 北陸電力 289 | 2014/12/25 | 1.41 | 103.23 | +13 | 0.763 | 0.751 | 103.23 | +14 | 0.763 | 0.752 | 103.35 | +15 | 0.739 | 0.728 | 103.09 | +8 | 0.791 | 0.780 | 8 | |
| 北陸電力 270 | 2015/02/25 | 1.09 | 101.54 | +14 | 0.791 | 0.785 | 101.49 | +13 | 0.800 | 0.795 | 101.69 | +18 | 0.762 | 0.756 | 101.39 | +11 | 0.820 | 0.815 | 9 | |
| 北陸電力 278 | 2015/04/24 | 1.46 | 103.44 | +15 | 0.811 | 0.798 | 103.40 | +16 | 0.818 | 0.805 | 103.59 | +19 | 0.783 | 0.771 | 103.27 | +5 | 0.842 | 0.830 | 9 | |
| 北陸電力 291 | 2015/04/24 | 1.26 | 102.39 | +14 | 0.809 | 0.800 | 102.40 | +17 | 0.807 | 0.799 | 102.53 | +19 | 0.783 | 0.774 | 102.20 | +4 | 0.844 | 0.835 | 8 | |
| 北陸電力 245 | 2015/06/25 | 3.8 | 116.19 | +15 | 0.836 | 0.783 | 116.25 | +19 | 0.826 | 0.773 | 116.37 | +21 | 0.805 | 0.754 | 115.91 | +17 | 0.883 | 0.827 | 8 | |
| 北陸電力 279 | 2015/12/25 | 1.56 | 103.95 | +18 | 0.893 | 0.877 | 104.00 | +21 | 0.885 | 0.869 | 104.06 | +23 | 0.875 | 0.859 | 103.75 | +6 | 0.926 | 0.910 | 9 | |
| 北陸電力 248 | 2016/05/25 | 3.95 | 118.84 | +21 | 0.961 | 0.891 | 118.88 | +18 | 0.955 | 0.886 | 119.04 | +25 | 0.932 | 0.864 | 118.54 | +25 | 1.004 | 0.932 | 8 | |
| 北陸電力 282 | 2016/05/25 | 2.08 | 107.09 | +20 | 0.955 | 0.926 | 107.06 | +16 | 0.959 | 0.930 | 107.24 | +24 | 0.932 | 0.903 | 106.90 | +13 | 0.984 | 0.955 | 9 | |
| 北陸電力 283 | 2016/08/25 | 2.11 | 107.28 | +20 | 0.995 | 0.964 | 107.36 | +23 | 0.983 | 0.952 | 107.43 | +24 | 0.973 | 0.942 | 107.03 | +16 | 1.032 | 1.000 | 9 | |
| 北陸電力 250 | 2017/04/25 | 3.075 | 114.10 | +24 | 1.095 | 1.032 | 114.21 | +31 | 1.080 | 1.018 | 114.29 | +29 | 1.070 | 1.008 | 113.75 | +28 | 1.140 | 1.077 | 8 | |
| 北陸電力 287 | 2017/06/23 | 2.01 | 106.55 | +30 | 1.108 | 1.077 | 106.61 | +30 | 1.100 | 1.069 | 106.67 | +30 | 1.092 | 1.061 | 106.34 | +30 | 1.136 | 1.105 | 7 | |
| 北陸電力 288 | 2017/10/25 | 1.89 | 105.48 | +30 | 1.165 | 1.136 | 105.52 | +30 | 1.160 | 1.132 | 105.60 | +31 | 1.149 | 1.121 | 105.34 | +31 | 1.183 | 1.155 | 7 | |
| 北陸電力 272 | 2018/04/25 | 0.9 | 97.22 | +24 | 1.248 | 1.264 | 97.21 | +26 | 1.249 | 1.265 | 97.43 | +30 | 1.221 | 1.236 | 97.03 | +20 | 1.272 | 1.290 | 8 | |
| 北陸電力 281 | 2018/04/25 | 1.97 | 105.81 | +25 | 1.242 | 1.210 | 105.83 | +30 | 1.239 | 1.208 | 105.98 | +30 | 1.221 | 1.189 | 105.63 | +18 | 1.264 | 1.233 | 7 | |
| 北陸電力 292 | 2018/07/25 | 1.84 | 104.52 | +25 | 1.288 | 1.262 | 104.51 | +27 | 1.289 | 1.263 | 104.73 | +28 | 1.263 | 1.236 | 104.33 | +23 | 1.310 | 1.285 | 8 | |
| 北陸電力 293 | 2018/10/25 | 1.7 | 103.11 | +26 | 1.329 | 1.311 | 103.07 | +23 | 1.334 | 1.315 | 103.34 | +29 | 1.302 | 1.283 | 102.91 | +20 | 1.353 | 1.335 | 8 | |
| 北陸電力 286 | 2019/06/25 | 1.99 | 105.14 | +22 | 1.415 | 1.383 | 105.12 | +22 | 1.417 | 1.385 | 105.33 | +28 | 1.395 | 1.362 | 104.94 | +18 | 1.437 | 1.405 | 8 | |
| 北陸電力 295 | 2019/09/25 | 1.434 | 100.00 | +25 | 1.434 | 1.434 | 100.03 | +27 | 1.430 | 1.430 | 100.06 | +22 | 1.427 | 1.426 | 99.90 | +25 | 1.444 | 1.445 | 7 | |
| 北陸電力 260 | 2020/05/25 | 2.33 | 107.76 | +26 | 1.528 | 1.477 | 107.69 | +25 | 1.535 | 1.484 | 108.10 | +29 | 1.494 | 1.442 | 107.49 | +29 | 1.555 | 1.505 | 9 | |
| 東北電力 433 | 2010/05/25 | 1.38 | 100.55 | −1 | 0.316 | 0.298 | 100.55 | 0 | 0.316 | 0.302 | 100.56 | −1 | 0.296 | 0.279 | 100.54 | −1 | 0.335 | 0.320 | 8 | |
| 東北電力 397 | 2010/11/25 | 2.0 | 101.70 | 0 | 0.332 | 0.323 | 101.70 | 0 | 0.332 | 0.325 | 101.72 | 0 | 0.312 | 0.304 | 101.69 | +1 | 0.341 | 0.337 | 8 | |
| 東北電力 436 | 2010/11/25 | 1.22 | 100.91 | 0 | 0.327 | 0.319 | 100.91 | 0 | 0.327 | 0.320 | 100.93 | 0 | 0.307 | 0.305 | 100.90 | 0 | 0.337 | 0.334 | 8 | |
| 東北電力 401 | 2011/02/25 | 1.6 | 101.59 | 0 | 0.348 | 0.343 | 101.58 | 0 | 0.355 | 0.349 | 101.62 | +1 | 0.324 | 0.323 | 101.57 | +1 | 0.363 | 0.355 | 8 | |
| 東北電力 402 | 2011/03/18 | 1.46 | 101.48 | 0 | 0.344 | 0.341 | 101.47 | 0 | 0.352 | 0.344 | 101.50 | +1 | 0.330 | 0.327 | 101.47 | +1 | 0.352 | 0.350 | 8 | |
| 東北電力 438 | 2011/05/25 | 1.21 | 101.27 | 0 | 0.370 | 0.363 | 101.28 | 0 | 0.363 | 0.362 | 101.30 | 0 | 0.350 | 0.348 | 101.23 | +1 | 0.396 | 0.390 | 7 | |
| 東北電力 421 | 2011/06/24 | 1.1 | 101.16 | +1 | 0.372 | 0.370 | 101.16 | +1 | 0.372 | 0.370 | 101.18 | −1 | 0.359 | 0.353 | 101.12 | +1 | 0.397 | 0.390 | 9 | |
| 東北電力 390 | 2011/09/22 | 2.25 | 103.43 | +1 | 0.384 | 0.378 | 103.43 | +1 | 0.384 | 0.378 | 103.45 | 0 | 0.373 | 0.368 | 103.41 | +2 | 0.394 | 0.390 | 8 | |
| 東北電力 405 | 2011/11/25 | 1.39 | 102.00 | +1 | 0.395 | 0.390 | 102.00 | 0 | 0.395 | 0.391 | 102.02 | +1 | 0.386 | 0.383 | 101.99 | +3 | 0.400 | 0.397 | 8 | |
| 東北電力 428 | 2011/12/22 | 1.05 | 101.36 | +1 | 0.397 | 0.392 | 101.36 | +1 | 0.397 | 0.393 | 101.38 | +2 | 0.388 | 0.385 | 101.34 | +2 | 0.407 | 0.401 | 8 | |
| 東北電力 439 | 2012/01/25 | 1.02 | 101.33 | +1 | 0.409 | 0.403 | 101.34 | +2 | 0.404 | 0.402 | 101.35 | +1 | 0.399 | 0.395 | 101.31 | +2 | 0.418 | 0.413 | 8 | |
| 東北電力 408 | 2012/05/25 | 1.46 | 102.58 | +3 | 0.428 | 0.423 | 102.58 | +3 | 0.428 | 0.424 | 102.61 | +3 | 0.416 | 0.409 | 102.54 | +2 | 0.444 | 0.440 | 8 | |
| 東北電力 424 | 2012/05/25 | 0.93 | 101.23 | +3 | 0.438 | 0.433 | 101.24 | +4 | 0.434 | 0.432 | 101.25 | +2 | 0.430 | 0.425 | 101.20 | +1 | 0.450 | 0.445 | 9 | |
| 東北電力 442 | 2012/06/25 | 1.42 | 102.52 | +3 | 0.445 | 0.440 | 102.52 | +4 | 0.445 | 0.440 | 102.55 | +3 | 0.433 | 0.429 | 102.49 | +4 | 0.456 | 0.450 | 8 | |
| 東北電力 411 | 2012/10/25 | 1.23 | 102.15 | +4 | 0.491 | 0.486 | 102.15 | +3 | 0.491 | 0.485 | 102.21 | +5 | 0.471 | 0.464 | 102.08 | +4 | 0.515 | 0.510 | 10 | |

平成 21年11月18日（水） 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(%) | | |
| 東北電力 446 | 2012/12/25 | 1.1 | 101.84 | +5 | 0.501 | 0.495 | 101.84 | +6 | 0.501 | 0.496 | 101.88 | +5 | 0.489 | 0.483 | 101.78 | +1 | 0.521 | 0.515 | 8 | |
| 東北電力 415 | 2013/05/24 | 0.74 | 100.64 | +7 | 0.555 | 0.552 | 100.65 | +7 | 0.553 | 0.550 | 100.71 | +8 | 0.535 | 0.534 | 100.56 | +7 | 0.578 | 0.575 | 9 | |
| 東北電力 449 | 2013/06/25 | 0.86 | 101.06 | +7 | 0.562 | 0.559 | 101.06 | +8 | 0.562 | 0.559 | 101.11 | +8 | 0.548 | 0.545 | 100.98 | +3 | 0.584 | 0.580 | 8 | |
| 東北電力 444 | 2013/09/25 | 1.228 | 102.40 | +8 | 0.597 | 0.590 | 102.41 | +10 | 0.594 | 0.588 | 102.47 | +10 | 0.579 | 0.572 | 102.28 | +1 | 0.628 | 0.620 | 8 | |
| 東北電力 447 | 2014/01/24 | 1.038 | 101.66 | +9 | 0.635 | 0.630 | 101.68 | +12 | 0.630 | 0.626 | 101.73 | +10 | 0.618 | 0.612 | 101.56 | +4 | 0.659 | 0.655 | 8 | |
| 東北電力 367 | 2014/02/25 | 4.65 | 116.81 | +9 | 0.655 | 0.612 | 116.86 | +11 | 0.644 | 0.603 | 116.92 | +12 | 0.631 | 0.590 | 116.64 | +10 | 0.692 | 0.647 | 8 | |
| 東北電力 420 | 2014/02/25 | 1.36 | 102.96 | +9 | 0.656 | 0.646 | 102.94 | +8 | 0.661 | 0.651 | 103.07 | +11 | 0.630 | 0.622 | 102.88 | +12 | 0.675 | 0.665 | 9 | |
| 東北電力 368 | 2014/04/25 | 4.8 | 117.99 | +11 | 0.676 | 0.630 | 118.02 | +13 | 0.669 | 0.623 | 118.10 | +13 | 0.653 | 0.609 | 117.83 | +12 | 0.709 | 0.662 | 8 | |
| 東北電力 437 | 2014/05/23 | 1.5 | 103.62 | +11 | 0.683 | 0.672 | 103.61 | +11 | 0.686 | 0.674 | 103.71 | +13 | 0.664 | 0.653 | 103.52 | +7 | 0.706 | 0.695 | 8 | |
| 東北電力 451 | 2014/10/24 | 0.685 | 99.77 | +12 | 0.732 | 0.732 | 99.79 | +14 | 0.728 | 0.728 | 99.86 | +14 | 0.713 | 0.713 | 99.61 | +2 | 0.765 | 0.765 | 8 | |
| 東北電力 372 | 2015/01/23 | 4.95 | 121.14 | +14 | 0.780 | 0.718 | 121.15 | +15 | 0.778 | 0.717 | 121.31 | +17 | 0.750 | 0.690 | 120.98 | +16 | 0.808 | 0.745 | 8 | |
| 東北電力 440 | 2015/02/25 | 1.355 | 102.93 | +15 | 0.786 | 0.776 | 102.93 | +15 | 0.786 | 0.776 | 103.06 | +18 | 0.761 | 0.751 | 102.75 | +8 | 0.821 | 0.810 | 8 | |
| 東北電力 414 | 2015/04/24 | 0.85 | 100.22 | +15 | 0.808 | 0.807 | 100.23 | +16 | 0.806 | 0.805 | 100.35 | +18 | 0.784 | 0.782 | 100.05 | +11 | 0.840 | 0.840 | 8 | |
| 東北電力 375 | 2015/06/25 | 3.7 | 115.65 | +16 | 0.835 | 0.784 | 115.68 | +18 | 0.829 | 0.778 | 115.82 | +20 | 0.806 | 0.756 | 115.43 | +17 | 0.872 | 0.819 | 8 | |
| 東北電力 427 | 2015/09/25 | 1.43 | 103.22 | +17 | 0.864 | 0.852 | 103.23 | +20 | 0.863 | 0.850 | 103.36 | +21 | 0.840 | 0.828 | 103.06 | +14 | 0.892 | 0.880 | 9 | |
| 東北電力 376 | 2015/11/25 | 3.7 | 116.46 | +18 | 0.886 | 0.829 | 116.53 | +23 | 0.875 | 0.819 | 116.60 | +22 | 0.865 | 0.808 | 116.25 | +19 | 0.919 | 0.861 | 8 | |
| 東北電力 378 | 2016/04/25 | 3.85 | 118.13 | +21 | 0.940 | 0.874 | 118.16 | +24 | 0.935 | 0.869 | 118.26 | +25 | 0.921 | 0.855 | 117.90 | +10 | 0.973 | 0.905 | 8 | |
| 東北電力 432 | 2016/05/25 | 2.09 | 107.16 | +18 | 0.954 | 0.924 | 107.18 | +19 | 0.951 | 0.921 | 107.30 | +24 | 0.932 | 0.903 | 106.96 | +10 | 0.984 | 0.955 | 8 | |
| 東北電力 434 | 2016/09/23 | 1.92 | 106.03 | +20 | 1.006 | 0.980 | 106.05 | +24 | 1.003 | 0.977 | 106.17 | +24 | 0.986 | 0.959 | 105.76 | +2 | 1.046 | 1.020 | 8 | |
| 東北電力 435 | 2016/10/25 | 1.88 | 105.74 | +21 | 1.020 | 0.995 | 105.76 | +22 | 1.017 | 0.992 | 105.89 | +25 | 0.999 | 0.973 | 105.50 | +10 | 1.055 | 1.030 | 8 | |
| 東北電力 380 | 2016/11/25 | 3.55 | 116.95 | +23 | 1.040 | 0.971 | 116.98 | +18 | 1.036 | 0.967 | 117.16 | +27 | 1.012 | 0.943 | 116.63 | +25 | 1.084 | 1.012 | 8 | |
| 東北電力 382 | 2017/04/25 | 3.125 | 114.45 | +25 | 1.096 | 1.032 | 114.56 | +30 | 1.081 | 1.018 | 114.65 | +30 | 1.070 | 1.006 | 114.10 | +27 | 1.141 | 1.076 | 8 | |
| 東北電力 425 | 2017/05/25 | 1.58 | 103.43 | +25 | 1.103 | 1.086 | 103.44 | +29 | 1.101 | 1.085 | 103.59 | +29 | 1.081 | 1.064 | 103.15 | +7 | 1.141 | 1.125 | 9 | |
| 東北電力 429 | 2017/11/24 | 1.71 | 103.99 | +26 | 1.186 | 1.165 | 104.00 | +28 | 1.185 | 1.164 | 104.18 | +31 | 1.162 | 1.141 | 103.76 | +15 | 1.216 | 1.195 | 8 | |
| 東北電力 383 | 2017/12/25 | 2.9 | 113.04 | +27 | 1.206 | 1.141 | 113.08 | +27 | 1.201 | 1.137 | 113.28 | +32 | 1.177 | 1.113 | 112.64 | +28 | 1.254 | 1.189 | 8 | |
| 東北電力 431 | 2018/03/23 | 2.05 | 106.53 | +29 | 1.224 | 1.189 | 106.53 | +32 | 1.224 | 1.189 | 106.67 | +32 | 1.207 | 1.172 | 106.36 | +24 | 1.245 | 1.210 | 7 | |
| 東北電力 385 | 2018/04/25 | 2.95 | 113.50 | +27 | 1.258 | 1.189 | 113.51 | +24 | 1.257 | 1.187 | 113.81 | +31 | 1.222 | 1.153 | 113.11 | +29 | 1.303 | 1.234 | 8 | |
| 東北電力 416 | 2018/06/25 | 0.83 | 96.34 | +24 | 1.280 | 1.302 | 96.28 | +22 | 1.288 | 1.311 | 96.60 | +27 | 1.248 | 1.268 | 96.17 | +26 | 1.302 | 1.325 | 9 | |
| 東北電力 443 | 2018/07/25 | 1.858 | 104.65 | +25 | 1.290 | 1.263 | 104.66 | +27 | 1.289 | 1.262 | 104.88 | +28 | 1.262 | 1.235 | 104.39 | +14 | 1.321 | 1.295 | 8 | |
| 東北電力 445 | 2018/11/22 | 1.792 | 103.79 | +23 | 1.344 | 1.321 | 103.78 | +23 | 1.345 | 1.322 | 104.06 | +30 | 1.312 | 1.289 | 103.55 | +17 | 1.371 | 1.350 | 8 | |
| 東北電力 448 | 2019/05/24 | 1.608 | 101.78 | +22 | 1.407 | 1.395 | 101.79 | +24 | 1.406 | 1.394 | 101.99 | +27 | 1.384 | 1.371 | 101.53 | +19 | 1.435 | 1.425 | 8 | |
| 東北電力 450 | 2019/07/25 | 1.473 | 100.38 | +22 | 1.430 | 1.428 | 100.39 | +23 | 1.429 | 1.427 | 100.61 | +26 | 1.405 | 1.401 | 100.11 | +22 | 1.460 | 1.460 | 8 | |
| 東北電力 441 | 2020/02/25 | 1.862 | 103.59 | +26 | 1.483 | 1.460 | 103.61 | +29 | 1.481 | 1.457 | 103.73 | +26 | 1.469 | 1.445 | 103.40 | +18 | 1.503 | 1.480 | 7 | |
| 四国電力 263 | 2010/05/25 | 1.1 | 100.41 | 0 | 0.306 | 0.304 | 100.41 | 0 | 0.306 | 0.303 | 100.42 | 0 | 0.287 | 0.279 | 100.40 | 0 | 0.326 | 0.320 | 7 | |
| 四国電力 241 | 2010/08/25 | 1.85 | 101.18 | −1 | 0.314 | 0.305 | 101.18 | 0 | 0.314 | 0.309 | 101.20 | 0 | 0.288 | 0.283 | 101.17 | −1 | 0.327 | 0.318 | 7 | |
| 四国電力 266 | 2010/11/25 | 1.0 | 100.69 | +1 | 0.323 | 0.322 | 100.68 | 0 | 0.332 | 0.325 | 100.70 | 0 | 0.313 | 0.305 | 100.67 | 0 | 0.342 | 0.333 | 8 | |
| 四国電力 269 | 2011/05/25 | 1.1 | 101.12 | +1 | 0.359 | 0.358 | 101.11 | 0 | 0.365 | 0.359 | 101.13 | 0 | 0.352 | 0.348 | 101.10 | +1 | 0.372 | 0.370 | 8 | |
| 四国電力 270 | 2011/11/25 | 1.0 | 101.22 | +1 | 0.393 | 0.389 | 101.22 | +1 | 0.393 | 0.390 | 101.23 | +1 | 0.388 | 0.384 | 101.20 | +2 | 0.403 | 0.398 | 8 | |
| 四国電力 247 | 2012/03/23 | 1.49 | 102.48 | +2 | 0.426 | 0.418 | 102.50 | +2 | 0.417 | 0.413 | 102.51 | +2 | 0.413 | 0.409 | 102.44 | +3 | 0.443 | 0.435 | 7 | |
| 四国電力 271 | 2012/05/25 | 0.7 | 100.65 | +2 | 0.440 | 0.436 | 100.65 | +3 | 0.440 | 0.438 | 100.68 | +3 | 0.428 | 0.426 | 100.63 | +4 | 0.448 | 0.445 | 8 | |
| 四国電力 249 | 2012/06/25 | 1.41 | 102.51 | +3 | 0.439 | 0.432 | 102.51 | +3 | 0.439 | 0.432 | 102.54 | +3 | 0.427 | 0.420 | 102.48 | +3 | 0.450 | 0.445 | 7 | |
| 四国電力 257 | 2015/02/25 | 1.39 | 103.11 | +16 | 0.786 | 0.775 | 103.09 | +15 | 0.790 | 0.779 | 103.24 | +18 | 0.762 | 0.751 | 103.01 | +16 | 0.805 | 0.795 | 8 | |
| 四国電力 258 | 2015/03/25 | 1.44 | 103.37 | +16 | 0.795 | 0.783 | 103.35 | +15 | 0.799 | 0.786 | 103.49 | +18 | 0.772 | 0.760 | 103.28 | +18 | 0.812 | 0.800 | 8 | |
| 四国電力 229 | 2016/10/25 | 3.65 | 117.62 | +25 | 1.013 | 0.943 | 117.65 | +25 | 1.009 | 0.939 | 117.72 | +26 | 0.999 | 0.930 | 117.49 | +26 | 1.031 | 0.960 | 7 | |

平成 21年11月18日（水） 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 230 | 2017/04/25 | 3.25 | 115.39 | +30 | 1.089 | 1.022 | 115.47 | +30 | 1.079 | 1.012 | 115.54 | +30 | 1.070 | 1.003 | 114.99 | +28 | 1.141 | 1.072 | 7 | |
| 四国電力 265 | 2017/08/25 | 1.79 | 104.81 | +26 | 1.141 | 1.117 | 104.84 | +30 | 1.137 | 1.113 | 104.96 | +30 | 1.121 | 1.097 | 104.52 | +9 | 1.179 | 1.155 | 8 | |
| 四国電力 232 | 2017/11/24 | 2.75 | 111.90 | +29 | 1.189 | 1.131 | 112.02 | +31 | 1.174 | 1.116 | 112.11 | +31 | 1.163 | 1.105 | 111.50 | +28 | 1.239 | 1.180 | 7 | |
| 四国電力 233 | 2018/04/25 | 2.95 | 113.53 | +29 | 1.254 | 1.185 | 113.66 | +31 | 1.239 | 1.170 | 113.81 | +31 | 1.222 | 1.153 | 113.11 | +29 | 1.303 | 1.234 | 7 | |
| 四国電力 268 | 2018/04/25 | 1.62 | 102.96 | +24 | 1.249 | 1.232 | 102.98 | +28 | 1.246 | 1.229 | 103.18 | +30 | 1.222 | 1.204 | 102.70 | +15 | 1.281 | 1.265 | 8 | |
| 四国電力 235 | 2018/08/24 | 2.72 | 111.70 | +29 | 1.303 | 1.240 | 111.76 | +30 | 1.296 | 1.233 | 111.93 | +30 | 1.277 | 1.214 | 111.40 | +30 | 1.337 | 1.274 | 7 | |
| 四国電力 237 | 2018/11/22 | 2.05 | 106.07 | +27 | 1.333 | 1.297 | 106.06 | +27 | 1.334 | 1.298 | 106.24 | +29 | 1.313 | 1.277 | 105.85 | +26 | 1.358 | 1.323 | 7 | |
| 四国電力 267 | 2019/09/25 | 1.89 | 104.10 | +23 | 1.442 | 1.415 | 104.09 | +27 | 1.443 | 1.417 | 104.24 | +23 | 1.427 | 1.400 | 103.92 | +13 | 1.461 | 1.435 | 7 | |
| 四国電力 245 | 2021/06/25 | 2.0 | 103.74 | +31 | 1.644 | 1.617 | 103.77 | +30 | 1.641 | 1.614 | 104.04 | +31 | 1.616 | 1.587 | 103.40 | +30 | 1.676 | 1.650 | 7 | |
| 四国電力 251 | 2022/09/22 | 1.72 | 99.63 | +36 | 1.752 | 1.755 | 99.61 | +32 | 1.754 | 1.757 | 99.88 | +47 | 1.730 | 1.731 | 99.38 | +32 | 1.774 | 1.779 | 7 | |
| 四国電力 253 | 2023/06/23 | 1.0 | 90.08 | +31 | 1.827 | 1.919 | 90.15 | +35 | 1.821 | 1.912 | 90.30 | +30 | 1.807 | 1.897 | 89.67 | +29 | 1.863 | 1.962 | 8 | |
| 四国電力 264 | 2027/05/25 | 2.26 | 102.28 | +37 | 2.103 | 2.082 | 102.35 | +42 | 2.098 | 2.077 | 102.44 | +40 | 2.092 | 2.070 | 101.98 | +20 | 2.124 | 2.105 | 7 | |
| 九州電力 356 | 2010/11/25 | 2.0 | 101.71 | 0 | 0.322 | 0.320 | 101.71 | +1 | 0.322 | 0.321 | 101.72 | 0 | 0.312 | 0.304 | 101.69 | 0 | 0.341 | 0.337 | 8 | |
| 九州電力 397 | 2010/12/15 | 1.04 | 100.76 | 0 | 0.332 | 0.323 | 100.76 | 0 | 0.332 | 0.325 | 100.78 | +1 | 0.313 | 0.310 | 100.75 | 0 | 0.341 | 0.333 | 8 | |
| 九州電力 358 | 2010/12/24 | 1.8 | 101.61 | 0 | 0.334 | 0.327 | 101.61 | +1 | 0.334 | 0.331 | 101.63 | 0 | 0.316 | 0.312 | 101.60 | 0 | 0.343 | 0.340 | 8 | |
| 九州電力 348 | 2011/04/25 | 2.15 | 102.56 | 0 | 0.360 | 0.354 | 102.56 | 0 | 0.360 | 0.354 | 102.59 | 0 | 0.339 | 0.337 | 102.54 | +1 | 0.374 | 0.370 | 8 | |
| 九州電力 360 | 2011/05/25 | 1.46 | 101.65 | +1 | 0.368 | 0.365 | 101.65 | 0 | 0.368 | 0.365 | 101.68 | 0 | 0.349 | 0.347 | 101.60 | +1 | 0.401 | 0.395 | 8 | |
| 九州電力 363 | 2011/09/20 | 1.43 | 101.84 | 0 | 0.425 | 0.421 | 101.91 | +2 | 0.387 | 0.384 | 101.94 | 0 | 0.371 | 0.369 | 101.43 | 0 | 0.647 | 0.641 | 9 | |
| 九州電力 351 | 2011/11/25 | 2.16 | 103.55 | +1 | 0.395 | 0.387 | 103.55 | +1 | 0.395 | 0.386 | 103.59 | +3 | 0.376 | 0.370 | 103.50 | −2 | 0.419 | 0.410 | 8 | |
| 九州電力 406 | 2011/12/15 | 1.04 | 101.32 | +1 | 0.401 | 0.397 | 101.32 | +1 | 0.401 | 0.396 | 101.34 | +1 | 0.391 | 0.387 | 101.29 | +2 | 0.415 | 0.410 | 8 | |
| 九州電力 354 | 2012/05/25 | 2.0 | 103.90 | +2 | 0.440 | 0.431 | 103.91 | +3 | 0.436 | 0.428 | 103.93 | +2 | 0.429 | 0.420 | 103.84 | −2 | 0.464 | 0.455 | 8 | |
| 九州電力 366 | 2012/05/25 | 1.48 | 102.52 | +2 | 0.471 | 0.467 | 102.59 | +3 | 0.444 | 0.439 | 102.63 | +2 | 0.428 | 0.423 | 102.04 | 0 | 0.661 | 0.655 | 9 | |
| 九州電力 369 | 2012/11/22 | 1.15 | 101.86 | +3 | 0.527 | 0.521 | 101.94 | +6 | 0.500 | 0.495 | 102.01 | +4 | 0.477 | 0.471 | 101.33 | 0 | 0.703 | 0.699 | 9 | |
| 九州電力 359 | 2013/02/25 | 1.75 | 103.97 | +6 | 0.525 | 0.515 | 103.97 | +6 | 0.525 | 0.515 | 104.03 | +7 | 0.507 | 0.496 | 103.89 | +5 | 0.549 | 0.540 | 8 | |
| 九州電力 372 | 2013/05/24 | 0.73 | 100.61 | +7 | 0.554 | 0.552 | 100.62 | +7 | 0.551 | 0.550 | 100.67 | +8 | 0.537 | 0.534 | 100.55 | +7 | 0.571 | 0.570 | 9 | |
| 九州電力 374 | 2013/09/25 | 1.5 | 103.39 | +8 | 0.608 | 0.599 | 103.37 | +10 | 0.614 | 0.605 | 103.48 | +7 | 0.585 | 0.575 | 103.33 | +8 | 0.624 | 0.615 | 10 | |
| 九州電力 403 | 2013/10/25 | 1.243 | 102.46 | +8 | 0.609 | 0.601 | 102.48 | +10 | 0.604 | 0.597 | 102.55 | +10 | 0.586 | 0.580 | 102.37 | +6 | 0.632 | 0.625 | 8 | |
| 九州電力 376 | 2013/12/25 | 1.52 | 103.60 | +9 | 0.630 | 0.619 | 103.58 | +10 | 0.634 | 0.625 | 103.70 | +10 | 0.605 | 0.594 | 103.49 | +4 | 0.656 | 0.645 | 9 | |
| 九州電力 377 | 2014/02/25 | 1.4 | 103.10 | +10 | 0.663 | 0.653 | 103.08 | +9 | 0.667 | 0.658 | 103.20 | +10 | 0.639 | 0.629 | 103.01 | +9 | 0.684 | 0.675 | 10 | |
| 九州電力 401 | 2014/06/25 | 1.631 | 104.21 | +12 | 0.699 | 0.686 | 104.21 | +13 | 0.699 | 0.686 | 104.32 | +14 | 0.676 | 0.663 | 104.08 | +7 | 0.728 | 0.715 | 8 | |
| 九州電力 379 | 2014/07/25 | 1.88 | 105.38 | +12 | 0.710 | 0.693 | 105.40 | +14 | 0.706 | 0.690 | 105.49 | +14 | 0.687 | 0.670 | 105.25 | +7 | 0.737 | 0.720 | 9 | |
| 九州電力 380 | 2014/09/25 | 1.73 | 104.74 | +12 | 0.734 | 0.719 | 104.73 | +14 | 0.736 | 0.720 | 104.88 | +15 | 0.705 | 0.691 | 104.59 | +10 | 0.765 | 0.750 | 9 | |
| 九州電力 395 | 2014/11/25 | 1.45 | 103.43 | +13 | 0.752 | 0.741 | 103.43 | +14 | 0.752 | 0.741 | 103.55 | +15 | 0.728 | 0.717 | 103.28 | +7 | 0.782 | 0.770 | 8 | |
| 九州電力 382 | 2015/02/25 | 1.44 | 103.35 | +14 | 0.790 | 0.777 | 103.34 | +18 | 0.792 | 0.780 | 103.50 | +18 | 0.761 | 0.750 | 103.18 | +5 | 0.822 | 0.810 | 9 | |
| 九州電力 329 | 2015/04/24 | 4.1 | 117.41 | +16 | 0.817 | 0.762 | 117.42 | +12 | 0.815 | 0.761 | 117.61 | +20 | 0.782 | 0.730 | 117.16 | +17 | 0.860 | 0.803 | 8 | |
| 九州電力 383 | 2015/04/24 | 1.46 | 103.44 | +15 | 0.811 | 0.798 | 103.43 | +19 | 0.813 | 0.800 | 103.59 | +19 | 0.783 | 0.771 | 103.27 | +5 | 0.842 | 0.830 | 9 | |
| 九州電力 399 | 2015/04/24 | 1.18 | 101.98 | +15 | 0.806 | 0.799 | 102.01 | +18 | 0.801 | 0.794 | 102.10 | +18 | 0.784 | 0.776 | 101.79 | +6 | 0.842 | 0.835 | 8 | |
| 九州電力 331 | 2015/06/25 | 3.65 | 115.36 | +16 | 0.837 | 0.787 | 115.39 | +16 | 0.832 | 0.782 | 115.54 | +19 | 0.807 | 0.757 | 115.09 | +17 | 0.883 | 0.830 | 8 | |
| 九州電力 385 | 2015/11/25 | 1.55 | 103.91 | +18 | 0.881 | 0.866 | 103.96 | +20 | 0.873 | 0.857 | 104.02 | +23 | 0.863 | 0.848 | 103.71 | +8 | 0.915 | 0.900 | 8 | |
| 九州電力 387 | 2016/03/25 | 1.69 | 104.67 | +19 | 0.930 | 0.911 | 104.68 | +18 | 0.929 | 0.909 | 104.81 | +25 | 0.908 | 0.889 | 104.49 | +12 | 0.959 | 0.940 | 8 | |
| 九州電力 388 | 2016/05/25 | 2.08 | 107.08 | +19 | 0.956 | 0.927 | 107.03 | +13 | 0.964 | 0.935 | 107.24 | +24 | 0.932 | 0.903 | 106.90 | +13 | 0.984 | 0.955 | 9 | |
| 九州電力 389 | 2016/06/24 | 2.01 | 106.68 | +19 | 0.962 | 0.935 | 106.72 | +23 | 0.956 | 0.928 | 106.80 | +23 | 0.944 | 0.917 | 106.45 | +7 | 0.997 | 0.970 | 8 | |
| 九州電力 391 | 2017/01/25 | 1.82 | 105.28 | +22 | 1.055 | 1.030 | 105.33 | +27 | 1.048 | 1.023 | 105.42 | +28 | 1.035 | 1.010 | 105.00 | +5 | 1.094 | 1.070 | 8 | |
| 九州電力 392 | 2017/04/25 | 1.81 | 105.13 | +24 | 1.089 | 1.065 | 105.19 | +30 | 1.081 | 1.057 | 105.27 | +28 | 1.070 | 1.045 | 104.84 | +6 | 1.129 | 1.105 | 8 | |

平成 21年11月18日（水） 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 384 | 2017/06/23 | 1.47 | 102.51 | +25 | 1.124 | 1.111 | 102.47 | +17 | 1.129 | 1.116 | 102.74 | +29 | 1.093 | 1.079 | 102.30 | +28 | 1.152 | 1.140 | 9 | |
| 九州電力 393 | 2017/06/23 | 2.01 | 106.47 | +25 | 1.119 | 1.087 | 106.50 | +25 | 1.115 | 1.083 | 106.67 | +30 | 1.092 | 1.061 | 106.23 | +22 | 1.151 | 1.120 | 8 | |
| 九州電力 394 | 2017/09/25 | 1.86 | 105.24 | +26 | 1.160 | 1.133 | 105.28 | +29 | 1.154 | 1.127 | 105.43 | +31 | 1.135 | 1.108 | 104.88 | +6 | 1.206 | 1.180 | 8 | |
| 九州電力 339 | 2017/11/24 | 2.85 | 112.63 | +26 | 1.193 | 1.131 | 112.68 | +27 | 1.187 | 1.126 | 112.87 | +31 | 1.164 | 1.102 | 112.25 | +28 | 1.240 | 1.177 | 8 | |
| 九州電力 396 | 2017/11/24 | 1.79 | 104.59 | +26 | 1.188 | 1.164 | 104.56 | +22 | 1.192 | 1.167 | 104.79 | +31 | 1.162 | 1.138 | 104.39 | +24 | 1.213 | 1.190 | 8 | |
| 九州電力 398 | 2018/02/23 | 1.66 | 103.40 | +26 | 1.226 | 1.207 | 103.40 | +27 | 1.226 | 1.207 | 103.63 | +31 | 1.197 | 1.178 | 103.14 | +20 | 1.258 | 1.240 | 8 | |
| 九州電力 343 | 2018/05/25 | 2.825 | 112.53 | +26 | 1.268 | 1.203 | 112.59 | +29 | 1.261 | 1.196 | 112.82 | +30 | 1.234 | 1.169 | 112.11 | +29 | 1.317 | 1.251 | 8 | |
| 九州電力 402 | 2018/08/24 | 1.654 | 102.89 | +25 | 1.304 | 1.287 | 102.91 | +27 | 1.301 | 1.284 | 103.11 | +28 | 1.277 | 1.259 | 102.58 | +12 | 1.341 | 1.325 | 8 | |
| 九州電力 346 | 2018/10/25 | 2.0 | 105.63 | +26 | 1.329 | 1.297 | 105.65 | +28 | 1.327 | 1.294 | 105.86 | +29 | 1.303 | 1.269 | 105.30 | +12 | 1.367 | 1.335 | 8 | |
| 九州電力 405 | 2018/11/22 | 1.792 | 103.83 | +22 | 1.339 | 1.316 | 103.86 | +25 | 1.336 | 1.312 | 104.06 | +30 | 1.312 | 1.289 | 103.55 | +14 | 1.371 | 1.350 | 8 | |
| 九州電力 407 | 2019/01/25 | 1.558 | 101.76 | +24 | 1.353 | 1.342 | 101.78 | +26 | 1.351 | 1.340 | 101.97 | +36 | 1.329 | 1.317 | 101.45 | +4 | 1.389 | 1.380 | 8 | |
| 九州電力 349 | 2019/05/24 | 2.52 | 109.80 | +22 | 1.415 | 1.356 | 109.85 | +25 | 1.410 | 1.351 | 110.09 | +27 | 1.384 | 1.325 | 109.32 | +27 | 1.466 | 1.409 | 8 | |
| 九州電力 408 | 2019/06/25 | 1.672 | 102.25 | +21 | 1.420 | 1.405 | 102.22 | +22 | 1.423 | 1.409 | 102.48 | +27 | 1.395 | 1.379 | 102.04 | +20 | 1.443 | 1.430 | 8 | |
| 九州電力 409 | 2019/08/23 | 1.483 | 100.41 | +21 | 1.437 | 1.434 | 100.41 | +24 | 1.437 | 1.435 | 100.61 | +25 | 1.415 | 1.411 | 100.19 | +14 | 1.462 | 1.460 | 8 | |
| 九州電力 400 | 2020/04/24 | 1.777 | 102.55 | +27 | 1.511 | 1.494 | 102.56 | +30 | 1.510 | 1.493 | 102.80 | +27 | 1.486 | 1.467 | 102.31 | +28 | 1.536 | 1.520 | 8 | |
| 九州電力 404 | 2020/10/23 | 1.884 | 103.23 | +30 | 1.561 | 1.538 | 103.20 | +30 | 1.564 | 1.541 | 103.46 | +30 | 1.538 | 1.515 | 103.07 | +29 | 1.577 | 1.555 | 7 | |
| 九州電力 371 | 2022/12/22 | 1.43 | 95.71 | +28 | 1.799 | 1.836 | 95.67 | +25 | 1.802 | 1.840 | 96.07 | +35 | 1.767 | 1.800 | 95.42 | +30 | 1.824 | 1.865 | 10 | |
| 九州電力 373 | 2023/06/23 | 1.0 | 89.92 | +29 | 1.841 | 1.936 | 89.88 | +29 | 1.844 | 1.940 | 90.25 | +31 | 1.812 | 1.902 | 89.59 | +21 | 1.870 | 1.970 | 9 | |
| 北海道電力 272 | 2010/09/24 | 2.0 | 101.44 | 0 | 0.306 | 0.303 | 101.44 | 0 | 0.306 | 0.301 | 101.45 | −1 | 0.294 | 0.287 | 101.42 | −1 | 0.329 | 0.320 | 7 | |
| 北海道電力 273 | 2010/11/25 | 2.0 | 101.70 | 0 | 0.332 | 0.322 | 101.70 | 0 | 0.332 | 0.330 | 101.72 | 0 | 0.312 | 0.304 | 101.69 | 0 | 0.341 | 0.337 | 7 | |
| 北海道電力 294 | 2010/12/24 | 1.04 | 100.78 | +1 | 0.329 | 0.325 | 100.78 | +1 | 0.329 | 0.329 | 100.79 | 0 | 0.320 | 0.312 | 100.77 | +1 | 0.338 | 0.335 | 7 | |
| 北海道電力 267 | 2011/06/24 | 2.0 | 102.59 | +1 | 0.374 | 0.368 | 102.60 | +1 | 0.368 | 0.365 | 102.62 | 0 | 0.356 | 0.352 | 102.55 | +2 | 0.399 | 0.395 | 7 | |
| 北海道電力 268 | 2011/09/22 | 2.25 | 103.41 | +1 | 0.394 | 0.386 | 103.44 | +1 | 0.378 | 0.370 | 103.45 | 0 | 0.373 | 0.368 | 103.29 | +2 | 0.458 | 0.452 | 7 | |
| 北海道電力 301 | 2011/12/22 | 1.0 | 101.26 | +2 | 0.395 | 0.393 | 101.26 | +2 | 0.395 | 0.392 | 101.27 | +2 | 0.390 | 0.388 | 101.24 | +2 | 0.405 | 0.401 | 8 | |
| 北海道電力 280 | 2012/11/22 | 1.16 | 102.02 | +5 | 0.484 | 0.478 | 102.03 | +6 | 0.480 | 0.476 | 102.05 | +5 | 0.474 | 0.470 | 101.98 | +5 | 0.497 | 0.491 | 8 | |
| 北海道電力 303 | 2013/03/25 | 0.929 | 101.33 | +7 | 0.528 | 0.524 | 101.33 | +7 | 0.528 | 0.523 | 101.38 | +8 | 0.513 | 0.510 | 101.24 | +3 | 0.554 | 0.550 | 8 | |
| 北海道電力 295 | 2013/06/25 | 1.64 | 103.85 | +9 | 0.559 | 0.550 | 103.84 | +8 | 0.561 | 0.552 | 103.89 | +8 | 0.548 | 0.539 | 103.81 | +9 | 0.570 | 0.560 | 7 | |
| 北海道電力 299 | 2013/10/25 | 1.208 | 102.33 | +8 | 0.608 | 0.602 | 102.35 | +11 | 0.603 | 0.597 | 102.41 | +9 | 0.587 | 0.580 | 102.24 | +8 | 0.631 | 0.625 | 8 | |
| 北海道電力 277 | 2013/11/25 | 1.5 | 103.53 | +10 | 0.610 | 0.601 | 103.53 | +10 | 0.610 | 0.600 | 103.59 | +10 | 0.595 | 0.586 | 103.44 | +10 | 0.632 | 0.623 | 7 | |
| 北海道電力 282 | 2013/12/25 | 1.44 | 103.31 | +11 | 0.621 | 0.613 | 103.31 | +11 | 0.621 | 0.612 | 103.38 | +10 | 0.604 | 0.595 | 103.24 | +11 | 0.638 | 0.630 | 8 | |
| 北海道電力 252 | 2014/09/25 | 5.05 | 120.56 | +15 | 0.731 | 0.675 | 120.62 | +16 | 0.720 | 0.665 | 120.69 | +15 | 0.707 | 0.652 | 120.28 | +13 | 0.784 | 0.725 | 7 | |
| 北海道電力 286 | 2014/10/24 | 1.53 | 103.83 | +14 | 0.738 | 0.724 | 103.82 | +15 | 0.740 | 0.727 | 103.93 | +14 | 0.717 | 0.704 | 103.75 | +13 | 0.754 | 0.741 | 8 | |
| 北海道電力 254 | 2015/05/25 | 4.1 | 117.65 | +18 | 0.821 | 0.765 | 117.70 | +17 | 0.813 | 0.758 | 117.81 | +20 | 0.794 | 0.740 | 117.35 | +17 | 0.872 | 0.813 | 7 | |
| 北海道電力 297 | 2015/09/25 | 1.378 | 102.91 | +16 | 0.867 | 0.855 | 102.92 | +16 | 0.865 | 0.854 | 103.06 | +20 | 0.841 | 0.829 | 102.77 | +20 | 0.891 | 0.880 | 8 | |
| 北海道電力 288 | 2015/11/25 | 1.59 | 104.14 | +20 | 0.882 | 0.865 | 104.19 | +21 | 0.874 | 0.858 | 104.25 | +22 | 0.864 | 0.847 | 104.03 | +21 | 0.900 | 0.885 | 7 | |
| 北海道電力 256 | 2016/02/25 | 3.7 | 116.91 | +22 | 0.920 | 0.858 | 116.98 | +23 | 0.909 | 0.849 | 117.06 | +26 | 0.897 | 0.837 | 116.56 | +24 | 0.972 | 0.909 | 7 | |
| 北海道電力 284 | 2016/02/25 | 1.48 | 103.27 | +18 | 0.942 | 0.927 | 103.38 | +21 | 0.924 | 0.910 | 103.54 | +24 | 0.898 | 0.883 | 102.38 | 0 | 1.086 | 1.074 | 9 | |
| 北海道電力 257 | 2016/04/25 | 3.85 | 118.16 | +25 | 0.935 | 0.870 | 118.20 | +24 | 0.929 | 0.864 | 118.26 | +25 | 0.921 | 0.855 | 118.05 | +25 | 0.951 | 0.885 | 7 | |
| 北海道電力 258 | 2016/06/24 | 3.95 | 119.06 | +24 | 0.962 | 0.891 | 119.11 | +24 | 0.955 | 0.885 | 119.18 | +24 | 0.945 | 0.875 | 118.89 | +26 | 0.986 | 0.915 | 7 | |
| 北海道電力 285 | 2016/06/24 | 1.69 | 104.64 | +22 | 0.962 | 0.942 | 104.68 | +24 | 0.956 | 0.937 | 104.75 | +22 | 0.945 | 0.925 | 104.49 | +22 | 0.985 | 0.965 | 8 | |
| 北海道電力 292 | 2017/07/25 | 2.01 | 106.51 | +30 | 1.123 | 1.091 | 106.56 | +30 | 1.116 | 1.085 | 106.62 | +30 | 1.108 | 1.076 | 106.34 | +30 | 1.145 | 1.114 | 7 | |
| 北海道電力 293 | 2017/09/25 | 1.86 | 105.30 | +30 | 1.152 | 1.125 | 105.35 | +30 | 1.145 | 1.119 | 105.43 | +31 | 1.135 | 1.108 | 105.12 | +30 | 1.175 | 1.149 | 7 | |
| 北海道電力 261 | 2017/11/24 | 2.775 | 112.00 | +29 | 1.200 | 1.141 | 112.21 | +31 | 1.175 | 1.116 | 112.31 | +31 | 1.162 | 1.104 | 111.28 | +28 | 1.289 | 1.229 | 7 | |
| 北海道電力 263 | 2018/01/25 | 2.8 | 112.34 | +29 | 1.212 | 1.150 | 112.43 | +32 | 1.201 | 1.140 | 112.55 | +33 | 1.187 | 1.126 | 111.88 | +28 | 1.268 | 1.205 | 7 | |

平成 21年11月18日（水） 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 264 | 2018/06/25 | 2.6 | 110.77 | +29 | 1.274 | 1.217 | 110.82 | +29 | 1.268 | 1.211 | 111.00 | +30 | 1.247 | 1.190 | 110.46 | +29 | 1.310 | 1.252 | 7 | |
| 北海道電力 296 | 2018/06/25 | 2.027 | 106.11 | +28 | 1.274 | 1.240 | 106.17 | +29 | 1.267 | 1.233 | 106.34 | +29 | 1.247 | 1.213 | 105.82 | +29 | 1.309 | 1.276 | 7 | |
| 北海道電力 300 | 2018/10/25 | 1.702 | 103.08 | +23 | 1.335 | 1.316 | 103.09 | +28 | 1.334 | 1.315 | 103.35 | +28 | 1.303 | 1.283 | 102.72 | +4 | 1.377 | 1.360 | 8 | |
| 北海道電力 265 | 2018/12/25 | 2.0 | 105.59 | +32 | 1.345 | 1.312 | 105.58 | +29 | 1.346 | 1.313 | 105.76 | +29 | 1.326 | 1.292 | 105.36 | +31 | 1.371 | 1.339 | 7 | |
| 北海道電力 304 | 2019/04/25 | 1.703 | 102.65 | +21 | 1.402 | 1.385 | 102.61 | +18 | 1.406 | 1.389 | 102.91 | +27 | 1.373 | 1.355 | 102.44 | +22 | 1.425 | 1.410 | 8 | |
| 北海道電力 271 | 2020/02/25 | 2.49 | 109.55 | +29 | 1.484 | 1.424 | 109.57 | +29 | 1.482 | 1.422 | 109.70 | +27 | 1.469 | 1.409 | 109.31 | +28 | 1.508 | 1.448 | 7 | |
| 北海道電力 298 | 2020/09/25 | 1.82 | 102.64 | +28 | 1.554 | 1.536 | 102.64 | +29 | 1.554 | 1.536 | 102.90 | +30 | 1.529 | 1.509 | 102.45 | +28 | 1.573 | 1.556 | 7 | |
| 北海道電力 290 | 2021/04/23 | 2.09 | 104.94 | +31 | 1.614 | 1.579 | 104.91 | +31 | 1.617 | 1.582 | 105.10 | +32 | 1.599 | 1.564 | 104.83 | +31 | 1.625 | 1.590 | 6 | |
| 北海道電力 302 | 2029/01/25 | 2.154 | 99.70 | +39 | 2.173 | 2.176 | 99.76 | +47 | 2.169 | 2.171 | 99.95 | +41 | 2.157 | 2.157 | 99.32 | +21 | 2.197 | 2.204 | 6 | |
| 沖縄電力 3 | 2010/04/23 | 1.97 | 100.71 | 0 | 0.316 | 0.306 | 100.71 | −1 | 0.316 | 0.302 | 100.72 | 0 | 0.293 | 0.284 | 100.70 | −1 | 0.340 | 0.325 | 7 | |
| 沖縄電力 17 | 2010/12/24 | 1.0 | 100.73 | 0 | 0.335 | 0.328 | 100.73 | 0 | 0.335 | 0.326 | 100.75 | +1 | 0.317 | 0.316 | 100.71 | 0 | 0.353 | 0.345 | 6 | |
| 沖縄電力 7 | 2012/06/25 | 1.51 | 102.75 | +4 | 0.446 | 0.440 | 102.76 | +4 | 0.442 | 0.437 | 102.77 | +3 | 0.438 | 0.431 | 102.71 | +2 | 0.461 | 0.455 | 7 | |
| 沖縄電力 11 | 2014/09/19 | 1.56 | 103.85 | +14 | 0.748 | 0.735 | 103.86 | +12 | 0.746 | 0.733 | 104.03 | +14 | 0.711 | 0.698 | 103.51 | +14 | 0.818 | 0.805 | 7 | |
| 沖縄電力 14 | 2016/06/20 | 2.02 | 106.74 | +22 | 0.961 | 0.933 | 106.80 | +23 | 0.952 | 0.925 | 106.82 | +22 | 0.949 | 0.921 | 106.63 | +23 | 0.978 | 0.950 | 7 | |
| 沖縄電力 16 | 2017/06/20 | 1.83 | 105.26 | +30 | 1.105 | 1.080 | 105.30 | +29 | 1.100 | 1.074 | 105.33 | +29 | 1.096 | 1.070 | 105.14 | +29 | 1.121 | 1.095 | 7 | |
| 沖縄電力 9 | 2018/03/20 | 0.88 | 97.25 | +33 | 1.228 | 1.244 | 97.29 | +31 | 1.222 | 1.238 | 97.34 | +29 | 1.216 | 1.231 | 97.08 | +32 | 1.249 | 1.266 | 7 | |
| 沖縄電力 18 | 2018/12/20 | 1.719 | 103.17 | +33 | 1.347 | 1.327 | 103.19 | +29 | 1.345 | 1.325 | 103.30 | +28 | 1.332 | 1.312 | 102.97 | +32 | 1.370 | 1.351 | 7 | |
| 日本原子力発電 1 | 2010/02/25 | 2.08 | 100.45 | 0 | 0.434 | 0.421 | 100.45 | 0 | 0.434 | 0.418 | 100.46 | −1 | 0.398 | 0.372 | 100.43 | 0 | 0.507 | 0.490 | 7 | |
| 電源開発 1 | 2012/12/20 | 0.93 | 101.30 | +5 | 0.505 | 0.500 | 101.30 | +5 | 0.505 | 0.500 | 101.31 | +5 | 0.502 | 0.497 | 101.29 | +6 | 0.508 | 0.506 | 7 | |
| 電源開発 2 | 2013/06/20 | 1.61 | 103.69 | +7 | 0.569 | 0.559 | 103.70 | +7 | 0.567 | 0.556 | 103.73 | +9 | 0.558 | 0.550 | 103.62 | +7 | 0.589 | 0.580 | 8 | |
| 電源開発 4 | 2013/12/20 | 1.32 | 102.79 | +11 | 0.628 | 0.620 | 102.78 | +10 | 0.630 | 0.622 | 102.83 | +11 | 0.618 | 0.609 | 102.76 | +11 | 0.635 | 0.627 | 8 | |
| 電源開発 24 | 2013/12/20 | 1.21 | 102.35 | +10 | 0.627 | 0.619 | 102.35 | +10 | 0.627 | 0.620 | 102.39 | +11 | 0.617 | 0.610 | 102.31 | +12 | 0.636 | 0.630 | 7 | |
| 電源開発 6 | 2014/09/19 | 1.55 | 103.88 | +14 | 0.732 | 0.720 | 103.89 | +14 | 0.730 | 0.717 | 103.94 | +15 | 0.719 | 0.707 | 103.78 | +14 | 0.752 | 0.740 | 8 | |
| 電源開発 7 | 2014/12/19 | 1.45 | 103.43 | +19 | 0.761 | 0.750 | 103.42 | +15 | 0.763 | 0.752 | 103.50 | +18 | 0.747 | 0.736 | 103.35 | +28 | 0.777 | 0.765 | 8 | |
| 電源開発 10 | 2015/03/20 | 1.33 | 102.78 | +19 | 0.796 | 0.787 | 102.77 | +16 | 0.798 | 0.788 | 102.84 | +19 | 0.785 | 0.774 | 102.68 | +18 | 0.815 | 0.805 | 8 | |
| 電源開発 12 | 2015/06/19 | 1.32 | 102.68 | +19 | 0.828 | 0.817 | 102.67 | +18 | 0.829 | 0.820 | 102.74 | +20 | 0.817 | 0.806 | 102.64 | +19 | 0.835 | 0.825 | 8 | |
| 電源開発 14 | 2015/09/18 | 1.56 | 103.98 | +20 | 0.859 | 0.843 | 103.97 | +19 | 0.860 | 0.846 | 104.04 | +23 | 0.848 | 0.833 | 103.94 | +20 | 0.866 | 0.850 | 7 | |
| 電源開発 16 | 2016/06/20 | 1.99 | 106.52 | +24 | 0.966 | 0.938 | 106.54 | +24 | 0.963 | 0.936 | 106.64 | +30 | 0.948 | 0.921 | 106.38 | +23 | 0.987 | 0.960 | 7 | |
| 電源開発 17 | 2016/06/20 | 2.07 | 107.07 | +25 | 0.960 | 0.931 | 107.05 | +23 | 0.963 | 0.934 | 107.15 | +30 | 0.948 | 0.919 | 107.00 | +22 | 0.970 | 0.941 | 7 | |
| 電源開発 18 | 2016/12/20 | 1.79 | 105.15 | +29 | 1.034 | 1.011 | 105.14 | +28 | 1.036 | 1.013 | 105.21 | +35 | 1.026 | 1.002 | 105.10 | +25 | 1.041 | 1.018 | 6 | |
| 電源開発 19 | 2017/06/20 | 1.94 | 105.99 | +31 | 1.114 | 1.085 | 106.03 | +31 | 1.109 | 1.080 | 106.09 | +34 | 1.101 | 1.071 | 105.80 | +29 | 1.140 | 1.110 | 7 | |
| 電源開発 20 | 2017/09/20 | 1.74 | 104.18 | +26 | 1.180 | 1.158 | 104.38 | +30 | 1.154 | 1.131 | 104.46 | +34 | 1.143 | 1.121 | 103.16 | 0 | 1.314 | 1.295 | 8 | |
| 電源開発 21 | 2017/09/20 | 1.69 | 103.79 | +25 | 1.182 | 1.162 | 104.01 | +30 | 1.153 | 1.132 | 104.09 | +34 | 1.143 | 1.122 | 102.79 | 0 | 1.314 | 1.297 | 7 | |
| 電源開発 22 | 2018/03/20 | 1.6 | 102.91 | +30 | 1.231 | 1.215 | 102.90 | +31 | 1.232 | 1.216 | 102.99 | +31 | 1.221 | 1.205 | 102.83 | +25 | 1.241 | 1.225 | 7 | |
| 電源開発 23 | 2018/03/20 | 1.82 | 104.63 | +31 | 1.233 | 1.208 | 104.64 | +32 | 1.232 | 1.207 | 104.73 | +32 | 1.221 | 1.195 | 104.50 | +24 | 1.249 | 1.225 | 7 | |
| 電源開発 25 | 2019/03/20 | 1.61 | 101.95 | +27 | 1.386 | 1.374 | 101.97 | +32 | 1.384 | 1.371 | 102.02 | +27 | 1.378 | 1.365 | 101.86 | +22 | 1.396 | 1.385 | 7 | |
| 電源開発 27 | 2019/05/20 | 1.608 | 101.75 | +28 | 1.410 | 1.399 | 101.80 | +35 | 1.405 | 1.393 | 101.84 | +29 | 1.400 | 1.388 | 101.57 | +21 | 1.430 | 1.420 | 7 | |
| 電源開発 28 | 2019/08/20 | 1.474 | 100.31 | +27 | 1.439 | 1.437 | 100.34 | +29 | 1.436 | 1.434 | 100.39 | +28 | 1.431 | 1.428 | 100.16 | +22 | 1.456 | 1.455 | 7 | |
| 電源開発 3 | 2023/12/20 | 2.01 | 101.68 | +42 | 1.873 | 1.859 | 101.69 | +35 | 1.872 | 1.858 | 101.82 | +47 | 1.862 | 1.847 | 101.56 | +62 | 1.883 | 1.870 | 8 | |
| 電源開発 5 | 2024/09/20 | 2.24 | 103.93 | +38 | 1.934 | 1.900 | 103.96 | +39 | 1.931 | 1.898 | 104.08 | +36 | 1.922 | 1.888 | 103.69 | +36 | 1.952 | 1.920 | 8 | |
| 電源開発 8 | 2024/12/20 | 2.11 | 102.03 | +38 | 1.954 | 1.936 | 102.05 | +37 | 1.952 | 1.934 | 102.15 | +41 | 1.944 | 1.926 | 101.86 | +35 | 1.966 | 1.950 | 8 | |
| 電源開発 11 | 2025/03/19 | 2.05 | 100.94 | +38 | 1.978 | 1.970 | 100.96 | +37 | 1.977 | 1.968 | 101.08 | +42 | 1.968 | 1.958 | 100.76 | +35 | 1.992 | 1.985 | 8 | |
| 電源開発 13 | 2025/06/20 | 2.04 | 100.59 | +38 | 1.995 | 1.990 | 100.63 | +39 | 1.992 | 1.987 | 100.69 | +42 | 1.988 | 1.982 | 100.47 | +36 | 2.004 | 2.000 | 8 | |
| 電源開発 15 | 2025/09/19 | 2.11 | 101.32 | +39 | 2.012 | 2.000 | 101.32 | +39 | 2.012 | 2.000 | 101.38 | +43 | 2.007 | 1.995 | 101.26 | +37 | 2.016 | 2.005 | 7 | |

平成 21年11月18日（水） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 電源開発 26 | 2028/12/20 | 2.22 | 100.63 | +43 | 2.179 | 2.173 | 100.64 | +48 | 2.178 | 2.172 | 100.70 | +42 | 2.174 | 2.168 | 100.55 | +41 | 2.184 | 2.179 | 5 | |
| 東京瓦斯 20 | 2010/09/20 | 2.01 | 101.42 | 0 | 0.318 | 0.312 | 101.41 | −1 | 0.329 | 0.320 | 101.44 | −1 | 0.294 | 0.286 | 101.40 | 0 | 0.341 | 0.335 | 7 | |
| 東京瓦斯 21 | 2011/11/15 | 1.39 | 101.98 | +1 | 0.392 | 0.387 | 101.98 | +1 | 0.392 | 0.385 | 101.99 | 0 | 0.387 | 0.382 | 101.97 | +2 | 0.397 | 0.394 | 7 | |
| 東京瓦斯 22 | 2012/06/20 | 1.35 | 102.33 | +3 | 0.443 | 0.439 | 102.31 | +2 | 0.451 | 0.444 | 102.35 | +2 | 0.436 | 0.429 | 102.31 | +4 | 0.451 | 0.447 | 7 | |
| 東京瓦斯 24 | 2013/12/02 | 1.41 | 103.15 | +10 | 0.619 | 0.609 | 103.14 | +11 | 0.621 | 0.613 | 103.24 | +10 | 0.597 | 0.588 | 103.09 | +12 | 0.634 | 0.625 | 8 | |
| 東京瓦斯 25 | 2014/05/27 | 1.59 | 104.02 | +13 | 0.685 | 0.672 | 104.00 | +13 | 0.690 | 0.677 | 104.11 | +13 | 0.666 | 0.653 | 103.94 | +13 | 0.703 | 0.690 | 8 | |
| 東京瓦斯 14 | 2014/07/25 | 5.1 | 120.19 | +13 | 0.710 | 0.656 | 120.19 | +15 | 0.710 | 0.657 | 120.31 | +14 | 0.687 | 0.634 | 120.01 | +12 | 0.745 | 0.690 | 7 | |
| 東京瓦斯 15 | 2015/05/25 | 4.1 | 117.66 | +19 | 0.819 | 0.764 | 117.64 | +17 | 0.823 | 0.767 | 117.81 | +20 | 0.794 | 0.740 | 117.47 | +17 | 0.852 | 0.794 | 7 | |
| 東京瓦斯 30 | 2015/05/29 | 1.658 | 104.54 | +18 | 0.816 | 0.800 | 104.50 | +16 | 0.823 | 0.807 | 104.65 | +19 | 0.796 | 0.780 | 104.43 | +19 | 0.836 | 0.820 | 7 | |
| 東京瓦斯 29 | 2015/12/07 | 1.4 | 103.03 | +20 | 0.884 | 0.872 | 103.04 | +20 | 0.883 | 0.870 | 103.13 | +23 | 0.868 | 0.856 | 102.89 | +18 | 0.908 | 0.896 | 7 | |
| 東京瓦斯 16 | 2016/05/31 | 4.0 | 119.25 | +24 | 0.954 | 0.883 | 119.27 | +25 | 0.951 | 0.880 | 119.38 | +25 | 0.935 | 0.865 | 119.02 | +25 | 0.987 | 0.914 | 7 | |
| 東京瓦斯 17 | 2018/06/11 | 2.625 | 110.98 | +28 | 1.268 | 1.209 | 110.95 | +29 | 1.271 | 1.213 | 111.20 | +29 | 1.242 | 1.184 | 110.80 | +25 | 1.289 | 1.230 | 7 | |
| 東京瓦斯 23 | 2023/06/09 | 1.01 | 90.15 | +38 | 1.833 | 1.926 | 90.06 | +32 | 1.841 | 1.935 | 90.43 | +31 | 1.809 | 1.897 | 89.81 | +33 | 1.863 | 1.961 | 7 | |
| 東京瓦斯 26 | 2024/05/27 | 2.29 | 104.97 | +38 | 1.896 | 1.855 | 104.94 | +36 | 1.899 | 1.858 | 105.25 | +49 | 1.875 | 1.832 | 104.74 | +35 | 1.914 | 1.874 | 8 | |
| 東京瓦斯 27 | 2025/03/03 | 2.14 | 102.26 | +37 | 1.968 | 1.948 | 102.17 | +36 | 1.974 | 1.955 | 102.58 | +42 | 1.944 | 1.921 | 102.03 | +36 | 1.985 | 1.967 | 8 | |
| 東京瓦斯 28 | 2027/06/15 | 2.29 | 102.71 | +42 | 2.104 | 2.079 | 102.79 | +45 | 2.099 | 2.073 | 102.84 | +41 | 2.095 | 2.069 | 102.42 | +39 | 2.124 | 2.101 | 6 | |
| 大阪瓦斯 17 | 2012/06/20 | 1.46 | 102.62 | +3 | 0.441 | 0.434 | 102.63 | +3 | 0.437 | 0.430 | 102.65 | +4 | 0.429 | 0.425 | 102.60 | +4 | 0.448 | 0.444 | 7 | |
| 大阪瓦斯 27 | 2013/11/27 | 1.199 | 102.33 | +11 | 0.612 | 0.606 | 102.29 | +9 | 0.622 | 0.614 | 102.39 | +9 | 0.597 | 0.589 | 102.29 | +12 | 0.622 | 0.616 | 7 | |
| 大阪瓦斯 24 | 2014/10/24 | 1.59 | 104.13 | +14 | 0.736 | 0.722 | 104.13 | +13 | 0.736 | 0.723 | 104.22 | +14 | 0.717 | 0.703 | 104.02 | +15 | 0.758 | 0.745 | 7 | |
| 大阪瓦斯 25 | 2015/04/24 | 1.21 | 102.17 | +17 | 0.801 | 0.792 | 102.16 | +19 | 0.802 | 0.795 | 102.26 | +18 | 0.784 | 0.775 | 102.10 | +16 | 0.814 | 0.805 | 7 | |
| 大阪瓦斯 22 | 2016/12/20 | 1.79 | 105.17 | +26 | 1.031 | 1.008 | 105.17 | +26 | 1.031 | 1.008 | 105.25 | +27 | 1.020 | 0.997 | 105.09 | +28 | 1.043 | 1.020 | 6 | |
| 大阪瓦斯 7 | 2017/03/20 | 3.4 | 116.38 | +30 | 1.072 | 1.003 | 116.40 | +31 | 1.069 | 1.000 | 116.51 | +30 | 1.055 | 0.986 | 116.11 | +26 | 1.107 | 1.036 | 7 | |
| 大阪瓦斯 9 | 2018/01/30 | 2.9 | 113.12 | +30 | 1.214 | 1.149 | 113.12 | +32 | 1.214 | 1.149 | 113.32 | +31 | 1.190 | 1.125 | 112.82 | +28 | 1.250 | 1.184 | 7 | |
| 大阪瓦斯 26 | 2018/07/17 | 1.782 | 104.20 | +34 | 1.268 | 1.244 | 104.18 | +29 | 1.270 | 1.247 | 104.37 | +36 | 1.248 | 1.224 | 104.03 | +36 | 1.288 | 1.265 | 7 | |
| 大阪瓦斯 23 | 2019/07/25 | 2.14 | 106.40 | +26 | 1.430 | 1.390 | 106.34 | +27 | 1.436 | 1.396 | 106.62 | +26 | 1.406 | 1.365 | 106.13 | +23 | 1.458 | 1.420 | 7 | |
| 大阪瓦斯 19 | 2020/03/19 | 1.83 | 103.20 | +29 | 1.494 | 1.473 | 103.15 | +28 | 1.499 | 1.478 | 103.38 | +27 | 1.476 | 1.453 | 103.09 | +28 | 1.506 | 1.485 | 8 | |
| 大阪瓦斯 20 | 2020/09/18 | 1.79 | 102.33 | +31 | 1.555 | 1.539 | 102.26 | +29 | 1.562 | 1.546 | 102.61 | +29 | 1.527 | 1.509 | 102.13 | +29 | 1.575 | 1.560 | 7 | |
| 大阪瓦斯 18 | 2022/12/20 | 1.47 | 96.48 | +40 | 1.772 | 1.802 | 96.54 | +35 | 1.767 | 1.796 | 96.64 | +42 | 1.758 | 1.786 | 96.26 | +47 | 1.791 | 1.823 | 7 | |
| 大阪瓦斯 21 | 2026/06/23 | 2.33 | 103.90 | +41 | 2.051 | 2.016 | 103.91 | +38 | 2.050 | 2.015 | 104.08 | +44 | 2.038 | 2.002 | 103.72 | +39 | 2.064 | 2.030 | 7 | |
| 東邦瓦斯 18 | 2010/07/30 | 2.45 | 101.49 | 0 | 0.313 | 0.309 | 101.48 | −1 | 0.327 | 0.317 | 101.51 | 0 | 0.284 | 0.284 | 101.48 | −1 | 0.327 | 0.320 | 7 | |
| 東邦瓦斯 32 | 2011/08/17 | 1.4 | 101.76 | 0 | 0.388 | 0.381 | 101.76 | 0 | 0.388 | 0.381 | 101.78 | +1 | 0.377 | 0.373 | 101.75 | +2 | 0.394 | 0.390 | 7 | |
| 東邦瓦斯 25 | 2012/03/22 | 2.12 | 103.93 | +3 | 0.431 | 0.425 | 103.94 | +3 | 0.427 | 0.421 | 103.94 | +2 | 0.427 | 0.420 | 103.89 | +3 | 0.448 | 0.440 | 7 | |
| 東邦瓦斯 26 | 2012/05/02 | 1.5 | 102.48 | +1 | 0.482 | 0.474 | 102.58 | +3 | 0.442 | 0.435 | 102.59 | +3 | 0.438 | 0.430 | 102.05 | 0 | 0.656 | 0.649 | 8 | |
| 東邦瓦斯 34 | 2013/09/20 | 1.218 | 102.35 | +10 | 0.598 | 0.590 | 102.34 | +10 | 0.600 | 0.594 | 102.39 | +10 | 0.587 | 0.581 | 102.32 | +10 | 0.606 | 0.600 | 7 | |
| 東邦瓦斯 29 | 2015/09/18 | 1.63 | 104.35 | +21 | 0.864 | 0.847 | 104.36 | +21 | 0.862 | 0.845 | 104.44 | +20 | 0.848 | 0.832 | 104.19 | +20 | 0.891 | 0.875 | 8 | |
| 東邦瓦斯 30 | 2016/06/20 | 2.07 | 107.05 | +27 | 0.963 | 0.933 | 107.05 | +27 | 0.963 | 0.934 | 107.13 | +25 | 0.951 | 0.922 | 106.97 | +27 | 0.975 | 0.945 | 7 | |
| 東邦瓦斯 17 | 2018/02/19 | 3.175 | 115.29 | +36 | 1.222 | 1.147 | 115.29 | +32 | 1.222 | 1.147 | 115.41 | +31 | 1.208 | 1.133 | 115.14 | +43 | 1.240 | 1.165 | 7 | |
| 東邦瓦斯 33 | 2018/09/20 | 1.658 | 102.84 | +31 | 1.316 | 1.299 | 102.81 | +28 | 1.320 | 1.303 | 102.97 | +28 | 1.301 | 1.283 | 102.71 | +27 | 1.332 | 1.315 | 7 | |
| 東邦瓦斯 31 | 2022/03/18 | 2.06 | 103.89 | +50 | 1.708 | 1.679 | 103.90 | +47 | 1.707 | 1.678 | 104.04 | +44 | 1.695 | 1.665 | 103.73 | +65 | 1.722 | 1.694 | 6 | |
| 東邦瓦斯 27 | 2023/03/20 | 1.12 | 91.44 | +29 | 1.847 | 1.926 | 91.57 | +36 | 1.835 | 1.913 | 91.86 | +33 | 1.809 | 1.883 | 90.43 | +1 | 1.937 | 2.032 | 9 | |
| 北海道瓦斯 6 | 2011/09/27 | 1.65 | 101.83 | +1 | 0.658 | 0.651 | 101.83 | +3 | 0.658 | 0.654 | 102.00 | +1 | 0.567 | 0.563 | 101.68 | 0 | 0.739 | 0.732 | 6 | |
| 北海道瓦斯 7 | 2012/05/15 | 1.75 | 102.55 | +3 | 0.715 | 0.708 | 102.53 | +1 | 0.723 | 0.714 | 102.69 | +3 | 0.659 | 0.652 | 102.44 | +4 | 0.759 | 0.751 | 6 | |
| 北海道瓦斯 9 | 2017/12/20 | 1.94 | 103.18 | +20 | 1.520 | 1.499 | 103.13 | +18 | 1.527 | 1.505 | 103.60 | +30 | 1.466 | 1.443 | 102.84 | +10 | 1.564 | 1.545 | 6 | |
| 広島ｶﾞｽ 6 | 2014/05/12 | 1.83 | 103.69 | +8 | 0.986 | 0.970 | 103.69 | +11 | 0.986 | 0.970 | 103.82 | +5 | 0.957 | 0.941 | 103.49 | +13 | 1.031 | 1.015 | 7 | |

平成 21年11月18日（水） 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(%) | | |
| 広島ｶﾞｽ 5 | 2015/08/14 | 1.53 | 102.12 | +11 | 1.147 | 1.135 | 102.13 | +9 | 1.145 | 1.134 | 102.40 | +9 | 1.097 | 1.084 | 101.82 | +17 | 1.200 | 1.191 | 6 | |
| 広島ｶﾞｽ 8 | 2018/08/29 | 1.79 | 101.01 | +19 | 1.665 | 1.658 | 100.94 | +10 | 1.674 | 1.666 | 101.48 | +28 | 1.608 | 1.597 | 100.67 | +26 | 1.707 | 1.702 | 6 | |
| 広島ｶﾞｽ 7 | 2020/03/19 | 2.05 | 101.47 | +20 | 1.892 | 1.879 | 101.48 | +23 | 1.891 | 1.878 | 101.82 | +27 | 1.855 | 1.840 | 101.11 | +7 | 1.931 | 1.921 | 6 | |
| 西部瓦斯 5 | 2010/11/15 | 2.175 | 101.58 | 0 | 0.579 | 0.577 | 101.58 | 0 | 0.579 | 0.576 | 101.63 | +1 | 0.529 | 0.526 | 101.52 | 0 | 0.639 | 0.630 | 7 | |
| 西部瓦斯 6 | 2011/12/12 | 1.55 | 101.83 | +2 | 0.657 | 0.652 | 101.82 | +1 | 0.662 | 0.655 | 101.94 | +4 | 0.604 | 0.600 | 101.73 | +1 | 0.706 | 0.701 | 7 | |
| 西部瓦斯 7 | 2013/12/20 | 1.4 | 101.93 | +7 | 0.918 | 0.910 | 101.89 | +1 | 0.928 | 0.920 | 102.05 | +9 | 0.888 | 0.880 | 101.88 | +9 | 0.930 | 0.923 | 7 | |
| 東宝 2 | 2013/08/20 | 1.11 | 101.09 | +7 | 0.814 | 0.810 | 101.04 | 0 | 0.828 | 0.824 | 101.24 | +8 | 0.774 | 0.770 | 100.99 | +9 | 0.841 | 0.838 | 7 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 16 | 2010/06/21 | 1.88 | 100.92 | −1 | 0.322 | 0.311 | 100.92 | 0 | 0.322 | 0.315 | 100.94 | 0 | 0.289 | 0.281 | 100.90 | −1 | 0.356 | 0.345 | 7 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 17 | 2011/06/20 | 1.44 | 101.67 | +1 | 0.384 | 0.379 | 101.66 | +1 | 0.391 | 0.384 | 101.71 | +2 | 0.359 | 0.354 | 101.63 | 0 | 0.409 | 0.407 | 7 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 20 | 2013/06/20 | 1.1 | 101.82 | +8 | 0.586 | 0.581 | 101.81 | +9 | 0.589 | 0.584 | 101.91 | +8 | 0.561 | 0.556 | 101.73 | +7 | 0.611 | 0.605 | 7 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 21 | 2018/03/20 | 1.6 | 102.80 | +29 | 1.245 | 1.229 | 102.75 | +23 | 1.251 | 1.235 | 103.01 | +33 | 1.219 | 1.202 | 102.66 | +31 | 1.262 | 1.247 | 7 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 22 | 2018/12/20 | 1.78 | 103.56 | +32 | 1.362 | 1.340 | 103.49 | +25 | 1.370 | 1.348 | 103.80 | +36 | 1.334 | 1.311 | 103.37 | +35 | 1.384 | 1.363 | 7 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 23 | 2019/03/20 | 1.65 | 102.16 | +23 | 1.402 | 1.388 | 102.13 | +23 | 1.405 | 1.392 | 102.43 | +34 | 1.371 | 1.356 | 101.98 | +25 | 1.422 | 1.410 | 8 | |
| ｺﾅﾐ 6 | 2011/09/05 | 1.51 | 100.90 | +1 | 1.004 | 0.996 | 100.91 | +1 | 0.998 | 0.995 | 100.96 | +1 | 0.970 | 0.966 | 100.85 | +3 | 1.032 | 1.027 | 5 | |
| ｺﾅﾐ 7 | 2012/09/05 | 1.61 | 101.40 | +3 | 1.100 | 1.094 | 101.36 | +2 | 1.115 | 1.109 | 101.52 | +2 | 1.057 | 1.050 | 101.31 | +5 | 1.133 | 1.124 | 5 | |
| ｺﾅﾐ 8 | 2013/09/05 | 1.73 | 101.86 | +5 | 1.227 | 1.217 | 101.80 | +3 | 1.243 | 1.234 | 102.03 | +3 | 1.182 | 1.170 | 101.74 | +7 | 1.259 | 1.248 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ 19 | 2010/01/29 | 1.97 | 99.93 | 0 | 2.322 | 2.280 | 99.93 | +1 | 2.322 | 2.272 | 99.94 | 0 | 2.272 | 2.235 | 99.92 | 0 | 2.373 | 2.333 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ 24 | 2010/04/26 | 2.72 | 100.09 | 0 | 2.512 | 2.492 | 100.10 | 0 | 2.489 | 2.468 | 100.17 | 0 | 2.327 | 2.316 | 100.01 | 0 | 2.696 | 2.694 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ 22 | 2010/09/14 | 1.98 | 99.46 | +5 | 2.646 | 2.647 | 99.45 | +12 | 2.658 | 2.655 | 99.64 | 0 | 2.423 | 2.418 | 99.28 | +1 | 2.869 | 2.870 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ 27 | 2011/06/10 | 5.1 | 103.01 | +11 | 3.110 | 3.079 | 102.97 | +8 | 3.136 | 3.105 | 103.15 | 0 | 3.019 | 2.987 | 102.90 | +24 | 3.181 | 3.147 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ 25 | 2011/06/17 | 3.39 | 100.41 | +5 | 3.122 | 3.115 | 100.38 | +5 | 3.141 | 3.137 | 100.84 | +1 | 2.842 | 2.833 | 100.02 | +10 | 3.376 | 3.375 | 5 | * |
| ｿﾌﾄﾊﾞﾝｸ 28 | 2012/07/24 | 4.72 | 101.69 | +19 | 4.048 | 4.020 | 101.79 | +52 | 4.009 | 3.981 | 102.18 | +2 | 3.856 | 3.821 | 101.11 | +2 | 4.277 | 4.258 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ 29 | 2012/09/18 | 4.52 | 101.06 | +15 | 4.120 | 4.102 | 101.11 | +27 | 4.101 | 4.081 | 101.55 | +1 | 3.936 | 3.909 | 100.45 | +2 | 4.349 | 4.339 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 26 | 2014/06/19 | 4.36 | 99.22 | +26 | 4.550 | 4.565 | 99.15 | +5 | 4.567 | 4.582 | 99.35 | +25 | 4.518 | 4.531 | 99.15 | +46 | 4.567 | 4.583 | 5 | |
| 日本ｱｺﾓﾃﾞｰｼｮﾝF 1 | 2014/11/14 | 1.7 | 94.58 | +7 | 2.873 | 2.945 | 94.43 | +7 | 2.906 | 2.981 | 94.88 | +6 | 2.806 | 2.871 | 94.42 | +6 | 2.909 | 2.984 | 5 | |
| 森ﾋﾙｽﾞﾘｰﾄ 1 | 2012/11/29 | 1.56 | 97.60 | +2 | 2.384 | 2.406 | 97.75 | +2 | 2.332 | 2.352 | 97.76 | +2 | 2.329 | 2.351 | 97.30 | +2 | 2.489 | 2.517 | 5 | |
| 森ﾋﾙｽﾞﾘｰﾄ 2 | 2014/11/28 | 1.77 | 94.99 | +6 | 2.846 | 2.910 | 95.13 | +6 | 2.815 | 2.876 | 95.14 | +6 | 2.812 | 2.875 | 94.71 | +8 | 2.908 | 2.979 | 5 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 6 | 2010/03/09 | 0.8 | 99.84 | 0 | 1.324 | 1.309 | 99.85 | 0 | 1.291 | 1.267 | 99.85 | 0 | 1.291 | 1.265 | 99.81 | 0 | 1.422 | 1.397 | 5 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 8 | 2012/03/07 | 1.48 | 99.51 | +1 | 1.698 | 1.698 | 99.50 | +2 | 1.702 | 1.705 | 99.74 | +1 | 1.595 | 1.596 | 99.32 | +1 | 1.782 | 1.787 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 9 | 2014/05/23 | 1.74 | 98.76 | +6 | 2.028 | 2.040 | 98.46 | +5 | 2.099 | 2.113 | 99.70 | +5 | 1.809 | 1.811 | 98.41 | +5 | 2.111 | 2.126 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 7 | 2015/11/09 | 1.85 | 97.19 | +10 | 2.356 | 2.386 | 96.82 | +10 | 2.424 | 2.460 | 98.19 | +11 | 2.174 | 2.191 | 96.57 | +9 | 2.470 | 2.509 | 5 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 10 | 2017/05/24 | 2.04 | 95.15 | +16 | 2.759 | 2.822 | 95.11 | +18 | 2.765 | 2.829 | 96.02 | +16 | 2.627 | 2.675 | 94.36 | +14 | 2.880 | 2.957 | 6 | |
| ｼﾞｬﾊﾟﾝﾘｱﾙｴｽﾃｲﾄ5 | 2012/06/18 | 1.67 | 99.65 | +1 | 1.809 | 1.808 | 99.67 | +1 | 1.801 | 1.803 | 99.67 | +1 | 1.801 | 1.800 | 99.62 | +2 | 1.821 | 1.822 | 5 | |
| ｼﾞｬﾊﾟﾝﾘｱﾙｴｽﾃｲﾄ6 | 2014/06/18 | 1.91 | 98.35 | +5 | 2.291 | 2.307 | 98.16 | +6 | 2.335 | 2.353 | 99.07 | +6 | 2.124 | 2.132 | 98.02 | +5 | 2.368 | 2.389 | 6 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 1 | 2010/02/09 | 0.74 | 99.78 | 0 | 1.701 | 1.658 | 99.77 | 0 | 1.745 | 1.711 | 99.82 | +1 | 1.526 | 1.522 | 99.77 | +1 | 1.745 | 1.743 | 5 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 4 | 2011/12/22 | 1.6 | 99.17 | +2 | 2.006 | 2.012 | 99.05 | +2 | 2.065 | 2.072 | 99.40 | +1 | 1.893 | 1.894 | 99.05 | +2 | 2.065 | 2.072 | 5 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 5 | 2012/05/23 | 1.6 | 98.72 | +1 | 2.125 | 2.133 | 98.71 | +2 | 2.130 | 2.139 | 98.80 | +2 | 2.092 | 2.102 | 98.67 | +1 | 2.146 | 2.158 | 5 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 2 | 2015/02/09 | 1.73 | 95.87 | +8 | 2.579 | 2.628 | 95.38 | +7 | 2.682 | 2.739 | 96.87 | +8 | 2.369 | 2.403 | 95.37 | +8 | 2.684 | 2.742 | 5 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 3 | 2016/02/22 | 2.02 | 95.14 | +12 | 2.873 | 2.937 | 94.70 | +14 | 2.952 | 3.026 | 96.38 | +11 | 2.650 | 2.695 | 94.38 | +12 | 3.010 | 3.090 | 5 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 6 | 2017/05/23 | 2.17 | 93.26 | +15 | 3.185 | 3.288 | 92.85 | +18 | 3.250 | 3.362 | 94.59 | +15 | 2.979 | 3.054 | 92.37 | +15 | 3.326 | 3.448 | 5 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ10 | 2011/05/30 | 1.71 | 99.39 | 0 | 2.116 | 2.115 | 99.36 | +1 | 2.136 | 2.141 | 99.47 | 0 | 2.063 | 2.064 | 99.35 | +1 | 2.143 | 2.142 | 5 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ 8 | 2012/07/23 | 1.85 | 99.01 | +2 | 2.232 | 2.241 | 98.99 | +2 | 2.240 | 2.248 | 99.08 | +2 | 2.205 | 2.211 | 98.95 | +2 | 2.256 | 2.265 | 5 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ 9 | 2014/07/23 | 2.1 | 98.43 | +6 | 2.457 | 2.474 | 98.34 | +6 | 2.477 | 2.496 | 98.78 | +5 | 2.377 | 2.388 | 98.16 | +6 | 2.519 | 2.539 | 5 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ 7 | 2026/12/14 | 2.9 | 79.65 | +25 | 4.638 | 5.137 | 80.09 | +28 | 4.595 | 5.076 | 81.83 | +28 | 4.427 | 4.844 | 77.16 | +19 | 4.888 | 5.491 | 5 | * |

平成 21年11月18日（水） 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(%) | | |
| ﾌﾟﾚﾐｱ投資法人 1 | 2010/09/08 | 0.94 | 97.88 | +1 | 3.625 | 3.639 | 97.88 | +1 | 3.625 | 3.630 | 97.96 | +1 | 3.522 | 3.530 | 97.78 | 0 | 3.754 | 3.758 | 5 | |
| ﾌﾟﾚﾐｱ投資法人 2 | 2012/09/07 | 1.41 | 92.10 | +3 | 4.435 | 4.587 | 92.30 | +2 | 4.355 | 4.498 | 92.34 | +3 | 4.339 | 4.483 | 91.66 | +3 | 4.613 | 4.780 | 5 | |
| 東急ﾘｱﾙ･ｴｽﾃｰﾄ 1 | 2012/10/24 | 1.65 | 98.53 | +2 | 2.169 | 2.180 | 98.56 | +2 | 2.159 | 2.171 | 98.66 | +2 | 2.123 | 2.132 | 98.38 | +2 | 2.223 | 2.238 | 5 | |
| 東急ﾘｱﾙ･ｴｽﾃｰﾄ 2 | 2014/10/24 | 1.89 | 96.12 | +6 | 2.735 | 2.782 | 95.82 | +6 | 2.802 | 2.855 | 96.74 | +6 | 2.598 | 2.636 | 95.82 | +6 | 2.802 | 2.856 | 5 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 1 | 2010/10/21 | 1.08 | 98.14 | 0 | 3.133 | 3.138 | 98.15 | +1 | 3.122 | 3.132 | 98.17 | 0 | 3.099 | 3.103 | 98.11 | +1 | 3.167 | 3.180 | 5 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 2 | 2012/10/19 | 1.51 | 94.16 | +2 | 3.635 | 3.725 | 94.20 | +3 | 3.620 | 3.710 | 94.35 | +3 | 3.564 | 3.650 | 93.93 | +2 | 3.722 | 3.817 | 5 | |
| 野村不動産ｵﾌｨｽ 3 | 2010/11/29 | 1.19 | 99.11 | +1 | 2.065 | 2.066 | 99.12 | +1 | 2.055 | 2.058 | 99.15 | 0 | 2.025 | 2.022 | 99.06 | +1 | 2.114 | 2.120 | 5 | |
| 野村不動産ｵﾌｨｽ 5 | 2012/03/19 | 1.61 | 98.37 | +1 | 2.331 | 2.343 | 98.39 | +2 | 2.322 | 2.337 | 98.48 | +1 | 2.282 | 2.292 | 98.25 | +2 | 2.385 | 2.401 | 5 | |
| 野村不動産ｵﾌｨｽ 4 | 2015/11/30 | 2.05 | 95.56 | +11 | 2.856 | 2.914 | 95.69 | +10 | 2.831 | 2.888 | 95.83 | +12 | 2.805 | 2.859 | 95.15 | +10 | 2.932 | 2.997 | 5 | |
| 野村不動産ｵﾌｨｽ 6 | 2017/03/17 | 2.21 | 93.95 | +15 | 3.140 | 3.230 | 94.18 | +14 | 3.103 | 3.189 | 94.19 | +15 | 3.102 | 3.187 | 93.47 | +16 | 3.217 | 3.316 | 5 | |
| 野村不動産ｵﾌｨｽ 7 | 2028/03/17 | 2.9 | 78.62 | +25 | 4.645 | 5.172 | 79.11 | +29 | 4.599 | 5.106 | 79.12 | +29 | 4.598 | 5.105 | 77.65 | +18 | 4.738 | 5.305 | 5 | |
| 日本ﾚｼﾞﾃﾞﾝｼｬﾙ 1 | 2010/07/20 | 0.74 | 93.23 | +1 | 11.507 | 11.597 | 93.35 | +2 | 11.305 | 11.389 | 93.81 | +2 | 10.532 | 10.603 | 92.54 | 0 | 12.682 | 12.800 | 5 | * |
| 日本ﾚｼﾞﾃﾞﾝｼｬﾙ 2 | 2010/09/24 | 0.84 | 91.64 | +2 | 11.413 | 11.614 | 91.69 | +3 | 11.345 | 11.549 | 92.30 | +2 | 10.523 | 10.693 | 90.94 | 0 | 12.368 | 12.602 | 5 | * |
| 日本ﾚｼﾞﾃﾞﾝｼｬﾙ 4 | 2011/02/18 | 1.5 | 88.73 | +2 | 11.391 | 11.810 | 88.41 | +3 | 11.698 | 12.144 | 89.64 | +3 | 10.528 | 10.882 | 88.15 | 0 | 11.948 | 12.405 | 5 | * |
| 日本ﾚｼﾞﾃﾞﾝｼｬﾙ 7 | 2012/02/09 | 1.84 | 82.70 | +3 | 10.772 | 11.604 | 82.89 | +3 | 10.662 | 11.475 | 83.04 | +3 | 10.575 | 11.373 | 82.17 | +2 | 11.082 | 11.966 | 5 | * |
| 日本ﾚｼﾞﾃﾞﾝｼｬﾙ 10 | 2012/09/13 | 1.9 | 79.03 | +3 | 10.705 | 11.803 | 79.22 | +4 | 10.613 | 11.693 | 80.25 | +3 | 10.120 | 11.088 | 77.68 | +3 | 11.366 | 12.628 | 5 | * |
| 日本ﾚｼﾞﾃﾞﾝｼｬﾙ 3 | 2012/09/24 | 1.28 | 77.79 | +4 | 10.491 | 11.655 | 77.53 | +3 | 10.617 | 11.810 | 78.57 | +4 | 10.117 | 11.192 | 77.27 | +2 | 10.743 | 11.965 | 5 | * |
| ｸﾚｯｼｪﾝﾄﾞ 2 | 2012/10/31 | 2.17 | 85.07 | +11 | 7.940 | 8.492 | 85.58 | +3 | 7.723 | 8.240 | 86.29 | +26 | 7.424 | 7.891 | 83.39 | +3 | 8.664 | 9.346 | 5 | * |
| ｹﾈﾃﾞｨｸｽ不動産 1 | 2012/03/15 | 1.74 | 94.13 | +2 | 4.426 | 4.532 | 94.16 | +3 | 4.412 | 4.517 | 94.21 | +2 | 4.388 | 4.492 | 94.02 | +2 | 4.478 | 4.587 | 5 | |
| ｹﾈﾃﾞｨｸｽ不動産 2 | 2017/03/15 | 2.37 | 80.52 | +11 | 5.655 | 6.245 | 80.27 | +10 | 5.703 | 6.308 | 81.04 | +12 | 5.556 | 6.117 | 80.26 | +12 | 5.705 | 6.310 | 5 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ 2 | 2012/11/21 | 2.03 | 93.12 | +2 | 4.498 | 4.630 | 93.07 | +2 | 4.517 | 4.651 | 93.57 | +2 | 4.330 | 4.449 | 92.78 | +3 | 4.626 | 4.771 | 6 | |
| ＜ 特定社債 ＞ | | | | | | | | | | | | | | | | | | | | |
| 第1回財政融資 1 | 2018/02/20 | 1.83 | 102.16 | +22 | 1.550 | 1.535 | 102.20 | +16 | 1.545 | 1.530 | 102.77 | +31 | 1.472 | 1.454 | 101.47 | +25 | 1.638 | 1.628 | 6 | |
| 第2回財政融資 1 | 2018/06/20 | 1.98 | 103.21 | +20 | 1.578 | 1.556 | 103.46 | +28 | 1.548 | 1.524 | 103.66 | +28 | 1.523 | 1.499 | 102.52 | +4 | 1.663 | 1.645 | 5 | |
| ＜ 円貨建外債 ＞ | | | | | | | | | | | | | | | | | | | | |
| ﾒﾘﾙﾘﾝﾁ劣 1 | 2017/06/29 | 2.61 | 83.93 | +18 | 5.192 | 5.623 | 83.79 | +27 | 5.217 | 5.655 | 84.71 | +17 | 5.054 | 5.450 | 83.30 | +10 | 5.304 | 5.765 | 5 | |
| IBM 3 | 2010/09/28 | 2.4 | 101.05 | 0 | 1.173 | 1.165 | 101.05 | 0 | 1.173 | 1.170 | 101.21 | 0 | 0.988 | 0.975 | 100.88 | 0 | 1.370 | 1.360 | 7 | |
| GEｷｬﾋﾟﾀﾙ 13 | 2010/11/22 | 1.085 | 99.52 | 0 | 1.564 | 1.558 | 99.79 | 0 | 1.294 | 1.287 | 99.95 | 0 | 1.134 | 1.131 | 98.83 | 0 | 2.258 | 2.256 | 5 | * |
| GEｷｬﾋﾟﾀﾙ 7 | 2012/06/17 | 1.63 | 97.42 | +1 | 2.671 | 2.696 | 98.31 | +1 | 2.308 | 2.322 | 99.25 | +2 | 1.929 | 1.933 | 93.99 | +2 | 4.108 | 4.210 | 6 | * |
| JPﾓﾙｶﾞﾝ･ﾁｪｰｽ 6 | 2012/05/30 | 1.55 | 99.99 | +1 | 1.554 | 1.551 | 99.84 | +1 | 1.614 | 1.612 | 100.65 | +1 | 1.288 | 1.281 | 99.48 | 0 | 1.760 | 1.762 | 5 | |
| JPﾓﾙｶﾞﾝ･ﾁｪｰｽ 7 | 2014/05/30 | 1.8 | 99.00 | +6 | 2.032 | 2.039 | 99.28 | +8 | 1.966 | 1.971 | 99.43 | +5 | 1.931 | 1.935 | 98.29 | +5 | 2.198 | 2.213 | 5 | |
| JPﾓﾙｶﾞﾝ･ﾁｪｰｽ劣 3 | 2017/05/30 | 2.16 | 92.94 | +17 | 3.223 | 3.332 | 93.11 | +18 | 3.196 | 3.302 | 93.76 | +21 | 3.095 | 3.187 | 91.96 | +12 | 3.378 | 3.509 | 5 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 10 | 2010/06/04 | 0.7 | 98.40 | +1 | 3.691 | 3.680 | 98.22 | +1 | 4.033 | 4.025 | 99.54 | 0 | 1.550 | 1.544 | 97.65 | +1 | 5.125 | 5.125 | 6 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 14 | 2010/09/16 | 0.74 | 98.22 | +1 | 2.926 | 2.933 | 98.46 | +1 | 2.627 | 2.624 | 98.92 | +1 | 2.058 | 2.059 | 97.28 | 0 | 4.106 | 4.117 | 5 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 15 | 2012/09/14 | 1.11 | 93.24 | +2 | 3.650 | 3.755 | 93.43 | +2 | 3.576 | 3.674 | 95.00 | +3 | 2.968 | 3.031 | 91.36 | +1 | 4.396 | 4.560 | 5 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 11 | 2013/06/04 | 0.95 | 89.28 | +3 | 4.238 | 4.448 | 90.42 | +3 | 3.867 | 4.036 | 91.56 | +3 | 3.502 | 3.636 | 85.02 | +2 | 5.674 | 6.085 | 6 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 22 | 2014/06/20 | 2.13 | 93.84 | +6 | 3.598 | 3.699 | 94.02 | +6 | 3.553 | 3.651 | 94.18 | +8 | 3.514 | 3.607 | 93.32 | +4 | 3.727 | 3.840 | 5 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 16 | 2015/09/16 | 1.58 | 87.38 | +10 | 4.030 | 4.284 | 87.63 | +7 | 3.978 | 4.222 | 88.01 | +11 | 3.899 | 4.130 | 86.51 | +11 | 4.213 | 4.500 | 5 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 23 | 2017/06/22 | 2.38 | 87.52 | +15 | 4.325 | 4.595 | 87.49 | +12 | 4.330 | 4.603 | 88.31 | +18 | 4.193 | 4.437 | 86.79 | +18 | 4.448 | 4.745 | 5 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 12 | 2018/06/04 | 1.27 | 74.56 | +13 | 4.958 | 5.694 | 75.92 | +15 | 4.728 | 5.384 | 76.82 | +16 | 4.578 | 5.184 | 70.01 | +10 | 5.763 | 6.825 | 6 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 17 | 2020/09/16 | 2.04 | 75.23 | +19 | 5.035 | 5.750 | 75.25 | +22 | 5.032 | 5.746 | 75.29 | +19 | 5.026 | 5.739 | 75.15 | +16 | 5.046 | 5.767 | 5 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 13 | 2023/06/02 | 1.46 | 62.14 | +15 | 5.449 | 6.849 | 61.92 | +6 | 5.480 | 6.899 | 63.63 | +16 | 5.245 | 6.515 | 61.13 | +31 | 5.591 | 7.083 | 6 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 18 | 2025/09/16 | 2.36 | 67.43 | +16 | 5.459 | 6.550 | 67.83 | +12 | 5.411 | 6.475 | 68.01 | 0 | 5.389 | 6.440 | 66.47 | +36 | 5.576 | 6.737 | 5 | |

平成 21年11月18日（水） 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(%) | | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 19 | 2035/09/14 | 2.65 | 61.85 | +25 | 5.408 | 6.673 | 60.01 | +11 | 5.596 | 6.995 | 69.65 | +12 | 4.689 | 5.491 | 57.18 | +45 | 5.900 | 7.533 | 5 | * |
| ﾄﾞｲﾂ銀行AGﾛﾝﾄﾞﾝ3 | 2012/03/19 | 1.39 | 99.08 | +1 | 1.794 | 1.798 | 98.99 | +1 | 1.833 | 1.837 | 99.88 | −1 | 1.442 | 1.441 | 98.46 | +2 | 2.069 | 2.078 | 6 | * |
| ﾙﾉｰ 6 | 2011/12/14 | 1.77 | 91.91 | +1 | 5.975 | 6.165 | 92.12 | +2 | 5.860 | 6.044 | 92.87 | 0 | 5.452 | 5.606 | 90.58 | +3 | 6.711 | 6.968 | 6 | * |
| ﾊﾝｶﾞﾘｰ共和国 4 | 2013/03/18 | 1.67 | 89.10 | +3 | 5.280 | 5.543 | 89.15 | +3 | 5.263 | 5.525 | 89.18 | +4 | 5.252 | 5.514 | 88.98 | +3 | 5.323 | 5.592 | 5 | |
| RBC 2 | 2011/04/26 | 1.77 | 100.78 | 0 | 1.221 | 1.214 | 100.75 | +1 | 1.242 | 1.236 | 100.90 | 0 | 1.137 | 1.130 | 100.69 | −1 | 1.284 | 1.278 | 5 | |
| RBC 1 | 2013/04/26 | 2.02 | 101.99 | +3 | 1.424 | 1.411 | 101.91 | +3 | 1.448 | 1.435 | 102.20 | +3 | 1.362 | 1.349 | 101.86 | +3 | 1.463 | 1.451 | 5 | |
| ﾗﾎﾞﾊﾞﾝｸ 2 | 2011/06/13 | 1.71 | 101.11 | 0 | 0.995 | 0.988 | 101.11 | +1 | 0.995 | 0.989 | 101.19 | 0 | 0.944 | 0.940 | 101.04 | +1 | 1.040 | 1.036 | 5 | |
| ﾗﾎﾞﾊﾞﾝｸ 1 | 2013/06/13 | 2.01 | 102.84 | +2 | 1.194 | 1.179 | 102.92 | +2 | 1.172 | 1.156 | 103.03 | +2 | 1.141 | 1.126 | 102.57 | +3 | 1.271 | 1.257 | 5 | |
| UBS AG 2 | 2011/06/27 | 2.43 | 100.89 | +1 | 1.865 | 1.859 | 101.00 | 0 | 1.796 | 1.786 | 101.07 | 0 | 1.752 | 1.740 | 100.58 | 0 | 2.061 | 2.053 | 5 | |
| UBS AG 1 | 2013/06/27 | 2.82 | 101.70 | +3 | 2.326 | 2.309 | 101.49 | +3 | 2.386 | 2.370 | 102.29 | +3 | 2.156 | 2.135 | 101.31 | +3 | 2.438 | 2.424 | 5 | |
| ＜＜ 変動利付社債等 ＞＞ | | | | | | | | | | | | | | | | | | | | |
| ＜ 変動利付円貨建外債等 ＞ | | | | | | | | | | | | | | | | | | | | |
| RBC変動 1 | 2013/04/26 | * | 99.49 | 0 | ――― | ――― | 99.36 | +1 | ――― | ――― | 100.04 | 0 | ――― | ――― | 99.09 | 0 | ――― | ――― | 5 | |