# 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、指定報告協会員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（%）」、
国庫短期証券については「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 23年5月27日（金）発表**

**日本証券業協会**

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ＜＜ 国債 ＞＞ | | | | | | | | | | | | | | | | | | | | |
| ＜ 国庫短期証券等 ＞ | | | | | | | | | | | | | | | | | | | | |
| 国庫短期証券 175 | 2011/06/06 | ――― | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 156 | 2011/06/10 | ――― | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 177 | 2011/06/13 | ――― | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 115 | 2011/06/20 | ――― | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 179 | 2011/06/20 | ――― | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 181 | 2011/06/27 | ――― | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 99.99 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 182 | 2011/07/04 | ――― | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 163 | 2011/07/08 | ――― | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 183 | 2011/07/11 | ――― | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 186 | 2011/07/19 | ――― | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 121 | 2011/07/20 | ――― | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 188 | 2011/07/25 | ――― | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 195 | 2011/07/25 | ――― | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 189 | 2011/08/01 | ――― | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 99.98 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 190 | 2011/08/08 | ――― | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 170 | 2011/08/10 | ――― | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 192 | 2011/08/15 | ――― | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 130 | 2011/08/22 | ――― | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 194 | 2011/08/22 | ――― | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 196 | 2011/08/29 | ――― | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 99.97 | 0 | ――― | 0.105 | 17 | |
| 国庫短期証券 197 | 2011/09/05 | ――― | 99.96 | 0 | ――― | 0.110 | 99.96 | 0 | ――― | 0.110 | 99.96 | 0 | ――― | 0.110 | 99.96 | 0 | ――― | 0.110 | 10 | |
| 国庫短期証券 176 | 2011/09/09 | ――― | 99.96 | 0 | ――― | 0.110 | 99.96 | 0 | ――― | 0.110 | 99.96 | 0 | ――― | 0.110 | 99.96 | 0 | ――― | 0.110 | 17 | |
| 国庫短期証券 136 | 2011/09/20 | ――― | 99.96 | 0 | ――― | 0.110 | 99.96 | 0 | ――― | 0.110 | 99.96 | 0 | ――― | 0.110 | 99.96 | 0 | ――― | 0.110 | 17 | |

平成 23年5月27日（金） 発表

日本証券業協会

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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(%) | | |
| 国庫短期証券 184 | 2011/10/11 | ――― | 99.95 | 0 | ――― | 0.110 | 99.95 | 0 | ――― | 0.110 | 99.95 | 0 | ――― | 0.110 | 99.95 | 0 | ――― | 0.110 | 17 | |
| 国庫短期証券 145 | 2011/10/20 | ――― | 99.95 | 0 | ――― | 0.110 | 99.95 | 0 | ――― | 0.110 | 99.95 | 0 | ――― | 0.110 | 99.95 | 0 | ――― | 0.110 | 17 | |
| 国庫短期証券 191 | 2011/11/10 | ――― | 99.94 | 0 | ――― | 0.110 | 99.94 | 0 | ――― | 0.110 | 99.94 | 0 | ――― | 0.110 | 99.94 | 0 | ――― | 0.110 | 17 | |
| 国庫短期証券 151 | 2011/11/21 | ――― | 99.94 | 0 | ――― | 0.115 | 99.94 | 0 | ――― | 0.115 | 99.94 | 0 | ――― | 0.115 | 99.94 | 0 | ――― | 0.115 | 17 | |
| 国庫短期証券 159 | 2011/12/20 | ――― | 99.93 | 0 | ――― | 0.115 | 99.93 | 0 | ――― | 0.115 | 99.93 | 0 | ――― | 0.115 | 99.93 | 0 | ――― | 0.115 | 17 | |
| 国庫短期証券 165 | 2012/01/20 | ――― | 99.92 | 0 | ――― | 0.120 | 99.92 | 0 | ――― | 0.120 | 99.92 | 0 | ――― | 0.120 | 99.92 | 0 | ――― | 0.120 | 17 | |
| 国庫短期証券 172 | 2012/02/20 | ――― | 99.91 | 0 | ――― | 0.120 | 99.91 | 0 | ――― | 0.120 | 99.91 | 0 | ――― | 0.120 | 99.91 | 0 | ――― | 0.120 | 17 | |
| 国庫短期証券 178 | 2012/03/21 | ――― | 99.89 | 0 | ――― | 0.125 | 99.89 | 0 | ――― | 0.125 | 99.89 | 0 | ――― | 0.125 | 99.89 | 0 | ――― | 0.125 | 17 | |
| 国庫短期証券 187 | 2012/04/20 | ――― | 99.88 | 0 | ――― | 0.130 | 99.88 | 0 | ――― | 0.130 | 99.88 | 0 | ――― | 0.130 | 99.88 | 0 | ――― | 0.130 | 17 | |
| 国庫短期証券 193 | 2012/05/21 | ――― | 99.87 | 0 | ――― | 0.130 | 99.87 | 0 | ――― | 0.130 | 99.87 | 0 | ――― | 0.130 | 99.87 | 0 | ――― | 0.130 | 17 | |
| | | | | | | < | | 利付国債 | | | > | | | | | | | | | |
| 中期国債 281(2) | 2011/06/15 | 0.4 | 100.01 | 0 | 0.217 | 0.119 | 100.01 | 0 | 0.217 | 0.120 | 100.01 | 0 | 0.217 | 0.115 | 100.01 | 0 | 0.217 | 0.120 | 21 | |
| 中期国債 57(5) | 2011/06/20 | 1.4 | 100.08 | -1 | 0.231 | 0.115 | 100.08 | -1 | 0.231 | 0.115 | 100.08 | -1 | 0.231 | 0.115 | 100.08 | -1 | 0.231 | 0.115 | 21 | |
| 中期国債 58(5) | 2011/06/20 | 1.5 | 100.09 | 0 | 0.185 | 0.115 | 100.09 | 0 | 0.185 | 0.115 | 100.09 | 0 | 0.185 | 0.115 | 100.09 | 0 | 0.185 | 0.115 | 21 | |
| 中期国債 59(5) | 2011/06/20 | 1.3 | 100.08 | 0 | 0.131 | 0.115 | 100.08 | 0 | 0.131 | 0.115 | 100.08 | 0 | 0.131 | 0.115 | 100.08 | 0 | 0.131 | 0.115 | 21 | |
| 中期国債 282(2) | 2011/07/15 | 0.3 | 100.02 | 0 | 0.153 | 0.115 | 100.02 | 0 | 0.153 | 0.115 | 100.02 | 0 | 0.153 | 0.115 | 100.02 | 0 | 0.153 | 0.115 | 21 | |
| 中期国債 283(2) | 2011/08/15 | 0.3 | 100.04 | 0 | 0.119 | 0.119 | 100.03 | -1 | 0.164 | 0.120 | 100.04 | 0 | 0.119 | 0.115 | 100.03 | -1 | 0.164 | 0.120 | 21 | |
| 中期国債 284(2) | 2011/09/15 | 0.3 | 100.05 | 0 | 0.136 | 0.124 | 100.05 | 0 | 0.136 | 0.125 | 100.05 | 0 | 0.136 | 0.120 | 100.05 | 0 | 0.136 | 0.125 | 21 | |
| 中期国債 60(5) | 2011/09/20 | 1.2 | 100.34 | 0 | 0.138 | 0.125 | 100.34 | 0 | 0.138 | 0.125 | 100.34 | 0 | 0.138 | 0.125 | 100.34 | 0 | 0.138 | 0.125 | 21 | |
| 中期国債 285(2) | 2011/10/15 | 0.2 | 100.02 | 0 | 0.148 | 0.129 | 100.02 | 0 | 0.148 | 0.130 | 100.02 | 0 | 0.148 | 0.125 | 100.02 | 0 | 0.148 | 0.130 | 21 | |
| 中期国債 286(2) | 2011/11/15 | 0.3 | 100.08 | 0 | 0.131 | 0.129 | 100.08 | 0 | 0.131 | 0.130 | 100.08 | 0 | 0.131 | 0.125 | 100.08 | 0 | 0.131 | 0.130 | 21 | |
| 中期国債 287(2) | 2011/12/15 | 0.3 | 100.09 | 0 | 0.138 | 0.129 | 100.09 | 0 | 0.138 | 0.130 | 100.09 | 0 | 0.138 | 0.125 | 100.09 | 0 | 0.138 | 0.130 | 21 | |
| 中期国債 61(5) | 2011/12/20 | 1.2 | 100.60 | 0 | 0.146 | 0.135 | 100.60 | 0 | 0.146 | 0.135 | 100.60 | 0 | 0.146 | 0.135 | 100.60 | 0 | 0.146 | 0.135 | 21 | |
| 中期国債 62(5) | 2011/12/20 | 1.3 | 100.66 | 0 | 0.140 | 0.135 | 100.66 | 0 | 0.140 | 0.135 | 100.66 | 0 | 0.140 | 0.135 | 100.66 | 0 | 0.140 | 0.135 | 21 | |
| 中期国債 288(2) | 2012/01/15 | 0.2 | 100.04 | 0 | 0.137 | 0.134 | 100.04 | 0 | 0.137 | 0.135 | 100.04 | 0 | 0.137 | 0.130 | 100.04 | 0 | 0.137 | 0.135 | 21 | |
| 中期国債 289(2) | 2012/02/15 | 0.2 | 100.04 | 0 | 0.144 | 0.134 | 100.04 | 0 | 0.144 | 0.135 | 100.05 | +1 | 0.131 | 0.130 | 100.04 | 0 | 0.144 | 0.135 | 21 | |
| 中期国債 290(2) | 2012/03/15 | 0.2 | 100.05 | 0 | 0.137 | 0.134 | 100.05 | 0 | 0.137 | 0.135 | 100.05 | 0 | 0.137 | 0.130 | 100.05 | 0 | 0.137 | 0.135 | 21 | |
| 中期国債 63(5) | 2012/03/20 | 1.2 | 100.86 | -1 | 0.149 | 0.140 | 100.86 | -1 | 0.149 | 0.140 | 100.86 | -1 | 0.149 | 0.140 | 100.86 | -1 | 0.149 | 0.140 | 21 | |
| 中期国債 291(2) | 2012/04/15 | 0.2 | 100.04 | 0 | 0.155 | 0.144 | 100.04 | 0 | 0.155 | 0.145 | 100.05 | +1 | 0.143 | 0.140 | 100.04 | 0 | 0.155 | 0.145 | 21 | |
| 中期国債 292(2) | 2012/05/15 | 0.2 | 100.04 | 0 | 0.158 | 0.149 | 100.04 | 0 | 0.158 | 0.150 | 100.05 | +1 | 0.148 | 0.145 | 100.04 | 0 | 0.158 | 0.150 | 21 | |
| 中期国債 293(2) | 2012/06/15 | 0.2 | 100.04 | 0 | 0.162 | 0.154 | 100.04 | 0 | 0.162 | 0.155 | 100.05 | 0 | 0.152 | 0.150 | 100.04 | 0 | 0.162 | 0.155 | 21 | |
| 中期国債 64(5) | 2012/06/20 | 1.5 | 101.44 | 0 | 0.150 | 0.150 | 101.44 | 0 | 0.150 | 0.150 | 101.44 | 0 | 0.150 | 0.150 | 101.44 | 0 | 0.150 | 0.150 | 21 | |
| 中期国債 65(5) | 2012/06/20 | 1.4 | 101.33 | 0 | 0.153 | 0.150 | 101.33 | 0 | 0.153 | 0.150 | 101.33 | 0 | 0.153 | 0.150 | 101.33 | 0 | 0.153 | 0.150 | 21 | |
| 中期国債 294(2) | 2012/07/15 | 0.2 | 100.05 | 0 | 0.155 | 0.150 | 100.05 | 0 | 0.155 | 0.150 | 100.05 | 0 | 0.155 | 0.150 | 100.05 | 0 | 0.155 | 0.150 | 21 | |
| 中期国債 295(2) | 2012/08/15 | 0.2 | 100.05 | 0 | 0.159 | 0.155 | 100.05 | 0 | 0.159 | 0.155 | 100.05 | 0 | 0.159 | 0.155 | 100.05 | 0 | 0.159 | 0.155 | 21 | |
| 中期国債 296(2) | 2012/09/15 | 0.1 | 99.92 | 0 | 0.161 | 0.155 | 99.92 | 0 | 0.161 | 0.155 | 99.92 | 0 | 0.161 | 0.155 | 99.92 | 0 | 0.161 | 0.155 | 21 | |
| 中期国債 66(5) | 2012/09/20 | 1.1 | 101.23 | -1 | 0.167 | 0.160 | 101.23 | -1 | 0.167 | 0.160 | 101.23 | -1 | 0.167 | 0.160 | 101.23 | -1 | 0.167 | 0.160 | 21 | |
| 中期国債 67(5) | 2012/09/20 | 1.3 | 101.50 | 0 | 0.162 | 0.160 | 101.50 | 0 | 0.162 | 0.160 | 101.50 | 0 | 0.162 | 0.160 | 101.50 | 0 | 0.162 | 0.160 | 21 | |
| 中期国債 297(2) | 2012/10/15 | 0.1 | 99.92 | 0 | 0.157 | 0.155 | 99.92 | 0 | 0.157 | 0.155 | 99.92 | 0 | 0.157 | 0.155 | 99.92 | 0 | 0.157 | 0.155 | 21 | |
| 中期国債 298(2) | 2012/11/15 | 0.1 | 99.91 | 0 | 0.161 | 0.160 | 99.91 | 0 | 0.161 | 0.160 | 99.91 | 0 | 0.161 | 0.160 | 99.91 | 0 | 0.161 | 0.160 | 21 | |
| 中期国債 299(2) | 2012/12/15 | 0.2 | 100.06 | 0 | 0.161 | 0.160 | 100.06 | 0 | 0.161 | 0.160 | 100.06 | 0 | 0.161 | 0.160 | 100.06 | 0 | 0.161 | 0.160 | 21 | |
| 中期国債 68(5) | 2012/12/20 | 1.1 | 101.46 | 0 | 0.168 | 0.165 | 101.46 | 0 | 0.168 | 0.165 | 101.46 | 0 | 0.168 | 0.165 | 101.46 | 0 | 0.168 | 0.165 | 21 | |
| 中期国債 69(5) | 2012/12/20 | 0.9 | 101.15 | 0 | 0.166 | 0.165 | 101.15 | 0 | 0.166 | 0.165 | 101.15 | 0 | 0.166 | 0.165 | 101.15 | 0 | 0.166 | 0.165 | 21 | |
| 中期国債 300(2) | 2013/01/15 | 0.2 | 100.06 | 0 | 0.163 | 0.160 | 100.06 | 0 | 0.163 | 0.160 | 100.06 | 0 | 0.163 | 0.160 | 100.06 | 0 | 0.163 | 0.160 | 21 | |

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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(%) | | |
| 中期国債 301(2) | 2013/02/15 | 0.2 | 100.06 | 0 | 0.165 | 0.165 | 100.06 | 0 | 0.165 | 0.165 | 100.06 | 0 | 0.165 | 0.165 | 100.05 | -1 | 0.170 | 0.169 | 21 | |
| 中期国債 302(2) | 2013/03/15 | 0.2 | 100.06 | 0 | 0.166 | 0.165 | 100.06 | 0 | 0.166 | 0.165 | 100.06 | 0 | 0.166 | 0.165 | 100.06 | 0 | 0.166 | 0.165 | 21 | |
| 中期国債 70(5) | 2013/03/20 | 0.8 | 101.14 | 0 | 0.171 | 0.170 | 101.14 | 0 | 0.171 | 0.170 | 101.14 | 0 | 0.171 | 0.170 | 101.14 | 0 | 0.171 | 0.170 | 21 | |
| 中期国債 71(5) | 2013/03/20 | 1.3 | 102.04 | 0 | 0.174 | 0.170 | 102.04 | 0 | 0.174 | 0.170 | 102.04 | 0 | 0.174 | 0.170 | 102.04 | 0 | 0.174 | 0.170 | 21 | |
| 中期国債 303(2) | 2013/04/15 | 0.2 | 100.05 | 0 | 0.173 | 0.170 | 100.05 | 0 | 0.173 | 0.170 | 100.05 | 0 | 0.173 | 0.170 | 100.04 | -1 | 0.178 | 0.175 | 21 | |
| 中期国債 304(2) | 2013/05/15 | 0.2 | 100.04 | -1 | 0.179 | 0.175 | 100.04 | 0 | 0.179 | 0.175 | 100.04 | -1 | 0.179 | 0.175 | 100.04 | 0 | 0.179 | 0.175 | 21 | |
| 中期国債 72(5) | 2013/06/20 | 1.5 | 102.72 | -1 | 0.181 | 0.180 | 102.72 | -1 | 0.181 | 0.180 | 102.72 | -1 | 0.181 | 0.180 | 102.72 | -1 | 0.181 | 0.180 | 21 | |
| 中期国債 73(5) | 2013/06/20 | 1.3 | 102.31 | -1 | 0.180 | 0.179 | 102.30 | -2 | 0.185 | 0.180 | 102.31 | -1 | 0.180 | 0.179 | 102.30 | -2 | 0.185 | 0.180 | 21 | |
| 中期国債 74(5) | 2013/06/20 | 1.0 | 101.68 | -2 | 0.185 | 0.180 | 101.68 | -2 | 0.185 | 0.180 | 101.68 | -2 | 0.185 | 0.180 | 101.68 | -2 | 0.185 | 0.180 | 21 | |
| 中期国債 75(5) | 2013/09/20 | 1.1 | 102.10 | -1 | 0.192 | 0.190 | 102.10 | -1 | 0.192 | 0.190 | 102.10 | -1 | 0.192 | 0.190 | 102.10 | -1 | 0.192 | 0.190 | 21 | |
| 中期国債 76(5) | 2013/09/20 | 1.2 | 102.32 | -1 | 0.197 | 0.194 | 102.32 | -1 | 0.197 | 0.195 | 102.33 | 0 | 0.193 | 0.190 | 102.32 | -1 | 0.197 | 0.195 | 21 | |
| 中期国債 77(5) | 2013/09/20 | 1.0 | 101.87 | -1 | 0.191 | 0.190 | 101.87 | -1 | 0.191 | 0.190 | 101.87 | -1 | 0.191 | 0.190 | 101.87 | -1 | 0.191 | 0.190 | 21 | |
| 中期国債 78(5) | 2013/12/20 | 0.9 | 101.76 | -3 | 0.212 | 0.208 | 101.76 | -3 | 0.212 | 0.210 | 101.77 | -2 | 0.209 | 0.205 | 101.76 | -3 | 0.212 | 0.210 | 21 | |
| 中期国債 79(5) | 2013/12/20 | 0.7 | 101.25 | -2 | 0.212 | 0.208 | 101.25 | -2 | 0.212 | 0.210 | 101.26 | -1 | 0.208 | 0.205 | 101.25 | -2 | 0.212 | 0.210 | 21 | |
| 中期国債 80(5) | 2013/12/20 | 0.8 | 101.51 | -2 | 0.210 | 0.208 | 101.50 | -3 | 0.214 | 0.210 | 101.52 | -1 | 0.206 | 0.205 | 101.50 | -3 | 0.214 | 0.210 | 21 | |
| 中期国債 81(5) | 2014/03/20 | 0.8 | 101.60 | -3 | 0.229 | 0.225 | 101.60 | -3 | 0.229 | 0.225 | 101.60 | -3 | 0.229 | 0.225 | 101.60 | -3 | 0.229 | 0.225 | 21 | |
| 中期国債 82(5) | 2014/03/20 | 0.9 | 101.88 | -4 | 0.229 | 0.225 | 101.88 | -3 | 0.229 | 0.225 | 101.88 | -4 | 0.229 | 0.225 | 101.88 | -3 | 0.229 | 0.225 | 21 | |
| 中期国債 83(5) | 2014/06/20 | 0.9 | 101.98 | -5 | 0.251 | 0.249 | 101.97 | -5 | 0.255 | 0.250 | 101.99 | -4 | 0.248 | 0.245 | 101.97 | -5 | 0.255 | 0.250 | 21 | |
| 中期国債 84(5) | 2014/06/20 | 0.7 | 101.37 | -4 | 0.251 | 0.249 | 101.37 | -4 | 0.251 | 0.250 | 101.37 | -4 | 0.251 | 0.249 | 101.37 | -4 | 0.251 | 0.250 | 21 | |
| 中期国債 85(5) | 2014/09/20 | 0.7 | 101.39 | -5 | 0.279 | 0.275 | 101.39 | -5 | 0.279 | 0.275 | 101.39 | -5 | 0.279 | 0.275 | 101.39 | -4 | 0.279 | 0.275 | 21 | |
| 中期国債 86(5) | 2014/09/20 | 0.6 | 101.06 | -6 | 0.279 | 0.275 | 101.06 | -6 | 0.279 | 0.275 | 101.06 | -6 | 0.279 | 0.275 | 101.06 | -6 | 0.279 | 0.275 | 21 | |
| 中期国債 87(5) | 2014/12/20 | 0.5 | 100.70 | -6 | 0.302 | 0.300 | 100.70 | -6 | 0.302 | 0.300 | 100.70 | -6 | 0.302 | 0.300 | 100.68 | -6 | 0.308 | 0.305 | 21 | |
| 中期国債 88(5) | 2015/03/20 | 0.5 | 100.64 | -7 | 0.331 | 0.330 | 100.64 | -7 | 0.331 | 0.330 | 100.64 | -7 | 0.331 | 0.330 | 100.64 | -5 | 0.331 | 0.330 | 21 | |
| 中期国債 89(5) | 2015/06/20 | 0.4 | 100.18 | -8 | 0.355 | 0.355 | 100.18 | -8 | 0.355 | 0.355 | 100.18 | -8 | 0.355 | 0.355 | 100.18 | -8 | 0.355 | 0.355 | 21 | |
| 中期国債 90(5) | 2015/06/20 | 0.3 | 99.76 | -8 | 0.359 | 0.359 | 99.75 | -8 | 0.361 | 0.360 | 99.76 | -8 | 0.359 | 0.359 | 99.75 | -8 | 0.361 | 0.360 | 21 | |
| 中期国債 91(5) | 2015/09/20 | 0.4 | 100.06 | -9 | 0.385 | 0.384 | 100.06 | -8 | 0.385 | 0.385 | 100.08 | -9 | 0.381 | 0.380 | 100.06 | -8 | 0.385 | 0.385 | 21 | |
| 中期国債 92(5) | 2015/09/20 | 0.3 | 99.64 | -8 | 0.384 | 0.384 | 99.63 | -9 | 0.386 | 0.385 | 99.64 | -9 | 0.384 | 0.384 | 99.63 | -9 | 0.386 | 0.385 | 21 | |
| 中期国債 93(5) | 2015/12/20 | 0.5 | 100.40 | -11 | 0.411 | 0.409 | 100.40 | -11 | 0.411 | 0.410 | 100.40 | -11 | 0.411 | 0.409 | 100.40 | -9 | 0.411 | 0.410 | 21 | |
| 中期国債 94(5) | 2015/12/20 | 0.6 | 100.85 | -11 | 0.412 | 0.410 | 100.85 | -11 | 0.412 | 0.410 | 100.85 | -11 | 0.412 | 0.410 | 100.85 | -9 | 0.412 | 0.410 | 21 | |
| 中期国債 95(5) | 2016/03/20 | 0.6 | 100.80 | -9 | 0.431 | 0.430 | 100.80 | -9 | 0.431 | 0.430 | 100.80 | -9 | 0.431 | 0.430 | 100.77 | -12 | 0.438 | 0.435 | 21 | |
| 中期国債 96(5) | 2016/03/20 | 0.5 | 100.33 | -9 | 0.430 | 0.430 | 100.33 | -9 | 0.430 | 0.430 | 100.33 | -9 | 0.430 | 0.430 | 100.30 | -12 | 0.436 | 0.435 | 21 | |
| 中期国債WI(2)-06 | 2013/06/15 | ——— | ——— | ——— | 0.185 | ——— | ——— | ——— | 0.185 | ——— | ——— | ——— | 0.185 | ——— | ——— | ——— | 0.190 | ——— | 12 | |
| 長期国債 231 | 2011/06/20 | 1.3 | 100.08 | 0 | 0.131 | 0.115 | 100.08 | 0 | 0.131 | 0.115 | 100.08 | 0 | 0.131 | 0.115 | 100.08 | 0 | 0.131 | 0.115 | 21 | |
| 長期国債 232 | 2011/06/20 | 1.2 | 100.07 | 0 | 0.177 | 0.115 | 100.07 | 0 | 0.177 | 0.115 | 100.07 | 0 | 0.177 | 0.115 | 100.07 | 0 | 0.177 | 0.115 | 21 | |
| 長期国債 233 | 2011/06/20 | 1.4 | 100.08 | -1 | 0.231 | 0.115 | 100.08 | -1 | 0.231 | 0.115 | 100.08 | -1 | 0.231 | 0.115 | 100.08 | -1 | 0.231 | 0.115 | 21 | |
| 長期国債 234 | 2011/09/20 | 1.4 | 100.40 | -1 | 0.151 | 0.125 | 100.40 | -1 | 0.151 | 0.125 | 100.40 | -1 | 0.151 | 0.125 | 100.40 | -1 | 0.151 | 0.125 | 21 | |
| 長期国債 235 | 2011/12/20 | 1.4 | 100.72 | 0 | 0.135 | 0.135 | 100.72 | 0 | 0.135 | 0.135 | 100.72 | 0 | 0.135 | 0.135 | 100.72 | 0 | 0.135 | 0.135 | 21 | |
| 長期国債 236 | 2011/12/20 | 1.5 | 100.77 | -1 | 0.147 | 0.135 | 100.77 | -1 | 0.147 | 0.135 | 100.77 | -1 | 0.147 | 0.135 | 100.77 | -1 | 0.147 | 0.135 | 20 | |
| 長期国債 237 | 2012/03/20 | 1.5 | 101.10 | -1 | 0.155 | 0.144 | 101.10 | -1 | 0.155 | 0.145 | 101.11 | 0 | 0.143 | 0.143 | 101.10 | -1 | 0.155 | 0.145 | 21 | |
| 長期国債 238 | 2012/03/20 | 1.4 | 101.02 | -1 | 0.153 | 0.144 | 101.02 | -1 | 0.153 | 0.145 | 101.02 | -1 | 0.153 | 0.144 | 101.02 | -1 | 0.153 | 0.145 | 19 | |
| 長期国債 239 | 2012/06/20 | 1.4 | 101.32 | -1 | 0.163 | 0.154 | 101.32 | -1 | 0.163 | 0.155 | 101.32 | -1 | 0.163 | 0.154 | 101.32 | -1 | 0.163 | 0.155 | 20 | |
| 長期国債 240 | 2012/06/20 | 1.3 | 101.22 | 0 | 0.156 | 0.154 | 101.22 | 0 | 0.156 | 0.155 | 101.22 | 0 | 0.156 | 0.154 | 101.22 | 0 | 0.156 | 0.155 | 21 | |
| 長期国債 241 | 2012/09/20 | 1.3 | 101.50 | 0 | 0.162 | 0.160 | 101.50 | 0 | 0.162 | 0.160 | 101.50 | 0 | 0.162 | 0.160 | 101.50 | 0 | 0.162 | 0.160 | 20 | |
| 長期国債 242 | 2012/09/20 | 1.2 | 101.37 | 0 | 0.161 | 0.160 | 101.37 | 0 | 0.161 | 0.160 | 101.37 | 0 | 0.161 | 0.160 | 101.37 | 0 | 0.161 | 0.160 | 20 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 長期国債 243 | 2012/09/20 | 1.1 | 101.23 | -1 | 0.167 | 0.160 | 101.23 | -1 | 0.167 | 0.160 | 101.23 | -1 | 0.167 | 0.160 | 101.23 | -1 | 0.167 | 0.160 | 20 | |
| 長期国債 244 | 2012/12/20 | 1.0 | 101.30 | 0 | 0.170 | 0.165 | 101.30 | 0 | 0.170 | 0.165 | 101.30 | 0 | 0.170 | 0.165 | 101.30 | 0 | 0.170 | 0.165 | 21 | |
| 長期国債 245 | 2012/12/20 | 0.9 | 101.15 | 0 | 0.166 | 0.165 | 101.15 | 0 | 0.166 | 0.165 | 101.15 | 0 | 0.166 | 0.165 | 101.15 | 0 | 0.166 | 0.165 | 20 | |
| 長期国債 246 | 2012/12/20 | 0.8 | 100.99 | 0 | 0.168 | 0.165 | 100.99 | 0 | 0.168 | 0.165 | 100.99 | 0 | 0.168 | 0.165 | 100.99 | 0 | 0.168 | 0.165 | 21 | |
| 長期国債 247 | 2013/03/20 | 0.8 | 101.14 | 0 | 0.171 | 0.170 | 101.14 | 0 | 0.171 | 0.170 | 101.14 | 0 | 0.171 | 0.170 | 101.14 | 0 | 0.171 | 0.170 | 21 | |
| 長期国債 248 | 2013/03/20 | 0.7 | 100.95 | -1 | 0.175 | 0.170 | 100.95 | -1 | 0.175 | 0.170 | 100.95 | -1 | 0.175 | 0.170 | 100.95 | -1 | 0.175 | 0.170 | 21 | |
| 長期国債 249 | 2013/03/20 | 0.6 | 100.77 | 0 | 0.175 | 0.170 | 100.77 | 0 | 0.175 | 0.170 | 100.77 | 0 | 0.175 | 0.170 | 100.77 | 0 | 0.175 | 0.170 | 21 | |
| 長期国債 250 | 2013/06/20 | 0.5 | 100.65 | -2 | 0.185 | 0.180 | 100.65 | -2 | 0.185 | 0.180 | 100.65 | -2 | 0.185 | 0.180 | 100.65 | -2 | 0.185 | 0.180 | 21 | |
| 長期国債 251 | 2013/06/20 | 0.9 | 101.48 | -1 | 0.182 | 0.180 | 101.48 | -1 | 0.182 | 0.180 | 101.48 | -1 | 0.182 | 0.180 | 101.48 | -1 | 0.182 | 0.180 | 21 | |
| 長期国債 252 | 2013/06/20 | 1.0 | 101.68 | -2 | 0.185 | 0.180 | 101.68 | -2 | 0.185 | 0.180 | 101.68 | -2 | 0.185 | 0.180 | 101.68 | -2 | 0.185 | 0.180 | 21 | |
| 長期国債 253 | 2013/09/20 | 1.6 | 103.25 | -2 | 0.195 | 0.190 | 103.25 | -2 | 0.195 | 0.190 | 103.25 | -2 | 0.195 | 0.190 | 103.25 | -2 | 0.195 | 0.190 | 21 | |
| 長期国債 254 | 2013/09/20 | 1.4 | 102.78 | -1 | 0.198 | 0.195 | 102.78 | -1 | 0.198 | 0.195 | 102.78 | -1 | 0.198 | 0.195 | 102.78 | -1 | 0.198 | 0.195 | 21 | |
| 長期国債 255 | 2013/09/20 | 1.5 | 103.01 | -2 | 0.199 | 0.195 | 103.01 | -2 | 0.199 | 0.195 | 103.01 | -2 | 0.199 | 0.195 | 103.01 | -2 | 0.199 | 0.195 | 21 | |
| 長期国債 256 | 2013/12/20 | 1.4 | 103.05 | -2 | 0.209 | 0.205 | 103.05 | -2 | 0.209 | 0.205 | 103.05 | -2 | 0.209 | 0.205 | 103.05 | -2 | 0.209 | 0.205 | 21 | |
| 長期国債 257 | 2013/12/20 | 1.3 | 102.79 | -2 | 0.210 | 0.205 | 102.79 | -2 | 0.210 | 0.205 | 102.79 | -2 | 0.210 | 0.205 | 102.79 | -2 | 0.210 | 0.205 | 20 | |
| 長期国債 258 | 2014/03/20 | 1.3 | 102.99 | -3 | 0.234 | 0.229 | 102.99 | -3 | 0.234 | 0.230 | 102.99 | -5 | 0.234 | 0.229 | 102.99 | -3 | 0.234 | 0.230 | 21 | |
| 長期国債 259 | 2014/03/20 | 1.5 | 103.55 | -3 | 0.234 | 0.229 | 103.55 | -3 | 0.234 | 0.230 | 103.55 | -5 | 0.234 | 0.229 | 103.55 | -3 | 0.234 | 0.230 | 21 | |
| 長期国債 260 | 2014/06/20 | 1.6 | 104.11 | -5 | 0.254 | 0.250 | 104.11 | -5 | 0.254 | 0.250 | 104.11 | -5 | 0.254 | 0.250 | 104.11 | -3 | 0.254 | 0.250 | 21 | |
| 長期国債 261 | 2014/06/20 | 1.8 | 104.71 | -6 | 0.257 | 0.250 | 104.71 | -6 | 0.257 | 0.250 | 104.71 | -6 | 0.257 | 0.250 | 104.71 | -4 | 0.257 | 0.250 | 21 | |
| 長期国債 262 | 2014/06/20 | 1.9 | 105.02 | -5 | 0.256 | 0.250 | 105.02 | -5 | 0.256 | 0.250 | 105.02 | -5 | 0.256 | 0.250 | 105.02 | -4 | 0.256 | 0.250 | 21 | |
| 長期国債 263 | 2014/09/20 | 1.6 | 104.35 | -6 | 0.282 | 0.275 | 104.35 | -6 | 0.282 | 0.275 | 104.35 | -6 | 0.282 | 0.275 | 104.35 | -6 | 0.282 | 0.275 | 21 | |
| 長期国債 264 | 2014/09/20 | 1.5 | 104.03 | -5 | 0.279 | 0.275 | 104.03 | -5 | 0.279 | 0.275 | 104.03 | -5 | 0.279 | 0.275 | 104.03 | -3 | 0.279 | 0.275 | 21 | |
| 長期国債 265 | 2014/12/20 | 1.5 | 104.25 | -6 | 0.302 | 0.295 | 104.25 | -6 | 0.302 | 0.295 | 104.25 | -6 | 0.302 | 0.295 | 104.25 | -4 | 0.302 | 0.295 | 21 | |
| 長期国債 266 | 2014/12/20 | 1.4 | 103.90 | -6 | 0.300 | 0.295 | 103.90 | -6 | 0.300 | 0.295 | 103.90 | -6 | 0.300 | 0.295 | 103.90 | -4 | 0.300 | 0.295 | 21 | |
| 長期国債 267 | 2014/12/20 | 1.3 | 103.55 | -5 | 0.299 | 0.295 | 103.55 | -5 | 0.299 | 0.295 | 103.55 | -5 | 0.299 | 0.295 | 103.55 | -3 | 0.299 | 0.295 | 21 | |
| 長期国債 268 | 2015/03/20 | 1.5 | 104.42 | -8 | 0.333 | 0.325 | 104.42 | -9 | 0.333 | 0.325 | 104.42 | -9 | 0.333 | 0.325 | 104.42 | -7 | 0.333 | 0.325 | 21 | |
| 長期国債 269 | 2015/03/20 | 1.3 | 103.67 | -8 | 0.331 | 0.325 | 103.67 | -8 | 0.331 | 0.325 | 103.67 | -8 | 0.331 | 0.325 | 103.67 | -6 | 0.331 | 0.325 | 21 | |
| 長期国債 270 | 2015/06/20 | 1.3 | 103.83 | -8 | 0.351 | 0.345 | 103.83 | -8 | 0.351 | 0.345 | 103.83 | -8 | 0.351 | 0.345 | 103.82 | -7 | 0.353 | 0.346 | 21 | |
| 長期国債 271 | 2015/06/20 | 1.2 | 103.42 | -9 | 0.352 | 0.346 | 103.43 | -8 | 0.350 | 0.345 | 103.43 | -8 | 0.350 | 0.345 | 103.40 | -9 | 0.357 | 0.350 | 21 | |
| 長期国債 272 | 2015/09/20 | 1.4 | 104.35 | -12 | 0.383 | 0.375 | 104.35 | -12 | 0.383 | 0.375 | 104.35 | -12 | 0.383 | 0.375 | 104.35 | -9 | 0.383 | 0.375 | 21 | |
| 長期国債 273 | 2015/09/20 | 1.5 | 104.78 | -11 | 0.383 | 0.375 | 104.78 | -11 | 0.383 | 0.375 | 104.78 | -11 | 0.383 | 0.375 | 104.78 | -9 | 0.383 | 0.375 | 21 | |
| 長期国債 274 | 2015/12/20 | 1.5 | 104.93 | -12 | 0.409 | 0.400 | 104.93 | -12 | 0.409 | 0.400 | 104.93 | -12 | 0.409 | 0.400 | 104.93 | -12 | 0.409 | 0.400 | 21 | |
| 長期国債 275 | 2015/12/20 | 1.4 | 104.48 | -12 | 0.409 | 0.400 | 104.48 | -12 | 0.409 | 0.400 | 104.48 | -12 | 0.409 | 0.400 | 104.48 | -12 | 0.409 | 0.400 | 21 | |
| 長期国債 276 | 2015/12/20 | 1.6 | 105.38 | -12 | 0.410 | 0.400 | 105.38 | -12 | 0.410 | 0.400 | 105.38 | -12 | 0.410 | 0.400 | 105.38 | -12 | 0.410 | 0.400 | 21 | |
| 長期国債 277 | 2016/03/20 | 1.6 | 105.54 | -13 | 0.436 | 0.425 | 105.54 | -13 | 0.436 | 0.425 | 105.54 | -13 | 0.436 | 0.425 | 105.54 | -13 | 0.436 | 0.425 | 21 | |
| 長期国債 278 | 2016/03/20 | 1.8 | 106.48 | -13 | 0.438 | 0.425 | 106.48 | -13 | 0.438 | 0.425 | 106.48 | -13 | 0.438 | 0.425 | 106.48 | -13 | 0.438 | 0.425 | 21 | |
| 長期国債 279 | 2016/03/20 | 2.0 | 107.43 | -13 | 0.439 | 0.425 | 107.43 | -13 | 0.439 | 0.425 | 107.43 | -13 | 0.439 | 0.425 | 107.43 | -13 | 0.439 | 0.425 | 21 | |
| 長期国債 280 | 2016/06/20 | 1.9 | 107.18 | -14 | 0.465 | 0.450 | 107.18 | -14 | 0.465 | 0.450 | 107.18 | -14 | 0.465 | 0.450 | 107.18 | -14 | 0.465 | 0.450 | 21 | |
| 長期国債 281 | 2016/06/20 | 2.0 | 107.70 | -14 | 0.461 | 0.445 | 107.70 | -14 | 0.461 | 0.445 | 107.70 | -14 | 0.461 | 0.445 | 107.70 | -14 | 0.461 | 0.445 | 21 | |
| 長期国債 282 | 2016/09/20 | 1.7 | 106.35 | -14 | 0.489 | 0.475 | 106.35 | -14 | 0.489 | 0.475 | 106.35 | -14 | 0.489 | 0.475 | 106.35 | -14 | 0.489 | 0.475 | 21 | |
| 長期国債 283 | 2016/09/20 | 1.8 | 106.87 | -14 | 0.490 | 0.475 | 106.87 | -14 | 0.490 | 0.475 | 106.87 | -14 | 0.490 | 0.475 | 106.87 | -14 | 0.490 | 0.475 | 21 | |
| 長期国債 284 | 2016/12/20 | 1.7 | 106.47 | -15 | 0.519 | 0.505 | 106.47 | -15 | 0.519 | 0.505 | 106.47 | -15 | 0.519 | 0.505 | 106.47 | -15 | 0.519 | 0.505 | 21 | |
| 長期国債 285 | 2017/03/20 | 1.7 | 106.60 | -15 | 0.545 | 0.530 | 106.60 | -15 | 0.545 | 0.530 | 106.60 | -15 | 0.545 | 0.530 | 106.60 | -15 | 0.545 | 0.530 | 21 | |
| 長期国債 286 | 2017/06/20 | 1.8 | 107.27 | -16 | 0.579 | 0.560 | 107.27 | -16 | 0.579 | 0.560 | 107.27 | -16 | 0.579 | 0.560 | 107.27 | -16 | 0.579 | 0.560 | 21 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 長期国債 287 | 2017/06/20 | 1.9 | 107.86 | -16 | 0.579 | 0.560 | 107.86 | -16 | 0.579 | 0.560 | 107.86 | -16 | 0.579 | 0.560 | 107.86 | -16 | 0.579 | 0.560 | 21 | |
| 長期国債 288 | 2017/09/20 | 1.7 | 106.69 | -17 | 0.619 | 0.600 | 106.69 | -17 | 0.619 | 0.600 | 106.69 | -17 | 0.619 | 0.600 | 106.69 | -17 | 0.619 | 0.600 | 21 | |
| 長期国債 289 | 2017/12/20 | 1.5 | 105.42 | -20 | 0.655 | 0.640 | 105.42 | -20 | 0.655 | 0.640 | 105.42 | -20 | 0.655 | 0.640 | 105.42 | -20 | 0.655 | 0.640 | 21 | |
| 長期国債 290 | 2018/03/20 | 1.4 | 104.69 | -20 | 0.694 | 0.680 | 104.69 | -20 | 0.694 | 0.680 | 104.69 | -20 | 0.694 | 0.680 | 104.69 | -20 | 0.694 | 0.680 | 21 | |
| 長期国債 291 | 2018/03/20 | 1.3 | 104.03 | -21 | 0.693 | 0.680 | 104.03 | -21 | 0.693 | 0.680 | 104.03 | -21 | 0.693 | 0.680 | 104.03 | -21 | 0.693 | 0.680 | 21 | |
| 長期国債 292 | 2018/03/20 | 1.7 | 106.68 | -21 | 0.694 | 0.674 | 106.67 | -22 | 0.696 | 0.675 | 106.68 | -21 | 0.694 | 0.674 | 106.67 | -22 | 0.696 | 0.675 | 21 | |
| 長期国債 293 | 2018/06/20 | 1.8 | 107.37 | -22 | 0.728 | 0.705 | 107.37 | -22 | 0.728 | 0.705 | 107.37 | -22 | 0.728 | 0.705 | 107.37 | -22 | 0.728 | 0.705 | 21 | |
| 長期国債 294 | 2018/06/20 | 1.7 | 106.66 | -22 | 0.731 | 0.710 | 106.66 | -22 | 0.731 | 0.710 | 106.66 | -22 | 0.731 | 0.710 | 106.66 | -22 | 0.731 | 0.710 | 21 | |
| 長期国債 295 | 2018/06/20 | 1.5 | 105.31 | -22 | 0.727 | 0.710 | 105.31 | -22 | 0.727 | 0.710 | 105.31 | -22 | 0.727 | 0.710 | 105.31 | -22 | 0.727 | 0.710 | 21 | |
| 長期国債 296 | 2018/09/20 | 1.5 | 105.16 | -22 | 0.773 | 0.755 | 105.16 | -22 | 0.773 | 0.755 | 105.16 | -22 | 0.773 | 0.755 | 105.16 | -22 | 0.773 | 0.755 | 21 | |
| 長期国債 297 | 2018/12/20 | 1.4 | 104.31 | -23 | 0.811 | 0.795 | 104.31 | -23 | 0.811 | 0.795 | 104.31 | -23 | 0.811 | 0.795 | 104.31 | -19 | 0.811 | 0.795 | 21 | |
| 長期国債 298 | 2018/12/20 | 1.3 | 103.56 | -23 | 0.814 | 0.800 | 103.56 | -23 | 0.814 | 0.800 | 103.56 | -23 | 0.814 | 0.800 | 103.56 | -23 | 0.814 | 0.800 | 21 | |
| 長期国債 299 | 2019/03/20 | 1.3 | 103.37 | -23 | 0.853 | 0.840 | 103.37 | -23 | 0.853 | 0.840 | 103.37 | -23 | 0.853 | 0.840 | 103.37 | -23 | 0.853 | 0.840 | 21 | |
| 長期国債 300 | 2019/03/20 | 1.5 | 104.87 | -24 | 0.854 | 0.835 | 104.87 | -24 | 0.854 | 0.835 | 104.87 | -24 | 0.854 | 0.835 | 104.87 | -24 | 0.854 | 0.835 | 21 | |
| 長期国債 301 | 2019/06/20 | 1.5 | 104.74 | -24 | 0.889 | 0.870 | 104.74 | -24 | 0.889 | 0.870 | 104.74 | -24 | 0.889 | 0.870 | 104.74 | -20 | 0.889 | 0.870 | 21 | |
| 長期国債 302 | 2019/06/20 | 1.4 | 103.99 | -24 | 0.886 | 0.870 | 103.99 | -24 | 0.886 | 0.870 | 103.99 | -24 | 0.886 | 0.870 | 103.99 | -20 | 0.886 | 0.870 | 21 | |
| 長期国債 303 | 2019/09/20 | 1.4 | 103.79 | -24 | 0.925 | 0.910 | 103.79 | -24 | 0.925 | 0.910 | 103.79 | -24 | 0.925 | 0.910 | 103.79 | -20 | 0.925 | 0.910 | 21 | |
| 長期国債 304 | 2019/09/20 | 1.3 | 102.97 | -24 | 0.928 | 0.915 | 102.97 | -24 | 0.928 | 0.915 | 102.97 | -24 | 0.928 | 0.915 | 102.97 | -20 | 0.928 | 0.915 | 21 | |
| 長期国債 305 | 2019/12/20 | 1.3 | 102.74 | -23 | 0.966 | 0.954 | 102.73 | -24 | 0.967 | 0.955 | 102.77 | -20 | 0.962 | 0.950 | 102.73 | -21 | 0.967 | 0.955 | 21 | |
| 長期国債 306 | 2020/03/20 | 1.4 | 103.36 | -21 | 1.000 | 0.985 | 103.36 | -21 | 1.000 | 0.985 | 103.36 | -21 | 1.000 | 0.985 | 103.36 | -17 | 1.000 | 0.985 | 21 | |
| 長期国債 307 | 2020/03/20 | 1.3 | 102.51 | -21 | 1.001 | 0.990 | 102.51 | -21 | 1.001 | 0.990 | 102.51 | -21 | 1.001 | 0.990 | 102.51 | -21 | 1.001 | 0.990 | 21 | |
| 長期国債 308 | 2020/06/20 | 1.3 | 102.28 | -20 | 1.035 | 1.025 | 102.28 | -21 | 1.035 | 1.025 | 102.28 | -21 | 1.035 | 1.025 | 102.28 | -17 | 1.035 | 1.025 | 21 | |
| 長期国債 309 | 2020/06/20 | 1.1 | 100.53 | -20 | 1.038 | 1.035 | 100.53 | -21 | 1.038 | 1.035 | 100.53 | -21 | 1.038 | 1.035 | 100.53 | -17 | 1.038 | 1.035 | 21 | |
| 長期国債 310 | 2020/09/20 | 1.0 | 99.36 | -21 | 1.072 | 1.075 | 99.36 | -21 | 1.072 | 1.075 | 99.36 | -21 | 1.072 | 1.075 | 99.36 | -17 | 1.072 | 1.075 | 21 | |
| 長期国債 311 | 2020/09/20 | 0.8 | 97.58 | -21 | 1.073 | 1.085 | 97.58 | -21 | 1.073 | 1.085 | 97.58 | -21 | 1.073 | 1.085 | 97.58 | -17 | 1.073 | 1.085 | 21 | |
| 長期国債 312 | 2020/12/20 | 1.2 | 100.82 | -18 | 1.109 | 1.105 | 100.82 | -17 | 1.109 | 1.105 | 100.82 | -22 | 1.109 | 1.105 | 100.82 | -17 | 1.109 | 1.105 | 21 | |
| 長期国債 313 | 2021/03/20 | 1.3 | 101.50 | -19 | 1.138 | 1.130 | 101.50 | -18 | 1.138 | 1.130 | 101.50 | -22 | 1.138 | 1.130 | 101.50 | -18 | 1.138 | 1.130 | 21 | |
| 長期国債 314 | 2021/03/20 | 1.1 | 99.64 | -19 | 1.138 | 1.140 | 99.64 | -18 | 1.138 | 1.140 | 99.64 | -22 | 1.138 | 1.140 | 99.64 | -18 | 1.138 | 1.140 | 21 | |
| 長期国債 WI-06 | 2021/06/20 | ——— | ——— | ——— | 1.175 | ——— | ——— | ——— | 1.175 | ——— | ——— | ——— | 1.175 | ——— | ——— | ——— | 1.180 | ——— | 13 | |
| 超長期国債 16 | 2011/09/20 | 6.8 | 102.13 | -2 | 0.151 | 0.130 | 102.13 | -2 | 0.151 | 0.130 | 102.13 | -2 | 0.151 | 0.130 | 102.13 | -2 | 0.151 | 0.130 | 21 | |
| 超長期国債 17 | 2011/09/20 | 6.6 | 102.07 | -2 | 0.138 | 0.130 | 102.07 | -2 | 0.138 | 0.130 | 102.07 | -2 | 0.138 | 0.130 | 102.07 | -2 | 0.138 | 0.130 | 21 | |
| 超長期国債 18 | 2012/03/20 | 6.3 | 105.04 | -1 | 0.141 | 0.140 | 105.04 | -1 | 0.141 | 0.140 | 105.04 | -1 | 0.141 | 0.140 | 105.04 | -1 | 0.141 | 0.140 | 21 | |
| 超長期国債 19 | 2012/09/20 | 5.9 | 107.56 | -1 | 0.166 | 0.160 | 107.56 | -1 | 0.166 | 0.160 | 107.56 | -1 | 0.166 | 0.160 | 107.56 | -1 | 0.166 | 0.160 | 21 | |
| 超長期国債 20 | 2012/09/20 | 5.6 | 107.16 | -2 | 0.169 | 0.160 | 107.16 | -2 | 0.169 | 0.160 | 107.16 | -2 | 0.169 | 0.160 | 107.16 | -2 | 0.169 | 0.160 | 21 | |
| 超長期国債 21 | 2013/03/20 | 5.7 | 110.00 | -2 | 0.183 | 0.175 | 110.00 | -1 | 0.183 | 0.175 | 110.00 | -2 | 0.183 | 0.175 | 110.00 | -1 | 0.183 | 0.175 | 21 | |
| 超長期国債 22 | 2013/03/20 | 5.3 | 109.27 | -2 | 0.185 | 0.175 | 109.27 | -2 | 0.185 | 0.175 | 109.27 | -2 | 0.185 | 0.175 | 109.27 | -2 | 0.185 | 0.175 | 21 | |
| 超長期国債 23 | 2013/09/20 | 5.5 | 112.24 | -2 | 0.209 | 0.199 | 112.24 | -2 | 0.209 | 0.200 | 112.25 | -1 | 0.205 | 0.195 | 112.24 | -2 | 0.209 | 0.200 | 21 | |
| 超長期国債 24 | 2014/03/20 | 4.7 | 112.55 | -5 | 0.227 | 0.215 | 112.55 | -4 | 0.227 | 0.215 | 112.55 | -5 | 0.227 | 0.215 | 112.55 | -4 | 0.227 | 0.215 | 21 | |
| 超長期国債 25 | 2014/03/20 | 4.1 | 110.87 | -5 | 0.226 | 0.215 | 110.87 | -4 | 0.226 | 0.215 | 110.87 | -5 | 0.226 | 0.215 | 110.87 | -4 | 0.226 | 0.215 | 21 | |
| 超長期国債 26 | 2014/09/22 | 4.5 | 113.94 | -7 | 0.285 | 0.270 | 113.94 | -7 | 0.285 | 0.270 | 113.94 | -7 | 0.285 | 0.270 | 113.94 | -5 | 0.285 | 0.270 | 21 | |
| 超長期国債 27 | 2014/09/22 | 5.0 | 115.59 | -7 | 0.286 | 0.270 | 115.59 | -7 | 0.286 | 0.270 | 115.59 | -7 | 0.286 | 0.270 | 115.59 | -5 | 0.286 | 0.270 | 21 | |
| 超長期国債 28 | 2015/03/20 | 5.0 | 117.66 | -10 | 0.338 | 0.315 | 117.66 | -10 | 0.338 | 0.315 | 117.66 | -10 | 0.338 | 0.315 | 117.66 | -10 | 0.338 | 0.315 | 21 | |
| 超長期国債 29 | 2015/09/21 | 4.2 | 116.32 | -11 | 0.389 | 0.364 | 116.32 | -11 | 0.389 | 0.365 | 116.34 | -9 | 0.385 | 0.360 | 116.32 | -11 | 0.389 | 0.365 | 21 | |
| 超長期国債 30 | 2015/09/21 | 3.7 | 114.17 | -11 | 0.391 | 0.369 | 114.16 | -11 | 0.393 | 0.370 | 114.17 | -11 | 0.391 | 0.369 | 114.16 | -11 | 0.393 | 0.370 | 21 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債 31 | 2016/03/21 | 3.5 | 114.65 | -12 | 0.425 | 0.400 | 114.65 | -12 | 0.425 | 0.400 | 114.65 | -12 | 0.425 | 0.400 | 114.62 | -15 | 0.431 | 0.405 | 21 | |
| 超長期国債 32 | 2016/03/21 | 3.7 | 115.60 | -12 | 0.426 | 0.400 | 115.60 | -12 | 0.426 | 0.400 | 115.60 | -12 | 0.426 | 0.400 | 115.57 | -15 | 0.431 | 0.405 | 21 | |
| 超長期国債 33 | 2016/09/20 | 3.8 | 117.37 | -14 | 0.488 | 0.455 | 117.37 | -13 | 0.488 | 0.455 | 117.37 | -14 | 0.488 | 0.455 | 117.35 | -15 | 0.492 | 0.459 | 21 | |
| 超長期国債 34 | 2017/03/20 | 3.5 | 116.89 | -17 | 0.545 | 0.509 | 116.89 | -17 | 0.545 | 0.510 | 116.92 | -14 | 0.541 | 0.505 | 116.89 | -17 | 0.545 | 0.510 | 21 | |
| 超長期国債 35 | 2017/03/20 | 3.3 | 115.73 | -16 | 0.548 | 0.514 | 115.72 | -17 | 0.550 | 0.515 | 115.76 | -13 | 0.543 | 0.510 | 115.72 | -17 | 0.550 | 0.515 | 21 | |
| 超長期国債 36 | 2017/09/20 | 3.0 | 114.72 | -18 | 0.621 | 0.584 | 114.71 | -19 | 0.622 | 0.585 | 114.72 | -18 | 0.621 | 0.584 | 114.71 | -19 | 0.622 | 0.585 | 21 | |
| 超長期国債 37 | 2017/09/20 | 3.1 | 115.33 | -18 | 0.622 | 0.584 | 115.32 | -19 | 0.624 | 0.585 | 115.33 | -18 | 0.622 | 0.584 | 115.32 | -19 | 0.624 | 0.585 | 21 | |
| 超長期国債 38 | 2018/03/20 | 2.7 | 113.34 | -19 | 0.692 | 0.655 | 113.34 | -19 | 0.692 | 0.655 | 113.34 | -19 | 0.692 | 0.655 | 113.30 | -23 | 0.698 | 0.660 | 21 | |
| 超長期国債 39 | 2018/03/20 | 2.6 | 112.65 | -19 | 0.696 | 0.660 | 112.65 | -19 | 0.696 | 0.660 | 112.65 | -19 | 0.696 | 0.660 | 112.61 | -23 | 0.702 | 0.665 | 21 | |
| 超長期国債 40 | 2018/09/20 | 2.3 | 110.79 | -23 | 0.780 | 0.745 | 110.79 | -23 | 0.780 | 0.745 | 110.79 | -23 | 0.780 | 0.745 | 110.79 | -20 | 0.780 | 0.745 | 21 | |
| 超長期国債 41 | 2019/03/20 | 1.5 | 104.81 | -22 | 0.862 | 0.844 | 104.80 | -23 | 0.863 | 0.845 | 104.81 | -22 | 0.862 | 0.844 | 104.80 | -19 | 0.863 | 0.845 | 21 | |
| 超長期国債 42 | 2019/03/20 | 2.6 | 113.15 | -26 | 0.857 | 0.810 | 113.15 | -26 | 0.857 | 0.810 | 113.15 | -26 | 0.857 | 0.810 | 113.15 | -22 | 0.857 | 0.810 | 21 | |
| 超長期国債 43 | 2019/09/20 | 2.9 | 115.80 | -27 | 0.922 | 0.864 | 115.79 | -28 | 0.924 | 0.865 | 115.84 | -23 | 0.918 | 0.860 | 115.79 | -23 | 0.924 | 0.865 | 21 | |
| 超長期国債 44 | 2020/03/20 | 2.5 | 112.56 | -23 | 1.007 | 0.955 | 112.56 | -23 | 1.007 | 0.955 | 112.56 | -23 | 1.007 | 0.955 | 112.56 | -19 | 1.007 | 0.955 | 21 | |
| 超長期国債 45 | 2020/03/20 | 2.4 | 111.79 | -23 | 0.999 | 0.950 | 111.79 | -23 | 0.999 | 0.950 | 111.79 | -23 | 0.999 | 0.950 | 111.79 | -19 | 0.999 | 0.950 | 21 | |
| 超長期国債 46 | 2020/06/22 | 2.2 | 110.16 | -23 | 1.024 | 0.980 | 110.16 | -23 | 1.024 | 0.980 | 110.16 | -23 | 1.024 | 0.980 | 110.16 | -19 | 1.024 | 0.980 | 21 | |
| 超長期国債 47 | 2020/09/21 | 2.2 | 110.19 | -23 | 1.049 | 1.004 | 110.18 | -24 | 1.050 | 1.005 | 110.23 | -19 | 1.045 | 1.000 | 110.18 | -19 | 1.050 | 1.005 | 21 | |
| 超長期国債 48 | 2020/12/21 | 2.5 | 112.75 | -20 | 1.093 | 1.035 | 112.75 | -20 | 1.093 | 1.035 | 112.75 | -20 | 1.093 | 1.035 | 112.71 | -20 | 1.097 | 1.040 | 21 | |
| 超長期国債 49 | 2021/03/22 | 2.1 | 108.86 | -19 | 1.143 | 1.100 | 108.86 | -19 | 1.143 | 1.100 | 108.86 | -19 | 1.143 | 1.100 | 108.86 | -19 | 1.143 | 1.100 | 21 | |
| 超長期国債 50 | 2021/03/22 | 1.9 | 106.99 | -19 | 1.145 | 1.110 | 106.99 | -19 | 1.145 | 1.110 | 106.99 | -19 | 1.145 | 1.110 | 106.99 | -19 | 1.145 | 1.110 | 21 | |
| 超長期国債 51 | 2021/06/21 | 2.0 | 107.96 | -20 | 1.160 | 1.120 | 107.96 | -20 | 1.160 | 1.120 | 107.96 | -20 | 1.160 | 1.120 | 107.96 | -20 | 1.160 | 1.120 | 21 | |
| 超長期国債 52 | 2021/09/21 | 2.1 | 108.92 | -20 | 1.179 | 1.134 | 108.91 | -21 | 1.180 | 1.135 | 108.96 | -16 | 1.175 | 1.130 | 108.91 | -21 | 1.180 | 1.135 | 21 | |
| 超長期国債 53 | 2021/12/20 | 2.1 | 108.85 | -20 | 1.205 | 1.160 | 108.85 | -20 | 1.205 | 1.160 | 108.85 | -20 | 1.205 | 1.160 | 108.85 | -20 | 1.205 | 1.160 | 21 | |
| 超長期国債 54 | 2021/12/20 | 2.2 | 109.85 | -20 | 1.204 | 1.154 | 109.84 | -21 | 1.205 | 1.155 | 109.89 | -16 | 1.200 | 1.150 | 109.84 | -21 | 1.205 | 1.155 | 21 | |
| 超長期国債 55 | 2022/03/21 | 2.0 | 107.77 | -20 | 1.230 | 1.189 | 107.76 | -21 | 1.231 | 1.190 | 107.81 | -16 | 1.226 | 1.185 | 107.76 | -21 | 1.231 | 1.190 | 21 | |
| 超長期国債 56 | 2022/06/20 | 2.0 | 107.72 | -20 | 1.250 | 1.209 | 107.71 | -21 | 1.251 | 1.210 | 107.76 | -16 | 1.247 | 1.205 | 107.71 | -21 | 1.251 | 1.210 | 21 | |
| 超長期国債 57 | 2022/06/20 | 1.9 | 106.69 | -20 | 1.250 | 1.214 | 106.68 | -21 | 1.251 | 1.215 | 106.73 | -16 | 1.247 | 1.210 | 106.68 | -21 | 1.251 | 1.215 | 21 | |
| 超長期国債 58 | 2022/09/20 | 1.9 | 106.50 | -21 | 1.281 | 1.244 | 106.49 | -22 | 1.282 | 1.245 | 106.55 | -16 | 1.276 | 1.240 | 106.49 | -22 | 1.282 | 1.245 | 21 | |
| 超長期国債 59 | 2022/12/20 | 1.7 | 104.33 | -21 | 1.295 | 1.270 | 104.33 | -21 | 1.295 | 1.270 | 104.33 | -21 | 1.295 | 1.270 | 104.33 | -21 | 1.295 | 1.270 | 21 | |
| 超長期国債 60 | 2022/12/20 | 1.4 | 101.16 | -20 | 1.291 | 1.284 | 101.15 | -21 | 1.292 | 1.285 | 101.19 | -17 | 1.288 | 1.281 | 101.15 | -21 | 1.292 | 1.285 | 21 | |
| 超長期国債 61 | 2023/03/20 | 1.0 | 96.44 | -18 | 1.326 | 1.349 | 96.43 | -19 | 1.327 | 1.350 | 96.48 | -14 | 1.322 | 1.345 | 96.43 | -19 | 1.327 | 1.350 | 21 | |
| 超長期国債 62 | 2023/06/20 | 0.8 | 93.71 | -19 | 1.367 | 1.409 | 93.70 | -20 | 1.368 | 1.410 | 93.75 | -15 | 1.363 | 1.405 | 93.70 | -20 | 1.368 | 1.410 | 21 | |
| 超長期国債 63 | 2023/06/20 | 1.8 | 104.88 | -22 | 1.360 | 1.330 | 104.88 | -22 | 1.360 | 1.330 | 104.88 | -22 | 1.360 | 1.330 | 104.88 | -22 | 1.360 | 1.330 | 21 | |
| 超長期国債 64 | 2023/09/20 | 1.9 | 105.76 | -21 | 1.389 | 1.354 | 105.75 | -22 | 1.390 | 1.355 | 105.80 | -17 | 1.386 | 1.350 | 105.75 | -22 | 1.390 | 1.355 | 21 | |
| 超長期国債 65 | 2023/12/20 | 1.9 | 105.52 | -22 | 1.418 | 1.384 | 105.51 | -23 | 1.419 | 1.385 | 105.57 | -17 | 1.414 | 1.380 | 105.51 | -23 | 1.419 | 1.385 | 21 | |
| 超長期国債 66 | 2023/12/20 | 1.8 | 104.34 | -21 | 1.421 | 1.394 | 104.33 | -22 | 1.422 | 1.395 | 104.38 | -17 | 1.418 | 1.390 | 104.33 | -22 | 1.422 | 1.395 | 21 | |
| 超長期国債 67 | 2024/03/20 | 1.9 | 105.27 | -22 | 1.447 | 1.414 | 105.26 | -23 | 1.448 | 1.415 | 105.31 | -18 | 1.444 | 1.410 | 105.26 | -23 | 1.448 | 1.415 | 21 | |
| 超長期国債 68 | 2024/03/20 | 2.2 | 108.82 | -23 | 1.443 | 1.389 | 108.81 | -24 | 1.444 | 1.390 | 108.87 | -18 | 1.439 | 1.385 | 108.81 | -24 | 1.444 | 1.390 | 21 | |
| 超長期国債 69 | 2024/03/20 | 2.1 | 107.61 | -23 | 1.447 | 1.399 | 107.60 | -24 | 1.448 | 1.400 | 107.66 | -18 | 1.443 | 1.395 | 107.60 | -24 | 1.448 | 1.400 | 21 | |
| 超長期国債 70 | 2024/06/20 | 2.4 | 111.07 | -22 | 1.466 | 1.398 | 111.04 | -25 | 1.468 | 1.400 | 111.10 | -19 | 1.463 | 1.395 | 111.04 | -25 | 1.468 | 1.400 | 21 | |
| 超長期国債 71 | 2024/06/20 | 2.2 | 108.65 | -18 | 1.470 | 1.415 | 108.65 | -18 | 1.470 | 1.415 | 108.65 | -18 | 1.470 | 1.415 | 108.59 | -24 | 1.474 | 1.420 | 21 | |
| 超長期国債 72 | 2024/09/20 | 2.1 | 107.31 | -18 | 1.492 | 1.445 | 107.31 | -18 | 1.492 | 1.445 | 107.31 | -18 | 1.492 | 1.445 | 107.25 | -24 | 1.497 | 1.450 | 21 | |
| 超長期国債 73 | 2024/12/20 | 2.0 | 105.87 | -18 | 1.519 | 1.480 | 105.87 | -18 | 1.519 | 1.480 | 105.87 | -18 | 1.519 | 1.480 | 105.81 | -23 | 1.524 | 1.485 | 21 | |
| 超長期国債 74 | 2024/12/20 | 2.1 | 107.07 | -17 | 1.521 | 1.474 | 107.06 | -18 | 1.522 | 1.475 | 107.12 | -12 | 1.517 | 1.470 | 107.06 | -18 | 1.522 | 1.475 | 21 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債 75 | 2025/03/20 | 2.1 | 106.87 | -18 | 1.545 | 1.499 | 106.86 | -19 | 1.546 | 1.500 | 106.92 | -13 | 1.541 | 1.495 | 106.86 | -19 | 1.546 | 1.500 | 21 | |
| 超長期国債 76 | 2025/03/20 | 1.9 | 104.39 | -12 | 1.545 | 1.515 | 104.39 | -12 | 1.545 | 1.515 | 104.39 | -12 | 1.545 | 1.515 | 104.33 | -18 | 1.550 | 1.520 | 21 | |
| 超長期国債 77 | 2025/03/20 | 2.0 | 105.66 | -12 | 1.543 | 1.505 | 105.66 | -12 | 1.543 | 1.505 | 105.66 | -12 | 1.543 | 1.505 | 105.60 | -18 | 1.548 | 1.510 | 21 | |
| 超長期国債 78 | 2025/06/20 | 1.9 | 104.16 | -12 | 1.569 | 1.540 | 104.16 | -12 | 1.569 | 1.540 | 104.16 | -12 | 1.569 | 1.540 | 104.16 | -12 | 1.569 | 1.540 | 21 | |
| 超長期国債 79 | 2025/06/20 | 2.0 | 105.46 | -16 | 1.566 | 1.528 | 105.44 | -18 | 1.567 | 1.530 | 105.50 | -12 | 1.562 | 1.525 | 105.44 | -18 | 1.567 | 1.530 | 21 | |
| 超長期国債 80 | 2025/06/20 | 2.1 | 106.78 | -12 | 1.561 | 1.515 | 106.78 | -12 | 1.561 | 1.515 | 106.78 | -12 | 1.561 | 1.515 | 106.72 | -18 | 1.565 | 1.520 | 21 | |
| 超長期国債 81 | 2025/09/20 | 2.0 | 105.27 | -12 | 1.587 | 1.550 | 105.27 | -12 | 1.587 | 1.550 | 105.27 | -12 | 1.587 | 1.550 | 105.27 | -12 | 1.587 | 1.550 | 21 | |
| 超長期国債 82 | 2025/09/20 | 2.1 | 106.57 | -12 | 1.585 | 1.540 | 106.57 | -12 | 1.585 | 1.540 | 106.57 | -12 | 1.585 | 1.540 | 106.57 | -12 | 1.585 | 1.540 | 21 | |
| 超長期国債 83 | 2025/12/20 | 2.1 | 106.36 | -11 | 1.608 | 1.564 | 106.34 | -13 | 1.610 | 1.565 | 106.36 | -11 | 1.608 | 1.564 | 106.34 | -13 | 1.610 | 1.565 | 21 | |
| 超長期国債 84 | 2025/12/20 | 2.0 | 105.03 | -13 | 1.611 | 1.575 | 105.03 | -13 | 1.611 | 1.575 | 105.03 | -13 | 1.611 | 1.575 | 105.03 | -13 | 1.611 | 1.575 | 21 | |
| 超長期国債 85 | 2026/03/20 | 2.1 | 106.19 | -11 | 1.628 | 1.584 | 106.17 | -13 | 1.629 | 1.585 | 106.19 | -11 | 1.628 | 1.584 | 106.17 | -13 | 1.629 | 1.585 | 21 | |
| 超長期国債 86 | 2026/03/20 | 2.3 | 108.78 | -12 | 1.630 | 1.569 | 108.77 | -13 | 1.631 | 1.570 | 108.84 | -6 | 1.626 | 1.565 | 108.77 | -13 | 1.631 | 1.570 | 21 | |
| 超長期国債 87 | 2026/03/20 | 2.2 | 107.45 | -12 | 1.631 | 1.579 | 107.44 | -13 | 1.632 | 1.580 | 107.50 | -7 | 1.628 | 1.575 | 107.44 | -13 | 1.632 | 1.580 | 21 | |
| 超長期国債 88 | 2026/06/20 | 2.3 | 108.63 | -6 | 1.650 | 1.590 | 108.63 | -6 | 1.650 | 1.590 | 108.63 | -6 | 1.650 | 1.590 | 108.63 | -6 | 1.650 | 1.590 | 21 | |
| 超長期国債 89 | 2026/06/20 | 2.2 | 107.28 | -7 | 1.652 | 1.600 | 107.28 | -7 | 1.652 | 1.600 | 107.28 | -7 | 1.652 | 1.600 | 107.28 | -7 | 1.652 | 1.600 | 21 | |
| 超長期国債 90 | 2026/09/20 | 2.2 | 107.11 | -8 | 1.672 | 1.620 | 107.11 | -7 | 1.672 | 1.620 | 107.11 | -14 | 1.672 | 1.620 | 107.11 | -7 | 1.672 | 1.620 | 21 | |
| 超長期国債 91 | 2026/09/20 | 2.3 | 108.47 | -9 | 1.671 | 1.610 | 108.47 | -7 | 1.671 | 1.610 | 108.47 | -9 | 1.671 | 1.610 | 108.42 | -12 | 1.674 | 1.614 | 21 | |
| 超長期国債 92 | 2026/12/20 | 2.1 | 105.57 | -1 | 1.691 | 1.650 | 105.57 | 0 | 1.691 | 1.650 | 105.57 | -7 | 1.691 | 1.650 | 105.50 | -7 | 1.696 | 1.655 | 21 | |
| 超長期国債 93 | 2027/03/20 | 2.0 | 103.93 | 0 | 1.715 | 1.685 | 103.93 | 0 | 1.715 | 1.685 | 103.93 | 0 | 1.715 | 1.685 | 103.86 | 0 | 1.720 | 1.690 | 21 | |
| 超長期国債 94 | 2027/03/20 | 2.1 | 105.31 | 0 | 1.715 | 1.675 | 105.31 | 0 | 1.715 | 1.675 | 105.31 | 0 | 1.715 | 1.675 | 105.31 | +5 | 1.715 | 1.675 | 21 | |
| 超長期国債 95 | 2027/06/20 | 2.3 | 107.91 | 0 | 1.733 | 1.675 | 107.91 | 0 | 1.733 | 1.675 | 107.91 | 0 | 1.733 | 1.675 | 107.91 | +6 | 1.733 | 1.675 | 21 | |
| 超長期国債 96 | 2027/06/20 | 2.1 | 105.11 | 0 | 1.734 | 1.695 | 105.11 | 0 | 1.734 | 1.695 | 105.11 | 0 | 1.734 | 1.695 | 105.11 | +7 | 1.734 | 1.695 | 21 | |
| 超長期国債 97 | 2027/09/20 | 2.2 | 106.32 | 0 | 1.753 | 1.705 | 106.32 | 0 | 1.753 | 1.705 | 106.32 | 0 | 1.753 | 1.705 | 106.32 | +7 | 1.753 | 1.705 | 21 | |
| 超長期国債 98 | 2027/09/20 | 2.1 | 104.90 | 0 | 1.753 | 1.715 | 104.90 | 0 | 1.753 | 1.715 | 104.90 | 0 | 1.753 | 1.715 | 104.90 | 0 | 1.753 | 1.715 | 21 | |
| 超長期国債 99 | 2027/12/20 | 2.1 | 104.69 | 0 | 1.772 | 1.735 | 104.69 | 0 | 1.772 | 1.735 | 104.69 | 0 | 1.772 | 1.735 | 104.69 | +6 | 1.772 | 1.735 | 21 | |
| 超長期国債 100 | 2028/03/20 | 2.2 | 105.98 | 0 | 1.786 | 1.740 | 105.98 | 0 | 1.786 | 1.740 | 105.98 | 0 | 1.786 | 1.740 | 105.98 | 0 | 1.786 | 1.740 | 21 | |
| 超長期国債 101 | 2028/03/20 | 2.4 | 108.94 | 0 | 1.782 | 1.715 | 108.94 | 0 | 1.782 | 1.715 | 108.94 | 0 | 1.782 | 1.715 | 108.94 | +7 | 1.782 | 1.715 | 21 | |
| 超長期国債 102 | 2028/06/20 | 2.4 | 108.82 | 0 | 1.797 | 1.730 | 108.82 | 0 | 1.797 | 1.730 | 108.82 | 0 | 1.797 | 1.730 | 108.82 | +7 | 1.797 | 1.730 | 21 | |
| 超長期国債 103 | 2028/06/20 | 2.3 | 107.36 | -1 | 1.797 | 1.740 | 107.36 | -1 | 1.797 | 1.740 | 107.36 | -1 | 1.797 | 1.740 | 107.36 | +7 | 1.797 | 1.740 | 21 | |
| 超長期国債 104 | 2028/06/20 | 2.1 | 104.39 | 0 | 1.800 | 1.765 | 104.39 | 0 | 1.800 | 1.765 | 104.39 | 0 | 1.800 | 1.765 | 104.39 | +7 | 1.800 | 1.765 | 21 | |
| 超長期国債 105 | 2028/09/20 | 2.1 | 104.23 | 0 | 1.814 | 1.780 | 104.23 | 0 | 1.814 | 1.780 | 104.23 | 0 | 1.814 | 1.780 | 104.23 | +7 | 1.814 | 1.780 | 21 | |
| 超長期国債 106 | 2028/09/20 | 2.2 | 105.70 | 0 | 1.814 | 1.770 | 105.70 | 0 | 1.814 | 1.770 | 105.70 | 0 | 1.814 | 1.770 | 105.70 | +6 | 1.814 | 1.770 | 21 | |
| 超長期国債 107 | 2028/12/20 | 2.1 | 104.00 | 0 | 1.832 | 1.800 | 104.00 | 0 | 1.832 | 1.800 | 104.00 | 0 | 1.832 | 1.800 | 104.00 | +7 | 1.832 | 1.800 | 21 | |
| 超長期国債 108 | 2028/12/20 | 1.9 | 100.99 | 0 | 1.833 | 1.825 | 100.99 | 0 | 1.833 | 1.825 | 100.99 | 0 | 1.833 | 1.825 | 100.99 | +6 | 1.833 | 1.825 | 21 | |
| 超長期国債 109 | 2029/03/20 | 1.9 | 100.80 | +7 | 1.847 | 1.840 | 100.80 | +7 | 1.847 | 1.840 | 100.80 | +7 | 1.847 | 1.840 | 100.73 | 0 | 1.851 | 1.845 | 21 | |
| 超長期国債 110 | 2029/03/20 | 2.1 | 103.83 | +7 | 1.846 | 1.815 | 103.83 | +7 | 1.846 | 1.815 | 103.83 | +7 | 1.846 | 1.815 | 103.83 | +7 | 1.846 | 1.815 | 21 | |
| 超長期国債 111 | 2029/06/20 | 2.2 | 105.23 | +7 | 1.857 | 1.815 | 105.23 | +7 | 1.857 | 1.815 | 105.23 | +7 | 1.857 | 1.815 | 105.23 | +7 | 1.857 | 1.815 | 21 | |
| 超長期国債 112 | 2029/06/20 | 2.1 | 103.66 | +7 | 1.860 | 1.830 | 103.66 | +7 | 1.860 | 1.830 | 103.66 | +7 | 1.860 | 1.830 | 103.66 | +7 | 1.860 | 1.830 | 21 | |
| 超長期国債 113 | 2029/09/20 | 2.1 | 103.56 | +6 | 1.869 | 1.840 | 103.56 | +7 | 1.869 | 1.840 | 103.56 | +6 | 1.869 | 1.840 | 103.56 | +7 | 1.869 | 1.840 | 21 | |
| 超長期国債 114 | 2029/12/20 | 2.1 | 103.38 | +6 | 1.883 | 1.855 | 103.38 | +7 | 1.883 | 1.855 | 103.38 | +6 | 1.883 | 1.855 | 103.38 | +7 | 1.883 | 1.855 | 21 | |
| 超長期国債 115 | 2029/12/20 | 2.2 | 104.98 | +6 | 1.881 | 1.840 | 104.98 | +7 | 1.881 | 1.840 | 104.98 | +6 | 1.881 | 1.840 | 104.98 | +7 | 1.881 | 1.840 | 21 | |
| 超長期国債 116 | 2030/03/20 | 2.2 | 104.95 | +7 | 1.886 | 1.845 | 104.95 | +7 | 1.886 | 1.845 | 104.95 | +7 | 1.886 | 1.845 | 104.88 | 0 | 1.890 | 1.850 | 21 | |
| 超長期国債 117 | 2030/03/20 | 2.1 | 103.34 | +7 | 1.888 | 1.860 | 103.34 | +7 | 1.888 | 1.860 | 103.34 | +7 | 1.888 | 1.860 | 103.27 | 0 | 1.892 | 1.865 | 21 | |
| 超長期国債 118 | 2030/06/20 | 2.0 | 101.62 | +8 | 1.898 | 1.884 | 101.61 | +7 | 1.898 | 1.885 | 101.68 | +14 | 1.894 | 1.880 | 101.61 | +7 | 1.898 | 1.885 | 21 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債 119 | 2030/06/20 | 1.8 | 98.39 | +7 | 1.901 | 1.915 | 98.39 | +7 | 1.901 | 1.915 | 98.39 | +7 | 1.901 | 1.915 | 98.39 | +7 | 1.901 | 1.915 | 21 | |
| 超長期国債 120 | 2030/06/20 | 1.6 | 95.20 | +7 | 1.901 | 1.945 | 95.20 | +7 | 1.901 | 1.945 | 95.20 | +7 | 1.901 | 1.945 | 95.20 | +7 | 1.901 | 1.945 | 21 | |
| 超長期国債 121 | 2030/09/20 | 1.9 | 99.92 | +12 | 1.904 | 1.905 | 99.92 | +14 | 1.904 | 1.905 | 99.92 | +12 | 1.904 | 1.905 | 99.85 | +7 | 1.909 | 1.910 | 21 | |
| 超長期国債 122 | 2030/09/20 | 1.8 | 98.32 | +7 | 1.904 | 1.919 | 98.30 | +7 | 1.905 | 1.920 | 98.37 | +12 | 1.901 | 1.915 | 98.30 | +7 | 1.905 | 1.920 | 21 | |
| 超長期国債 123 | 2030/12/20 | 2.1 | 103.08 | +8 | 1.910 | 1.884 | 103.07 | +7 | 1.911 | 1.885 | 103.14 | +14 | 1.906 | 1.880 | 103.07 | +7 | 1.911 | 1.885 | 21 | |
| 超長期国債 124 | 2030/12/20 | 2.0 | 101.44 | +8 | 1.911 | 1.899 | 101.42 | +7 | 1.912 | 1.900 | 101.49 | +13 | 1.908 | 1.895 | 101.42 | +7 | 1.912 | 1.900 | 21 | |
| 超長期国債 125 | 2031/03/20 | 2.2 | 104.69 | +13 | 1.914 | 1.875 | 104.69 | +15 | 1.914 | 1.875 | 104.69 | +7 | 1.914 | 1.875 | 104.69 | +15 | 1.914 | 1.875 | 21 | |
| 超長期国債 126 | 2031/03/20 | 2.0 | 101.36 | +13 | 1.917 | 1.905 | 101.36 | +14 | 1.917 | 1.905 | 101.36 | +7 | 1.917 | 1.905 | 101.36 | +14 | 1.917 | 1.905 | 21 | |
| 超長期国債 127 | 2031/03/20 | 1.9 | 99.78 | ——— | 1.913 | 1.915 | 99.78 | ——— | 1.913 | 1.915 | 99.78 | ——— | 1.913 | 1.915 | 99.78 | ——— | 1.913 | 1.915 | 21 | |
| 超長期国債(30) 1 | 2029/09/20 | 2.8 | 114.64 | +14 | 1.853 | 1.745 | 114.64 | +16 | 1.853 | 1.745 | 114.64 | +14 | 1.853 | 1.745 | 114.56 | +8 | 1.858 | 1.750 | 18 | |
| 超長期国債(30) 2 | 2030/02/20 | 2.4 | 108.18 | +14 | 1.880 | 1.815 | 108.18 | +15 | 1.880 | 1.815 | 108.18 | +14 | 1.880 | 1.815 | 108.18 | +15 | 1.880 | 1.815 | 18 | |
| 超長期国債(30) 3 | 2030/05/20 | 2.3 | 106.54 | +15 | 1.888 | 1.835 | 106.54 | +15 | 1.888 | 1.835 | 106.54 | +15 | 1.888 | 1.835 | 106.54 | +15 | 1.888 | 1.835 | 18 | |
| 超長期国債(30) 4 | 2030/11/20 | 2.9 | 116.30 | +17 | 1.895 | 1.774 | 116.28 | +16 | 1.896 | 1.775 | 116.30 | +17 | 1.895 | 1.774 | 116.28 | +16 | 1.896 | 1.775 | 18 | |
| 超長期国債(30) 5 | 2031/05/20 | 2.2 | 104.72 | +15 | 1.914 | 1.875 | 104.72 | +15 | 1.914 | 1.875 | 104.72 | +14 | 1.914 | 1.875 | 104.72 | +23 | 1.914 | 1.875 | 18 | |
| 超長期国債(30) 6 | 2031/11/20 | 2.4 | 108.01 | +16 | 1.925 | 1.860 | 108.01 | +16 | 1.925 | 1.860 | 108.01 | +13 | 1.925 | 1.860 | 108.01 | +24 | 1.925 | 1.860 | 18 | |
| 超長期国債(30) 7 | 2032/05/20 | 2.3 | 106.25 | +17 | 1.936 | 1.884 | 106.24 | +16 | 1.936 | 1.885 | 106.25 | +17 | 1.936 | 1.884 | 106.24 | +24 | 1.936 | 1.885 | 18 | |
| 超長期国債(30) 8 | 2032/11/22 | 1.8 | 97.30 | +14 | 1.954 | 1.979 | 97.28 | +15 | 1.955 | 1.980 | 97.30 | +9 | 1.954 | 1.979 | 97.28 | +15 | 1.955 | 1.980 | 18 | |
| 超長期国債(30) 9 | 2032/12/20 | 1.4 | 90.14 | +14 | 1.962 | 2.060 | 90.14 | +14 | 1.962 | 2.060 | 90.14 | +14 | 1.962 | 2.060 | 90.14 | +20 | 1.962 | 2.060 | 18 | |
| 超長期国債(30)10 | 2033/03/20 | 1.1 | 84.59 | +13 | 1.972 | 2.135 | 84.59 | +13 | 1.972 | 2.135 | 84.59 | +13 | 1.972 | 2.135 | 84.59 | +19 | 1.972 | 2.135 | 18 | |
| 超長期国債(30)11 | 2033/06/20 | 1.7 | 95.18 | +14 | 1.970 | 2.015 | 95.18 | +14 | 1.970 | 2.015 | 95.18 | +11 | 1.970 | 2.015 | 95.18 | +21 | 1.970 | 2.015 | 18 | |
| 超長期国債(30)12 | 2033/09/20 | 2.1 | 102.25 | +13 | 1.974 | 1.955 | 102.25 | +16 | 1.974 | 1.955 | 102.25 | +8 | 1.974 | 1.955 | 102.25 | +16 | 1.974 | 1.955 | 18 | |
| 超長期国債(30)13 | 2033/12/20 | 2.0 | 100.32 | +14 | 1.982 | 1.979 | 100.31 | +16 | 1.982 | 1.980 | 100.34 | +8 | 1.981 | 1.978 | 100.31 | +16 | 1.982 | 1.980 | 18 | |
| 超長期国債(30)14 | 2034/03/20 | 2.4 | 107.70 | +16 | 1.978 | 1.915 | 107.70 | +17 | 1.978 | 1.915 | 107.70 | +9 | 1.978 | 1.915 | 107.70 | +17 | 1.978 | 1.915 | 18 | |
| 超長期国債(30)15 | 2034/06/20 | 2.5 | 109.53 | +17 | 1.983 | 1.905 | 109.53 | +17 | 1.983 | 1.905 | 109.53 | +17 | 1.983 | 1.905 | 109.53 | +17 | 1.983 | 1.905 | 18 | |
| 超長期国債(30)16 | 2034/09/20 | 2.5 | 109.51 | +15 | 1.988 | 1.910 | 109.51 | +17 | 1.988 | 1.910 | 109.51 | +8 | 1.988 | 1.910 | 109.51 | +17 | 1.988 | 1.910 | 18 | |
| 超長期国債(30)17 | 2034/12/20 | 2.4 | 107.61 | +16 | 1.993 | 1.930 | 107.61 | +17 | 1.993 | 1.930 | 107.61 | +9 | 1.993 | 1.930 | 107.61 | +17 | 1.993 | 1.930 | 18 | |
| 超長期国債(30)18 | 2035/03/20 | 2.3 | 105.69 | +16 | 1.998 | 1.950 | 105.69 | +17 | 1.998 | 1.950 | 105.69 | +9 | 1.998 | 1.950 | 105.69 | +17 | 1.998 | 1.950 | 18 | |
| 超長期国債(30)19 | 2035/06/20 | 2.3 | 105.64 | +15 | 2.003 | 1.955 | 105.64 | +17 | 2.003 | 1.955 | 105.64 | +8 | 2.003 | 1.955 | 105.64 | +17 | 2.003 | 1.955 | 18 | |
| 超長期国債(30)20 | 2035/09/20 | 2.5 | 109.43 | +16 | 2.008 | 1.930 | 109.43 | +18 | 2.008 | 1.930 | 109.43 | +9 | 2.008 | 1.930 | 109.43 | +18 | 2.008 | 1.930 | 18 | |
| 超長期国債(30)21 | 2035/12/20 | 2.3 | 105.55 | +16 | 2.012 | 1.965 | 105.55 | +18 | 2.012 | 1.965 | 105.55 | +9 | 2.012 | 1.965 | 105.55 | +18 | 2.012 | 1.965 | 18 | |
| 超長期国債(30)22 | 2036/03/20 | 2.5 | 109.47 | +17 | 2.013 | 1.935 | 109.47 | +18 | 2.013 | 1.935 | 109.47 | +9 | 2.013 | 1.935 | 109.47 | +18 | 2.013 | 1.935 | 18 | |
| 超長期国債(30)23 | 2036/06/20 | 2.5 | 109.44 | +17 | 2.018 | 1.940 | 109.44 | +18 | 2.018 | 1.940 | 109.44 | +9 | 2.018 | 1.940 | 109.44 | +18 | 2.018 | 1.940 | 18 | |
| 超長期国債(30)24 | 2036/09/20 | 2.5 | 109.60 | +17 | 2.014 | 1.935 | 109.60 | +19 | 2.014 | 1.935 | 109.60 | +10 | 2.014 | 1.935 | 109.60 | +19 | 2.014 | 1.935 | 18 | |
| 超長期国債(30)25 | 2036/12/20 | 2.3 | 105.45 | +17 | 2.025 | 1.979 | 105.43 | +18 | 2.026 | 1.980 | 105.52 | +18 | 2.022 | 1.975 | 105.43 | +18 | 2.026 | 1.980 | 18 | |
| 超長期国債(30)26 | 2037/03/20 | 2.4 | 107.54 | +17 | 2.023 | 1.960 | 107.54 | +19 | 2.023 | 1.960 | 107.54 | +9 | 2.023 | 1.960 | 107.54 | +19 | 2.023 | 1.960 | 18 | |
| 超長期国債(30)27 | 2037/09/20 | 2.5 | 109.66 | +19 | 2.024 | 1.945 | 109.66 | +19 | 2.024 | 1.945 | 109.66 | +19 | 2.024 | 1.945 | 109.66 | +19 | 2.024 | 1.945 | 18 | |
| 超長期国債(30)28 | 2038/03/20 | 2.5 | 109.68 | +19 | 2.030 | 1.950 | 109.68 | +19 | 2.030 | 1.950 | 109.68 | +19 | 2.030 | 1.950 | 109.68 | +29 | 2.030 | 1.950 | 18 | |
| 超長期国債(30)29 | 2038/09/20 | 2.4 | 107.44 | +19 | 2.043 | 1.980 | 107.44 | +19 | 2.043 | 1.980 | 107.44 | +19 | 2.043 | 1.980 | 107.44 | +19 | 2.043 | 1.980 | 18 | |
| 超長期国債(30)30 | 2039/03/20 | 2.3 | 105.36 | +17 | 2.046 | 2.000 | 105.36 | +19 | 2.046 | 2.000 | 105.36 | +17 | 2.046 | 2.000 | 105.36 | +19 | 2.046 | 2.000 | 18 | |
| 超長期国債(30)31 | 2039/09/20 | 2.2 | 103.33 | +17 | 2.044 | 2.015 | 103.33 | +19 | 2.044 | 2.015 | 103.33 | +9 | 2.044 | 2.015 | 103.33 | +19 | 2.044 | 2.015 | 18 | |
| 超長期国債(30)32 | 2040/03/20 | 2.3 | 105.50 | +19 | 2.046 | 1.999 | 105.48 | +19 | 2.047 | 2.000 | 105.50 | +12 | 2.046 | 1.999 | 105.48 | +19 | 2.047 | 2.000 | 18 | |
| 超長期国債(30)33 | 2040/09/20 | 2.0 | 98.90 | +20 | 2.050 | 2.060 | 98.90 | +18 | 2.050 | 2.060 | 98.90 | +18 | 2.050 | 2.060 | 98.88 | +25 | 2.051 | 2.061 | 18 | |
| 超長期国債(30)34 | 2041/03/20 | 2.2 | 103.34 | +19 | 2.049 | 2.020 | 103.34 | +19 | 2.049 | 2.020 | 103.34 | +17 | 2.049 | 2.020 | 103.34 | +28 | 2.049 | 2.020 | 18 | |
| 超長期国債(40) 1 | 2048/03/20 | 2.4 | 105.78 | +21 | 2.171 | 2.120 | 105.78 | +21 | 2.171 | 2.120 | 105.78 | +21 | 2.171 | 2.120 | 105.78 | +21 | 2.171 | 2.120 | 19 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債(40) 2 | 2049/03/20 | 2.2 | 100.62 | +21 | 2.175 | 2.170 | 100.62 | +21 | 2.175 | 2.170 | 100.62 | +21 | 2.175 | 2.170 | 100.62 | +21 | 2.175 | 2.170 | 19 | |
| 超長期国債(40) 3 | 2050/03/20 | 2.2 | 100.42 | +22 | 2.183 | 2.180 | 100.42 | +22 | 2.183 | 2.180 | 100.42 | +22 | 2.183 | 2.180 | 100.42 | +22 | 2.183 | 2.180 | 19 | |
| 超長期国債(40) 4 | 2051/03/20 | 2.2 | 100.31 | +19 | 2.188 | 2.185 | 100.31 | +21 | 2.188 | 2.185 | 100.31 | +19 | 2.188 | 2.185 | 100.31 | +21 | 2.188 | 2.185 | 19 | |
| | | | | | | < | | 割引国債 | | | | | | > | | | | | | |
| 分離元本 281(2) | 2011/06/15 | ——— | 99.99 | 0 | ——— | 0.133 | 99.99 | 0 | ——— | 0.135 | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.135 | 8 | |
| 分離元本 282(2) | 2011/07/15 | ——— | 99.98 | 0 | ——— | 0.129 | 99.98 | 0 | ——— | 0.130 | 99.98 | 0 | ——— | 0.125 | 99.98 | 0 | ——— | 0.130 | 8 | |
| 分離元本 283(2) | 2011/08/15 | ——— | 99.97 | 0 | ——— | 0.129 | 99.97 | 0 | ——— | 0.130 | 99.97 | 0 | ——— | 0.125 | 99.97 | 0 | ——— | 0.130 | 8 | |
| 分離元本 284(2) | 2011/09/15 | ——— | 99.96 | 0 | ——— | 0.129 | 99.96 | +1 | ——— | 0.130 | 99.96 | 0 | ——— | 0.126 | 99.96 | +1 | ——— | 0.130 | 8 | |
| 分離元本 285(2) | 2011/10/15 | ——— | 99.94 | 0 | ——— | 0.129 | 99.94 | 0 | ——— | 0.130 | 99.95 | +1 | ——— | 0.127 | 99.94 | 0 | ——— | 0.130 | 8 | |
| 分離元本 286(2) | 2011/11/15 | ——— | 99.93 | 0 | ——— | 0.129 | 99.93 | 0 | ——— | 0.130 | 99.93 | 0 | ——— | 0.128 | 99.93 | 0 | ——— | 0.130 | 8 | |
| 分離元本 287(2) | 2011/12/15 | ——— | 99.92 | 0 | 0.133 | ——— | 99.92 | 0 | 0.135 | ——— | 99.92 | 0 | 0.129 | ——— | 99.92 | 0 | 0.135 | ——— | 8 | |
| 分離元本 288(2) | 2012/01/15 | ——— | 99.91 | 0 | 0.133 | ——— | 99.91 | 0 | 0.135 | ——— | 99.91 | 0 | 0.130 | ——— | 99.91 | 0 | 0.135 | ——— | 8 | |
| 分離元本 289(2) | 2012/02/15 | ——— | 99.90 | 0 | 0.133 | ——— | 99.90 | 0 | 0.135 | ——— | 99.90 | 0 | 0.130 | ——— | 99.90 | 0 | 0.135 | ——— | 8 | |
| 分離元本 290(2) | 2012/03/15 | ——— | 99.88 | 0 | 0.138 | ——— | 99.88 | 0 | 0.140 | ——— | 99.89 | 0 | 0.135 | ——— | 99.88 | 0 | 0.140 | ——— | 8 | |
| 分離元本 291(2) | 2012/04/15 | ——— | 99.87 | 0 | 0.143 | ——— | 99.87 | 0 | 0.145 | ——— | 99.87 | 0 | 0.140 | ——— | 99.87 | 0 | 0.145 | ——— | 8 | |
| 分離元本 292(2) | 2012/05/15 | ——— | 99.86 | +1 | 0.144 | ——— | 99.85 | 0 | 0.145 | ——— | 99.86 | +1 | 0.140 | ——— | 99.85 | 0 | 0.145 | ——— | 8 | |
| 分離元本 293(2) | 2012/06/15 | ——— | 99.84 | 0 | 0.144 | ——— | 99.84 | 0 | 0.145 | ——— | 99.85 | +1 | 0.142 | ——— | 99.84 | 0 | 0.145 | ——— | 8 | |
| 分離元本 294(2) | 2012/07/15 | ——— | 99.83 | +1 | 0.149 | ——— | 99.82 | 0 | 0.150 | ——— | 99.83 | +1 | 0.145 | ——— | 99.82 | 0 | 0.150 | ——— | 8 | |
| 分離元本 295(2) | 2012/08/15 | ——— | 99.81 | 0 | 0.149 | ——— | 99.81 | 0 | 0.150 | ——— | 99.81 | 0 | 0.148 | ——— | 99.81 | 0 | 0.150 | ——— | 8 | |
| 分離元本 296(2) | 2012/09/15 | ——— | 99.79 | 0 | 0.154 | ——— | 99.79 | 0 | 0.155 | ——— | 99.80 | +1 | 0.151 | ——— | 99.79 | 0 | 0.155 | ——— | 8 | |
| 分離元本 297(2) | 2012/10/15 | ——— | 99.77 | 0 | 0.162 | ——— | 99.77 | 0 | 0.165 | ——— | 99.78 | 0 | 0.155 | ——— | 99.77 | 0 | 0.165 | ——— | 8 | |
| 分離元本 298(2) | 2012/11/15 | ——— | 99.76 | +1 | 0.163 | ——— | 99.75 | 0 | 0.165 | ——— | 99.76 | 0 | 0.160 | ——— | 99.75 | 0 | 0.165 | ——— | 8 | |
| 分離元本 299(2) | 2012/12/15 | ——— | 99.74 | 0 | 0.164 | ——— | 99.74 | 0 | 0.165 | ——— | 99.74 | 0 | 0.162 | ——— | 99.74 | 0 | 0.165 | ——— | 8 | |
| 分離元本 300(2) | 2013/01/15 | ——— | 99.72 | 0 | 0.169 | ——— | 99.72 | 0 | 0.170 | ——— | 99.72 | 0 | 0.165 | ——— | 99.72 | 0 | 0.170 | ——— | 8 | |
| 分離元本 301(2) | 2013/02/15 | ——— | 99.70 | 0 | 0.169 | ——— | 99.70 | 0 | 0.170 | ——— | 99.70 | −1 | 0.169 | ——— | 99.70 | 0 | 0.170 | ——— | 8 | |
| 分離元本 302(2) | 2013/03/15 | ——— | 99.68 | −1 | 0.173 | ——— | 99.68 | −1 | 0.174 | ——— | 99.69 | 0 | 0.170 | ——— | 99.68 | −1 | 0.175 | ——— | 8 | |
| 分離元本 303(2) | 2013/04/15 | ——— | 99.67 | +1 | 0.175 | ——— | 99.67 | +1 | 0.175 | ——— | 99.67 | +1 | 0.175 | ——— | 99.67 | +1 | 0.175 | ——— | 8 | |
| 分離元本 304(2) | 2013/05/15 | ——— | 99.64 | 0 | 0.180 | ——— | 99.64 | 0 | 0.180 | ——— | 99.64 | 0 | 0.180 | ——— | 99.64 | 0 | 0.180 | ——— | 8 | |
| 分離元本 57(5) | 2011/06/20 | ——— | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.130 | 7 | |
| 分離元本 58(5) | 2011/06/20 | ——— | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.130 | 7 | |
| 分離元本 59(5) | 2011/06/20 | ——— | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.130 | 7 | |
| 分離元本 60(5) | 2011/09/20 | ——— | 99.95 | 0 | ——— | 0.125 | 99.95 | 0 | ——— | 0.125 | 99.95 | 0 | ——— | 0.125 | 99.95 | 0 | ——— | 0.125 | 8 | |
| 分離元本 61(5) | 2011/12/20 | ——— | 99.92 | 0 | 0.133 | ——— | 99.92 | 0 | 0.135 | ——— | 99.92 | 0 | 0.130 | ——— | 99.92 | 0 | 0.135 | ——— | 8 | |
| 分離元本 62(5) | 2011/12/20 | ——— | 99.92 | 0 | 0.133 | ——— | 99.92 | 0 | 0.135 | ——— | 99.92 | 0 | 0.130 | ——— | 99.92 | 0 | 0.135 | ——— | 7 | |
| 分離元本 63(5) | 2012/03/20 | ——— | 99.88 | 0 | 0.138 | ——— | 99.88 | 0 | 0.140 | ——— | 99.88 | 0 | 0.135 | ——— | 99.88 | 0 | 0.140 | ——— | 7 | |
| 分離元本 64(5) | 2012/06/20 | ——— | 99.84 | +1 | 0.149 | ——— | 99.83 | 0 | 0.150 | ——— | 99.84 | +1 | 0.145 | ——— | 99.83 | 0 | 0.150 | ——— | 8 | |
| 分離元本 65(5) | 2012/06/20 | ——— | 99.84 | +1 | 0.149 | ——— | 99.83 | 0 | 0.150 | ——— | 99.84 | +1 | 0.145 | ——— | 99.83 | 0 | 0.150 | ——— | 8 | |
| 分離元本 66(5) | 2012/09/20 | ——— | 99.79 | 0 | 0.154 | ——— | 99.79 | 0 | 0.155 | ——— | 99.79 | 0 | 0.152 | ——— | 99.79 | 0 | 0.155 | ——— | 8 | |
| 分離元本 67(5) | 2012/09/20 | ——— | 99.79 | 0 | 0.154 | ——— | 99.79 | 0 | 0.155 | ——— | 99.79 | 0 | 0.152 | ——— | 99.79 | 0 | 0.155 | ——— | 8 | |
| 分離元本 68(5) | 2012/12/20 | ——— | 99.74 | 0 | 0.165 | ——— | 99.74 | 0 | 0.165 | ——— | 99.74 | 0 | 0.165 | ——— | 99.74 | 0 | 0.165 | ——— | 8 | |
| 分離元本 69(5) | 2012/12/20 | ——— | 99.74 | 0 | 0.160 | ——— | 99.74 | 0 | 0.160 | ——— | 99.74 | 0 | 0.160 | ——— | 99.74 | 0 | 0.162 | ——— | 8 | |
| 分離元本 70(5) | 2013/03/20 | ——— | 99.68 | −1 | 0.173 | ——— | 99.68 | −1 | 0.174 | ——— | 99.69 | 0 | 0.170 | ——— | 99.68 | 0 | 0.175 | ——— | 8 | |
| 分離元本 71(5) | 2013/03/20 | ——— | 99.68 | −1 | 0.173 | ——— | 99.68 | −1 | 0.174 | ——— | 99.69 | 0 | 0.170 | ——— | 99.68 | −1 | 0.175 | ——— | 8 | |
| 分離元本 72(5) | 2013/06/20 | ——— | 99.60 | −1 | 0.192 | ——— | 99.59 | −1 | 0.195 | ——— | 99.61 | −1 | 0.186 | ——— | 99.59 | −1 | 0.195 | ——— | 8 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 73(5) | 2013/06/20 | ――― | 99.60 | -1 | 0.192 | ――― | 99.59 | -1 | 0.195 | ――― | 99.61 | -1 | 0.186 | ――― | 99.59 | -1 | 0.195 | ――― | 8 | |
| 分離元本 74(5) | 2013/06/20 | ――― | 99.60 | -1 | 0.192 | ――― | 99.59 | -1 | 0.195 | ――― | 99.61 | -1 | 0.186 | ――― | 99.59 | -1 | 0.195 | ――― | 8 | |
| 分離元本 75(5) | 2013/09/20 | ――― | 99.53 | -1 | 0.203 | ――― | 99.52 | -1 | 0.205 | ――― | 99.54 | -1 | 0.198 | ――― | 99.52 | -1 | 0.205 | ――― | 8 | |
| 分離元本 76(5) | 2013/09/20 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 8 | |
| 分離元本 77(5) | 2013/09/20 | ――― | 99.53 | -1 | 0.203 | ――― | 99.52 | -1 | 0.205 | ――― | 99.54 | -1 | 0.198 | ――― | 99.52 | -1 | 0.205 | ――― | 8 | |
| 分離元本 78(5) | 2013/12/20 | ――― | 99.46 | -1 | 0.210 | ――― | 99.46 | -1 | 0.210 | ――― | 99.46 | -2 | 0.210 | ――― | 99.46 | -1 | 0.210 | ――― | 8 | |
| 分離元本 79(5) | 2013/12/20 | ――― | 99.46 | -1 | 0.210 | ――― | 99.46 | -1 | 0.210 | ――― | 99.46 | -2 | 0.210 | ――― | 99.46 | -1 | 0.210 | ――― | 8 | |
| 分離元本 80(5) | 2013/12/20 | ――― | 99.46 | -1 | 0.210 | ――― | 99.46 | -1 | 0.210 | ――― | 99.46 | -2 | 0.210 | ――― | 99.46 | -1 | 0.210 | ――― | 8 | |
| 分離元本 81(5) | 2014/03/20 | ――― | 99.36 | -3 | 0.225 | ――― | 99.36 | -3 | 0.225 | ――― | 99.36 | -5 | 0.225 | ――― | 99.36 | -3 | 0.225 | ――― | 8 | |
| 分離元本 82(5) | 2014/03/20 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -4 | 0.230 | ――― | 99.35 | -3 | 0.230 | ――― | 8 | |
| 分離元本 83(5) | 2014/06/20 | ――― | 99.22 | -3 | 0.255 | ――― | 99.22 | -3 | 0.255 | ――― | 99.22 | -5 | 0.255 | ――― | 99.22 | -3 | 0.255 | ――― | 8 | |
| 分離元本 84(5) | 2014/06/20 | ――― | 99.21 | -3 | 0.258 | ――― | 99.20 | -3 | 0.260 | ――― | 99.23 | -4 | 0.250 | ――― | 99.20 | -3 | 0.260 | ――― | 8 | |
| 分離元本 85(5) | 2014/09/20 | ――― | 99.07 | -5 | 0.279 | ――― | 99.07 | -5 | 0.280 | ――― | 99.09 | -5 | 0.275 | ――― | 99.07 | -5 | 0.280 | ――― | 8 | |
| 分離元本 86(5) | 2014/09/20 | ――― | 99.07 | -5 | 0.279 | ――― | 99.07 | -5 | 0.280 | ――― | 99.09 | -5 | 0.275 | ――― | 99.07 | -5 | 0.280 | ――― | 8 | |
| 分離元本 87(5) | 2014/12/20 | ――― | 98.93 | -7 | 0.299 | ――― | 98.93 | -7 | 0.300 | ――― | 98.94 | -6 | 0.298 | ――― | 98.93 | -5 | 0.300 | ――― | 8 | |
| 分離元本 88(5) | 2015/03/20 | ――― | 98.76 | -8 | 0.325 | ――― | 98.76 | -8 | 0.325 | ――― | 98.76 | -8 | 0.325 | ――― | 98.76 | -7 | 0.325 | ――― | 8 | |
| 分離元本 89(5) | 2015/06/20 | ――― | 98.58 | -8 | 0.350 | ――― | 98.58 | -8 | 0.350 | ――― | 98.58 | -8 | 0.350 | ――― | 98.57 | -8 | 0.352 | ――― | 8 | |
| 分離元本 90(5) | 2015/06/20 | ――― | 98.58 | -8 | 0.350 | ――― | 98.58 | -8 | 0.350 | ――― | 98.58 | -8 | 0.350 | ――― | 98.57 | -8 | 0.352 | ――― | 8 | |
| 分離元本 91(5) | 2015/09/20 | ――― | 98.39 | -8 | 0.375 | ――― | 98.39 | -8 | 0.375 | ――― | 98.39 | -8 | 0.375 | ――― | 98.37 | -9 | 0.380 | ――― | 8 | |
| 分離元本 92(5) | 2015/09/20 | ――― | 98.39 | -8 | 0.375 | ――― | 98.39 | -8 | 0.375 | ――― | 98.39 | -8 | 0.375 | ――― | 98.37 | -9 | 0.380 | ――― | 8 | |
| 分離元本 93(5) | 2015/12/20 | ――― | 98.15 | -8 | 0.409 | ――― | 98.14 | -9 | 0.410 | ――― | 98.15 | -10 | 0.409 | ――― | 98.14 | -9 | 0.410 | ――― | 8 | |
| 分離元本 94(5) | 2015/12/20 | ――― | 98.14 | -9 | 0.410 | ――― | 98.14 | -9 | 0.410 | ――― | 98.14 | -9 | 0.410 | ――― | 98.14 | -9 | 0.410 | ――― | 8 | |
| 分離元本 95(5) | 2016/03/20 | ――― | 97.92 | -10 | 0.435 | ――― | 97.92 | -10 | 0.435 | ――― | 97.92 | -10 | 0.435 | ――― | 97.92 | -10 | 0.435 | ――― | 8 | |
| 分離元本 96(5) | 2016/03/20 | ――― | 97.92 | -10 | 0.435 | ――― | 97.92 | -10 | 0.435 | ――― | 97.92 | -11 | 0.435 | ――― | 97.92 | -10 | 0.435 | ――― | 8 | |
| 分離元本 245(10) | 2012/12/20 | ――― | 99.74 | 0 | 0.165 | ――― | 99.74 | 0 | 0.165 | ――― | 99.74 | 0 | 0.165 | ――― | 99.74 | 0 | 0.165 | ――― | 9 | |
| 分離元本 246(10) | 2012/12/20 | ――― | 99.74 | 0 | 0.165 | ――― | 99.74 | 0 | 0.165 | ――― | 99.74 | 0 | 0.165 | ――― | 99.74 | 0 | 0.165 | ――― | 9 | |
| 分離元本 247(10) | 2013/03/20 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 9 | |
| 分離元本 248(10) | 2013/03/20 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 9 | |
| 分離元本 249(10) | 2013/03/20 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 9 | |
| 分離元本 250(10) | 2013/06/20 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | 0 | 0.180 | ――― | 9 | |
| 分離元本 251(10 | 2013/06/20 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | 0 | 0.180 | ――― | 9 | |
| 分離元本 252(10) | 2013/06/20 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | 0 | 0.180 | ――― | 9 | |
| 分離元本 253(10) | 2013/09/20 | ――― | 99.56 | -1 | 0.190 | ――― | 99.56 | -1 | 0.190 | ――― | 99.56 | -1 | 0.190 | ――― | 99.56 | +1 | 0.190 | ――― | 9 | |
| 分離元本 254(10) | 2013/09/20 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 9 | |
| 分離元本 255(10) | 2013/09/20 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 9 | |
| 分離元本 256(10) | 2013/12/20 | ――― | 99.46 | -2 | 0.209 | ――― | 99.46 | -2 | 0.210 | ――― | 99.47 | -1 | 0.205 | ――― | 99.46 | -2 | 0.210 | ――― | 9 | |
| 分離元本 257(10) | 2013/12/20 | ――― | 99.46 | -2 | 0.209 | ――― | 99.46 | -2 | 0.210 | ――― | 99.47 | -1 | 0.205 | ――― | 99.46 | -2 | 0.210 | ――― | 9 | |
| 分離元本 258(10) | 2014/03/20 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -3 | 0.230 | ――― | 9 | |
| 分離元本 259(10) | 2014/03/20 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -3 | 0.230 | ――― | 9 | |
| 分離元本 260(10) | 2014/06/20 | ――― | 99.23 | -3 | 0.250 | ――― | 99.23 | -3 | 0.250 | ――― | 99.23 | -4 | 0.250 | ――― | 99.23 | -3 | 0.250 | ――― | 9 | |
| 分離元本 261(10) | 2014/06/20 | ――― | 99.23 | -3 | 0.250 | ――― | 99.23 | -3 | 0.250 | ――― | 99.23 | -4 | 0.250 | ――― | 99.22 | -4 | 0.255 | ――― | 9 | |
| 分離元本 262(10) | 2014/06/20 | ――― | 99.23 | -3 | 0.250 | ――― | 99.23 | -3 | 0.250 | ――― | 99.23 | -3 | 0.250 | ――― | 99.22 | -4 | 0.255 | ――― | 9 | |
| 分離元本 263(10) | 2014/09/20 | ――― | 99.09 | -5 | 0.275 | ――― | 99.09 | -5 | 0.275 | ――― | 99.09 | -5 | 0.275 | ――― | 99.07 | -5 | 0.280 | ――― | 9 | |
| 分離元本 264(10) | 2014/09/20 | ――― | 99.09 | -5 | 0.275 | ――― | 99.09 | -5 | 0.275 | ――― | 99.09 | -5 | 0.275 | ――― | 99.07 | -5 | 0.280 | ――― | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 265(10) | 2014/12/20 | ——— | 98.93 | -6 | 0.300 | ——— | 98.93 | -5 | 0.300 | ——— | 98.93 | -7 | 0.300 | ——— | 98.91 | -7 | 0.305 | ——— | 9 | |
| 分離元本 266(10) | 2014/12/20 | ——— | 98.93 | -6 | 0.300 | ——— | 98.93 | -5 | 0.300 | ——— | 98.93 | -7 | 0.300 | ——— | 98.91 | -7 | 0.305 | ——— | 9 | |
| 分離元本 267(10) | 2014/12/20 | ——— | 98.93 | -6 | 0.300 | ——— | 98.93 | -5 | 0.300 | ——— | 98.93 | -7 | 0.300 | ——— | 98.91 | -7 | 0.305 | ——— | 9 | |
| 分離元本 268(10) | 2015/03/20 | ——— | 98.74 | -8 | 0.330 | ——— | 98.74 | -8 | 0.330 | ——— | 98.74 | -9 | 0.330 | ——— | 98.74 | -8 | 0.330 | ——— | 9 | |
| 分離元本 269(10) | 2015/03/20 | ——— | 98.74 | -8 | 0.330 | ——— | 98.74 | -8 | 0.330 | ——— | 98.74 | -9 | 0.330 | ——— | 98.74 | -8 | 0.330 | ——— | 9 | |
| 分離元本 270(10) | 2015/06/20 | ——— | 98.56 | -9 | 0.355 | ——— | 98.56 | -8 | 0.355 | ——— | 98.56 | -9 | 0.355 | ——— | 98.56 | -8 | 0.355 | ——— | 9 | |
| 分離元本 271(10) | 2015/06/20 | ——— | 98.56 | -9 | 0.355 | ——— | 98.56 | -8 | 0.355 | ——— | 98.56 | -9 | 0.355 | ——— | 98.56 | -8 | 0.355 | ——— | 9 | |
| 分離元本 272(10) | 2015/09/20 | ——— | 98.37 | -8 | 0.380 | ——— | 98.37 | -8 | 0.380 | ——— | 98.37 | -9 | 0.380 | ——— | 98.37 | -6 | 0.380 | ——— | 9 | |
| 分離元本 273(10) | 2015/09/20 | ——— | 98.37 | -9 | 0.380 | ——— | 98.37 | -8 | 0.380 | ——— | 98.37 | -9 | 0.380 | ——— | 98.37 | -8 | 0.380 | ——— | 9 | |
| 分離元本 274(10) | 2015/12/20 | ——— | 98.14 | -9 | 0.410 | ——— | 98.14 | -9 | 0.410 | ——— | 98.14 | -11 | 0.410 | ——— | 98.14 | -7 | 0.410 | ——— | 9 | |
| 分離元本 275(10) | 2015/12/20 | ——— | 98.16 | -9 | 0.405 | ——— | 98.16 | -9 | 0.405 | ——— | 98.16 | -9 | 0.405 | ——— | 98.16 | -9 | 0.405 | ——— | 9 | |
| 分離元本 276(10) | 2015/12/20 | ——— | 98.14 | -9 | 0.410 | ——— | 98.14 | -9 | 0.410 | ——— | 98.14 | -9 | 0.410 | ——— | 98.14 | -9 | 0.410 | ——— | 8 | |
| 分離元本 277(10) | 2016/03/20 | ——— | 97.92 | -10 | 0.435 | ——— | 97.92 | -10 | 0.435 | ——— | 97.92 | -10 | 0.435 | ——— | 97.92 | -10 | 0.435 | ——— | 8 | |
| 分離元本 278(10) | 2016/03/20 | ——— | 97.90 | -10 | 0.440 | ——— | 97.90 | -9 | 0.440 | ——— | 97.90 | -12 | 0.440 | ——— | 97.90 | -9 | 0.440 | ——— | 7 | |
| 分離元本 279(10) | 2016/03/20 | ——— | 97.90 | -9 | 0.440 | ——— | 97.90 | -9 | 0.440 | ——— | 97.90 | -9 | 0.440 | ——— | 97.90 | -9 | 0.440 | ——— | 7 | |
| 分離元本 280(10) | 2016/06/20 | ——— | 97.67 | -10 | 0.465 | ——— | 97.67 | -10 | 0.465 | ——— | 97.67 | -10 | 0.465 | ——— | 97.66 | -11 | 0.467 | ——— | 7 | |
| 分離元本 281(10) | 2016/06/20 | ——— | 97.67 | -10 | 0.465 | ——— | 97.67 | -10 | 0.465 | ——— | 97.67 | -12 | 0.465 | ——— | 97.66 | -11 | 0.467 | ——— | 8 | |
| 分離元本 282(10) | 2016/09/20 | ——— | 97.40 | -13 | 0.495 | ——— | 97.40 | -13 | 0.495 | ——— | 97.40 | -13 | 0.495 | ——— | 97.40 | -13 | 0.495 | ——— | 7 | |
| 分離元本 283(10) | 2016/09/20 | ——— | 97.40 | -13 | 0.495 | ——— | 97.40 | -13 | 0.495 | ——— | 97.40 | -13 | 0.495 | ——— | 97.40 | -13 | 0.495 | ——— | 7 | |
| 分離元本 284(10) | 2016/12/20 | ——— | 97.14 | -14 | 0.521 | ——— | 97.14 | -14 | 0.520 | ——— | 97.14 | -14 | 0.520 | ——— | 97.11 | -15 | 0.526 | ——— | 8 | |
| 分離元本 285(10) | 2017/03/20 | ——— | 96.82 | -14 | 0.555 | ——— | 96.82 | -14 | 0.555 | ——— | 96.82 | -14 | 0.555 | ——— | 96.82 | -14 | 0.555 | ——— | 7 | |
| 分離元本 286(10) | 2017/06/20 | ——— | 96.51 | -15 | 0.585 | ——— | 96.51 | -15 | 0.585 | ——— | 96.51 | -15 | 0.585 | ——— | 96.49 | -17 | 0.589 | ——— | 8 | |
| 分離元本 287(10) | 2017/06/20 | ——— | 96.51 | -15 | 0.585 | ——— | 96.51 | -15 | 0.585 | ——— | 96.51 | -15 | 0.585 | ——— | 96.49 | -17 | 0.589 | ——— | 8 | |
| 分離元本 288(10) | 2017/09/20 | ——— | 96.13 | -15 | 0.624 | ——— | 96.13 | -15 | 0.625 | ——— | 96.14 | -14 | 0.623 | ——— | 96.13 | -15 | 0.625 | ——— | 8 | |
| 分離元本 289(10) | 2017/12/20 | ——— | 95.78 | -17 | 0.656 | ——— | 95.79 | -16 | 0.655 | ——— | 95.79 | -16 | 0.655 | ——— | 95.76 | -19 | 0.660 | ——— | 8 | |
| 分離元本 290(10) | 2018/03/20 | ——— | 95.40 | -17 | 0.691 | ——— | 95.41 | -16 | 0.690 | ——— | 95.41 | -16 | 0.690 | ——— | 95.37 | -19 | 0.696 | ——— | 8 | |
| 分離元本 291(10) | 2018/03/20 | ——— | 95.40 | -17 | 0.691 | ——— | 95.41 | -16 | 0.690 | ——— | 95.41 | -16 | 0.690 | ——— | 95.37 | -19 | 0.696 | ——— | 8 | |
| 分離元本 292(10) | 2018/03/20 | ——— | 95.40 | -17 | 0.691 | ——— | 95.41 | -16 | 0.690 | ——— | 95.41 | -16 | 0.690 | ——— | 95.37 | -19 | 0.696 | ——— | 8 | |
| 分離元本 293(10) | 2018/06/20 | ——— | 94.97 | -17 | 0.731 | ——— | 94.97 | -17 | 0.730 | ——— | 94.97 | -17 | 0.730 | ——— | 94.93 | -20 | 0.736 | ——— | 8 | |
| 分離元本 294(10) | 2018/06/20 | ——— | 94.93 | -18 | 0.736 | ——— | 94.94 | -17 | 0.735 | ——— | 94.94 | -17 | 0.735 | ——— | 94.91 | -20 | 0.740 | ——— | 8 | |
| 分離元本 295(10) | 2018/06/20 | ——— | 94.93 | -18 | 0.736 | ——— | 94.94 | -17 | 0.735 | ——— | 94.94 | -17 | 0.735 | ——— | 94.91 | -20 | 0.740 | ——— | 8 | |
| 分離元本 296(10) | 2018/09/20 | ——— | 94.48 | -18 | 0.776 | ——— | 94.49 | -17 | 0.775 | ——— | 94.49 | -17 | 0.775 | ——— | 94.46 | -20 | 0.780 | ——— | 8 | |
| 分離元本 297(10) | 2018/12/20 | ——— | 93.98 | -18 | 0.821 | ——— | 93.99 | -17 | 0.820 | ——— | 93.99 | -17 | 0.820 | ——— | 93.95 | -21 | 0.825 | ——— | 8 | |
| 分離元本 298(10) | 2018/12/20 | ——— | 93.98 | -18 | 0.821 | ——— | 93.99 | -17 | 0.820 | ——— | 93.99 | -17 | 0.820 | ——— | 93.95 | -21 | 0.825 | ——— | 8 | |
| 分離元本 299(10) | 2019/03/20 | ——— | 93.50 | -19 | 0.861 | ——— | 93.51 | -18 | 0.860 | ——— | 93.51 | -18 | 0.860 | ——— | 93.47 | -22 | 0.865 | ——— | 8 | |
| 分離元本 300(10) | 2019/03/20 | ——— | 93.50 | -19 | 0.861 | ——— | 93.51 | -18 | 0.860 | ——— | 93.51 | -18 | 0.860 | ——— | 93.47 | -22 | 0.865 | ——— | 8 | |
| 分離元本 301(10) | 2019/06/20 | ——— | 92.97 | -18 | 0.905 | ——— | 92.97 | -18 | 0.905 | ——— | 92.97 | -18 | 0.905 | ——— | 92.95 | -20 | 0.907 | ——— | 8 | |
| 分離元本 302(10) | 2019/06/20 | ——— | 92.97 | -19 | 0.905 | ——— | 92.97 | -18 | 0.905 | ——— | 92.97 | -20 | 0.905 | ——— | 92.95 | -20 | 0.907 | ——— | 8 | |
| 分離元本 303(10) | 2019/09/20 | ——— | 92.45 | -19 | 0.945 | ——— | 92.45 | -19 | 0.945 | ——— | 92.45 | -19 | 0.945 | ——— | 92.43 | -21 | 0.948 | ——— | 8 | |
| 分離元本 304(10) | 2019/09/20 | ——— | 92.45 | -19 | 0.945 | ——— | 92.45 | -19 | 0.945 | ——— | 92.45 | -19 | 0.945 | ——— | 92.43 | -21 | 0.948 | ——— | 8 | |
| 分離元本 305(10) | 2019/12/20 | ——— | 91.92 | -19 | 0.985 | ——— | 91.92 | -19 | 0.985 | ——— | 91.92 | -19 | 0.985 | ——— | 91.90 | -21 | 0.987 | ——— | 8 | |
| 分離元本 306(10) | 2020/03/20 | ——— | 91.38 | -19 | 1.025 | ——— | 91.38 | -19 | 1.025 | ——— | 91.38 | -19 | 1.025 | ——— | 91.38 | -19 | 1.025 | ——— | 8 | |
| 分離元本 307(10) | 2020/03/20 | ——— | 91.38 | -19 | 1.025 | ——— | 91.38 | -19 | 1.025 | ——— | 91.38 | -19 | 1.025 | ——— | 91.38 | -19 | 1.025 | ——— | 8 | |
| 分離元本 308(10) | 2020/06/20 | ——— | 90.85 | -21 | 1.060 | ——— | 90.85 | -21 | 1.060 | ——— | 90.85 | -21 | 1.060 | ——— | 90.85 | -21 | 1.060 | ——— | 8 | |

平成 23年5月27日（金） 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 309(10) | 2020/06/20 | ――― | 90.85 | -21 | 1.060 | ――― | 90.85 | -21 | 1.060 | ――― | 90.85 | -21 | 1.060 | ――― | 90.85 | -21 | 1.060 | ――― | 8 | |
| 分離元本 310(10) | 2020/09/20 | ――― | 90.43 | -18 | 1.081 | ――― | 90.44 | -17 | 1.080 | ――― | 90.44 | -17 | 1.080 | ――― | 90.38 | -21 | 1.087 | ――― | 8 | |
| 分離元本 311(10) | 2020/09/20 | ――― | 90.43 | -18 | 1.081 | ――― | 90.44 | -17 | 1.080 | ――― | 90.44 | -17 | 1.080 | ――― | 90.38 | -21 | 1.087 | ――― | 8 | |
| 分離元本 312(10) | 2020/12/20 | ――― | 90.01 | -18 | 1.102 | ――― | 90.03 | -17 | 1.100 | ――― | 90.03 | -17 | 1.100 | ――― | 89.89 | -21 | 1.116 | ――― | 8 | |
| 分離元本 313(10) | 2021/03/20 | ――― | 89.44 | -17 | 1.140 | ――― | 89.44 | -17 | 1.140 | ――― | 89.44 | -17 | 1.140 | ――― | 89.41 | -20 | 1.143 | ――― | 8 | |
| 分離元本 314(10) | 2021/03/20 | ――― | 89.40 | -16 | 1.144 | ――― | 89.39 | -17 | 1.145 | ――― | 89.41 | -15 | 1.143 | ――― | 89.39 | -17 | 1.145 | ――― | 8 | |
| 分離元本 60(20) | 2022/12/20 | ――― | 85.83 | -14 | 1.325 | ――― | 85.83 | -14 | 1.325 | ――― | 85.83 | -19 | 1.325 | ――― | 85.78 | -14 | 1.330 | ――― | 9 | |
| 分離元本 61(20) | 2023/03/20 | ――― | 85.25 | -14 | 1.355 | ――― | 85.25 | -14 | 1.355 | ――― | 85.25 | -19 | 1.355 | ――― | 85.20 | -14 | 1.360 | ――― | 9 | |
| 分離元本 62(20) | 2023/06/20 | ――― | 84.60 | -15 | 1.390 | ――― | 84.60 | -15 | 1.390 | ――― | 84.60 | -20 | 1.390 | ――― | 84.55 | -15 | 1.395 | ――― | 9 | |
| 分離元本 63(20) | 2023/06/20 | ――― | 84.40 | -15 | 1.410 | ――― | 84.40 | -15 | 1.410 | ――― | 84.40 | -15 | 1.410 | ――― | 84.37 | -15 | 1.413 | ――― | 9 | |
| 分離元本 64(20) | 2023/09/20 | ――― | 83.75 | -15 | 1.444 | ――― | 83.74 | -15 | 1.445 | ――― | 83.75 | -15 | 1.444 | ――― | 83.74 | -15 | 1.445 | ――― | 9 | |
| 分離元本 65(20) | 2023/12/20 | ――― | 83.14 | -14 | 1.474 | ――― | 83.13 | -15 | 1.475 | ――― | 83.15 | -13 | 1.473 | ――― | 83.13 | -15 | 1.475 | ――― | 9 | |
| 分離元本 66(20) | 2023/12/20 | ――― | 83.14 | -14 | 1.474 | ――― | 83.13 | -15 | 1.475 | ――― | 83.15 | -13 | 1.473 | ――― | 83.13 | -15 | 1.475 | ――― | 9 | |
| 分離元本 67(20) | 2024/03/20 | ――― | 82.52 | -15 | 1.504 | ――― | 82.51 | -16 | 1.505 | ――― | 82.56 | -11 | 1.500 | ――― | 82.51 | -15 | 1.505 | ――― | 9 | |
| 分離元本 68(20) | 2024/03/20 | ――― | 82.48 | -14 | 1.508 | ――― | 82.46 | -15 | 1.510 | ――― | 82.53 | -13 | 1.503 | ――― | 82.46 | -15 | 1.510 | ――― | 9 | |
| 分離元本 69(20) | 2024/03/20 | ――― | 82.48 | -14 | 1.508 | ――― | 82.46 | -15 | 1.510 | ――― | 82.53 | -13 | 1.503 | ――― | 82.46 | -15 | 1.510 | ――― | 9 | |
| 分離元本 70(20) | 2024/06/20 | ――― | 81.89 | -11 | 1.534 | ――― | 81.88 | -10 | 1.535 | ――― | 81.91 | -12 | 1.532 | ――― | 81.88 | -10 | 1.535 | ――― | 8 | |
| 分離元本 71(20) | 2024/06/20 | ――― | 81.85 | -15 | 1.538 | ――― | 81.83 | -15 | 1.540 | ――― | 81.91 | -12 | 1.532 | ――― | 81.83 | -15 | 1.540 | ――― | 9 | |
| 分離元本 72(20) | 2024/09/20 | ――― | 81.25 | -11 | 1.564 | ――― | 81.24 | -11 | 1.565 | ――― | 81.29 | -10 | 1.561 | ――― | 81.24 | -11 | 1.565 | ――― | 9 | |
| 分離元本 73(20) | 2024/12/20 | ――― | 80.67 | -9 | 1.589 | ――― | 80.66 | -10 | 1.590 | ――― | 80.68 | -8 | 1.588 | ――― | 80.66 | -10 | 1.590 | ――― | 9 | |
| 分離元本 74(20) | 2024/12/20 | ――― | 80.62 | -10 | 1.593 | ――― | 80.60 | -11 | 1.595 | ――― | 80.68 | -8 | 1.588 | ――― | 80.60 | -11 | 1.595 | ――― | 8 | |
| 分離元本 75(20) | 2025/03/20 | ――― | 80.02 | -11 | 1.619 | ――― | 80.01 | -11 | 1.620 | ――― | 80.07 | -7 | 1.615 | ――― | 80.01 | -11 | 1.620 | ――― | 9 | |
| 分離元本 76(20) | 2025/03/20 | ――― | 80.07 | -10 | 1.615 | ――― | 80.07 | -10 | 1.615 | ――― | 80.07 | -10 | 1.615 | ――― | 80.07 | -7 | 1.615 | ――― | 9 | |
| 分離元本 77(20) | 2025/03/20 | ――― | 80.02 | -11 | 1.619 | ――― | 80.01 | -11 | 1.620 | ――― | 80.07 | -7 | 1.615 | ――― | 80.01 | -11 | 1.620 | ――― | 9 | |
| 分離元本 78(20) | 2025/06/20 | ――― | 79.45 | -7 | 1.641 | ――― | 79.47 | -5 | 1.640 | ――― | 79.47 | -5 | 1.640 | ――― | 79.41 | -11 | 1.645 | ――― | 9 | |
| 分離元本 79(20) | 2025/06/20 | ――― | 79.45 | -7 | 1.641 | ――― | 79.47 | -5 | 1.640 | ――― | 79.47 | -5 | 1.640 | ――― | 79.41 | -11 | 1.645 | ――― | 9 | |
| 分離元本 80(20) | 2025/06/20 | ――― | 79.45 | -7 | 1.641 | ――― | 79.47 | -5 | 1.640 | ――― | 79.47 | -5 | 1.640 | ――― | 79.41 | -11 | 1.645 | ――― | 9 | |
| 分離元本 81(20) | 2025/09/20 | ――― | 78.86 | -5 | 1.665 | ――― | 78.86 | -5 | 1.665 | ――― | 78.86 | -5 | 1.665 | ――― | 78.84 | -7 | 1.667 | ――― | 9 | |
| 分離元本 82(20) | 2025/09/20 | ――― | 78.81 | -6 | 1.669 | ――― | 78.80 | -6 | 1.670 | ――― | 78.84 | -5 | 1.667 | ――― | 78.80 | -6 | 1.670 | ――― | 9 | |
| 分離元本 83(20) | 2025/12/20 | ――― | 78.20 | -6 | 1.694 | ――― | 78.19 | -6 | 1.695 | ――― | 78.23 | -4 | 1.692 | ――― | 78.19 | -6 | 1.695 | ――― | 9 | |
| 分離元本 84(20) | 2025/12/20 | ――― | 78.25 | -4 | 1.690 | ――― | 78.25 | -5 | 1.690 | ――― | 78.25 | -5 | 1.690 | ――― | 78.23 | -2 | 1.692 | ――― | 9 | |
| 分離元本 85(20) | 2026/03/20 | ――― | 77.59 | -7 | 1.719 | ――― | 77.58 | -6 | 1.720 | ――― | 77.64 | -5 | 1.715 | ――― | 77.58 | -6 | 1.720 | ――― | 8 | |
| 分離元本 86(20) | 2026/03/20 | ――― | 77.58 | -1 | 1.720 | ――― | 77.58 | 0 | 1.720 | ――― | 77.64 | 0 | 1.715 | ――― | 77.53 | -5 | 1.725 | ――― | 8 | |
| 分離元本 87(20) | 2026/03/20 | ――― | 77.58 | -1 | 1.720 | ――― | 77.58 | 0 | 1.720 | ――― | 77.64 | 0 | 1.715 | ――― | 77.53 | -5 | 1.725 | ――― | 8 | |
| 分離元本 88(20) | 2026/06/20 | ――― | 76.96 | -4 | 1.745 | ――― | 76.96 | -5 | 1.745 | ――― | 76.96 | -5 | 1.745 | ――― | 76.96 | 0 | 1.745 | ――― | 7 | |
| 分離元本 89(20) | 2026/06/20 | ――― | 76.97 | -4 | 1.744 | ――― | 76.96 | -5 | 1.745 | ――― | 77.02 | +1 | 1.740 | ――― | 76.96 | 0 | 1.745 | ――― | 8 | |
| 分離元本 90(20) | 2026/09/20 | ――― | 76.40 | -4 | 1.764 | ――― | 76.39 | -6 | 1.765 | ――― | 76.45 | 0 | 1.760 | ――― | 76.39 | 0 | 1.765 | ――― | 7 | |
| 分離元本 91(20) | 2026/09/20 | ――― | 76.35 | -3 | 1.769 | ――― | 76.33 | -6 | 1.770 | ――― | 76.39 | 0 | 1.765 | ――― | 76.33 | 0 | 1.770 | ――― | 7 | |
| 分離元本 92(20) | 2026/12/20 | ――― | 75.82 | 0 | 1.785 | ――― | 75.82 | 0 | 1.785 | ――― | 75.82 | 0 | 1.785 | ――― | 75.82 | +6 | 1.785 | ――― | 8 | |
| 分離元本 93(20) | 2027/03/20 | ――― | 75.21 | +3 | 1.809 | ――― | 75.20 | +1 | 1.810 | ――― | 75.26 | +7 | 1.805 | ――― | 75.20 | +7 | 1.810 | ――― | 7 | |
| 分離元本 94(20) | 2027/03/20 | ――― | 75.15 | +2 | 1.814 | ――― | 75.14 | +1 | 1.815 | ――― | 75.20 | +1 | 1.810 | ――― | 75.14 | +6 | 1.815 | ――― | 8 | |
| 分離元本 95(20) | 2027/06/20 | ――― | 74.56 | 0 | 1.835 | ――― | 74.56 | 0 | 1.835 | ――― | 74.56 | -5 | 1.835 | ――― | 74.50 | 0 | 1.840 | ――― | 8 | |
| 分離元本 96(20) | 2027/06/20 | ――― | 74.56 | 0 | 1.835 | ――― | 74.56 | 0 | 1.835 | ――― | 74.56 | -5 | 1.835 | ――― | 74.56 | +6 | 1.835 | ――― | 8 | |
| 分離元本 97(20) | 2027/09/20 | ――― | 74.04 | +1 | 1.850 | ――― | 74.04 | +1 | 1.850 | ――― | 74.04 | +1 | 1.850 | ――― | 73.98 | +1 | 1.855 | ――― | 8 | |

平成 23年5月27日（金） 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 98(20) | 2027/09/20 | ――― | 74.04 | +1 | 1.850 | ――― | 74.04 | +1 | 1.850 | ――― | 74.04 | +1 | 1.850 | ――― | 74.04 | +7 | 1.850 | ――― | 8 | |
| 分離元本 99(20) | 2027/12/20 | ――― | 73.46 | +1 | 1.870 | ――― | 73.46 | +1 | 1.870 | ――― | 73.46 | +1 | 1.870 | ――― | 73.46 | +7 | 1.870 | ――― | 8 | |
| 分離元本 100(20) | 2028/03/20 | ――― | 73.02 | +3 | 1.878 | ――― | 73.06 | +7 | 1.875 | ――― | 73.06 | +7 | 1.875 | ――― | 72.88 | -5 | 1.890 | ――― | 8 | |
| 分離元本 101(20) | 2028/03/20 | ――― | 73.02 | +3 | 1.878 | ――― | 73.06 | +7 | 1.875 | ――― | 73.06 | +7 | 1.875 | ――― | 72.88 | -5 | 1.890 | ――― | 8 | |
| 分離元本 102(20) | 2028/06/20 | ――― | 72.49 | +4 | 1.893 | ――― | 72.53 | +6 | 1.890 | ――― | 72.53 | +6 | 1.890 | ――― | 72.35 | -6 | 1.905 | ――― | 8 | |
| 分離元本 103(20) | 2028/06/20 | ――― | 72.45 | +4 | 1.897 | ――― | 72.47 | +6 | 1.895 | ――― | 72.47 | +6 | 1.895 | ――― | 72.35 | +1 | 1.905 | ――― | 8 | |
| 分離元本 104(20) | 2028/06/20 | ――― | 72.46 | +5 | 1.896 | ――― | 72.47 | +6 | 1.895 | ――― | 72.47 | +6 | 1.895 | ――― | 72.41 | +7 | 1.900 | ――― | 8 | |
| 分離元本 105(20) | 2028/09/20 | ――― | 71.99 | +2 | 1.906 | ――― | 72.00 | 0 | 1.905 | ――― | 72.00 | 0 | 1.905 | ――― | 71.94 | +4 | 1.910 | ――― | 8 | |
| 分離元本 106(20) | 2028/09/20 | ――― | 71.99 | +2 | 1.906 | ――― | 72.00 | 0 | 1.905 | ――― | 72.00 | 0 | 1.905 | ――― | 71.88 | -2 | 1.915 | ――― | 8 | |
| 分離元本 107(20) | 2028/12/20 | ――― | 71.46 | +1 | 1.921 | ――― | 71.48 | +1 | 1.920 | ――― | 71.48 | +1 | 1.920 | ――― | 71.35 | -1 | 1.930 | ――― | 8 | |
| 分離元本 108(20) | 2028/12/20 | ――― | 71.48 | +3 | 1.920 | ――― | 71.48 | +1 | 1.920 | ――― | 71.48 | +1 | 1.920 | ――― | 71.46 | +10 | 1.921 | ――― | 8 | |
| 分離元本 109(20) | 2029/03/20 | ――― | 70.99 | +7 | 1.932 | ――― | 71.01 | +6 | 1.930 | ――― | 71.01 | +6 | 1.930 | ――― | 70.89 | +4 | 1.940 | ――― | 8 | |
| 分離元本 110(20) | 2029/03/20 | ――― | 70.98 | +6 | 1.933 | ――― | 71.01 | +6 | 1.930 | ――― | 71.01 | +6 | 1.930 | ――― | 70.83 | -2 | 1.945 | ――― | 8 | |
| 分離元本 111(20) | 2029/06/20 | ――― | 70.46 | +2 | 1.947 | ――― | 70.48 | 0 | 1.945 | ――― | 70.48 | 0 | 1.945 | ――― | 70.36 | +5 | 1.955 | ――― | 8 | |
| 分離元本 112(20) | 2029/06/20 | ――― | 70.44 | +5 | 1.948 | ――― | 70.48 | +6 | 1.945 | ――― | 70.48 | +6 | 1.945 | ――― | 70.29 | -2 | 1.960 | ――― | 8 | |
| 分離元本 113(20) | 2029/09/20 | ――― | 70.03 | +6 | 1.954 | ――― | 70.08 | +7 | 1.950 | ――― | 70.08 | +7 | 1.950 | ――― | 69.89 | +8 | 1.965 | ――― | 8 | |
| 分離元本 114(20) | 2029/12/20 | ――― | 69.39 | +5 | 1.977 | ――― | 69.42 | +7 | 1.975 | ――― | 69.42 | +7 | 1.975 | ――― | 69.23 | -6 | 1.990 | ――― | 8 | |
| 分離元本 115(20) | 2029/12/20 | ――― | 69.39 | +5 | 1.977 | ――― | 69.42 | +7 | 1.975 | ――― | 69.42 | +7 | 1.975 | ――― | 69.23 | -6 | 1.990 | ――― | 8 | |
| 分離元本 116(20) | 2030/03/20 | ――― | 68.93 | +6 | 1.987 | ――― | 68.95 | +6 | 1.985 | ――― | 68.95 | +6 | 1.985 | ――― | 68.76 | -5 | 2.000 | ――― | 8 | |
| 分離元本 117(20) | 2030/03/20 | ――― | 68.94 | +7 | 1.986 | ――― | 68.95 | +6 | 1.985 | ――― | 68.95 | +6 | 1.985 | ――― | 68.83 | +2 | 1.995 | ――― | 8 | |
| 分離元本 118(20) | 2030/06/20 | ――― | 68.42 | +7 | 2.000 | ――― | 68.42 | +7 | 2.000 | ――― | 68.47 | +12 | 1.996 | ――― | 68.35 | +3 | 2.005 | ――― | 8 | |
| 分離元本 119(20) | 2030/06/20 | ――― | 68.44 | +9 | 1.998 | ――― | 68.42 | +7 | 2.000 | ――― | 68.48 | +13 | 1.995 | ――― | 68.42 | +7 | 2.000 | ――― | 8 | |
| 分離元本 120(20) | 2030/06/20 | ――― | 68.49 | +8 | 1.994 | ――― | 68.48 | +7 | 1.995 | ――― | 68.55 | +14 | 1.990 | ――― | 68.47 | +6 | 1.996 | ――― | 8 | |
| 分離元本 121(20) | 2030/09/20 | ――― | 68.00 | +12 | 2.006 | ――― | 68.01 | +13 | 2.005 | ――― | 68.01 | +13 | 2.005 | ――― | 67.94 | +10 | 2.010 | ――― | 8 | |
| 分離元本 122(20) | 2030/09/20 | ――― | 68.01 | +13 | 2.005 | ――― | 68.01 | +13 | 2.005 | ――― | 68.01 | +13 | 2.005 | ――― | 68.00 | +12 | 2.006 | ――― | 8 | |
| 分離元本 123(20) | 2030/12/20 | ――― | 67.53 | +12 | 2.016 | ――― | 67.54 | +13 | 2.015 | ――― | 67.54 | +13 | 2.015 | ――― | 67.48 | +11 | 2.020 | ――― | 8 | |
| 分離元本 124(20) | 2030/12/20 | ――― | 67.53 | +12 | 2.016 | ――― | 67.54 | +13 | 2.015 | ――― | 67.54 | +13 | 2.015 | ――― | 67.48 | +11 | 2.020 | ――― | 8 | |
| 分離元本 125(20) | 2031/03/20 | ――― | 67.14 | +9 | 2.020 | ――― | 67.21 | +14 | 2.015 | ――― | 67.21 | +14 | 2.015 | ――― | 66.94 | +4 | 2.035 | ――― | 8 | |
| 分離元本 126(20) | 2031/03/20 | ――― | 67.17 | +12 | 2.018 | ――― | 67.21 | +14 | 2.015 | ――― | 67.21 | +14 | 2.015 | ――― | 67.08 | +18 | 2.025 | ――― | 8 | |
| 分離元本 9(30) | 2032/12/20 | ――― | 64.44 | +11 | 2.047 | ――― | 64.47 | +14 | 2.045 | ――― | 64.47 | +14 | 2.045 | ――― | 64.27 | -6 | 2.060 | ――― | 9 | |
| 分離元本 10(30) | 2033/03/20 | ――― | 63.91 | +11 | 2.062 | ――― | 63.94 | +14 | 2.060 | ――― | 63.94 | +14 | 2.060 | ――― | 63.73 | -7 | 2.075 | ――― | 9 | |
| 分離元本 11(30) | 2033/06/20 | ――― | 63.52 | +12 | 2.067 | ――― | 63.54 | +14 | 2.065 | ――― | 63.54 | +14 | 2.065 | ――― | 63.33 | 0 | 2.080 | ――― | 9 | |
| 分離元本 12(30) | 2033/09/20 | ――― | 62.80 | +15 | 2.095 | ――― | 62.80 | +15 | 2.095 | ――― | 62.80 | +15 | 2.095 | ――― | 62.73 | +8 | 2.100 | ――― | 9 | |
| 分離元本 13(30) | 2033/12/20 | ――― | 62.47 | +14 | 2.095 | ――― | 62.47 | +14 | 2.095 | ――― | 62.47 | +14 | 2.095 | ――― | 62.40 | +7 | 2.100 | ――― | 9 | |
| 分離元本 14(30) | 2034/03/20 | ――― | 61.93 | +13 | 2.111 | ――― | 61.94 | +14 | 2.110 | ――― | 61.94 | +14 | 2.110 | ――― | 61.80 | 0 | 2.120 | ――― | 9 | |
| 分離元本 15(30) | 2034/06/20 | ――― | 61.46 | +13 | 2.121 | ――― | 61.47 | +14 | 2.120 | ――― | 61.47 | +14 | 2.120 | ――― | 61.33 | 0 | 2.130 | ――― | 9 | |
| 分離元本 16(30) | 2034/09/20 | ――― | 61.13 | +13 | 2.121 | ――― | 61.15 | +15 | 2.120 | ――― | 61.15 | +15 | 2.120 | ――― | 61.01 | +1 | 2.130 | ――― | 9 | |
| 分離元本 17(30) | 2034/12/20 | ――― | 60.76 | +15 | 2.125 | ――― | 60.76 | +15 | 2.125 | ――― | 60.76 | +15 | 2.125 | ――― | 60.69 | +8 | 2.130 | ――― | 8 | |
| 分離元本 18(30) | 2035/03/20 | ――― | 60.44 | +15 | 2.125 | ――― | 60.44 | +15 | 2.125 | ――― | 60.44 | +15 | 2.125 | ――― | 60.37 | +8 | 2.130 | ――― | 9 | |
| 分離元本 19(30) | 2035/06/20 | ――― | 60.05 | +15 | 2.130 | ――― | 60.05 | +15 | 2.130 | ――― | 60.05 | +15 | 2.130 | ――― | 59.98 | +8 | 2.135 | ――― | 9 | |
| 分離元本 20(30) | 2035/09/20 | ――― | 59.56 | +14 | 2.142 | ――― | 59.58 | +14 | 2.140 | ――― | 59.58 | +14 | 2.140 | ――― | 59.37 | +8 | 2.155 | ――― | 9 | |
| 分離元本 21(30) | 2035/12/20 | ――― | 59.34 | +15 | 2.135 | ――― | 59.34 | +15 | 2.135 | ――― | 59.34 | +15 | 2.135 | ――― | 59.34 | +15 | 2.135 | ――― | 9 | |
| 分離元本 22(30) | 2036/03/20 | ――― | 58.89 | +15 | 2.145 | ――― | 58.89 | +15 | 2.145 | ――― | 58.89 | +15 | 2.145 | ――― | 58.89 | +15 | 2.145 | ――― | 8 | |
| 分離元本 23(30) | 2036/06/20 | ――― | 58.41 | +13 | 2.156 | ――― | 58.43 | +15 | 2.155 | ――― | 58.43 | +15 | 2.155 | ――― | 58.28 | +8 | 2.165 | ――― | 8 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 24(30) | 2036/09/20 | ――― | 58.18 | +15 | 2.150 | ――― | 58.18 | +15 | 2.150 | ――― | 58.18 | +15 | 2.150 | ――― | 58.18 | +15 | 2.150 | ――― | 7 | |
| 分離元本 25(30) | 2036/12/20 | ――― | 57.95 | +15 | 2.145 | ――― | 57.95 | +15 | 2.145 | ――― | 57.95 | +15 | 2.145 | ――― | 57.95 | +15 | 2.145 | ――― | 7 | |
| 分離元本 26(30) | 2037/03/20 | ――― | 57.64 | +15 | 2.145 | ――― | 57.64 | +15 | 2.145 | ――― | 57.64 | +15 | 2.145 | ――― | 57.64 | +15 | 2.145 | ――― | 8 | |
| 分離元本 27(30) | 2037/09/20 | ――― | 57.03 | +16 | 2.145 | ――― | 57.03 | +16 | 2.145 | ――― | 57.03 | +16 | 2.145 | ――― | 57.03 | +16 | 2.145 | ――― | 8 | |
| 分離元本 28(30) | 2038/03/20 | ――― | 56.58 | +16 | 2.135 | ――― | 56.58 | +16 | 2.135 | ――― | 56.58 | +16 | 2.135 | ――― | 56.58 | +16 | 2.135 | ――― | 8 | |
| 分離元本 29(30) | 2038/09/20 | ――― | 55.97 | +15 | 2.135 | ――― | 55.97 | +15 | 2.135 | ――― | 55.97 | +15 | 2.135 | ――― | 55.96 | +14 | 2.136 | ――― | 8 | |
| 分離元本 30(30) | 2039/03/20 | ――― | 55.39 | +16 | 2.135 | ――― | 55.39 | +16 | 2.135 | ――― | 55.39 | +16 | 2.135 | ――― | 55.34 | +11 | 2.138 | ――― | 8 | |
| 分離元本 31(30) | 2039/09/20 | ――― | 54.80 | +16 | 2.135 | ――― | 54.80 | +16 | 2.135 | ――― | 54.80 | +16 | 2.135 | ――― | 54.74 | +11 | 2.139 | ――― | 8 | |
| 分離元本 32(30) | 2040/03/20 | ――― | 54.22 | +15 | 2.135 | ――― | 54.22 | +15 | 2.135 | ――― | 54.22 | +15 | 2.135 | ――― | 54.15 | +10 | 2.140 | ――― | 8 | |
| 分離元本 33(30) | 2040/09/20 | ――― | 53.69 | +14 | 2.132 | ――― | 53.72 | +16 | 2.130 | ――― | 53.72 | +16 | 2.130 | ――― | 53.54 | +7 | 2.142 | ――― | 8 | |
| 分離元本 34(30) | 2041/03/20 | ――― | 53.13 | +14 | 2.132 | ――― | 53.16 | +16 | 2.130 | ――― | 53.16 | +16 | 2.130 | ――― | 52.96 | +7 | 2.143 | ――― | 8 | |
| 分離元本 1(40) | 2048/03/20 | ――― | 44.00 | +8 | 2.242 | ――― | 44.36 | +9 | 2.220 | ――― | 44.36 | +9 | 2.220 | ――― | 42.23 | +8 | 2.355 | ――― | 8 | |
| 分離元本 2(40) | 2049/03/20 | ――― | 43.27 | +6 | 2.227 | ――― | 43.63 | +8 | 2.205 | ――― | 43.63 | +8 | 2.205 | ――― | 41.48 | 0 | 2.340 | ――― | 8 | |
| 分離元本 3(40) | 2050/03/20 | ――― | 41.16 | +13 | 2.300 | ――― | 41.23 | +16 | 2.295 | ――― | 41.23 | +16 | 2.295 | ――― | 40.76 | 0 | 2.325 | ――― | 8 | |
| 分離元本 4(40) | 2051/03/20 | ――― | 41.91 | +14 | 2.196 | ――― | 41.92 | +16 | 2.195 | ――― | 41.92 | +8 | 2.195 | ――― | 41.84 | +8 | 2.200 | ――― | 8 | |
| 分離利息 11-06 | 2011/06/20 | ――― | 99.99 | 0 | ――― | 0.135 | 99.99 | 0 | ――― | 0.135 | 99.99 | 0 | ――― | 0.135 | 99.99 | 0 | ――― | 0.135 | 9 | |
| 分離利息 11-09 | 2011/09/20 | ――― | 99.95 | 0 | ――― | 0.140 | 99.95 | 0 | ――― | 0.140 | 99.95 | 0 | ――― | 0.140 | 99.95 | 0 | ――― | 0.140 | 9 | |
| 分離利息 11-12 | 2011/12/20 | ――― | 99.92 | +1 | 0.139 | ――― | 99.92 | +1 | 0.140 | ――― | 99.92 | +1 | 0.135 | ――― | 99.92 | +1 | 0.140 | ――― | 9 | |
| 分離利息 12-03 | 2012/03/20 | ――― | 99.88 | 0 | 0.144 | ――― | 99.88 | 0 | 0.145 | ――― | 99.88 | 0 | 0.140 | ――― | 99.88 | 0 | 0.145 | ――― | 9 | |
| 分離利息 12-06 | 2012/06/20 | ――― | 99.84 | +1 | 0.149 | ――― | 99.83 | 0 | 0.150 | ――― | 99.84 | +1 | 0.145 | ――― | 99.83 | 0 | 0.150 | ――― | 9 | |
| 分離利息 12-09 | 2012/09/20 | ――― | 99.79 | +1 | 0.159 | ――― | 99.78 | 0 | 0.160 | ――― | 99.79 | +1 | 0.155 | ――― | 99.78 | 0 | 0.160 | ――― | 9 | |
| 分離利息 12-12 | 2012/12/20 | ――― | 99.74 | 0 | 0.160 | ――― | 99.74 | 0 | 0.160 | ――― | 99.74 | 0 | 0.160 | ――― | 99.74 | 0 | 0.162 | ――― | 9 | |
| 分離利息 13-03 | 2013/03/20 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 99.69 | 0 | 0.170 | ――― | 9 | |
| 分離利息 13-06 | 2013/06/20 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | -1 | 0.180 | ――― | 99.62 | 0 | 0.180 | ――― | 9 | |
| 分離利息 13-09 | 2013/09/20 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 99.54 | -1 | 0.195 | ――― | 99.53 | -2 | 0.199 | ――― | 9 | |
| 分離利息 13-12 | 2013/12/20 | ――― | 99.46 | -1 | 0.210 | ――― | 99.46 | -1 | 0.210 | ――― | 99.46 | -1 | 0.210 | ――― | 99.45 | -2 | 0.214 | ――― | 9 | |
| 分離利息 14-03 | 2014/03/20 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -3 | 0.230 | ――― | 99.35 | -2 | 0.231 | ――― | 9 | |
| 分離利息 14-06 | 2014/06/20 | ――― | 99.23 | -3 | 0.251 | ――― | 99.23 | -3 | 0.250 | ――― | 99.23 | -3 | 0.250 | ――― | 99.22 | -3 | 0.255 | ――― | 9 | |
| 分離利息 14-09 | 2014/09/20 | ――― | 99.09 | -5 | 0.275 | ――― | 99.09 | -5 | 0.275 | ――― | 99.09 | -5 | 0.275 | ――― | 99.07 | -5 | 0.280 | ――― | 9 | |
| 分離利息 14-12 | 2014/12/20 | ――― | 98.93 | -6 | 0.300 | ――― | 98.93 | -5 | 0.300 | ――― | 98.93 | -6 | 0.300 | ――― | 98.91 | -7 | 0.305 | ――― | 9 | |
| 分離利息 15-03 | 2015/03/20 | ――― | 98.76 | -6 | 0.326 | ――― | 98.76 | -6 | 0.325 | ――― | 98.76 | -6 | 0.325 | ――― | 98.74 | -8 | 0.330 | ――― | 9 | |
| 分離利息 15-06 | 2015/06/20 | ――― | 98.56 | -8 | 0.355 | ――― | 98.56 | -8 | 0.355 | ――― | 98.56 | -8 | 0.355 | ――― | 98.56 | -8 | 0.355 | ――― | 9 | |
| 分離利息 15-09 | 2015/09/20 | ――― | 98.37 | -8 | 0.380 | ――― | 98.37 | -8 | 0.380 | ――― | 98.37 | -8 | 0.380 | ――― | 98.35 | -9 | 0.384 | ――― | 9 | |
| 分離利息 15-12 | 2015/12/20 | ――― | 98.14 | -9 | 0.410 | ――― | 98.14 | -9 | 0.410 | ――― | 98.14 | -9 | 0.410 | ――― | 98.14 | -9 | 0.410 | ――― | 9 | |
| 分離利息 16-03 | 2016/03/20 | ――― | 97.94 | -10 | 0.431 | ――― | 97.95 | -9 | 0.430 | ――― | 97.95 | -9 | 0.430 | ――― | 97.90 | -12 | 0.440 | ――― | 9 | |
| 分離利息 16-06 | 2016/06/20 | ――― | 97.69 | -10 | 0.461 | ――― | 97.69 | -10 | 0.460 | ――― | 97.69 | -10 | 0.460 | ――― | 97.67 | -12 | 0.465 | ――― | 9 | |
| 分離利息 16-09 | 2016/09/20 | ――― | 97.42 | -11 | 0.491 | ――― | 97.42 | -11 | 0.490 | ――― | 97.42 | -11 | 0.490 | ――― | 97.40 | -13 | 0.495 | ――― | 9 | |
| 分離利息 16-12 | 2016/12/20 | ――― | 97.14 | -11 | 0.521 | ――― | 97.14 | -11 | 0.520 | ――― | 97.14 | -11 | 0.520 | ――― | 97.12 | -13 | 0.525 | ――― | 9 | |
| 分離利息 17-03 | 2017/03/20 | ――― | 96.84 | -12 | 0.552 | ――― | 96.85 | -11 | 0.550 | ――― | 96.85 | -11 | 0.550 | ――― | 96.79 | -15 | 0.560 | ――― | 9 | |
| 分離利息 17-06 | 2017/06/20 | ――― | 96.50 | -13 | 0.587 | ――― | 96.51 | -12 | 0.585 | ――― | 96.51 | -12 | 0.585 | ――― | 96.45 | -17 | 0.595 | ――― | 9 | |
| 分離利息 17-09 | 2017/09/20 | ――― | 96.15 | -13 | 0.622 | ――― | 96.16 | -12 | 0.620 | ――― | 96.16 | -12 | 0.620 | ――― | 96.10 | -18 | 0.629 | ――― | 9 | |
| 分離利息 17-12 | 2017/12/20 | ――― | 95.73 | -15 | 0.665 | ――― | 95.73 | -15 | 0.665 | ――― | 95.73 | -15 | 0.665 | ――― | 95.73 | -15 | 0.665 | ――― | 9 | |
| 分離利息 18-03 | 2018/03/20 | ――― | 95.34 | -16 | 0.701 | ――― | 95.34 | -16 | 0.700 | ――― | 95.34 | -16 | 0.700 | ――― | 95.31 | -19 | 0.705 | ――― | 9 | |
| 分離利息 18-06 | 2018/06/20 | ――― | 94.90 | -17 | 0.741 | ――― | 94.91 | -16 | 0.740 | ――― | 94.91 | -16 | 0.740 | ――― | 94.87 | -20 | 0.745 | ――― | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離利息 18-09 | 2018/09/20 | ——— | 94.45 | -18 | 0.781 | ——— | 94.46 | -17 | 0.780 | ——— | 94.46 | -17 | 0.780 | ——— | 94.42 | -20 | 0.785 | ——— | 9 | |
| 分離利息 18-12 | 2018/12/20 | ——— | 93.95 | -18 | 0.825 | ——— | 93.95 | -18 | 0.825 | ——— | 93.95 | -18 | 0.825 | ——— | 93.92 | -21 | 0.829 | ——— | 9 | |
| 分離利息 19-03 | 2019/03/20 | ——— | 93.47 | -18 | 0.865 | ——— | 93.47 | -18 | 0.865 | ——— | 93.47 | -18 | 0.865 | ——— | 93.43 | -20 | 0.870 | ——— | 9 | |
| 分離利息 19-06 | 2019/06/20 | ——— | 92.97 | -18 | 0.905 | ——— | 92.97 | -18 | 0.905 | ——— | 92.97 | -18 | 0.905 | ——— | 92.93 | -22 | 0.910 | ——— | 9 | |
| 分離利息 19-09 | 2019/09/20 | ——— | 92.48 | -20 | 0.941 | ——— | 92.49 | -19 | 0.940 | ——— | 92.49 | -19 | 0.940 | ——— | 92.45 | -19 | 0.945 | ——— | 9 | |
| 分離利息 19-12 | 2019/12/20 | ——— | 91.95 | -20 | 0.981 | ——— | 91.96 | -19 | 0.980 | ——— | 91.96 | -19 | 0.980 | ——— | 91.92 | -19 | 0.985 | ——— | 9 | |
| 分離利息 20-03 | 2020/03/20 | ——— | 91.38 | -19 | 1.025 | ——— | 91.38 | -19 | 1.025 | ——— | 91.38 | -19 | 1.025 | ——— | 91.38 | -19 | 1.025 | ——— | 9 | |
| 分離利息 20-06 | 2020/06/20 | ——— | 90.85 | -21 | 1.060 | ——— | 90.85 | -21 | 1.060 | ——— | 90.85 | -21 | 1.060 | ——— | 90.85 | -21 | 1.060 | ——— | 9 | |
| 分離利息 20-09 | 2020/09/20 | ——— | 90.32 | -20 | 1.095 | ——— | 90.32 | -20 | 1.095 | ——— | 90.32 | -20 | 1.095 | ——— | 90.30 | -22 | 1.097 | ——— | 9 | |
| 分離利息 20-12 | 2020/12/20 | ——— | 89.86 | -17 | 1.120 | ——— | 89.86 | -17 | 1.120 | ——— | 89.86 | -17 | 1.120 | ——— | 89.82 | -20 | 1.125 | ——— | 9 | |
| 分離利息 21-03 | 2021/03/20 | ——— | 89.35 | -17 | 1.150 | ——— | 89.35 | -17 | 1.150 | ——— | 89.35 | -17 | 1.150 | ——— | 89.32 | -20 | 1.153 | ——— | 9 | |
| 分離利息 21-06 | 2021/06/20 | ——— | 88.86 | -18 | 1.176 | ——— | 88.87 | -17 | 1.175 | ——— | 88.87 | -17 | 1.175 | ——— | 88.81 | -21 | 1.182 | ——— | 9 | |
| 分離利息 21-09 | 2021/09/20 | ——— | 88.32 | -16 | 1.206 | ——— | 88.33 | -14 | 1.205 | ——— | 88.33 | -16 | 1.205 | ——— | 88.28 | -19 | 1.211 | ——— | 9 | |
| 分離利息 21-12 | 2021/12/20 | ——— | 87.75 | -19 | 1.240 | ——— | 87.75 | -18 | 1.240 | ——— | 87.75 | -19 | 1.240 | ——— | 87.74 | -19 | 1.241 | ——— | 9 | |
| 分離利息 22-03 | 2022/03/20 | ——— | 87.24 | -14 | 1.265 | ——— | 87.24 | -14 | 1.265 | ——— | 87.24 | -14 | 1.265 | ——— | 87.20 | -18 | 1.270 | ——— | 9 | |
| 分離利息 22-06 | 2022/06/20 | ——— | 86.73 | -14 | 1.290 | ——— | 86.73 | -14 | 1.290 | ——— | 86.73 | -14 | 1.290 | ——— | 86.68 | -13 | 1.295 | ——— | 9 | |
| 分離利息 22-09 | 2022/09/20 | ——— | 86.16 | -13 | 1.320 | ——— | 86.16 | -14 | 1.320 | ——— | 86.16 | -14 | 1.320 | ——— | 86.11 | -11 | 1.325 | ——— | 9 | |
| 分離利息 22-12 | 2022/12/20 | ——— | 85.58 | -13 | 1.350 | ——— | 85.58 | -14 | 1.350 | ——— | 85.58 | -14 | 1.350 | ——— | 85.53 | -10 | 1.355 | ——— | 9 | |
| 分離利息 23-03 | 2023/03/20 | ——— | 85.05 | -12 | 1.375 | ——— | 85.05 | -14 | 1.375 | ——— | 85.05 | -14 | 1.375 | ——— | 85.00 | -4 | 1.380 | ——— | 9 | |
| 分離利息 23-06 | 2023/06/20 | ——— | 84.50 | -13 | 1.400 | ——— | 84.50 | -15 | 1.400 | ——— | 84.50 | -15 | 1.400 | ——— | 84.45 | -5 | 1.405 | ——— | 9 | |
| 分離利息 23-09 | 2023/09/20 | ——— | 83.84 | -14 | 1.435 | ——— | 83.84 | -15 | 1.435 | ——— | 83.84 | -15 | 1.435 | ——— | 83.79 | -10 | 1.440 | ——— | 9 | |
| 分離利息 23-12 | 2023/12/20 | ——— | 83.26 | -11 | 1.462 | ——— | 83.28 | -10 | 1.460 | ——— | 83.28 | -10 | 1.460 | ——— | 83.18 | -10 | 1.470 | ——— | 9 | |
| 分離利息 24-03 | 2024/03/20 | ——— | 82.62 | -13 | 1.495 | ——— | 82.62 | -15 | 1.495 | ——— | 82.67 | -10 | 1.490 | ——— | 82.56 | -5 | 1.500 | ——— | 9 | |
| 分離利息 24-06 | 2024/06/20 | ——— | 81.98 | -10 | 1.526 | ——— | 81.99 | -10 | 1.525 | ——— | 81.99 | -10 | 1.525 | ——— | 81.88 | -10 | 1.535 | ——— | 9 | |
| 分離利息 24-09 | 2024/09/20 | ——— | 81.34 | -10 | 1.556 | ——— | 81.35 | -11 | 1.555 | ——— | 81.35 | -11 | 1.555 | ——— | 81.24 | -11 | 1.565 | ——— | 9 | |
| 分離利息 24-12 | 2024/12/20 | ——— | 80.71 | -10 | 1.585 | ——— | 80.71 | -11 | 1.585 | ——— | 80.71 | -11 | 1.585 | ——— | 80.66 | -5 | 1.590 | ——— | 9 | |
| 分離利息 25-03 | 2025/03/20 | ——— | 80.07 | -9 | 1.615 | ——— | 80.07 | -10 | 1.615 | ——— | 80.07 | -10 | 1.615 | ——— | 80.07 | +1 | 1.615 | ——— | 9 | |
| 分離利息 25-06 | 2025/06/20 | ——— | 79.40 | -6 | 1.646 | ——— | 79.41 | -5 | 1.645 | ——— | 79.41 | -5 | 1.645 | ——— | 79.35 | -11 | 1.650 | ——— | 9 | |
| 分離利息 25-09 | 2025/09/20 | ——— | 78.75 | -5 | 1.675 | ——— | 78.75 | -5 | 1.675 | ——— | 78.75 | -5 | 1.675 | ——— | 78.70 | -10 | 1.679 | ——— | 9 | |
| 分離利息 25-12 | 2025/12/20 | ——— | 78.14 | -5 | 1.700 | ——— | 78.14 | -5 | 1.700 | ——— | 78.14 | -5 | 1.700 | ——— | 78.14 | -5 | 1.700 | ——— | 9 | |
| 分離利息 26-03 | 2026/03/20 | ——— | 77.53 | -5 | 1.725 | ——— | 77.53 | -5 | 1.725 | ——— | 77.53 | -5 | 1.725 | ——— | 77.53 | -5 | 1.725 | ——— | 9 | |
| 分離利息 26-06 | 2026/06/20 | ——— | 76.96 | -4 | 1.745 | ——— | 76.96 | -5 | 1.745 | ——— | 76.96 | -5 | 1.745 | ——— | 76.96 | 0 | 1.745 | ——— | 9 | |
| 分離利息 26-09 | 2026/09/20 | ——— | 76.33 | -5 | 1.770 | ——— | 76.33 | -6 | 1.770 | ——— | 76.33 | -6 | 1.770 | ——— | 76.33 | 0 | 1.770 | ——— | 9 | |
| 分離利息 26-12 | 2026/12/20 | ——— | 75.77 | +2 | 1.790 | ——— | 75.77 | +1 | 1.790 | ——— | 75.77 | +1 | 1.790 | ——— | 75.72 | +2 | 1.794 | ——— | 9 | |
| 分離利息 27-03 | 2027/03/20 | ——— | 75.15 | +2 | 1.814 | ——— | 75.14 | +1 | 1.815 | ——— | 75.15 | +2 | 1.814 | ——— | 75.14 | +2 | 1.815 | ——— | 9 | |
| 分離利息 27-06 | 2027/06/20 | ——— | 74.57 | +1 | 1.834 | ——— | 74.56 | 0 | 1.835 | ——— | 74.57 | +1 | 1.834 | ——— | 74.56 | +6 | 1.835 | ——— | 9 | |
| 分離利息 27-09 | 2027/09/20 | ——— | 73.99 | +2 | 1.854 | ——— | 73.98 | +1 | 1.855 | ——— | 74.01 | +4 | 1.852 | ——— | 73.98 | +7 | 1.855 | ——— | 9 | |
| 分離利息 27-12 | 2027/12/20 | ——— | 73.46 | +7 | 1.870 | ——— | 73.46 | +7 | 1.870 | ——— | 73.46 | +7 | 1.870 | ——— | 73.40 | +7 | 1.875 | ——— | 9 | |
| 分離利息 28-03 | 2028/03/20 | ——— | 72.88 | +7 | 1.890 | ——— | 72.88 | +7 | 1.890 | ——— | 72.90 | +9 | 1.888 | ——— | 72.82 | +7 | 1.895 | ——— | 9 | |
| 分離利息 28-06 | 2028/06/20 | ——— | 72.35 | +7 | 1.905 | ——— | 72.35 | +7 | 1.905 | ——— | 72.35 | +7 | 1.905 | ——— | 72.29 | +7 | 1.910 | ——— | 9 | |
| 分離利息 28-09 | 2028/09/20 | ——— | 71.82 | +7 | 1.920 | ——— | 71.82 | +7 | 1.920 | ——— | 71.82 | +7 | 1.920 | ——— | 71.76 | +3 | 1.925 | ——— | 9 | |
| 分離利息 28-12 | 2028/12/20 | ——— | 71.29 | +7 | 1.935 | ——— | 71.29 | +7 | 1.935 | ——— | 71.29 | +7 | 1.935 | ——— | 71.29 | +9 | 1.935 | ——— | 9 | |
| 分離利息 29-03 | 2029/03/20 | ——— | 70.81 | +6 | 1.946 | ——— | 70.83 | +7 | 1.945 | ——— | 70.83 | +7 | 1.945 | ——— | 70.76 | +9 | 1.950 | ——— | 9 | |
| 分離利息 29-06 | 2029/06/20 | ——— | 70.28 | +7 | 1.961 | ——— | 70.29 | +6 | 1.960 | ——— | 70.29 | +6 | 1.960 | ——— | 70.23 | +9 | 1.965 | ——— | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離利息 29-09 | 2029/09/20 | ――― | 69.76 | +8 | 1.975 | ――― | 69.76 | +7 | 1.975 | ――― | 69.76 | +7 | 1.975 | ――― | 69.76 | +13 | 1.975 | ――― | 9 | |
| 分離利息 29-12 | 2029/12/20 | ――― | 69.24 | +9 | 1.989 | ――― | 69.23 | +7 | 1.990 | ――― | 69.26 | +10 | 1.987 | ――― | 69.23 | +13 | 1.990 | ――― | 9 | |
| 分離利息 30-03 | 2030/03/20 | ――― | 68.77 | +8 | 1.999 | ――― | 68.76 | +7 | 2.000 | ――― | 68.77 | +8 | 1.999 | ――― | 68.76 | +13 | 2.000 | ――― | 9 | |
| 分離利息 30-06 | 2030/06/20 | ――― | 68.35 | +7 | 2.005 | ――― | 68.35 | +7 | 2.005 | ――― | 68.35 | +7 | 2.005 | ――― | 68.29 | +7 | 2.010 | ――― | 9 | |
| 分離利息 30-09 | 2030/09/20 | ――― | 67.88 | +7 | 2.015 | ――― | 67.88 | +7 | 2.015 | ――― | 67.94 | +13 | 2.010 | ――― | 67.80 | +5 | 2.021 | ――― | 9 | |
| 分離利息 30-12 | 2030/12/20 | ――― | 67.46 | +5 | 2.021 | ――― | 67.48 | +7 | 2.020 | ――― | 67.48 | +7 | 2.020 | ――― | 67.33 | -1 | 2.031 | ――― | 9 | |
| 分離利息 31-03 | 2031/03/20 | ――― | 67.05 | +4 | 2.027 | ――― | 67.08 | +7 | 2.025 | ――― | 67.08 | +7 | 2.025 | ――― | 66.88 | -6 | 2.040 | ――― | 9 | |
| 分離利息 31-06 | 2031/06/20 | ――― | 66.58 | +5 | 2.037 | ――― | 66.60 | +7 | 2.035 | ――― | 66.60 | +7 | 2.035 | ――― | 66.42 | -5 | 2.049 | ――― | 9 | |
| 分離利息 31-09 | 2031/09/20 | ――― | 66.17 | +4 | 2.042 | ――― | 66.20 | +7 | 2.040 | ――― | 66.20 | +7 | 2.040 | ――― | 65.97 | -9 | 2.057 | ――― | 9 | |
| 分離利息 31-12 | 2031/12/20 | ――― | 65.77 | +4 | 2.047 | ――― | 65.80 | +7 | 2.045 | ――― | 65.80 | +7 | 2.045 | ――― | 65.60 | -6 | 2.060 | ――― | 9 | |
| 分離利息 32-03 | 2032/03/20 | ――― | 65.31 | +5 | 2.057 | ――― | 65.33 | +7 | 2.055 | ――― | 65.33 | +7 | 2.055 | ――― | 65.13 | -6 | 2.070 | ――― | 9 | |
| 分離利息 32-06 | 2032/06/20 | ――― | 64.90 | +4 | 2.062 | ――― | 64.93 | +7 | 2.060 | ――― | 64.93 | +7 | 2.060 | ――― | 64.73 | -6 | 2.075 | ――― | 9 | |
| 分離利息 32-09 | 2032/09/20 | ――― | 64.50 | +4 | 2.067 | ――― | 64.53 | +7 | 2.065 | ――― | 64.53 | +7 | 2.065 | ――― | 64.32 | -7 | 2.080 | ――― | 9 | |
| 分離利息 32-12 | 2032/12/20 | ――― | 64.10 | +4 | 2.072 | ――― | 64.13 | +7 | 2.070 | ――― | 64.13 | +7 | 2.070 | ――― | 63.99 | 0 | 2.080 | ――― | 9 | |
| 分離利息 33-03 | 2033/03/20 | ――― | 63.65 | +6 | 2.081 | ――― | 63.67 | +8 | 2.080 | ――― | 63.67 | +1 | 2.080 | ――― | 63.53 | 0 | 2.090 | ――― | 9 | |
| 分離利息 33-06 | 2033/06/20 | ――― | 63.24 | +5 | 2.087 | ――― | 63.27 | +8 | 2.085 | ――― | 63.27 | +8 | 2.085 | ――― | 63.13 | +1 | 2.095 | ――― | 9 | |
| 分離利息 33-09 | 2033/09/20 | ――― | 62.78 | +6 | 2.096 | ――― | 62.80 | +8 | 2.095 | ――― | 62.80 | +8 | 2.095 | ――― | 62.66 | -6 | 2.105 | ――― | 9 | |
| 分離利息 33-12 | 2033/12/20 | ――― | 62.40 | +7 | 2.100 | ――― | 62.40 | +7 | 2.100 | ――― | 62.40 | +7 | 2.100 | ――― | 62.33 | 0 | 2.105 | ――― | 9 | |
| 分離利息 34-03 | 2034/03/20 | ――― | 62.00 | +13 | 2.106 | ――― | 62.01 | +14 | 2.105 | ――― | 62.01 | +14 | 2.105 | ――― | 61.87 | 0 | 2.115 | ――― | 9 | |
| 分離利息 34-06 | 2034/06/20 | ――― | 61.54 | +7 | 2.115 | ――― | 61.54 | +7 | 2.115 | ――― | 61.54 | +7 | 2.115 | ――― | 61.47 | 0 | 2.120 | ――― | 9 | |
| 分離利息 34-09 | 2034/09/20 | ――― | 61.15 | +8 | 2.120 | ――― | 61.15 | +8 | 2.120 | ――― | 61.15 | +8 | 2.120 | ――― | 61.08 | +1 | 2.125 | ――― | 9 | |
| 分離利息 34-12 | 2034/12/20 | ――― | 60.76 | +8 | 2.125 | ――― | 60.76 | +8 | 2.125 | ――― | 60.76 | +8 | 2.125 | ――― | 60.76 | +8 | 2.125 | ――― | 8 | |
| 分離利息 35-03 | 2035/03/20 | ――― | 60.37 | +8 | 2.130 | ――― | 60.37 | +8 | 2.130 | ――― | 60.37 | +8 | 2.130 | ――― | 60.37 | +8 | 2.130 | ――― | 9 | |
| 分離利息 35-06 | 2035/06/20 | ――― | 59.98 | +8 | 2.135 | ――― | 59.98 | +8 | 2.135 | ――― | 59.98 | +8 | 2.135 | ――― | 59.98 | +8 | 2.135 | ――― | 8 | |
| 分離利息 35-09 | 2035/09/20 | ――― | 59.64 | +13 | 2.136 | ――― | 59.66 | +15 | 2.135 | ――― | 59.66 | +15 | 2.135 | ――― | 59.58 | +16 | 2.140 | ――― | 9 | |
| 分離利息 35-12 | 2035/12/20 | ――― | 59.27 | +15 | 2.140 | ――― | 59.27 | +15 | 2.140 | ――― | 59.27 | +15 | 2.140 | ――― | 59.25 | +13 | 2.141 | ――― | 9 | |
| 分離利息 36-03 | 2036/03/20 | ――― | 58.89 | +15 | 2.145 | ――― | 58.89 | +15 | 2.145 | ――― | 58.89 | +15 | 2.145 | ――― | 58.89 | +15 | 2.145 | ――― | 8 | |
| 分離利息 36-06 | 2036/06/20 | ――― | 58.57 | +15 | 2.145 | ――― | 58.57 | +15 | 2.145 | ――― | 58.57 | +15 | 2.145 | ――― | 58.56 | +18 | 2.146 | ――― | 8 | |
| 分離利息 36-09 | 2036/09/20 | ――― | 58.18 | +15 | 2.150 | ――― | 58.18 | +15 | 2.150 | ――― | 58.18 | +15 | 2.150 | ――― | 58.18 | +15 | 2.150 | ――― | 7 | |
| 分離利息 36-12 | 2036/12/20 | ――― | 57.87 | +15 | 2.150 | ――― | 57.87 | +15 | 2.150 | ――― | 57.87 | +15 | 2.150 | ――― | 57.86 | +15 | 2.151 | ――― | 7 | |
| 分離利息 37-03 | 2037/03/20 | ――― | 57.50 | +15 | 2.155 | ――― | 57.50 | +15 | 2.155 | ――― | 57.50 | +15 | 2.155 | ――― | 57.50 | +15 | 2.155 | ――― | 8 | |
| 分離利息 37-09 | 2037/09/20 | ――― | 56.88 | +15 | 2.155 | ――― | 56.88 | +15 | 2.155 | ――― | 56.88 | +15 | 2.155 | ――― | 56.86 | +15 | 2.156 | ――― | 8 | |
| 分離利息 38-03 | 2038/03/20 | ――― | 56.20 | +15 | 2.160 | ――― | 56.20 | +15 | 2.160 | ――― | 56.20 | +15 | 2.160 | ――― | 56.20 | +15 | 2.160 | ――― | 8 | |
| 分離利息 38-09 | 2038/09/20 | ――― | 55.52 | +15 | 2.165 | ――― | 55.52 | +15 | 2.165 | ――― | 55.52 | +15 | 2.165 | ――― | 55.52 | +15 | 2.165 | ――― | 8 | |
| 分離利息 39-03 | 2039/03/20 | ――― | 54.93 | +15 | 2.165 | ――― | 54.93 | +15 | 2.165 | ――― | 54.93 | +15 | 2.165 | ――― | 54.93 | +15 | 2.165 | ――― | 8 | |
| 分離利息 39-09 | 2039/09/20 | ――― | 54.34 | +16 | 2.165 | ――― | 54.34 | +16 | 2.165 | ――― | 54.34 | +16 | 2.165 | ――― | 54.31 | +13 | 2.167 | ――― | 8 | |
| 分離利息 40-03 | 2040/03/20 | ――― | 53.76 | +15 | 2.165 | ――― | 53.76 | +15 | 2.165 | ――― | 53.76 | +15 | 2.165 | ――― | 53.70 | +9 | 2.169 | ――― | 8 | |
| 分離利息 40-09 | 2040/09/20 | ――― | 53.12 | +10 | 2.169 | ――― | 53.10 | +8 | 2.170 | ――― | 53.18 | +16 | 2.165 | ――― | 53.09 | +7 | 2.171 | ――― | 8 | |
| 分離利息 41-03 | 2041/03/20 | ――― | 52.55 | +9 | 2.169 | ――― | 52.54 | +8 | 2.170 | ――― | 52.62 | +16 | 2.165 | ――― | 52.51 | +7 | 2.172 | ――― | 8 | |
| 分離利息 41-09 | 2041/09/20 | ――― | 51.99 | +10 | 2.169 | ――― | 51.97 | +8 | 2.170 | ――― | 52.05 | +16 | 2.165 | ――― | 51.91 | +5 | 2.174 | ――― | 8 | |
| 分離利息 42-03 | 2042/03/20 | ――― | 51.35 | +9 | 2.174 | ――― | 51.34 | +8 | 2.175 | ――― | 51.42 | +16 | 2.170 | ――― | 51.34 | +8 | 2.175 | ――― | 8 | |
| 分離利息 42-09 | 2042/09/20 | ――― | 50.80 | +10 | 2.174 | ――― | 50.78 | +8 | 2.175 | ――― | 50.86 | +16 | 2.170 | ――― | 50.75 | +5 | 2.177 | ――― | 8 | |
| 分離利息 43-03 | 2043/03/20 | ――― | 50.26 | +10 | 2.174 | ――― | 50.24 | +8 | 2.175 | ――― | 50.32 | +16 | 2.170 | ――― | 50.19 | +3 | 2.178 | ――― | 8 | |
| 分離利息 43-09 | 2043/09/20 | ――― | 49.69 | +8 | 2.175 | ――― | 49.69 | +8 | 2.175 | ――― | 49.77 | +16 | 2.170 | ――― | 49.62 | +2 | 2.180 | ――― | 8 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離利息 44-03 | 2044/03/20 | ——— | 49.10 | +10 | 2.179 | ——— | 49.08 | +8 | 2.180 | ——— | 49.16 | +16 | 2.175 | ——— | 49.07 | +7 | 2.181 | ——— | 8 | |
| 分離利息 44-09 | 2044/09/20 | ——— | 48.50 | +11 | 2.183 | ——— | 48.47 | +8 | 2.185 | ——— | 48.55 | +16 | 2.180 | ——— | 48.47 | +8 | 2.185 | ——— | 8 | |
| 分離利息 45-03 | 2045/03/20 | ——— | 47.97 | +10 | 2.184 | ——— | 47.95 | +8 | 2.185 | ——— | 48.03 | +16 | 2.180 | ——— | 47.95 | +8 | 2.185 | ——— | 8 | |
| 分離利息 45-09 | 2045/09/20 | ——— | 47.43 | +16 | 2.185 | ——— | 47.43 | +16 | 2.185 | ——— | 47.43 | +16 | 2.185 | ——— | 47.43 | +16 | 2.185 | ——— | 8 | |
| 分離利息 46-03 | 2046/03/20 | ——— | 46.84 | +16 | 2.190 | ——— | 46.84 | +16 | 2.190 | ——— | 46.84 | +16 | 2.190 | ——— | 46.84 | +16 | 2.190 | ——— | 8 | |
| 分離利息 46-09 | 2046/09/20 | ——— | 46.41 | +8 | 2.185 | ——— | 46.41 | +8 | 2.185 | ——— | 46.41 | +8 | 2.185 | ——— | 46.36 | +12 | 2.188 | ——— | 8 | |
| 分離利息 47-03 | 2047/03/20 | ——— | 45.85 | +10 | 2.189 | ——— | 45.83 | +8 | 2.190 | ——— | 45.85 | +10 | 2.189 | ——— | 45.83 | +16 | 2.190 | ——— | 8 | |
| 分離利息 47-09 | 2047/09/20 | ——— | 45.33 | +8 | 2.190 | ——— | 45.33 | +8 | 2.190 | ——— | 45.33 | +8 | 2.190 | ——— | 45.33 | +17 | 2.190 | ——— | 8 | |
| 分離利息 48-03 | 2048/03/20 | ——— | 44.70 | +10 | 2.199 | ——— | 44.68 | +8 | 2.200 | ——— | 44.76 | +16 | 2.195 | ——— | 44.68 | +17 | 2.200 | ——— | 8 | |
| 分離利息 48-09 | 2048/09/20 | ——— | 44.70 | +7 | 2.169 | ——— | 44.76 | +8 | 2.165 | ——— | 44.76 | +8 | 2.165 | ——— | 44.32 | -6 | 2.192 | ——— | 8 | |
| 分離利息 49-03 | 2049/03/20 | ——— | 44.14 | +5 | 2.174 | ——— | 44.21 | +9 | 2.170 | ——— | 44.21 | +9 | 2.170 | ——— | 43.81 | -10 | 2.194 | ——— | 8 | |
| 分離利息 49-09 | 2049/09/20 | ——— | 43.61 | +5 | 2.177 | ——— | 43.64 | +8 | 2.175 | ——— | 43.73 | +9 | 2.170 | ——— | 43.32 | -9 | 2.195 | ——— | 8 | |
| 分離利息 50-03 | 2050/03/20 | ——— | 43.15 | +6 | 2.177 | ——— | 43.18 | +9 | 2.175 | ——— | 43.26 | +8 | 2.170 | ——— | 42.83 | -11 | 2.196 | ——— | 8 | |
| 分離利息 50-09 | 2050/09/20 | ——— | 42.59 | +5 | 2.182 | ——— | 42.63 | +9 | 2.180 | ——— | 42.63 | +9 | 2.180 | ——— | 42.36 | -10 | 2.196 | ——— | 8 | |
| 分離利息 51-03 | 2051/03/20 | ——— | 42.22 | +5 | 2.177 | ——— | 42.25 | +8 | 2.175 | ——— | 42.34 | +9 | 2.170 | ——— | 41.89 | -11 | 2.197 | ——— | 8 | |
| 分利息 11-06(15) | 2011/06/15 | ——— | 99.99 | 0 | ——— | 0.133 | 99.99 | 0 | ——— | 0.135 | 99.99 | 0 | ——— | 0.130 | 99.99 | 0 | ——— | 0.135 | 8 | |
| 分利息 11-07(15) | 2011/07/15 | ——— | 99.98 | 0 | ——— | 0.130 | 99.98 | 0 | ——— | 0.130 | 99.98 | 0 | ——— | 0.130 | 99.98 | 0 | ——— | 0.130 | 8 | |
| 分利息 11-08(15) | 2011/08/15 | ——— | 99.97 | 0 | ——— | 0.130 | 99.97 | 0 | ——— | 0.130 | 99.97 | 0 | ——— | 0.130 | 99.97 | 0 | ——— | 0.130 | 8 | |
| 分利息 11-09(15) | 2011/09/15 | ——— | 99.96 | +1 | ——— | 0.130 | 99.96 | +1 | ——— | 0.130 | 99.96 | +1 | ——— | 0.130 | 99.96 | +1 | ——— | 0.130 | 8 | |
| 分利息 11-10(15) | 2011/10/15 | ——— | 99.94 | 0 | ——— | 0.130 | 99.94 | 0 | ——— | 0.130 | 99.94 | 0 | ——— | 0.130 | 99.94 | 0 | ——— | 0.130 | 8 | |
| 分利息 11-11(15) | 2011/11/15 | ——— | 99.93 | 0 | ——— | 0.135 | 99.93 | 0 | ——— | 0.135 | 99.93 | 0 | ——— | 0.135 | 99.93 | 0 | ——— | 0.135 | 8 | |
| 分利息 11-12(15) | 2011/12/15 | ——— | 99.92 | 0 | 0.134 | ——— | 99.92 | 0 | 0.135 | ——— | 99.92 | 0 | 0.130 | ——— | 99.92 | 0 | 0.135 | ——— | 8 | |
| 分利息 12-01(15) | 2012/01/15 | ——— | 99.91 | 0 | 0.134 | ——— | 99.91 | 0 | 0.135 | ——— | 99.91 | 0 | 0.131 | ——— | 99.91 | 0 | 0.135 | ——— | 8 | |
| 分利息 12-02(15) | 2012/02/15 | ——— | 99.89 | 0 | 0.139 | ——— | 99.89 | 0 | 0.140 | ——— | 99.90 | +1 | 0.135 | ——— | 99.89 | 0 | 0.140 | ——— | 8 | |
| 分利息 12-03(15) | 2012/03/15 | ——— | 99.88 | 0 | 0.139 | ——— | 99.88 | 0 | 0.140 | ——— | 99.89 | +1 | 0.135 | ——— | 99.88 | 0 | 0.140 | ——— | 8 | |
| 分利息 12-04(15) | 2012/04/15 | ——— | 99.87 | 0 | 0.144 | ——— | 99.87 | 0 | 0.145 | ——— | 99.87 | 0 | 0.140 | ——— | 99.87 | 0 | 0.145 | ——— | 8 | |
| 分利息 12-05(15) | 2012/05/15 | ——— | 99.85 | 0 | 0.149 | ——— | 99.85 | 0 | 0.150 | ——— | 99.85 | 0 | 0.145 | ——— | 99.85 | 0 | 0.150 | ——— | 8 | |
| 分利息 12-06(15) | 2012/06/15 | ——— | 99.84 | 0 | 0.149 | ——— | 99.84 | 0 | 0.150 | ——— | 99.84 | 0 | 0.145 | ——— | 99.84 | 0 | 0.150 | ——— | 8 | |
| 分利息 12-07(15) | 2012/07/15 | ——— | 99.82 | 0 | 0.154 | ——— | 99.82 | 0 | 0.155 | ——— | 99.82 | 0 | 0.150 | ——— | 99.82 | 0 | 0.155 | ——— | 8 | |
| 分利息 12-08(15) | 2012/08/15 | ——— | 99.81 | 0 | 0.154 | ——— | 99.81 | 0 | 0.155 | ——— | 99.81 | 0 | 0.150 | ——— | 99.81 | 0 | 0.155 | ——— | 8 | |
| 分利息 12-09(15) | 2012/09/15 | ——— | 99.79 | 0 | 0.154 | ——— | 99.79 | 0 | 0.155 | ——— | 99.80 | +1 | 0.151 | ——— | 99.79 | 0 | 0.155 | ——— | 8 | |
| 分利息 12-10(15) | 2012/10/15 | ——— | 99.77 | 0 | 0.159 | ——— | 99.77 | 0 | 0.160 | ——— | 99.78 | +1 | 0.155 | ——— | 99.77 | 0 | 0.160 | ——— | 8 | |
| 分利息 12-11(15) | 2012/11/15 | ——— | 99.76 | 0 | 0.159 | ——— | 99.76 | 0 | 0.160 | ——— | 99.76 | 0 | 0.158 | ——— | 99.76 | 0 | 0.160 | ——— | 8 | |
| 分利息 12-12(15) | 2012/12/15 | ——— | 99.75 | 0 | 0.160 | ——— | 99.75 | 0 | 0.160 | ——— | 99.75 | 0 | 0.160 | ——— | 99.74 | 0 | 0.162 | ——— | 8 | |
| 分利息 13-01(15) | 2013/01/15 | ——— | 99.72 | 0 | 0.165 | ——— | 99.72 | 0 | 0.165 | ——— | 99.72 | 0 | 0.165 | ——— | 99.72 | 0 | 0.165 | ——— | 8 | |
| 分利息 13-02(15) | 2013/02/15 | ——— | 99.70 | 0 | 0.173 | ——— | 99.69 | -1 | 0.175 | ——— | 99.70 | -1 | 0.169 | ——— | 99.69 | -1 | 0.175 | ——— | 8 | |
| 分利息 13-03(15) | 2013/03/15 | ——— | 99.69 | 0 | 0.172 | ——— | 99.68 | -1 | 0.174 | ——— | 99.69 | 0 | 0.169 | ——— | 99.68 | -1 | 0.175 | ——— | 8 | |
| 分利息 13-04(15) | 2013/04/15 | ——— | 99.67 | 0 | 0.175 | ——— | 99.67 | +1 | 0.175 | ——— | 99.67 | 0 | 0.175 | ——— | 99.67 | +1 | 0.175 | ——— | 8 | |
| 分利息 13-05(15) | 2013/05/15 | ——— | 99.64 | 0 | 0.179 | ——— | 99.64 | 0 | 0.180 | ——— | 99.65 | -1 | 0.175 | ——— | 99.64 | 0 | 0.180 | ——— | 8 | |
| | | | | | | < | | 変動利付国債等 | | | > | | | | | | | | | |
| 変利国債 8(15) | 2015/06/22 | * | 100.95 | 0 | ——— | ——— | 100.95 | 0 | ——— | ——— | 100.95 | 0 | ——— | ——— | 100.95 | 0 | ——— | ——— | 9 | |
| 変利国債 9(15) | 2015/09/21 | * | 100.95 | 0 | ——— | ——— | 100.95 | 0 | ——— | ——— | 100.95 | -1 | ——— | ——— | 100.95 | 0 | ——— | ——— | 9 | |
| 変利国債 10(15) | 2015/12/21 | * | 100.50 | 0 | ——— | ——— | 100.50 | 0 | ——— | ——— | 100.50 | 0 | ——— | ——— | 100.50 | 0 | ——— | ——— | 9 | |
| 変利国債 11(15) | 2016/03/21 | * | 100.25 | 0 | ——— | ——— | 100.25 | 0 | ——— | ——— | 100.25 | 0 | ——— | ——— | 100.25 | 0 | ——— | ——— | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 変利国債 12(15) | 2016/06/20 | * | 100.30 | 0 | ——— | ——— | 100.30 | 0 | ——— | ——— | 100.30 | 0 | ——— | ——— | 100.30 | 0 | ——— | ——— | 9 | |
| 変利国債 13(15) | 2016/09/20 | * | 99.75 | 0 | ——— | ——— | 99.75 | 0 | ——— | ——— | 99.75 | 0 | ——— | ——— | 99.75 | 0 | ——— | ——— | 9 | |
| 変利国債 14(15) | 2016/12/20 | * | 100.15 | 0 | ——— | ——— | 100.15 | 0 | ——— | ——— | 100.15 | 0 | ——— | ——— | 100.15 | 0 | ——— | ——— | 9 | |
| 変利国債 15(15) | 2017/03/20 | * | 100.05 | 0 | ——— | ——— | 100.05 | 0 | ——— | ——— | 100.05 | 0 | ——— | ——— | 100.05 | 0 | ——— | ——— | 9 | |
| 変利国債 16(15) | 2017/05/22 | * | 99.80 | 0 | ——— | ——— | 99.80 | 0 | ——— | ——— | 99.80 | 0 | ——— | ——— | 99.80 | 0 | ——— | ——— | 9 | |
| 変利国債 17(15) | 2017/07/20 | * | 99.30 | 0 | ——— | ——— | 99.30 | 0 | ——— | ——— | 99.30 | 0 | ——— | ——— | 99.30 | 0 | ——— | ——— | 9 | |
| 変利国債 18(15) | 2017/09/20 | * | 99.60 | 0 | ——— | ——— | 99.60 | 0 | ——— | ——— | 99.60 | 0 | ——— | ——— | 99.60 | 0 | ——— | ——— | 10 | |
| 変利国債 19(15) | 2017/11/20 | * | 100.10 | 0 | ——— | ——— | 100.10 | 0 | ——— | ——— | 100.10 | 0 | ——— | ——— | 100.10 | 0 | ——— | ——— | 10 | |
| 変利国債 20(15) | 2018/01/20 | * | 100.90 | 0 | ——— | ——— | 100.90 | 0 | ——— | ——— | 100.90 | 0 | ——— | ——— | 100.90 | 0 | ——— | ——— | 10 | |
| 変利国債 21(15) | 2018/03/20 | * | 101.35 | 0 | ——— | ——— | 101.35 | 0 | ——— | ——— | 101.35 | 0 | ——— | ——— | 101.35 | 0 | ——— | ——— | 10 | |
| 変利国債 22(15) | 2018/05/20 | * | 102.10 | 0 | ——— | ——— | 102.10 | 0 | ——— | ——— | 102.10 | 0 | ——— | ——— | 102.10 | 0 | ——— | ——— | 10 | |
| 変利国債 23(15) | 2018/07/20 | * | 101.75 | 0 | ——— | ——— | 101.75 | 0 | ——— | ——— | 101.75 | 0 | ——— | ——— | 101.75 | 0 | ——— | ——— | 10 | |
| 変利国債 24(15) | 2018/09/20 | * | 102.10 | 0 | ——— | ——— | 102.10 | 0 | ——— | ——— | 102.10 | 0 | ——— | ——— | 102.10 | 0 | ——— | ——— | 10 | |
| 変利国債 25(15) | 2018/11/20 | * | 101.00 | 0 | ——— | ——— | 101.00 | 0 | ——— | ——— | 101.00 | 0 | ——— | ——— | 101.00 | 0 | ——— | ——— | 10 | |
| 変利国債 26(15) | 2019/01/20 | * | 100.70 | 0 | ——— | ——— | 100.70 | 0 | ——— | ——— | 100.70 | 0 | ——— | ——— | 100.70 | 0 | ——— | ——— | 10 | |
| 変利国債 27(15) | 2019/03/20 | * | 100.20 | 0 | ——— | ——— | 100.20 | 0 | ——— | ——— | 100.20 | 0 | ——— | ——— | 100.20 | 0 | ——— | ——— | 10 | |
| 変利国債 28(15) | 2019/05/20 | * | 99.05 | 0 | ——— | ——— | 99.05 | 0 | ——— | ——— | 99.05 | 0 | ——— | ——— | 99.05 | 0 | ——— | ——— | 10 | |
| 変利国債 29(15) | 2019/07/20 | * | 98.95 | 0 | ——— | ——— | 98.95 | 0 | ——— | ——— | 98.95 | 0 | ——— | ——— | 98.95 | 0 | ——— | ——— | 10 | |
| 変利国債 30(15) | 2019/09/20 | * | 98.85 | 0 | ——— | ——— | 98.85 | 0 | ——— | ——— | 98.85 | 0 | ——— | ——— | 98.85 | 0 | ——— | ——— | 10 | |
| 変利国債 31(15) | 2019/11/20 | * | 98.40 | 0 | ——— | ——— | 98.40 | 0 | ——— | ——— | 98.40 | 0 | ——— | ——— | 98.40 | 0 | ——— | ——— | 10 | |
| 変利国債 32(15) | 2020/01/20 | * | 98.35 | 0 | ——— | ——— | 98.35 | 0 | ——— | ——— | 98.35 | 0 | ——— | ——— | 98.35 | 0 | ——— | ——— | 10 | |
| 変利国債 33(15) | 2020/03/20 | * | 98.50 | 0 | ——— | ——— | 98.50 | 0 | ——— | ——— | 98.50 | 0 | ——— | ——— | 98.50 | 0 | ——— | ——— | 10 | |
| 変利国債 34(15) | 2020/05/20 | * | 98.00 | 0 | ——— | ——— | 98.00 | 0 | ——— | ——— | 98.00 | 0 | ——— | ——— | 98.00 | 0 | ——— | ——— | 10 | |
| 変利国債 35(15) | 2020/07/20 | * | 98.50 | 0 | ——— | ——— | 98.50 | 0 | ——— | ——— | 98.50 | 0 | ——— | ——— | 98.50 | 0 | ——— | ——— | 10 | |
| 変利国債 36(15) | 2020/09/20 | * | 98.20 | 0 | ——— | ——— | 98.20 | 0 | ——— | ——— | 98.20 | 0 | ——— | ——— | 98.20 | 0 | ——— | ——— | 10 | |
| 変利国債 37(15) | 2020/11/20 | * | 100.20 | 0 | ——— | ——— | 100.20 | 0 | ——— | ——— | 100.20 | 0 | ——— | ——— | 100.20 | 0 | ——— | ——— | 10 | |
| 変利国債 38(15) | 2021/01/20 | * | 101.25 | 0 | ——— | ——— | 101.25 | 0 | ——— | ——— | 101.25 | 0 | ——— | ——— | 101.25 | 0 | ——— | ——— | 10 | |
| 変利国債 39(15) | 2021/03/20 | * | 103.00 | 0 | ——— | ——— | 103.00 | 0 | ——— | ——— | 103.00 | 0 | ——— | ——— | 103.00 | 0 | ——— | ——— | 10 | |
| 変利国債 40(15) | 2021/05/20 | * | 103.50 | 0 | ——— | ——— | 103.50 | 0 | ——— | ——— | 103.50 | 0 | ——— | ——— | 103.50 | 0 | ——— | ——— | 10 | |
| 変利国債 41(15) | 2021/07/20 | * | 102.95 | 0 | ——— | ——— | 102.95 | 0 | ——— | ——— | 102.95 | 0 | ——— | ——— | 102.95 | 0 | ——— | ——— | 10 | |
| 変利国債 42(15) | 2021/09/20 | * | 102.50 | 0 | ——— | ——— | 102.50 | 0 | ——— | ——— | 102.50 | 0 | ——— | ——— | 102.50 | 0 | ——— | ——— | 10 | |
| 変利国債 43(15) | 2021/11/20 | * | 102.35 | 0 | ——— | ——— | 102.35 | 0 | ——— | ——— | 102.35 | 0 | ——— | ——— | 102.35 | 0 | ——— | ——— | 10 | |
| 変利国債 44(15) | 2022/02/20 | * | 102.95 | 0 | ——— | ——— | 102.95 | 0 | ——— | ——— | 102.95 | 0 | ——— | ——— | 102.95 | 0 | ——— | ——— | 10 | |
| 変利国債 45(15) | 2022/05/20 | * | 102.85 | 0 | ——— | ——— | 102.85 | 0 | ——— | ——— | 102.85 | 0 | ——— | ——— | 102.85 | 0 | ——— | ——— | 10 | |
| 変利国債 46(15) | 2022/08/20 | * | 103.35 | 0 | ——— | ——— | 103.35 | 0 | ——— | ——— | 103.35 | 0 | ——— | ——— | 103.35 | 0 | ——— | ——— | 10 | |
| 変利国債 47(15) | 2022/11/20 | * | 102.80 | 0 | ——— | ——— | 102.80 | 0 | ——— | ——— | 102.80 | 0 | ——— | ——— | 102.80 | 0 | ——— | ——— | 10 | |
| 変利国債 48(15) | 2023/05/20 | * | 105.70 | 0 | ——— | ——— | 105.70 | 0 | ——— | ——— | 105.70 | 0 | ——— | ——— | 105.70 | 0 | ——— | ——— | 10 | |
| 物価連動国債 1 | 2014/03/10 | * | 103.34 | +4 | ——— | ——— | 103.35 | +5 | ——— | ——— | 103.35 | 0 | ——— | ——— | 103.30 | 0 | ——— | ——— | 10 | |
| 物価連動国債 2 | 2014/06/10 | * | 102.24 | +4 | ——— | ——— | 102.25 | +5 | ——— | ——— | 102.25 | 0 | ——— | ——— | 102.20 | 0 | ——— | ——— | 10 | |
| 物価連動国債 3 | 2014/12/10 | * | 101.40 | +5 | ——— | ——— | 101.40 | +5 | ——— | ——— | 101.40 | 0 | ——— | ——— | 101.40 | +5 | ——— | ——— | 10 | |
| 物価連動国債 4 | 2015/06/10 | * | 100.30 | +5 | ——— | ——— | 100.30 | +5 | ——— | ——— | 100.30 | 0 | ——— | ——— | 100.30 | +5 | ——— | ——— | 10 | |
| 物価連動国債 5 | 2015/09/10 | * | 101.04 | +5 | ——— | ——— | 101.05 | +5 | ——— | ——— | 101.05 | +5 | ——— | ——— | 101.00 | +5 | ——— | ——— | 10 | |
| 物価連動国債 6 | 2015/12/10 | * | 101.90 | +4 | ——— | ——— | 101.90 | +5 | ——— | ——— | 101.90 | −5 | ——— | ——— | 101.90 | +5 | ——— | ——— | 10 | |
| 物価連動国債 7 | 2016/03/10 | * | 101.50 | +4 | ——— | ——— | 101.50 | +5 | ——— | ——— | 101.50 | −5 | ——— | ——— | 101.50 | +5 | ——— | ——— | 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(%) | | |
| 物価連動国債 8 | 2016/06/10 | * | 101.68 | +10 | ——— | ——— | 101.70 | +10 | ——— | ——— | 101.70 | +10 | ——— | ——— | 101.65 | +15 | ——— | ——— | 10 | |
| 物価連動国債 9 | 2016/09/10 | * | 103.29 | +9 | ——— | ——— | 103.30 | +10 | ——— | ——— | 103.30 | +5 | ——— | ——— | 103.25 | +5 | ——— | ——— | 10 | |
| 物価連動国債 10 | 2016/12/10 | * | 103.09 | +11 | ——— | ——— | 103.10 | +10 | ——— | ——— | 103.10 | +10 | ——— | ——— | 103.05 | +15 | ——— | ——— | 10 | |
| 物価連動国債 11 | 2017/03/10 | * | 103.74 | +11 | ——— | ——— | 103.75 | +10 | ——— | ——— | 103.75 | +10 | ——— | ——— | 103.70 | +15 | ——— | ——— | 10 | |
| 物価連動国債 12 | 2017/06/10 | * | 103.35 | +10 | ——— | ——— | 103.35 | +10 | ——— | ——— | 103.35 | +5 | ——— | ——— | 103.35 | +10 | ——— | ——— | 10 | |
| 物価連動国債 13 | 2017/09/10 | * | 104.14 | +11 | ——— | ——— | 104.15 | +10 | ——— | ——— | 104.15 | +10 | ——— | ——— | 104.10 | +15 | ——— | ——— | 10 | |
| 物価連動国債 14 | 2017/12/10 | * | 102.74 | +11 | ——— | ——— | 102.75 | +10 | ——— | ——— | 102.75 | +10 | ——— | ——— | 102.70 | +15 | ——— | ——— | 10 | |
| 物価連動国債 15 | 2018/03/10 | * | 104.99 | +9 | ——— | ——— | 105.00 | +10 | ——— | ——— | 105.00 | +10 | ——— | ——— | 104.95 | +5 | ——— | ——— | 10 | |
| 物価連動国債 16 | 2018/06/10 | * | 103.12 | +10 | ——— | ——— | 103.15 | +10 | ——— | ——— | 103.15 | +10 | ——— | ——— | 103.05 | +10 | ——— | ——— | 10 | |
| | | | | | < < | | | 地方債 | | | | > > | | | | | | | | |
| 東京都債 575 | 2011/07/25 | 1.2 | 100.17 | 0 | 0.165 | 0.150 | 100.17 | 0 | 0.165 | 0.151 | 100.17 | 0 | 0.165 | 0.134 | 100.17 | 0 | 0.165 | 0.163 | 11 | |
| 東京都債 576 | 2011/08/25 | 1.4 | 100.31 | 0 | 0.155 | 0.148 | 100.31 | 0 | 0.155 | 0.147 | 100.31 | 0 | 0.155 | 0.137 | 100.30 | −1 | 0.195 | 0.161 | 11 | |
| 東京都債 22(5) | 2011/09/20 | 1.21 | 100.33 | 0 | 0.179 | 0.167 | 100.33 | 0 | 0.179 | 0.166 | 100.33 | −1 | 0.179 | 0.160 | 100.33 | 0 | 0.179 | 0.175 | 11 | |
| 東京都債 577 | 2011/09/22 | 1.4 | 100.40 | 0 | 0.172 | 0.168 | 100.40 | 0 | 0.172 | 0.166 | 100.40 | −1 | 0.172 | 0.164 | 100.39 | −1 | 0.202 | 0.175 | 11 | |
| 東京都債 578 | 2011/10/25 | 1.4 | 100.51 | 0 | 0.174 | 0.172 | 100.51 | 0 | 0.174 | 0.172 | 100.51 | 0 | 0.174 | 0.163 | 100.50 | −1 | 0.198 | 0.179 | 11 | |
| 東京都債 579 | 2011/11/25 | 1.3 | 100.55 | −1 | 0.201 | 0.183 | 100.56 | 0 | 0.182 | 0.182 | 100.56 | 0 | 0.182 | 0.177 | 100.55 | 0 | 0.201 | 0.195 | 11 | |
| 東京都債(再) 13 | 2011/12/16 | 0.86 | 100.35 | 0 | 0.233 | 0.232 | 100.35 | 0 | 0.233 | 0.231 | 100.37 | −1 | 0.197 | 0.180 | 100.32 | 0 | 0.286 | 0.275 | 9 | |
| 東京都債 1(3) | 2011/12/20 | 0.62 | 100.24 | 0 | 0.198 | 0.186 | 100.24 | 0 | 0.198 | 0.185 | 100.24 | −1 | 0.198 | 0.183 | 100.24 | 0 | 0.198 | 0.191 | 11 | |
| 東京都債 580 | 2011/12/23 | 1.4 | 100.70 | 0 | 0.187 | 0.185 | 100.70 | 0 | 0.187 | 0.185 | 100.70 | 0 | 0.187 | 0.181 | 100.69 | −1 | 0.205 | 0.191 | 11 | |
| 東京都債 581 | 2012/01/25 | 1.4 | 100.80 | −1 | 0.201 | 0.189 | 100.80 | −1 | 0.201 | 0.188 | 100.81 | 0 | 0.186 | 0.185 | 100.80 | 0 | 0.201 | 0.195 | 11 | |
| 東京都債 582 | 2012/02/24 | 1.5 | 100.98 | 0 | 0.192 | 0.192 | 100.98 | 0 | 0.192 | 0.192 | 100.98 | 0 | 0.192 | 0.189 | 100.97 | −1 | 0.206 | 0.197 | 11 | |
| 東京都債 2(3) | 2012/03/19 | 0.68 | 100.39 | 0 | 0.201 | 0.194 | 100.39 | 0 | 0.201 | 0.195 | 100.39 | −1 | 0.201 | 0.190 | 100.39 | 0 | 0.201 | 0.198 | 11 | |
| 東京都債 23(5) | 2012/03/19 | 1.29 | 100.89 | 0 | 0.198 | 0.195 | 100.89 | 0 | 0.198 | 0.194 | 100.89 | −1 | 0.198 | 0.190 | 100.88 | −1 | 0.210 | 0.205 | 12 | |
| 東京都債 583 | 2012/03/23 | 1.5 | 101.07 | −1 | 0.205 | 0.194 | 101.07 | −1 | 0.205 | 0.194 | 101.08 | 0 | 0.193 | 0.189 | 101.07 | 0 | 0.205 | 0.200 | 11 | |
| 東京都債 584 | 2012/04/25 | 1.4 | 101.09 | −1 | 0.210 | 0.200 | 101.10 | 0 | 0.199 | 0.199 | 101.10 | 0 | 0.199 | 0.196 | 101.09 | 0 | 0.210 | 0.209 | 11 | |
| 東京都債 585 | 2012/05/25 | 1.4 | 101.19 | 0 | 0.208 | 0.206 | 101.19 | 0 | 0.208 | 0.204 | 101.19 | −1 | 0.208 | 0.201 | 101.18 | 0 | 0.218 | 0.214 | 11 | |
| 東京都債 3(3) | 2012/06/20 | 0.44 | 100.24 | 0 | 0.215 | 0.208 | 100.24 | −1 | 0.215 | 0.207 | 100.25 | 0 | 0.205 | 0.205 | 100.23 | −1 | 0.224 | 0.215 | 11 | |
| 東京都債 586 | 2012/06/25 | 1.4 | 101.28 | −1 | 0.215 | 0.207 | 101.28 | −1 | 0.215 | 0.206 | 101.29 | 0 | 0.206 | 0.202 | 101.28 | 0 | 0.215 | 0.213 | 11 | |
| 東京都債 587 | 2012/07/25 | 1.3 | 101.26 | −1 | 0.215 | 0.207 | 101.27 | 0 | 0.207 | 0.206 | 101.27 | 0 | 0.207 | 0.202 | 101.26 | 0 | 0.215 | 0.214 | 11 | |
| 東京都債 588 | 2012/08/24 | 1.3 | 101.35 | −1 | 0.214 | 0.207 | 101.36 | 0 | 0.207 | 0.206 | 101.36 | 0 | 0.207 | 0.202 | 101.35 | 0 | 0.214 | 0.214 | 11 | |
| 東京都債 24(5) | 2012/09/20 | 1.36 | 101.51 | 0 | 0.214 | 0.211 | 101.51 | 0 | 0.214 | 0.213 | 101.52 | 0 | 0.206 | 0.202 | 101.50 | −1 | 0.221 | 0.215 | 11 | |
| 東京都債 589 | 2012/09/25 | 1.3 | 101.44 | −1 | 0.218 | 0.211 | 101.44 | −1 | 0.218 | 0.214 | 101.46 | 0 | 0.203 | 0.202 | 101.44 | 0 | 0.218 | 0.217 | 11 | |
| 東京都債 590 | 2012/10/25 | 1.3 | 101.53 | 0 | 0.217 | 0.213 | 101.53 | 0 | 0.217 | 0.215 | 101.54 | 0 | 0.210 | 0.207 | 101.52 | −1 | 0.224 | 0.219 | 11 | |
| 東京都債 591 | 2012/11/22 | 1.1 | 101.31 | 0 | 0.220 | 0.217 | 101.31 | 0 | 0.220 | 0.219 | 101.32 | 0 | 0.214 | 0.211 | 101.30 | −1 | 0.227 | 0.223 | 11 | |
| 東京都債(再) 14 | 2012/12/04 | 0.5 | 100.30 | −1 | 0.302 | 0.297 | 100.30 | −1 | 0.302 | 0.299 | 100.32 | 0 | 0.289 | 0.285 | 100.29 | 0 | 0.309 | 0.309 | 7 | |
| 東京都債 4(3) | 2012/12/20 | 0.33 | 100.17 | 0 | 0.221 | 0.221 | 100.16 | −1 | 0.227 | 0.222 | 100.17 | −1 | 0.221 | 0.215 | 100.16 | 0 | 0.227 | 0.226 | 10 | |
| 東京都債 25(5) | 2012/12/20 | 1.01 | 101.23 | −1 | 0.224 | 0.219 | 101.24 | 0 | 0.218 | 0.217 | 101.24 | 0 | 0.218 | 0.214 | 101.22 | −1 | 0.231 | 0.226 | 11 | |
| 東京都債 592 | 2012/12/25 | 1.0 | 101.23 | 0 | 0.221 | 0.219 | 101.23 | −1 | 0.221 | 0.220 | 101.24 | 0 | 0.215 | 0.214 | 101.22 | 0 | 0.227 | 0.226 | 11 | |
| 東京都債 593 | 2013/01/25 | 0.8 | 100.96 | 0 | 0.223 | 0.220 | 100.96 | −1 | 0.223 | 0.219 | 100.97 | 0 | 0.217 | 0.216 | 100.94 | −1 | 0.235 | 0.229 | 11 | |
| 東京都債 594 | 2013/02/25 | 0.8 | 101.00 | −1 | 0.228 | 0.223 | 101.00 | −1 | 0.228 | 0.222 | 101.01 | 0 | 0.222 | 0.218 | 100.99 | 0 | 0.233 | 0.230 | 11 | |
| 東京都債 5(3) | 2013/03/19 | 0.27 | 100.08 | 0 | 0.225 | 0.224 | 100.08 | 0 | 0.225 | 0.223 | 100.09 | 0 | 0.220 | 0.220 | 100.07 | 0 | 0.231 | 0.230 | 11 | |
| 東京都債 595 | 2013/03/25 | 0.8 | 101.04 | −1 | 0.230 | 0.224 | 101.05 | 0 | 0.224 | 0.223 | 101.05 | −1 | 0.224 | 0.220 | 101.03 | −1 | 0.235 | 0.230 | 11 | |
| 東京都債 596 | 2013/04/25 | 0.7 | 100.89 | −1 | 0.233 | 0.228 | 100.90 | 0 | 0.228 | 0.227 | 100.90 | −1 | 0.228 | 0.223 | 100.88 | −1 | 0.239 | 0.236 | 11 | |
| 東京都債 597 | 2013/05/24 | 0.6 | 100.73 | −1 | 0.232 | 0.230 | 100.74 | 0 | 0.227 | 0.227 | 100.74 | −1 | 0.227 | 0.227 | 100.71 | −1 | 0.242 | 0.238 | 11 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都債 598 | 2013/06/25 | 0.5 | 100.54 | -2 | 0.239 | 0.236 | 100.54 | -2 | 0.239 | 0.235 | 100.55 | -2 | 0.235 | 0.231 | 100.53 | -1 | 0.244 | 0.244 | 11 | |
| 東京都債 599 | 2013/07/25 | 1.1 | 101.85 | -2 | 0.242 | 0.237 | 101.86 | -1 | 0.237 | 0.235 | 101.86 | -2 | 0.237 | 0.233 | 101.84 | -2 | 0.247 | 0.245 | 11 | |
| 東京都債 600 | 2013/08/23 | 0.9 | 101.47 | -1 | 0.242 | 0.241 | 101.47 | -1 | 0.242 | 0.240 | 101.48 | -1 | 0.238 | 0.235 | 101.45 | -2 | 0.251 | 0.250 | 11 | |
| 東京都債 601 | 2013/09/25 | 1.6 | 103.14 | -2 | 0.250 | 0.245 | 103.14 | -2 | 0.250 | 0.247 | 103.16 | -2 | 0.241 | 0.235 | 103.13 | -1 | 0.254 | 0.250 | 11 | |
| 東京都債 602 | 2013/10/25 | 1.4 | 102.75 | -3 | 0.257 | 0.252 | 102.76 | -2 | 0.253 | 0.250 | 102.77 | -2 | 0.249 | 0.245 | 102.73 | -3 | 0.265 | 0.260 | 12 | |
| 東京都債 603 | 2013/11/25 | 1.5 | 103.09 | -2 | 0.259 | 0.256 | 103.09 | -2 | 0.259 | 0.254 | 103.10 | -2 | 0.255 | 0.250 | 103.06 | -3 | 0.271 | 0.265 | 12 | |
| 東京都債(再) 15 | 2013/12/03 | 0.26 | 99.80 | -2 | 0.339 | 0.338 | 99.79 | -3 | 0.343 | 0.340 | 99.83 | -1 | 0.327 | 0.327 | 99.78 | -1 | 0.347 | 0.347 | 6 | |
| 東京都債 604 | 2013/12/25 | 1.5 | 103.17 | -3 | 0.267 | 0.262 | 103.17 | -3 | 0.267 | 0.261 | 103.19 | -2 | 0.260 | 0.255 | 103.16 | -2 | 0.271 | 0.268 | 12 | |
| 東京都債 605 | 2014/01/24 | 1.4 | 102.99 | -3 | 0.273 | 0.269 | 103.00 | -2 | 0.269 | 0.265 | 103.00 | -3 | 0.269 | 0.264 | 102.96 | -3 | 0.284 | 0.279 | 12 | |
| 東京都債 606 | 2014/02/25 | 1.3 | 102.79 | -3 | 0.282 | 0.276 | 102.80 | -2 | 0.278 | 0.274 | 102.81 | -2 | 0.274 | 0.270 | 102.76 | -4 | 0.292 | 0.288 | 12 | |
| 東京都債 608 | 2014/03/20 | 1.58 | 103.62 | -3 | 0.288 | 0.283 | 103.62 | -3 | 0.288 | 0.283 | 103.65 | -1 | 0.278 | 0.273 | 103.60 | -3 | 0.295 | 0.291 | 12 | |
| 東京都債 609 | 2014/03/20 | 1.52 | 103.45 | -3 | 0.289 | 0.283 | 103.45 | -4 | 0.289 | 0.284 | 103.48 | -2 | 0.278 | 0.273 | 103.43 | -3 | 0.296 | 0.291 | 12 | |
| 東京都債 607 | 2014/03/25 | 1.4 | 103.13 | -3 | 0.288 | 0.285 | 103.13 | -3 | 0.288 | 0.284 | 103.14 | -3 | 0.285 | 0.279 | 103.11 | -3 | 0.295 | 0.291 | 12 | |
| 東京都債 610 | 2014/06/20 | 1.82 | 104.60 | -5 | 0.312 | 0.304 | 104.61 | -4 | 0.309 | 0.303 | 104.62 | -5 | 0.306 | 0.298 | 104.58 | -4 | 0.318 | 0.310 | 12 | |
| 東京都債 611 | 2014/06/20 | 1.83 | 104.63 | -5 | 0.312 | 0.304 | 104.64 | -4 | 0.309 | 0.303 | 104.65 | -6 | 0.306 | 0.298 | 104.62 | -3 | 0.315 | 0.310 | 12 | |
| 東京都債 612 | 2014/06/20 | 1.71 | 104.27 | -5 | 0.310 | 0.304 | 104.27 | -4 | 0.310 | 0.304 | 104.29 | -5 | 0.304 | 0.298 | 104.25 | -4 | 0.317 | 0.310 | 12 | |
| 東京都債 613 | 2014/09/19 | 1.56 | 104.05 | -4 | 0.331 | 0.326 | 104.05 | -3 | 0.331 | 0.325 | 104.08 | -3 | 0.322 | 0.315 | 104.01 | -6 | 0.343 | 0.335 | 12 | |
| 東京都債 614 | 2014/09/19 | 1.48 | 103.78 | -4 | 0.333 | 0.326 | 103.79 | -3 | 0.330 | 0.325 | 103.82 | -2 | 0.321 | 0.315 | 103.75 | -5 | 0.342 | 0.335 | 12 | |
| 東京都債 615 | 2014/09/19 | 1.53 | 103.95 | -4 | 0.331 | 0.326 | 103.95 | -3 | 0.331 | 0.326 | 103.98 | -3 | 0.323 | 0.315 | 103.92 | -5 | 0.340 | 0.335 | 12 | |
| 東京都債 616 | 2014/12/19 | 1.41 | 103.74 | -5 | 0.353 | 0.347 | 103.74 | -5 | 0.353 | 0.347 | 103.76 | -5 | 0.348 | 0.342 | 103.71 | -4 | 0.362 | 0.355 | 12 | |
| 東京都債 617 | 2014/12/19 | 1.4 | 103.71 | -4 | 0.352 | 0.347 | 103.71 | -5 | 0.352 | 0.346 | 103.72 | -5 | 0.349 | 0.342 | 103.68 | -4 | 0.360 | 0.355 | 12 | |
| 東京都債 618 | 2014/12/19 | 1.45 | 103.88 | -5 | 0.354 | 0.347 | 103.88 | -6 | 0.354 | 0.347 | 103.90 | -5 | 0.348 | 0.342 | 103.86 | -4 | 0.359 | 0.354 | 12 | |
| 東京都債 619 | 2015/03/20 | 1.53 | 104.34 | -5 | 0.383 | 0.376 | 104.34 | -5 | 0.383 | 0.374 | 104.38 | -5 | 0.373 | 0.365 | 104.31 | -6 | 0.391 | 0.384 | 12 | |
| 東京都債 620 | 2015/03/20 | 1.35 | 103.66 | -6 | 0.383 | 0.377 | 103.66 | -5 | 0.383 | 0.376 | 103.70 | -5 | 0.372 | 0.365 | 103.63 | -6 | 0.390 | 0.384 | 12 | |
| 東京都債 621 | 2015/03/20 | 1.37 | 103.73 | -6 | 0.384 | 0.376 | 103.74 | -5 | 0.381 | 0.375 | 103.78 | -4 | 0.371 | 0.365 | 103.70 | -6 | 0.392 | 0.384 | 12 | |
| 東京都債 622 | 2015/06/19 | 1.28 | 103.53 | -7 | 0.403 | 0.397 | 103.53 | -7 | 0.403 | 0.397 | 103.56 | -7 | 0.396 | 0.390 | 103.50 | -6 | 0.411 | 0.404 | 12 | |
| 東京都債 623 | 2015/06/19 | 1.31 | 103.65 | -7 | 0.403 | 0.397 | 103.65 | -7 | 0.403 | 0.397 | 103.68 | -7 | 0.396 | 0.390 | 103.62 | -7 | 0.411 | 0.403 | 12 | |
| 東京都債 624 | 2015/06/19 | 1.5 | 104.42 | -7 | 0.402 | 0.395 | 104.42 | -6 | 0.402 | 0.394 | 104.44 | -8 | 0.398 | 0.390 | 104.39 | -6 | 0.410 | 0.402 | 12 | |
| 東京都債 26(5) | 2015/06/19 | 0.36 | 99.83 | -6 | 0.402 | 0.401 | 99.82 | -7 | 0.404 | 0.403 | 99.87 | -5 | 0.392 | 0.390 | 99.82 | -5 | 0.404 | 0.405 | 11 | |
| 東京都債 625 | 2015/09/18 | 1.41 | 104.19 | -7 | 0.428 | 0.420 | 104.18 | -9 | 0.431 | 0.423 | 104.26 | -4 | 0.412 | 0.405 | 104.16 | -6 | 0.435 | 0.427 | 12 | |
| 東京都債 626 | 2015/09/18 | 1.6 | 104.99 | -8 | 0.431 | 0.422 | 104.98 | -9 | 0.433 | 0.423 | 105.03 | -8 | 0.422 | 0.413 | 104.96 | -7 | 0.438 | 0.429 | 12 | |
| 東京都債 627 | 2015/09/18 | 1.52 | 104.66 | -7 | 0.428 | 0.419 | 104.65 | -9 | 0.431 | 0.422 | 104.72 | -4 | 0.415 | 0.405 | 104.63 | -6 | 0.435 | 0.426 | 12 | |
| 東京都債 27(5) | 2015/09/18 | 0.29 | 99.41 | -7 | 0.428 | 0.429 | 99.40 | -8 | 0.430 | 0.431 | 99.47 | -3 | 0.414 | 0.415 | 99.39 | -5 | 0.432 | 0.434 | 10 | |
| 東京都債 628 | 2015/12/18 | 1.59 | 105.11 | -9 | 0.457 | 0.447 | 105.10 | -9 | 0.459 | 0.448 | 105.19 | -3 | 0.440 | 0.430 | 105.05 | -11 | 0.470 | 0.459 | 12 | |
| 東京都債 629 | 2015/12/18 | 1.45 | 104.48 | -8 | 0.457 | 0.448 | 104.47 | -9 | 0.459 | 0.449 | 104.56 | -3 | 0.439 | 0.430 | 104.43 | -10 | 0.467 | 0.458 | 12 | |
| 東京都債 630 | 2015/12/18 | 1.63 | 105.29 | -8 | 0.457 | 0.447 | 105.29 | -8 | 0.457 | 0.447 | 105.37 | -4 | 0.440 | 0.430 | 105.23 | -11 | 0.470 | 0.458 | 12 | |
| 東京都債 631 | 2016/03/18 | 1.73 | 105.92 | -9 | 0.483 | 0.470 | 105.90 | -11 | 0.487 | 0.474 | 106.00 | -3 | 0.467 | 0.454 | 105.85 | -12 | 0.497 | 0.484 | 12 | |
| 東京都債 632 | 2016/03/18 | 2.0 | 107.19 | -10 | 0.486 | 0.471 | 107.19 | -10 | 0.486 | 0.471 | 107.27 | -5 | 0.469 | 0.455 | 107.13 | -12 | 0.498 | 0.483 | 12 | |
| 東京都債 633 | 2016/03/18 | 1.97 | 107.06 | -9 | 0.483 | 0.468 | 107.05 | -10 | 0.485 | 0.471 | 107.14 | -3 | 0.467 | 0.452 | 106.99 | -12 | 0.497 | 0.483 | 12 | |
| 東京都債 28(5) | 2016/03/18 | 0.47 | 99.92 | -9 | 0.486 | 0.487 | 99.92 | -9 | 0.486 | 0.486 | 99.92 | -12 | 0.486 | 0.485 | 99.88 | -11 | 0.495 | 0.495 | 10 | |
| 東京都債 634 | 2016/06/20 | 1.86 | 106.70 | -12 | 0.518 | 0.503 | 106.69 | -13 | 0.520 | 0.506 | 106.73 | -13 | 0.513 | 0.497 | 106.68 | -9 | 0.522 | 0.508 | 12 | |
| 東京都債 635 | 2016/06/20 | 2.0 | 107.40 | -12 | 0.518 | 0.501 | 107.39 | -13 | 0.520 | 0.504 | 107.45 | -12 | 0.509 | 0.493 | 107.38 | -9 | 0.522 | 0.506 | 12 | |
| 東京都債 636 | 2016/06/20 | 2.04 | 107.60 | -12 | 0.518 | 0.501 | 107.59 | -13 | 0.520 | 0.503 | 107.63 | -13 | 0.513 | 0.496 | 107.58 | -8 | 0.522 | 0.506 | 12 | |
| 東京都債 637 | 2016/09/20 | 1.81 | 106.64 | -10 | 0.542 | 0.526 | 106.64 | -10 | 0.542 | 0.526 | 106.74 | -6 | 0.523 | 0.508 | 106.59 | -9 | 0.551 | 0.536 | 12 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都債 638 | 2016/09/20 | 1.9 | 107.10 | -12 | 0.544 | 0.528 | 107.08 | -14 | 0.547 | 0.530 | 107.14 | -13 | 0.536 | 0.520 | 107.06 | -8 | 0.551 | 0.535 | 12 | |
| 東京都債 639 | 2016/09/20 | 1.83 | 106.75 | -10 | 0.541 | 0.525 | 106.74 | -11 | 0.543 | 0.527 | 106.84 | -6 | 0.524 | 0.508 | 106.69 | -9 | 0.552 | 0.536 | 12 | |
| 東京都債 640 | 2016/12/20 | 1.79 | 106.64 | -13 | 0.576 | 0.559 | 106.63 | -14 | 0.578 | 0.562 | 106.68 | -15 | 0.569 | 0.553 | 106.62 | -11 | 0.580 | 0.564 | 12 | |
| 東京都債 641 | 2016/12/20 | 1.82 | 106.81 | -13 | 0.575 | 0.558 | 106.79 | -15 | 0.579 | 0.561 | 106.85 | -14 | 0.568 | 0.552 | 106.78 | -11 | 0.581 | 0.564 | 12 | |
| 東京都債 642 | 2016/12/20 | 1.84 | 106.92 | -13 | 0.575 | 0.558 | 106.90 | -15 | 0.579 | 0.561 | 106.95 | -15 | 0.570 | 0.552 | 106.89 | -11 | 0.581 | 0.564 | 12 | |
| 東京都債 643 | 2017/03/17 | 1.7 | 106.26 | -13 | 0.601 | 0.585 | 106.24 | -15 | 0.605 | 0.588 | 106.30 | -15 | 0.594 | 0.578 | 106.23 | -12 | 0.606 | 0.590 | 12 | |
| 東京都債 644 | 2017/03/17 | 1.77 | 106.68 | -11 | 0.598 | 0.581 | 106.66 | -13 | 0.601 | 0.583 | 106.79 | -6 | 0.579 | 0.562 | 106.63 | -11 | 0.606 | 0.589 | 12 | |
| 東京都債 645 | 2017/03/17 | 1.77 | 106.68 | -11 | 0.598 | 0.581 | 106.66 | -13 | 0.601 | 0.583 | 106.79 | -6 | 0.579 | 0.562 | 106.63 | -11 | 0.606 | 0.589 | 12 | |
| 東京都債 646 | 2017/06/20 | 1.99 | 108.05 | -14 | 0.635 | 0.613 | 108.03 | -16 | 0.638 | 0.616 | 108.10 | -16 | 0.627 | 0.606 | 107.99 | -12 | 0.645 | 0.622 | 12 | |
| 東京都債 647 | 2017/06/20 | 1.97 | 107.93 | -13 | 0.635 | 0.614 | 107.91 | -16 | 0.639 | 0.617 | 107.97 | -16 | 0.629 | 0.607 | 107.87 | -12 | 0.645 | 0.623 | 12 | |
| 東京都債 648 | 2017/06/20 | 1.84 | 107.16 | -14 | 0.635 | 0.616 | 107.14 | -16 | 0.638 | 0.618 | 107.21 | -15 | 0.627 | 0.608 | 107.11 | -12 | 0.643 | 0.624 | 12 | |
| 東京都債 1(7) | 2017/06/20 | 0.7 | 100.39 | -13 | 0.634 | 0.632 | 100.38 | -14 | 0.636 | 0.634 | 100.42 | -15 | 0.629 | 0.627 | 100.36 | -13 | 0.639 | 0.638 | 10 | |
| 東京都債 649 | 2017/09/20 | 1.73 | 106.54 | -12 | 0.671 | 0.652 | 106.53 | -13 | 0.672 | 0.654 | 106.65 | -8 | 0.654 | 0.635 | 106.47 | -12 | 0.682 | 0.663 | 12 | |
| 東京都債 650 | 2017/09/20 | 1.85 | 107.28 | -13 | 0.671 | 0.650 | 107.27 | -14 | 0.673 | 0.652 | 107.40 | -7 | 0.652 | 0.631 | 107.21 | -14 | 0.682 | 0.661 | 12 | |
| 東京都債 651 | 2017/09/20 | 1.62 | 105.86 | -12 | 0.671 | 0.654 | 105.85 | -13 | 0.673 | 0.656 | 105.98 | -7 | 0.652 | 0.635 | 105.79 | -13 | 0.682 | 0.665 | 12 | |
| 東京都債 2(7) | 2017/09/20 | 0.62 | 99.67 | -14 | 0.673 | 0.673 | 99.67 | -14 | 0.673 | 0.674 | 99.71 | -15 | 0.666 | 0.667 | 99.64 | -14 | 0.678 | 0.679 | 10 | |
| 東京都債 652 | 2017/12/20 | 1.69 | 106.27 | -18 | 0.711 | 0.691 | 106.25 | -19 | 0.714 | 0.695 | 106.31 | -20 | 0.705 | 0.685 | 106.24 | -18 | 0.715 | 0.696 | 11 | |
| 東京都債 653 | 2017/12/20 | 1.54 | 105.30 | -19 | 0.712 | 0.695 | 105.28 | -20 | 0.715 | 0.698 | 105.35 | -20 | 0.705 | 0.688 | 105.27 | -17 | 0.717 | 0.700 | 12 | |
| 東京都債 654 | 2017/12/20 | 1.58 | 105.56 | -18 | 0.712 | 0.694 | 105.54 | -20 | 0.715 | 0.698 | 105.61 | -19 | 0.704 | 0.687 | 105.53 | -16 | 0.716 | 0.699 | 12 | |
| 東京都債 655 | 2018/03/20 | 1.42 | 104.44 | -15 | 0.750 | 0.735 | 104.46 | -14 | 0.747 | 0.732 | 104.59 | -10 | 0.728 | 0.713 | 104.27 | -20 | 0.775 | 0.761 | 12 | |
| 東京都債 656 | 2018/03/20 | 1.51 | 105.05 | -15 | 0.748 | 0.732 | 105.06 | -14 | 0.747 | 0.730 | 105.20 | -9 | 0.726 | 0.710 | 104.86 | -21 | 0.776 | 0.759 | 12 | |
| 東京都債 657 | 2018/03/20 | 1.81 | 107.04 | -14 | 0.748 | 0.726 | 107.05 | -14 | 0.747 | 0.724 | 107.18 | -10 | 0.728 | 0.705 | 106.85 | -21 | 0.776 | 0.753 | 12 | |
| 東京都債 658 | 2018/06/20 | 1.95 | 108.00 | -18 | 0.784 | 0.757 | 107.97 | -22 | 0.788 | 0.761 | 108.04 | -22 | 0.778 | 0.751 | 107.96 | -17 | 0.789 | 0.762 | 12 | |
| 東京都債 659 | 2018/06/20 | 1.62 | 105.73 | -19 | 0.785 | 0.765 | 105.71 | -20 | 0.787 | 0.768 | 105.77 | -20 | 0.779 | 0.759 | 105.69 | -18 | 0.790 | 0.771 | 12 | |
| 東京都債 660 | 2018/06/20 | 1.58 | 105.46 | -19 | 0.784 | 0.765 | 105.44 | -21 | 0.787 | 0.768 | 105.51 | -21 | 0.777 | 0.758 | 105.42 | -18 | 0.790 | 0.770 | 12 | |
| 東京都債 661 | 2018/09/20 | 1.6 | 105.47 | -18 | 0.828 | 0.808 | 105.45 | -20 | 0.831 | 0.811 | 105.52 | -21 | 0.821 | 0.801 | 105.43 | -14 | 0.833 | 0.814 | 12 | |
| 東京都債 662 | 2018/09/20 | 1.67 | 105.97 | -18 | 0.827 | 0.806 | 105.94 | -21 | 0.831 | 0.810 | 106.02 | -21 | 0.821 | 0.799 | 105.92 | -17 | 0.834 | 0.812 | 12 | |
| 東京都債 663 | 2018/12/20 | 1.55 | 104.99 | -19 | 0.867 | 0.848 | 104.96 | -21 | 0.871 | 0.852 | 105.04 | -21 | 0.860 | 0.841 | 104.94 | -18 | 0.874 | 0.855 | 12 | |
| 東京都債 664 | 2018/12/20 | 1.4 | 103.88 | -19 | 0.869 | 0.853 | 103.86 | -21 | 0.871 | 0.857 | 103.94 | -21 | 0.861 | 0.845 | 103.85 | -17 | 0.873 | 0.858 | 12 | |
| 東京都債 665 | 2018/12/20 | 1.43 | 104.11 | -18 | 0.867 | 0.852 | 104.08 | -21 | 0.871 | 0.856 | 104.16 | -21 | 0.861 | 0.844 | 104.06 | -17 | 0.874 | 0.858 | 12 | |
| 東京都債 666 | 2019/03/20 | 1.46 | 104.15 | -19 | 0.908 | 0.892 | 104.11 | -23 | 0.913 | 0.896 | 104.19 | -23 | 0.903 | 0.886 | 104.11 | -17 | 0.913 | 0.897 | 12 | |
| 東京都債 667 | 2019/03/20 | 1.57 | 104.97 | -20 | 0.909 | 0.889 | 104.94 | -23 | 0.913 | 0.893 | 105.02 | -23 | 0.903 | 0.883 | 104.93 | -15 | 0.915 | 0.894 | 12 | |
| 東京都債 668 | 2019/03/20 | 1.54 | 104.75 | -19 | 0.909 | 0.890 | 104.72 | -23 | 0.912 | 0.893 | 104.80 | -22 | 0.902 | 0.883 | 104.71 | -15 | 0.914 | 0.895 | 12 | |
| 東京都債 669 | 2019/06/20 | 1.63 | 105.32 | -18 | 0.943 | 0.921 | 105.30 | -21 | 0.946 | 0.924 | 105.37 | -23 | 0.937 | 0.915 | 105.26 | -11 | 0.951 | 0.928 | 12 | |
| 東京都債 670 | 2019/06/20 | 1.58 | 104.93 | -18 | 0.943 | 0.923 | 104.91 | -21 | 0.946 | 0.925 | 104.98 | -23 | 0.937 | 0.916 | 104.87 | -12 | 0.951 | 0.930 | 12 | |
| 東京都債 671 | 2019/06/20 | 1.42 | 103.70 | -18 | 0.942 | 0.927 | 103.68 | -20 | 0.945 | 0.929 | 103.75 | -23 | 0.936 | 0.920 | 103.65 | -10 | 0.949 | 0.933 | 12 | |
| 東京都債 672 | 2019/06/20 | 1.51 | 104.39 | -19 | 0.943 | 0.925 | 104.37 | -21 | 0.946 | 0.927 | 104.44 | -22 | 0.937 | 0.918 | 104.34 | -13 | 0.949 | 0.931 | 12 | |
| 東京都債 673 | 2019/09/20 | 1.38 | 103.18 | -19 | 0.981 | 0.967 | 103.16 | -21 | 0.983 | 0.969 | 103.27 | -19 | 0.969 | 0.955 | 103.12 | -15 | 0.988 | 0.974 | 12 | |
| 東京都債 674 | 2019/09/20 | 1.38 | 103.18 | -19 | 0.981 | 0.967 | 103.16 | -21 | 0.983 | 0.969 | 103.27 | -19 | 0.969 | 0.955 | 103.12 | -15 | 0.988 | 0.974 | 12 | |
| 東京都債 675 | 2019/09/20 | 1.46 | 103.82 | -18 | 0.980 | 0.964 | 103.79 | -22 | 0.984 | 0.967 | 103.90 | -20 | 0.970 | 0.954 | 103.76 | -13 | 0.988 | 0.971 | 12 | |
| 東京都債 676 | 2019/09/20 | 1.37 | 103.10 | -19 | 0.981 | 0.967 | 103.08 | -21 | 0.983 | 0.969 | 103.15 | -23 | 0.974 | 0.961 | 103.04 | -15 | 0.988 | 0.974 | 12 | |
| 東京都債 677 | 2019/12/20 | 1.33 | 102.52 | -18 | 1.022 | 1.010 | 102.52 | -19 | 1.022 | 1.010 | 102.57 | -23 | 1.016 | 1.004 | 102.45 | -11 | 1.030 | 1.018 | 12 | |
| 東京都債 678 | 2019/12/20 | 1.38 | 102.93 | -19 | 1.022 | 1.008 | 102.93 | -20 | 1.022 | 1.008 | 102.97 | -25 | 1.017 | 1.003 | 102.87 | -13 | 1.029 | 1.015 | 12 | |
| 東京都債 679 | 2019/12/20 | 1.38 | 102.93 | -19 | 1.022 | 1.008 | 102.93 | -20 | 1.022 | 1.008 | 102.97 | -25 | 1.017 | 1.003 | 102.87 | -13 | 1.029 | 1.015 | 12 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都債 680 | 2020/03/19 | 1.39 | 102.79 | −17 | 1.057 | 1.044 | 102.77 | −20 | 1.059 | 1.046 | 102.85 | −21 | 1.050 | 1.036 | 102.71 | −15 | 1.067 | 1.053 | 12 | |
| 東京都債 681 | 2020/03/19 | 1.4 | 102.88 | −17 | 1.056 | 1.043 | 102.85 | −21 | 1.060 | 1.046 | 102.93 | −21 | 1.051 | 1.036 | 102.80 | −14 | 1.066 | 1.052 | 12 | |
| 東京都債 682 | 2020/03/19 | 1.32 | 102.20 | −18 | 1.057 | 1.047 | 102.18 | −20 | 1.060 | 1.049 | 102.26 | −20 | 1.050 | 1.039 | 102.13 | −17 | 1.066 | 1.055 | 12 | |
| 東京都債 683 | 2020/06/19 | 1.3 | 101.79 | −15 | 1.092 | 1.083 | 101.76 | −18 | 1.095 | 1.086 | 101.85 | −20 | 1.085 | 1.076 | 101.73 | −8 | 1.098 | 1.090 | 12 | |
| 東京都債 684 | 2020/06/19 | 1.26 | 101.43 | −17 | 1.093 | 1.086 | 101.42 | −18 | 1.095 | 1.087 | 101.50 | −20 | 1.085 | 1.078 | 101.35 | −13 | 1.103 | 1.096 | 12 | |
| 東京都債 685 | 2020/06/19 | 1.13 | 100.31 | −16 | 1.093 | 1.092 | 100.30 | −17 | 1.095 | 1.093 | 100.37 | −20 | 1.087 | 1.084 | 100.22 | −11 | 1.104 | 1.103 | 12 | |
| 東京都債 686 | 2020/06/19 | 1.08 | 99.89 | −15 | 1.092 | 1.093 | 99.87 | −17 | 1.095 | 1.095 | 99.98 | −17 | 1.082 | 1.082 | 99.80 | −11 | 1.103 | 1.104 | 12 | |
| 東京都債 687 | 2020/09/18 | 1.12 | 99.94 | −15 | 1.126 | 1.127 | 99.94 | −15 | 1.126 | 1.127 | 100.03 | −17 | 1.116 | 1.116 | 99.83 | −12 | 1.139 | 1.139 | 12 | |
| 東京都債 688 | 2020/09/18 | 0.94 | 98.34 | −15 | 1.128 | 1.136 | 98.34 | −16 | 1.128 | 1.137 | 98.40 | −20 | 1.121 | 1.129 | 98.24 | −11 | 1.139 | 1.148 | 12 | |
| 東京都債 689 | 2020/09/18 | 1.08 | 99.57 | −16 | 1.128 | 1.130 | 99.58 | −15 | 1.127 | 1.129 | 99.63 | −21 | 1.121 | 1.123 | 99.48 | −14 | 1.138 | 1.141 | 12 | |
| 東京都債 690 | 2020/12/18 | 1.29 | 101.13 | −15 | 1.164 | 1.158 | 101.11 | −17 | 1.167 | 1.161 | 101.26 | −14 | 1.150 | 1.143 | 101.09 | −7 | 1.169 | 1.163 | 12 | |
| 東京都債 691 | 2020/12/18 | 1.24 | 100.68 | −15 | 1.164 | 1.161 | 100.66 | −17 | 1.166 | 1.163 | 100.77 | −17 | 1.154 | 1.150 | 100.63 | −10 | 1.170 | 1.166 | 12 | |
| 東京都債 692 | 2020/12/18 | 1.35 | 101.67 | −15 | 1.164 | 1.156 | 101.65 | −17 | 1.167 | 1.158 | 101.76 | −18 | 1.155 | 1.145 | 101.62 | −10 | 1.170 | 1.161 | 12 | |
| 東京都債 693 | 2021/03/19 | 1.38 | 101.75 | −14 | 1.190 | 1.181 | 101.71 | −16 | 1.194 | 1.185 | 101.89 | −11 | 1.175 | 1.165 | 101.67 | −8 | 1.199 | 1.189 | 12 | |
| 東京都債 694 | 2021/03/19 | 1.35 | 101.47 | −17 | 1.190 | 1.182 | 101.46 | −16 | 1.191 | 1.183 | 101.59 | −13 | 1.177 | 1.169 | 101.40 | −18 | 1.198 | 1.190 | 12 | |
| 東京都債 1(20) | 2023/06/20 | 1.54 | 101.02 | −12 | 1.447 | 1.440 | 101.01 | −10 | 1.448 | 1.441 | 101.25 | −14 | 1.426 | 1.418 | 100.83 | −14 | 1.464 | 1.459 | 9 | |
| 東京都債 2(20) | 2023/09/20 | 1.97 | 105.54 | −15 | 1.476 | 1.440 | 105.55 | −17 | 1.475 | 1.439 | 105.65 | −11 | 1.467 | 1.430 | 105.38 | −16 | 1.490 | 1.455 | 10 | |
| 東京都債 3(20) | 2024/03/19 | 2.26 | 108.37 | −16 | 1.537 | 1.482 | 108.34 | −20 | 1.540 | 1.485 | 108.51 | −15 | 1.526 | 1.470 | 108.23 | −17 | 1.549 | 1.494 | 11 | |
| 東京都債 4(20) | 2024/09/20 | 2.22 | 107.57 | −12 | 1.587 | 1.535 | 107.58 | −11 | 1.586 | 1.534 | 107.69 | −12 | 1.577 | 1.525 | 107.45 | −6 | 1.596 | 1.545 | 11 | |
| 東京都債 5(20) | 2025/03/19 | 2.11 | 105.78 | −11 | 1.640 | 1.599 | 105.79 | −10 | 1.639 | 1.598 | 105.88 | −13 | 1.632 | 1.590 | 105.65 | −6 | 1.650 | 1.610 | 11 | |
| 東京都債 6(20) | 2025/03/19 | 2.0 | 104.43 | −9 | 1.640 | 1.608 | 104.44 | −8 | 1.639 | 1.607 | 104.52 | −11 | 1.633 | 1.600 | 104.28 | −8 | 1.652 | 1.620 | 11 | |
| 東京都債 7(20) | 2025/09/19 | 2.16 | 106.11 | −5 | 1.678 | 1.633 | 106.15 | −4 | 1.675 | 1.630 | 106.20 | −6 | 1.671 | 1.626 | 105.96 | 0 | 1.689 | 1.645 | 10 | |
| 東京都債 8(20) | 2026/03/19 | 2.36 | 108.15 | −5 | 1.733 | 1.673 | 108.25 | +1 | 1.726 | 1.665 | 108.38 | −6 | 1.716 | 1.655 | 107.55 | −19 | 1.778 | 1.720 | 9 | |
| 東京都債 9(20) | 2026/06/19 | 2.44 | 109.05 | −4 | 1.753 | 1.686 | 109.07 | −6 | 1.752 | 1.685 | 109.09 | −7 | 1.750 | 1.683 | 108.95 | +1 | 1.761 | 1.694 | 10 | |
| 東京都債 10(20) | 2026/09/18 | 2.33 | 107.47 | −5 | 1.770 | 1.714 | 107.47 | −5 | 1.770 | 1.714 | 107.59 | +4 | 1.762 | 1.705 | 107.35 | −11 | 1.779 | 1.723 | 10 | |
| 東京都債 11(20) | 2027/03/19 | 2.22 | 105.53 | +4 | 1.816 | 1.772 | 105.54 | +5 | 1.815 | 1.771 | 105.62 | +6 | 1.809 | 1.765 | 105.40 | 0 | 1.825 | 1.782 | 10 | |
| 東京都債 12(20) | 2027/09/17 | 2.31 | 106.43 | +4 | 1.851 | 1.800 | 106.43 | +4 | 1.851 | 1.800 | 106.49 | +6 | 1.847 | 1.795 | 106.28 | 0 | 1.861 | 1.811 | 10 | |
| 東京都債 13(20) | 2027/12/20 | 2.15 | 103.91 | +8 | 1.874 | 1.842 | 103.96 | +5 | 1.870 | 1.838 | 104.02 | +2 | 1.866 | 1.833 | 103.67 | +33 | 1.890 | 1.860 | 8 | |
| 東京都債 14(20) | 2028/03/17 | 2.31 | 106.08 | +9 | 1.886 | 1.836 | 106.10 | 0 | 1.884 | 1.835 | 106.23 | +11 | 1.876 | 1.825 | 105.82 | +33 | 1.903 | 1.855 | 8 | |
| 東京都債 15(20) | 2028/09/20 | 2.32 | 105.95 | +8 | 1.914 | 1.865 | 105.99 | +2 | 1.912 | 1.862 | 106.08 | +6 | 1.906 | 1.856 | 105.67 | +34 | 1.933 | 1.885 | 8 | |
| 東京都債 16(20) | 2028/12/20 | 2.01 | 101.10 | +9 | 1.935 | 1.926 | 101.14 | +4 | 1.933 | 1.923 | 101.20 | +5 | 1.929 | 1.918 | 100.85 | +33 | 1.952 | 1.945 | 8 | |
| 東京都債 17(20) | 2028/12/20 | 2.09 | 102.28 | +9 | 1.936 | 1.916 | 102.34 | +4 | 1.932 | 1.912 | 102.39 | +5 | 1.928 | 1.908 | 102.03 | +34 | 1.952 | 1.935 | 8 | |
| 東京都債 18(20) | 2029/03/19 | 2.22 | 104.02 | +13 | 1.951 | 1.917 | 104.09 | +11 | 1.947 | 1.912 | 104.10 | +5 | 1.946 | 1.911 | 103.77 | +34 | 1.968 | 1.935 | 8 | |
| 東京都債 19(20) | 2029/06/20 | 2.13 | 102.52 | +12 | 1.963 | 1.941 | 102.61 | +9 | 1.957 | 1.935 | 102.62 | +8 | 1.957 | 1.934 | 102.26 | +34 | 1.980 | 1.960 | 8 | |
| 東京都債 20(20) | 2029/09/20 | 2.09 | 101.77 | +10 | 1.974 | 1.958 | 101.79 | +4 | 1.973 | 1.957 | 101.94 | +8 | 1.963 | 1.946 | 101.61 | +41 | 1.984 | 1.970 | 8 | |
| 東京都債 21(20) | 2029/12/20 | 2.19 | 103.13 | +12 | 1.987 | 1.960 | 103.17 | +3 | 1.985 | 1.957 | 103.24 | +6 | 1.980 | 1.952 | 102.85 | +35 | 2.005 | 1.980 | 8 | |
| 東京都債 22(20) | 2030/06/20 | 1.92 | 98.60 | +12 | 2.008 | 2.021 | 98.59 | +7 | 2.009 | 2.022 | 98.74 | +5 | 1.999 | 2.011 | 98.35 | +34 | 2.024 | 2.040 | 7 | |
| 東京都債 23(20) | 2030/12/20 | 2.12 | 101.61 | +13 | 2.019 | 2.005 | 101.60 | +7 | 2.020 | 2.006 | 101.74 | +7 | 2.011 | 1.996 | 101.40 | +36 | 2.032 | 2.020 | 7 | |
| 東京都債 1(30) | 2033/06/20 | 2.21 | 101.24 | +18 | 2.139 | 2.127 | 101.24 | +15 | 2.139 | 2.127 | 101.96 | +23 | 2.098 | 2.080 | 100.29 | +15 | 2.193 | 2.190 | 9 | |
| 東京都債 2(30) | 2033/09/20 | 2.3 | 102.72 | +15 | 2.145 | 2.120 | 102.71 | +16 | 2.146 | 2.121 | 102.94 | +16 | 2.133 | 2.106 | 102.49 | +16 | 2.158 | 2.135 | 8 | |
| 東京都債 3(30) | 2034/03/20 | 2.67 | 109.41 | +15 | 2.146 | 2.063 | 109.41 | +13 | 2.146 | 2.063 | 109.72 | +17 | 2.129 | 2.045 | 109.16 | +20 | 2.159 | 2.078 | 10 | |
| 東京都債 4(30) | 2034/12/20 | 2.55 | 107.09 | +13 | 2.164 | 2.100 | 107.11 | +10 | 2.163 | 2.099 | 107.23 | +17 | 2.157 | 2.092 | 106.92 | +17 | 2.173 | 2.110 | 11 | |
| 東京都債 5(30) | 2036/03/19 | 2.74 | 110.60 | +16 | 2.184 | 2.091 | 110.53 | +20 | 2.187 | 2.095 | 111.07 | +18 | 2.161 | 2.065 | 110.29 | +9 | 2.199 | 2.108 | 9 | |
| 東京都債 6(30) | 2037/09/18 | 2.58 | 107.67 | +12 | 2.194 | 2.125 | 107.69 | +20 | 2.193 | 2.124 | 108.28 | +6 | 2.165 | 2.092 | 107.20 | +9 | 2.217 | 2.151 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都債 7(30) | 2038/09/17 | 2.51 | 106.03 | +15 | 2.214 | 2.159 | 106.03 | +17 | 2.214 | 2.159 | 106.56 | +4 | 2.189 | 2.130 | 105.55 | +18 | 2.237 | 2.185 | 8 | |
| 東京都債 8(30) | 2038/09/17 | 2.23 | 100.30 | +13 | 2.215 | 2.212 | 100.30 | +15 | 2.215 | 2.212 | 100.83 | +5 | 2.189 | 2.181 | 99.86 | +19 | 2.236 | 2.238 | 8 | |
| 東京都債 9(30) | 2039/03/18 | 2.37 | 103.11 | +13 | 2.219 | 2.190 | 103.12 | +16 | 2.219 | 2.189 | 103.61 | +6 | 2.195 | 2.162 | 102.64 | +17 | 2.241 | 2.216 | 8 | |
| 東京都債 10(30) | 2039/09/20 | 2.31 | 101.93 | +10 | 2.217 | 2.199 | 102.02 | +18 | 2.213 | 2.194 | 102.38 | +5 | 2.196 | 2.174 | 101.35 | +9 | 2.245 | 2.232 | 8 | |
| 東京都債 11(30) | 2040/09/20 | 2.19 | 99.09 | +14 | 2.232 | 2.241 | 99.16 | +19 | 2.229 | 2.237 | 99.37 | +17 | 2.219 | 2.225 | 98.74 | +8 | 2.248 | 2.261 | 7 | |
| 北海道債 18/5(5) | 2011/07/28 | 1.6 | 100.22 | -1 | 0.324 | 0.268 | 100.22 | -1 | 0.324 | 0.268 | 100.23 | 0 | 0.266 | 0.257 | 100.22 | -1 | 0.324 | 0.275 | 10 | |
| 北海道債 13/1 | 2011/08/23 | 1.4 | 100.27 | 0 | 0.291 | 0.265 | 100.27 | -1 | 0.291 | 0.264 | 100.27 | -1 | 0.291 | 0.253 | 100.27 | 0 | 0.291 | 0.275 | 10 | |
| 北海道債 13/2 | 2011/10/18 | 1.4 | 100.44 | 0 | 0.290 | 0.278 | 100.44 | 0 | 0.290 | 0.278 | 100.44 | -1 | 0.290 | 0.269 | 100.44 | 0 | 0.290 | 0.285 | 10 | |
| 北海道債 18/8(5) | 2011/11/30 | 1.5 | 100.62 | 0 | 0.294 | 0.284 | 100.62 | 0 | 0.294 | 0.284 | 100.63 | 0 | 0.275 | 0.272 | 100.62 | 0 | 0.294 | 0.294 | 10 | |
| 北海道債20/11(3) | 2011/12/26 | 1.0 | 100.38 | -1 | 0.350 | 0.336 | 100.38 | -1 | 0.350 | 0.336 | 100.41 | 0 | 0.299 | 0.290 | 100.35 | -1 | 0.401 | 0.385 | 9 | |
| 北海道債18/11(5) | 2012/01/31 | 1.5 | 100.82 | -1 | 0.300 | 0.287 | 100.82 | -1 | 0.300 | 0.288 | 100.83 | 0 | 0.286 | 0.274 | 100.82 | 0 | 0.300 | 0.299 | 10 | |
| 北海道債 13/4 | 2012/02/21 | 1.5 | 100.89 | -1 | 0.299 | 0.288 | 100.89 | -1 | 0.299 | 0.288 | 100.90 | -1 | 0.285 | 0.274 | 100.88 | -1 | 0.312 | 0.299 | 10 | |
| 北海道債18/13(5) | 2012/03/30 | 1.3 | 100.85 | 0 | 0.293 | 0.293 | 100.84 | -1 | 0.305 | 0.294 | 100.85 | 0 | 0.293 | 0.286 | 100.84 | 0 | 0.305 | 0.299 | 10 | |
| 北海道債 14/1 | 2012/04/25 | 1.4 | 101.00 | -1 | 0.308 | 0.297 | 101.01 | 0 | 0.297 | 0.296 | 101.01 | 0 | 0.297 | 0.291 | 100.99 | -1 | 0.318 | 0.308 | 10 | |
| 北海道債 19/1(5) | 2012/04/27 | 1.32 | 100.94 | 0 | 0.299 | 0.295 | 100.94 | 0 | 0.299 | 0.293 | 100.95 | 0 | 0.288 | 0.285 | 100.93 | 0 | 0.310 | 0.308 | 10 | |
| 北海道債 21/3(3) | 2012/06/26 | 0.72 | 100.36 | -1 | 0.387 | 0.379 | 100.36 | 0 | 0.387 | 0.386 | 100.43 | 0 | 0.322 | 0.321 | 100.33 | -1 | 0.414 | 0.406 | 7 | |
| 北海道債 19/5(5) | 2012/07/31 | 1.6 | 101.52 | -1 | 0.309 | 0.302 | 101.52 | -1 | 0.309 | 0.301 | 101.54 | 0 | 0.292 | 0.290 | 101.51 | 0 | 0.317 | 0.316 | 10 | |
| 北海道債 14/3 | 2012/08/22 | 1.3 | 101.23 | 0 | 0.306 | 0.303 | 101.23 | 0 | 0.306 | 0.303 | 101.24 | -1 | 0.298 | 0.290 | 101.21 | 0 | 0.322 | 0.317 | 10 | |
| 北海道債 14/4 | 2012/10/24 | 1.3 | 101.39 | -1 | 0.313 | 0.306 | 101.39 | -1 | 0.313 | 0.309 | 101.43 | 0 | 0.285 | 0.284 | 101.37 | -1 | 0.327 | 0.321 | 10 | |
| 北海道債 19/8(5) | 2012/10/31 | 1.4 | 101.55 | -1 | 0.314 | 0.308 | 101.55 | -1 | 0.314 | 0.310 | 101.59 | 0 | 0.287 | 0.284 | 101.53 | -1 | 0.328 | 0.321 | 10 | |
| 北海道債19/10(5) | 2012/11/30 | 1.22 | 101.37 | -1 | 0.312 | 0.308 | 101.37 | 0 | 0.312 | 0.310 | 101.40 | -1 | 0.293 | 0.286 | 101.35 | 0 | 0.326 | 0.323 | 10 | |
| 北海道債19/13(5) | 2013/01/31 | 1.1 | 101.31 | -1 | 0.319 | 0.314 | 101.31 | -1 | 0.319 | 0.315 | 101.34 | 0 | 0.302 | 0.300 | 101.29 | 0 | 0.331 | 0.326 | 10 | |
| 北海道債 14/6 | 2013/02/27 | 0.8 | 100.84 | -1 | 0.320 | 0.315 | 100.84 | 0 | 0.320 | 0.316 | 100.87 | 0 | 0.303 | 0.300 | 100.82 | 0 | 0.332 | 0.328 | 10 | |
| 北海道債19/15(5) | 2013/02/28 | 1.12 | 101.41 | 0 | 0.316 | 0.315 | 101.40 | -1 | 0.322 | 0.316 | 101.43 | 0 | 0.305 | 0.300 | 101.38 | -1 | 0.333 | 0.327 | 10 | |
| 北海道債 20/1(5) | 2013/04/30 | 1.14 | 101.56 | 0 | 0.327 | 0.326 | 101.55 | -1 | 0.333 | 0.327 | 101.57 | 0 | 0.322 | 0.318 | 101.54 | -1 | 0.338 | 0.333 | 10 | |
| 北海道債 22/3(3) | 2013/06/25 | 0.3 | 99.73 | -2 | 0.430 | 0.428 | 99.72 | -2 | 0.435 | 0.431 | 99.76 | -1 | 0.415 | 0.416 | 99.72 | -1 | 0.435 | 0.435 | 6 | |
| 北海道債 15/2 | 2013/07/29 | 1.1 | 101.64 | -2 | 0.342 | 0.338 | 101.64 | -2 | 0.342 | 0.339 | 101.66 | -1 | 0.333 | 0.330 | 101.62 | -2 | 0.351 | 0.347 | 10 | |
| 北海道債 20/5(5) | 2013/07/31 | 1.36 | 102.21 | -1 | 0.341 | 0.339 | 102.20 | -3 | 0.346 | 0.340 | 102.23 | 0 | 0.332 | 0.329 | 102.19 | -2 | 0.351 | 0.347 | 10 | |
| 北海道債 15/3 | 2013/08/28 | 0.9 | 101.24 | -2 | 0.348 | 0.343 | 101.24 | -2 | 0.348 | 0.343 | 101.26 | -1 | 0.339 | 0.335 | 101.22 | -3 | 0.356 | 0.351 | 10 | |
| 北海道債 20/8(5) | 2013/09/25 | 1.28 | 102.16 | -2 | 0.350 | 0.346 | 102.16 | -2 | 0.350 | 0.346 | 102.18 | -1 | 0.341 | 0.338 | 102.14 | -3 | 0.358 | 0.353 | 10 | |
| 北海道債 15/5 | 2013/10/30 | 1.4 | 102.53 | -2 | 0.353 | 0.350 | 102.53 | -2 | 0.353 | 0.348 | 102.54 | -3 | 0.349 | 0.345 | 102.51 | -2 | 0.361 | 0.357 | 10 | |
| 北海道債 20/9(5) | 2013/10/31 | 1.7 | 103.25 | -3 | 0.357 | 0.349 | 103.26 | -1 | 0.353 | 0.348 | 103.27 | -2 | 0.349 | 0.342 | 103.23 | -3 | 0.365 | 0.357 | 10 | |
| 北海道債 15/6 | 2013/11/28 | 1.5 | 102.85 | -2 | 0.358 | 0.352 | 102.86 | -1 | 0.354 | 0.350 | 102.87 | -3 | 0.350 | 0.345 | 102.83 | -2 | 0.366 | 0.360 | 10 | |
| 北海道債22/10(3) | 2013/12/27 | 0.36 | 99.75 | -2 | 0.457 | 0.456 | 99.74 | -3 | 0.461 | 0.460 | 99.79 | -2 | 0.441 | 0.442 | 99.73 | -1 | 0.465 | 0.465 | 6 | |
| 北海道債20/13(5) | 2014/01/30 | 1.06 | 101.83 | -3 | 0.373 | 0.369 | 101.83 | -3 | 0.373 | 0.370 | 101.85 | -2 | 0.366 | 0.362 | 101.81 | -3 | 0.381 | 0.376 | 10 | |
| 北海道債 15/8 | 2014/02/27 | 1.3 | 102.53 | -3 | 0.377 | 0.373 | 102.53 | -3 | 0.377 | 0.373 | 102.55 | -2 | 0.370 | 0.366 | 102.50 | -4 | 0.388 | 0.383 | 10 | |
| 北海道債20/15(5) | 2014/02/27 | 1.22 | 102.31 | -3 | 0.377 | 0.374 | 102.31 | -3 | 0.377 | 0.373 | 102.33 | -2 | 0.370 | 0.366 | 102.28 | -4 | 0.388 | 0.383 | 10 | |
| 北海道債 21/1(5) | 2014/04/30 | 1.16 | 102.25 | -3 | 0.386 | 0.383 | 102.25 | -3 | 0.386 | 0.382 | 102.28 | -2 | 0.376 | 0.373 | 102.20 | -4 | 0.403 | 0.399 | 10 | |
| 北海道債 16/3 | 2014/06/30 | 1.6 | 103.66 | -5 | 0.409 | 0.403 | 103.65 | -6 | 0.412 | 0.405 | 103.70 | -4 | 0.396 | 0.388 | 103.63 | -5 | 0.418 | 0.411 | 10 | |
| 北海道債 21/5(5) | 2014/07/31 | 0.82 | 101.27 | -5 | 0.417 | 0.414 | 101.26 | -6 | 0.420 | 0.416 | 101.31 | -4 | 0.405 | 0.400 | 101.24 | -5 | 0.427 | 0.423 | 10 | |
| 北海道債 16/4 | 2014/08/27 | 1.9 | 104.76 | -7 | 0.425 | 0.415 | 104.76 | -7 | 0.425 | 0.416 | 104.81 | -5 | 0.410 | 0.401 | 104.73 | -6 | 0.434 | 0.424 | 10 | |
| 北海道債 21/8(5) | 2014/09/25 | 0.78 | 101.15 | -5 | 0.432 | 0.428 | 101.14 | -5 | 0.435 | 0.432 | 101.20 | -4 | 0.417 | 0.415 | 101.12 | -5 | 0.441 | 0.438 | 10 | |
| 北海道債 16/6 | 2014/10/29 | 1.6 | 103.93 | -6 | 0.443 | 0.435 | 103.93 | -6 | 0.443 | 0.435 | 103.98 | -5 | 0.428 | 0.421 | 103.90 | -5 | 0.451 | 0.444 | 10 | |
| 北海道債 21/9(5) | 2014/10/30 | 0.74 | 101.02 | -5 | 0.440 | 0.437 | 101.01 | -6 | 0.442 | 0.440 | 101.07 | -4 | 0.425 | 0.422 | 100.98 | -6 | 0.451 | 0.449 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北海道債 16/8 | 2014/12/24 | 1.4 | 103.36 | -6 | 0.452 | 0.446 | 103.35 | -7 | 0.455 | 0.447 | 103.39 | -6 | 0.444 | 0.436 | 103.33 | -6 | 0.461 | 0.454 | 10 | |
| 北海道債21/13(5) | 2015/01/29 | 0.68 | 100.80 | -6 | 0.460 | 0.458 | 100.80 | -7 | 0.460 | 0.457 | 100.83 | -6 | 0.452 | 0.449 | 100.75 | -6 | 0.474 | 0.471 | 10 | |
| 北海道債 16/11 | 2015/02/25 | 1.3 | 103.09 | -8 | 0.468 | 0.460 | 103.11 | -6 | 0.463 | 0.457 | 103.12 | -8 | 0.460 | 0.452 | 103.03 | -8 | 0.484 | 0.476 | 10 | |
| 北海道債21/15(5) | 2015/02/26 | 0.7 | 100.87 | -7 | 0.466 | 0.464 | 100.87 | -7 | 0.466 | 0.462 | 100.91 | -8 | 0.455 | 0.452 | 100.80 | -7 | 0.484 | 0.481 | 10 | |
| 北海道債 17/1 | 2015/04/28 | 1.4 | 103.54 | -8 | 0.487 | 0.479 | 103.54 | -8 | 0.487 | 0.479 | 103.59 | -8 | 0.475 | 0.468 | 103.49 | -8 | 0.500 | 0.492 | 10 | |
| 北海道債 22/2(5) | 2015/05/28 | 0.55 | 100.25 | -7 | 0.486 | 0.485 | 100.25 | -6 | 0.486 | 0.485 | 100.32 | -7 | 0.469 | 0.468 | 100.17 | -7 | 0.507 | 0.506 | 10 | |
| 北海道債 17/4 | 2015/06/30 | 1.3 | 103.22 | -9 | 0.504 | 0.496 | 103.22 | -9 | 0.504 | 0.496 | 103.26 | -9 | 0.494 | 0.486 | 103.19 | -8 | 0.511 | 0.505 | 10 | |
| 北海道債 22/5(5) | 2015/07/30 | 0.44 | 99.71 | -9 | 0.510 | 0.509 | 99.72 | -8 | 0.507 | 0.508 | 99.75 | -10 | 0.500 | 0.500 | 99.66 | -8 | 0.522 | 0.522 | 10 | |
| 北海道債 17/6 | 2015/08/31 | 1.4 | 103.72 | -8 | 0.517 | 0.509 | 103.72 | -8 | 0.517 | 0.507 | 103.75 | -11 | 0.510 | 0.500 | 103.65 | -9 | 0.533 | 0.523 | 10 | |
| 北海道債 22/7(5) | 2015/09/24 | 0.41 | 99.52 | -8 | 0.522 | 0.523 | 99.52 | -8 | 0.522 | 0.523 | 99.60 | -3 | 0.503 | 0.504 | 99.46 | -8 | 0.536 | 0.537 | 10 | |
| 北海道債 22/9(5) | 2015/11/30 | 0.47 | 99.69 | -9 | 0.539 | 0.540 | 99.69 | -9 | 0.539 | 0.539 | 99.76 | -11 | 0.523 | 0.523 | 99.59 | -10 | 0.562 | 0.563 | 10 | |
| 北海道債 17/9 | 2015/12/22 | 1.5 | 104.29 | -11 | 0.549 | 0.539 | 104.29 | -10 | 0.549 | 0.538 | 104.38 | -12 | 0.529 | 0.519 | 104.20 | -12 | 0.568 | 0.558 | 10 | |
| 北海道債 17/12 | 2016/02/24 | 1.6 | 104.82 | -12 | 0.570 | 0.558 | 104.83 | -10 | 0.568 | 0.556 | 104.91 | -13 | 0.551 | 0.538 | 104.73 | -12 | 0.588 | 0.577 | 10 | |
| 北海道債22/13(5) | 2016/02/25 | 0.72 | 100.66 | -10 | 0.579 | 0.577 | 100.65 | -11 | 0.581 | 0.578 | 100.73 | -10 | 0.564 | 0.562 | 100.61 | -12 | 0.589 | 0.588 | 10 | |
| 北海道債 18/1 | 2016/04/28 | 1.8 | 105.81 | -13 | 0.600 | 0.584 | 105.81 | -12 | 0.600 | 0.584 | 105.89 | -12 | 0.584 | 0.570 | 105.76 | -13 | 0.610 | 0.594 | 10 | |
| 北海道債 18/4 | 2016/06/30 | 2.0 | 106.93 | -14 | 0.616 | 0.597 | 106.93 | -14 | 0.616 | 0.597 | 106.99 | -14 | 0.604 | 0.586 | 106.88 | -14 | 0.626 | 0.607 | 10 | |
| 北海道債 18/6 | 2016/08/31 | 2.1 | 107.57 | -14 | 0.635 | 0.615 | 107.57 | -15 | 0.635 | 0.615 | 107.63 | -14 | 0.624 | 0.604 | 107.53 | -14 | 0.643 | 0.623 | 10 | |
| 北海道債 18/7 | 2016/10/31 | 2.0 | 107.17 | -14 | 0.654 | 0.634 | 107.17 | -15 | 0.654 | 0.634 | 107.24 | -14 | 0.641 | 0.622 | 107.12 | -14 | 0.663 | 0.643 | 10 | |
| 北海道債 18/10 | 2016/12/28 | 1.9 | 106.73 | -15 | 0.671 | 0.652 | 106.73 | -15 | 0.671 | 0.652 | 106.81 | -14 | 0.657 | 0.638 | 106.67 | -15 | 0.682 | 0.662 | 10 | |
| 北海道債 18/12 | 2017/02/28 | 1.9 | 106.80 | -15 | 0.693 | 0.673 | 106.78 | -15 | 0.697 | 0.676 | 106.91 | -14 | 0.675 | 0.655 | 106.76 | -15 | 0.700 | 0.680 | 10 | |
| 北海道債 19/2 | 2017/05/31 | 1.84 | 106.57 | -14 | 0.721 | 0.700 | 106.52 | -16 | 0.729 | 0.709 | 106.70 | -12 | 0.700 | 0.679 | 106.51 | -15 | 0.731 | 0.711 | 10 | |
| 北海道債 19/4 | 2017/06/29 | 1.98 | 107.40 | -16 | 0.735 | 0.712 | 107.37 | -17 | 0.740 | 0.717 | 107.52 | -16 | 0.716 | 0.693 | 107.36 | -16 | 0.742 | 0.719 | 10 | |
| 北海道債 19/6 | 2017/08/31 | 1.96 | 107.30 | -17 | 0.764 | 0.740 | 107.27 | -18 | 0.769 | 0.744 | 107.44 | -16 | 0.742 | 0.719 | 107.26 | -17 | 0.770 | 0.747 | 10 | |
| 北海道債 19/7 | 2017/09/25 | 1.8 | 106.33 | -17 | 0.774 | 0.752 | 106.31 | -17 | 0.777 | 0.756 | 106.46 | -17 | 0.753 | 0.732 | 106.29 | -16 | 0.780 | 0.759 | 10 | |
| 北海道債 19/9 | 2017/11/30 | 1.7 | 105.70 | -19 | 0.800 | 0.780 | 105.67 | -19 | 0.804 | 0.784 | 105.84 | -18 | 0.778 | 0.759 | 105.65 | -19 | 0.808 | 0.788 | 10 | |
| 北海道債 19/12 | 2017/12/28 | 1.74 | 105.95 | -19 | 0.811 | 0.790 | 105.93 | -19 | 0.814 | 0.793 | 106.08 | -19 | 0.791 | 0.770 | 105.90 | -20 | 0.818 | 0.797 | 10 | |
| 北海道債 19/14 | 2018/02/28 | 1.68 | 105.50 | -20 | 0.841 | 0.820 | 105.50 | -18 | 0.841 | 0.821 | 105.67 | -20 | 0.816 | 0.796 | 105.40 | -21 | 0.856 | 0.836 | 10 | |
| 北海道債 19/16 | 2018/03/23 | 1.58 | 104.84 | -14 | 0.848 | 0.830 | 104.79 | -19 | 0.855 | 0.837 | 105.00 | -19 | 0.825 | 0.807 | 104.72 | -5 | 0.866 | 0.848 | 11 | |
| 北海道債 20/2 | 2018/05/30 | 1.88 | 106.85 | -18 | 0.870 | 0.844 | 106.80 | -20 | 0.877 | 0.851 | 107.03 | -14 | 0.845 | 0.819 | 106.74 | -25 | 0.886 | 0.860 | 10 | |
| 北海道債 20/4 | 2018/06/27 | 1.96 | 107.35 | -20 | 0.887 | 0.859 | 107.34 | -20 | 0.889 | 0.861 | 107.49 | -22 | 0.868 | 0.839 | 107.25 | -22 | 0.901 | 0.873 | 10 | |
| 北海道債 20/6 | 2018/08/29 | 1.72 | 105.67 | -21 | 0.911 | 0.888 | 105.66 | -17 | 0.912 | 0.889 | 105.88 | -19 | 0.882 | 0.859 | 105.52 | -22 | 0.931 | 0.909 | 9 | |
| 北海道債 20/7 | 2018/09/25 | 1.72 | 105.56 | -20 | 0.933 | 0.910 | 105.54 | -22 | 0.936 | 0.913 | 105.75 | -22 | 0.907 | 0.884 | 105.48 | -15 | 0.944 | 0.922 | 11 | |
| 北海道債 20/10 | 2018/11/28 | 1.86 | 106.52 | -22 | 0.958 | 0.931 | 106.50 | -21 | 0.960 | 0.933 | 106.70 | -22 | 0.934 | 0.907 | 106.41 | -23 | 0.972 | 0.945 | 10 | |
| 北海道債 20/12 | 2018/12/26 | 1.72 | 105.47 | -22 | 0.970 | 0.946 | 105.47 | -20 | 0.970 | 0.947 | 105.65 | -23 | 0.946 | 0.922 | 105.36 | -23 | 0.984 | 0.961 | 10 | |
| 北海道債 20/14 | 2019/02/27 | 1.74 | 105.49 | -21 | 1.002 | 0.978 | 105.47 | -22 | 1.005 | 0.981 | 105.72 | -22 | 0.972 | 0.948 | 105.40 | -12 | 1.014 | 0.990 | 11 | |
| 北海道債 20/16 | 2019/03/25 | 1.7 | 105.19 | -21 | 1.008 | 0.986 | 105.16 | -22 | 1.012 | 0.989 | 105.38 | -23 | 0.984 | 0.961 | 105.07 | -23 | 1.024 | 1.001 | 10 | |
| 北海道債 21/2 | 2019/05/29 | 1.66 | 104.80 | -21 | 1.033 | 1.012 | 104.76 | -23 | 1.038 | 1.017 | 104.95 | -24 | 1.014 | 0.992 | 104.73 | -20 | 1.042 | 1.020 | 11 | |
| 北海道債 21/4 | 2019/06/26 | 1.7 | 105.08 | -22 | 1.043 | 1.019 | 105.04 | -22 | 1.048 | 1.024 | 105.22 | -23 | 1.025 | 1.002 | 105.03 | -22 | 1.049 | 1.026 | 10 | |
| 北海道債 21/6 | 2019/08/28 | 1.6 | 104.18 | -22 | 1.069 | 1.049 | 104.14 | -23 | 1.074 | 1.054 | 104.33 | -23 | 1.051 | 1.030 | 104.12 | -23 | 1.077 | 1.057 | 10 | |
| 北海道債 21/7 | 2019/09/25 | 1.46 | 103.01 | -22 | 1.081 | 1.066 | 102.99 | -21 | 1.083 | 1.069 | 103.16 | -22 | 1.062 | 1.047 | 102.95 | -23 | 1.088 | 1.074 | 10 | |
| 北海道債 21/10 | 2019/11/27 | 1.5 | 103.19 | -22 | 1.106 | 1.090 | 103.18 | -20 | 1.107 | 1.091 | 103.34 | -22 | 1.087 | 1.071 | 103.10 | -25 | 1.116 | 1.101 | 10 | |
| 北海道債 21/12 | 2019/12/25 | 1.42 | 102.45 | -22 | 1.119 | 1.107 | 102.42 | -21 | 1.123 | 1.110 | 102.62 | -22 | 1.099 | 1.086 | 102.37 | -24 | 1.129 | 1.117 | 10 | |
| 北海道債 21/14 | 2020/02/26 | 1.52 | 103.11 | -21 | 1.145 | 1.129 | 103.07 | -20 | 1.150 | 1.134 | 103.29 | -21 | 1.124 | 1.107 | 103.05 | -22 | 1.152 | 1.136 | 10 | |
| 北海道債 21/16 | 2020/03/25 | 1.44 | 102.38 | -20 | 1.155 | 1.143 | 102.34 | -19 | 1.160 | 1.148 | 102.55 | -21 | 1.135 | 1.122 | 102.32 | -20 | 1.162 | 1.150 | 10 | |

平成 23年5月27日（金） 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(%) | | |
| 北海道債 22/1 | 2020/04/30 | 1.47 | 102.53 | -20 | 1.170 | 1.157 | 102.48 | -21 | 1.176 | 1.163 | 102.70 | -21 | 1.150 | 1.136 | 102.48 | -20 | 1.176 | 1.163 | 10 | |
| 北海道債 22/4 | 2020/06/30 | 1.28 | 100.74 | -20 | 1.193 | 1.189 | 100.71 | -20 | 1.197 | 1.193 | 100.89 | -20 | 1.176 | 1.171 | 100.68 | -20 | 1.200 | 1.197 | 10 | |
| 北海道債 22/6 | 2020/08/31 | 1.13 | 99.25 | -18 | 1.215 | 1.220 | 99.22 | -17 | 1.219 | 1.223 | 99.39 | -20 | 1.199 | 1.202 | 99.18 | -20 | 1.223 | 1.228 | 10 | |
| 北海道債 22/8 | 2020/10/29 | 0.96 | 97.51 | -19 | 1.240 | 1.255 | 97.46 | -20 | 1.246 | 1.261 | 97.68 | -19 | 1.221 | 1.234 | 97.44 | -19 | 1.248 | 1.263 | 10 | |
| 北海道債 22/11 | 2020/12/28 | 1.36 | 100.87 | -19 | 1.263 | 1.258 | 100.85 | -17 | 1.265 | 1.260 | 101.05 | -19 | 1.243 | 1.237 | 100.79 | -17 | 1.272 | 1.267 | 10 | |
| 北海道債 22/12 | 2021/01/28 | 1.29 | 100.14 | -18 | 1.274 | 1.273 | 100.12 | -18 | 1.276 | 1.276 | 100.32 | -19 | 1.254 | 1.252 | 100.07 | -18 | 1.282 | 1.281 | 10 | |
| 北海道債 22/14 | 2021/03/25 | 1.36 | 100.61 | -16 | 1.293 | 1.289 | 100.60 | -18 | 1.294 | 1.291 | 100.78 | -18 | 1.275 | 1.270 | 100.56 | -5 | 1.299 | 1.295 | 11 | |
| 北海道債 23/1 | 2021/04/28 | 1.45 | 101.45 | -19 | 1.293 | 1.285 | 101.46 | -16 | 1.292 | 1.284 | 101.60 | -22 | 1.277 | 1.268 | 101.32 | -18 | 1.307 | 1.299 | 10 | |
| 宮城県債 27/1 | 2012/01/30 | 1.4 | 100.79 | 0 | 0.240 | 0.240 | 100.79 | 0 | 0.240 | 0.239 | 100.80 | 0 | 0.225 | 0.225 | 100.77 | -1 | 0.269 | 0.257 | 10 | |
| 宮城県債 2/1(5) | 2012/03/23 | 1.31 | 100.87 | -1 | 0.256 | 0.245 | 100.87 | -1 | 0.256 | 0.245 | 100.89 | 0 | 0.232 | 0.230 | 100.86 | 0 | 0.268 | 0.265 | 10 | |
| 宮城県債 28/1 | 2013/01/30 | 0.8 | 100.89 | 0 | 0.269 | 0.266 | 100.89 | -1 | 0.269 | 0.266 | 100.92 | 0 | 0.251 | 0.250 | 100.85 | -1 | 0.293 | 0.287 | 10 | |
| 宮城県債 3/1(5) | 2013/03/28 | 0.92 | 101.17 | -1 | 0.281 | 0.275 | 101.18 | 0 | 0.276 | 0.274 | 101.20 | 0 | 0.265 | 0.260 | 101.15 | 0 | 0.292 | 0.290 | 10 | |
| 宮城県債 4/1(5) | 2014/03/27 | 0.94 | 101.68 | -4 | 0.344 | 0.339 | 101.67 | -6 | 0.347 | 0.343 | 101.78 | -4 | 0.309 | 0.306 | 101.59 | -2 | 0.375 | 0.372 | 9 | |
| 宮城県債 5/1(5) | 2014/07/29 | 0.78 | 101.30 | -5 | 0.367 | 0.364 | 101.30 | -5 | 0.367 | 0.365 | 101.37 | -3 | 0.345 | 0.343 | 101.24 | -6 | 0.386 | 0.382 | 10 | |
| 宮城県債 5/2(5) | 2015/03/26 | 0.56 | 100.50 | -4 | 0.428 | 0.426 | 100.49 | -6 | 0.430 | 0.428 | 100.56 | -2 | 0.412 | 0.409 | 100.43 | -6 | 0.446 | 0.444 | 10 | |
| 宮城県債 6/1(5) | 2015/07/29 | 0.4 | 99.74 | -9 | 0.462 | 0.462 | 99.75 | -8 | 0.460 | 0.460 | 99.84 | -9 | 0.438 | 0.437 | 99.57 | -9 | 0.504 | 0.503 | 9 | |
| 宮城県債 6/2(5) | 2016/03/25 | 0.6 | 100.32 | -9 | 0.532 | 0.532 | 100.31 | -10 | 0.534 | 0.534 | 100.42 | -5 | 0.511 | 0.510 | 100.21 | -12 | 0.555 | 0.555 | 10 | |
| 神奈川県債 115 | 2011/07/19 | 1.2 | 100.15 | 0 | 0.185 | 0.155 | 100.15 | 0 | 0.185 | 0.154 | 100.15 | 0 | 0.185 | 0.151 | 100.15 | 0 | 0.185 | 0.162 | 10 | |
| 神奈川県債 22(5) | 2011/09/20 | 1.26 | 100.34 | 0 | 0.198 | 0.194 | 100.34 | 0 | 0.198 | 0.194 | 100.34 | 0 | 0.198 | 0.188 | 100.33 | -1 | 0.229 | 0.205 | 10 | |
| 神奈川県債 23(5) | 2011/09/20 | 1.28 | 100.34 | -1 | 0.218 | 0.194 | 100.34 | -1 | 0.218 | 0.194 | 100.34 | -1 | 0.218 | 0.189 | 100.34 | 0 | 0.218 | 0.205 | 10 | |
| かながわ県民 6 | 2011/12/27 | 1.04 | 100.43 | 0 | 0.308 | 0.299 | 100.43 | -1 | 0.308 | 0.293 | 100.49 | 0 | 0.207 | 0.200 | 100.35 | 0 | 0.444 | 0.435 | 9 | |
| かながわ県民2(3) | 2012/03/04 | 0.76 | 100.35 | -1 | 0.307 | 0.296 | 100.35 | -1 | 0.307 | 0.295 | 100.42 | 0 | 0.217 | 0.208 | 100.32 | 0 | 0.346 | 0.343 | 8 | |
| かながわ県民 7 | 2012/03/07 | 0.94 | 100.48 | 0 | 0.326 | 0.318 | 100.48 | -1 | 0.326 | 0.317 | 100.57 | 0 | 0.211 | 0.208 | 100.38 | 0 | 0.453 | 0.447 | 9 | |
| 神奈川県債 24(5) | 2012/03/20 | 1.34 | 100.92 | -1 | 0.215 | 0.205 | 100.92 | -1 | 0.215 | 0.205 | 100.93 | 0 | 0.203 | 0.201 | 100.92 | 0 | 0.215 | 0.210 | 10 | |
| 神奈川県債 25(5) | 2012/03/20 | 1.31 | 100.90 | 0 | 0.209 | 0.205 | 100.90 | 0 | 0.209 | 0.205 | 100.90 | -1 | 0.209 | 0.201 | 100.89 | -1 | 0.221 | 0.210 | 10 | |
| 神奈川県債 116 | 2012/05/23 | 1.4 | 101.17 | 0 | 0.221 | 0.217 | 101.17 | 0 | 0.221 | 0.216 | 101.18 | 0 | 0.211 | 0.211 | 101.16 | -1 | 0.231 | 0.224 | 10 | |
| かながわ県民 8 | 2012/06/29 | 0.82 | 100.53 | 0 | 0.333 | 0.330 | 100.53 | -1 | 0.333 | 0.328 | 100.64 | 0 | 0.233 | 0.231 | 100.39 | 0 | 0.461 | 0.457 | 9 | |
| 神奈川県債 117 | 2012/07/25 | 1.3 | 101.25 | -1 | 0.224 | 0.219 | 101.25 | -1 | 0.224 | 0.218 | 101.26 | 0 | 0.215 | 0.215 | 101.24 | -1 | 0.232 | 0.224 | 10 | |
| かながわ県民3(3) | 2012/07/31 | 0.5 | 100.21 | -1 | 0.321 | 0.314 | 100.21 | -1 | 0.321 | 0.316 | 100.31 | -1 | 0.236 | 0.230 | 100.16 | 0 | 0.364 | 0.363 | 8 | |
| 神奈川県債 26(5) | 2012/09/20 | 1.3 | 101.41 | 0 | 0.230 | 0.227 | 101.41 | 0 | 0.230 | 0.227 | 101.42 | 0 | 0.222 | 0.219 | 101.40 | -1 | 0.237 | 0.235 | 10 | |
| 神奈川県債 27(5) | 2012/09/20 | 1.18 | 101.25 | -1 | 0.231 | 0.227 | 101.25 | 0 | 0.231 | 0.227 | 101.26 | 0 | 0.223 | 0.219 | 101.24 | -1 | 0.238 | 0.235 | 10 | |
| 神奈川県債 118 | 2012/11/22 | 1.1 | 101.29 | 0 | 0.234 | 0.231 | 101.29 | 0 | 0.234 | 0.231 | 101.30 | 0 | 0.227 | 0.223 | 101.28 | 0 | 0.240 | 0.239 | 10 | |
| かながわ県民 9 | 2012/12/21 | 1.18 | 101.34 | -1 | 0.325 | 0.319 | 101.35 | 0 | 0.318 | 0.317 | 101.47 | -1 | 0.242 | 0.240 | 101.27 | 0 | 0.369 | 0.367 | 9 | |
| 神奈川県債 119 | 2013/01/31 | 0.8 | 100.95 | 0 | 0.234 | 0.233 | 100.95 | 0 | 0.234 | 0.233 | 100.96 | 0 | 0.228 | 0.227 | 100.94 | 0 | 0.240 | 0.239 | 10 | |
| 神奈川県債 28(5) | 2013/03/20 | 0.91 | 101.22 | 0 | 0.236 | 0.235 | 101.22 | 0 | 0.236 | 0.234 | 101.23 | 0 | 0.231 | 0.229 | 101.21 | 0 | 0.241 | 0.240 | 11 | |
| 神奈川県債 29(5) | 2013/03/20 | 1.45 | 102.19 | -1 | 0.240 | 0.235 | 102.19 | -1 | 0.240 | 0.235 | 102.21 | 0 | 0.230 | 0.228 | 102.18 | -1 | 0.246 | 0.240 | 10 | |
| かながわ県民 10 | 2013/03/22 | 1.38 | 101.97 | -1 | 0.295 | 0.291 | 101.97 | -1 | 0.295 | 0.291 | 102.08 | 0 | 0.235 | 0.233 | 101.83 | 0 | 0.371 | 0.368 | 8 | |
| 神奈川県債 120 | 2013/05/30 | 0.6 | 100.71 | -1 | 0.245 | 0.244 | 100.71 | -1 | 0.245 | 0.243 | 100.72 | -1 | 0.240 | 0.237 | 100.69 | -2 | 0.255 | 0.253 | 10 | |
| かながわ県民 11 | 2013/06/28 | 1.76 | 103.03 | -2 | 0.304 | 0.301 | 103.02 | -3 | 0.309 | 0.303 | 103.15 | -1 | 0.248 | 0.245 | 102.86 | -2 | 0.385 | 0.380 | 8 | |
| 神奈川県債 121 | 2013/07/31 | 1.1 | 101.84 | -1 | 0.253 | 0.250 | 101.84 | -1 | 0.253 | 0.249 | 101.85 | -1 | 0.248 | 0.245 | 101.82 | -2 | 0.262 | 0.259 | 10 | |
| かながわ県民5(3) | 2013/08/05 | 0.24 | 99.70 | -2 | 0.377 | 0.374 | 99.68 | -3 | 0.386 | 0.384 | 99.78 | -1 | 0.340 | 0.338 | 99.67 | -1 | 0.391 | 0.391 | 6 | |
| 神奈川県債 30(5) | 2013/09/20 | 1.12 | 101.98 | -2 | 0.263 | 0.259 | 101.98 | -2 | 0.263 | 0.261 | 102.00 | -1 | 0.255 | 0.252 | 101.97 | -1 | 0.267 | 0.265 | 10 | |
| 神奈川県債 31(5) | 2013/09/20 | 1.06 | 101.84 | -2 | 0.264 | 0.259 | 101.84 | -2 | 0.264 | 0.261 | 101.86 | -1 | 0.255 | 0.252 | 101.83 | -1 | 0.268 | 0.266 | 10 | |
| 神奈川県債 122 | 2013/09/30 | 1.6 | 103.12 | -3 | 0.266 | 0.260 | 103.12 | -3 | 0.266 | 0.261 | 103.14 | -1 | 0.257 | 0.253 | 103.11 | -2 | 0.270 | 0.267 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神奈川県債 123 | 2013/11/28 | 1.5 | 103.06 | -3 | 0.275 | 0.269 | 103.06 | -2 | 0.275 | 0.269 | 103.08 | -2 | 0.267 | 0.261 | 103.05 | -2 | 0.279 | 0.276 | 10 | |
| 神奈川県債 32(5) | 2013/12/20 | 0.87 | 101.51 | -3 | 0.279 | 0.275 | 101.51 | -3 | 0.279 | 0.275 | 101.52 | -3 | 0.276 | 0.271 | 101.50 | -3 | 0.283 | 0.281 | 10 | |
| かながわ県民 12 | 2013/12/27 | 1.5 | 102.96 | -3 | 0.350 | 0.343 | 102.95 | -3 | 0.354 | 0.350 | 103.15 | -3 | 0.278 | 0.273 | 102.80 | -2 | 0.411 | 0.407 | 9 | |
| 神奈川県債 124 | 2014/01/30 | 1.4 | 102.97 | -3 | 0.287 | 0.281 | 102.97 | -3 | 0.287 | 0.282 | 102.99 | -2 | 0.280 | 0.275 | 102.96 | -3 | 0.291 | 0.287 | 10 | |
| かながわ県民6(3) | 2014/03/03 | 0.4 | 99.95 | -2 | 0.418 | 0.418 | 99.92 | -2 | 0.429 | 0.428 | 100.04 | -3 | 0.385 | 0.383 | 99.91 | 0 | 0.432 | 0.430 | 7 | |
| 神奈川県債 33(5) | 2014/03/20 | 0.92 | 101.74 | -3 | 0.299 | 0.296 | 101.73 | -4 | 0.302 | 0.300 | 101.76 | -3 | 0.292 | 0.287 | 101.72 | -3 | 0.306 | 0.302 | 10 | |
| 神奈川県債 34(5) | 2014/03/20 | 0.99 | 101.93 | -3 | 0.301 | 0.296 | 101.92 | -4 | 0.304 | 0.300 | 101.96 | -2 | 0.290 | 0.287 | 101.92 | -3 | 0.304 | 0.302 | 10 | |
| 神奈川県債 35(5) | 2014/03/20 | 0.98 | 101.91 | -3 | 0.298 | 0.296 | 101.89 | -5 | 0.305 | 0.300 | 101.93 | -2 | 0.291 | 0.287 | 101.89 | -3 | 0.305 | 0.302 | 10 | |
| 神奈川県債 125 | 2014/03/31 | 1.4 | 103.11 | -3 | 0.301 | 0.298 | 103.10 | -4 | 0.305 | 0.300 | 103.13 | -3 | 0.294 | 0.291 | 103.09 | -4 | 0.308 | 0.305 | 10 | |
| 神奈川県債 126 | 2014/04/30 | 1.5 | 103.48 | -4 | 0.305 | 0.298 | 103.48 | -4 | 0.305 | 0.299 | 103.50 | -3 | 0.298 | 0.293 | 103.46 | -4 | 0.312 | 0.305 | 10 | |
| 神奈川県債 127 | 2014/07/30 | 1.8 | 104.65 | -5 | 0.328 | 0.320 | 104.65 | -5 | 0.328 | 0.320 | 104.66 | -6 | 0.324 | 0.318 | 104.63 | -5 | 0.334 | 0.325 | 10 | |
| かながわ県民 13 | 2014/07/31 | 1.74 | 104.23 | -5 | 0.400 | 0.393 | 104.21 | -6 | 0.406 | 0.397 | 104.47 | -7 | 0.326 | 0.320 | 104.01 | -6 | 0.468 | 0.458 | 9 | |
| 神奈川県債 36(5) | 2014/09/20 | 0.72 | 101.24 | -4 | 0.344 | 0.342 | 101.23 | -5 | 0.347 | 0.344 | 101.27 | -3 | 0.335 | 0.332 | 101.22 | -5 | 0.350 | 0.348 | 10 | |
| 神奈川県債 37(5) | 2014/09/20 | 0.77 | 101.40 | -5 | 0.345 | 0.342 | 101.39 | -5 | 0.348 | 0.344 | 101.43 | -4 | 0.336 | 0.332 | 101.38 | -5 | 0.351 | 0.348 | 10 | |
| 神奈川県債 128 | 2014/09/30 | 1.5 | 103.83 | -6 | 0.348 | 0.342 | 103.82 | -6 | 0.351 | 0.343 | 103.85 | -5 | 0.342 | 0.336 | 103.81 | -6 | 0.354 | 0.346 | 10 | |
| 神奈川県債 129 | 2014/10/28 | 1.6 | 104.24 | -6 | 0.353 | 0.346 | 104.24 | -6 | 0.353 | 0.346 | 104.25 | -6 | 0.350 | 0.342 | 104.22 | -5 | 0.359 | 0.351 | 10 | |
| 神奈川県債 38(5) | 2014/12/20 | 0.61 | 100.87 | -5 | 0.364 | 0.362 | 100.87 | -6 | 0.364 | 0.363 | 100.90 | -6 | 0.356 | 0.354 | 100.85 | -4 | 0.370 | 0.367 | 10 | |
| 神奈川県債 130 | 2015/01/28 | 1.4 | 103.75 | -6 | 0.372 | 0.366 | 103.75 | -6 | 0.372 | 0.366 | 103.76 | -7 | 0.369 | 0.363 | 103.73 | -4 | 0.377 | 0.371 | 10 | |
| 神奈川県債 39(5) | 2015/03/20 | 0.56 | 100.63 | -6 | 0.393 | 0.392 | 100.63 | -6 | 0.393 | 0.392 | 100.66 | -5 | 0.385 | 0.384 | 100.60 | -6 | 0.401 | 0.400 | 10 | |
| 神奈川県債 40(5) | 2015/03/20 | 0.6 | 100.78 | -6 | 0.393 | 0.392 | 100.78 | -7 | 0.393 | 0.392 | 100.81 | -6 | 0.385 | 0.384 | 100.75 | -6 | 0.401 | 0.400 | 10 | |
| 神奈川県債 41(5) | 2015/03/20 | 0.49 | 100.36 | -7 | 0.394 | 0.392 | 100.36 | -7 | 0.394 | 0.392 | 100.39 | -6 | 0.386 | 0.384 | 100.33 | -6 | 0.402 | 0.400 | 10 | |
| 神奈川県債 131 | 2015/03/31 | 1.5 | 104.21 | -7 | 0.396 | 0.389 | 104.20 | -8 | 0.398 | 0.390 | 104.22 | -8 | 0.393 | 0.386 | 104.19 | -6 | 0.401 | 0.394 | 10 | |
| 神奈川県債 132 | 2015/04/22 | 1.4 | 103.87 | -8 | 0.400 | 0.392 | 103.87 | -8 | 0.400 | 0.392 | 103.89 | -9 | 0.395 | 0.387 | 103.84 | -8 | 0.408 | 0.400 | 10 | |
| 神奈川県債 133 | 2015/06/30 | 1.3 | 103.58 | -9 | 0.417 | 0.409 | 103.58 | -8 | 0.417 | 0.410 | 103.62 | -9 | 0.407 | 0.401 | 103.57 | -8 | 0.419 | 0.413 | 10 | |
| かながわ県民 14 | 2015/08/06 | 1.42 | 103.73 | -8 | 0.520 | 0.512 | 103.73 | -8 | 0.520 | 0.512 | 104.10 | -9 | 0.433 | 0.425 | 103.52 | -9 | 0.570 | 0.560 | 8 | |
| 神奈川県債 134 | 2015/08/26 | 1.4 | 104.07 | -8 | 0.432 | 0.424 | 104.07 | -7 | 0.432 | 0.425 | 104.09 | -11 | 0.428 | 0.419 | 104.05 | -8 | 0.437 | 0.430 | 10 | |
| 神奈川県債 42(5) | 2015/09/18 | 0.38 | 99.75 | -8 | 0.438 | 0.439 | 99.75 | -8 | 0.438 | 0.439 | 99.77 | -9 | 0.433 | 0.432 | 99.71 | -9 | 0.447 | 0.447 | 10 | |
| 神奈川県債 43(5) | 2015/09/18 | 0.42 | 99.91 | -9 | 0.441 | 0.439 | 99.91 | -9 | 0.441 | 0.439 | 99.95 | -8 | 0.431 | 0.431 | 99.88 | -9 | 0.448 | 0.446 | 10 | |
| 神奈川県債 135 | 2015/10/28 | 1.6 | 105.02 | -10 | 0.452 | 0.442 | 105.03 | -9 | 0.450 | 0.441 | 105.03 | -12 | 0.450 | 0.439 | 105.00 | -8 | 0.457 | 0.446 | 10 | |
| 神奈川県債 44(5) | 2015/12/18 | 0.52 | 100.23 | -10 | 0.469 | 0.468 | 100.23 | -9 | 0.469 | 0.467 | 100.25 | -12 | 0.464 | 0.462 | 100.19 | -10 | 0.477 | 0.477 | 10 | |
| 神奈川県債 136 | 2015/12/28 | 1.5 | 104.67 | -10 | 0.470 | 0.461 | 104.67 | -10 | 0.470 | 0.461 | 104.70 | -12 | 0.464 | 0.454 | 104.63 | -12 | 0.479 | 0.469 | 10 | |
| 神奈川県債 137 | 2016/02/23 | 1.6 | 105.20 | -11 | 0.490 | 0.478 | 105.20 | -11 | 0.490 | 0.478 | 105.23 | -13 | 0.484 | 0.472 | 105.16 | -12 | 0.498 | 0.487 | 10 | |
| 神奈川県債 139 | 2016/03/18 | 1.94 | 106.86 | -10 | 0.495 | 0.481 | 106.86 | -11 | 0.495 | 0.481 | 106.90 | -10 | 0.487 | 0.473 | 106.81 | -12 | 0.505 | 0.491 | 10 | |
| 神奈川県債 45(5) | 2016/03/18 | 0.62 | 100.59 | -10 | 0.495 | 0.494 | 100.59 | -10 | 0.495 | 0.494 | 100.63 | -10 | 0.487 | 0.484 | 100.54 | -11 | 0.506 | 0.505 | 11 | |
| 神奈川県債 46(5) | 2016/03/18 | 0.61 | 100.54 | -10 | 0.496 | 0.494 | 100.54 | -11 | 0.496 | 0.493 | 100.56 | -12 | 0.492 | 0.489 | 100.49 | -12 | 0.506 | 0.504 | 10 | |
| 神奈川県債 138 | 2016/03/24 | 1.7 | 105.73 | -11 | 0.497 | 0.485 | 105.73 | -12 | 0.497 | 0.485 | 105.76 | -13 | 0.491 | 0.478 | 105.69 | -11 | 0.505 | 0.493 | 10 | |
| 神奈川県債 140 | 2016/06/20 | 1.94 | 107.06 | -13 | 0.526 | 0.511 | 107.05 | -13 | 0.528 | 0.512 | 107.08 | -14 | 0.522 | 0.506 | 107.03 | -14 | 0.532 | 0.515 | 10 | |
| 神奈川県債 141 | 2016/06/20 | 1.97 | 107.20 | -13 | 0.528 | 0.511 | 107.20 | -13 | 0.528 | 0.512 | 107.23 | -14 | 0.522 | 0.506 | 107.18 | -14 | 0.532 | 0.515 | 10 | |
| 神奈川県債 142 | 2016/09/20 | 1.95 | 107.31 | -13 | 0.553 | 0.536 | 107.31 | -13 | 0.553 | 0.536 | 107.36 | -12 | 0.544 | 0.527 | 107.27 | -13 | 0.561 | 0.544 | 10 | |
| 神奈川県債 143 | 2016/12/20 | 1.77 | 106.48 | -15 | 0.585 | 0.568 | 106.48 | -15 | 0.585 | 0.569 | 106.51 | -15 | 0.580 | 0.563 | 106.46 | -14 | 0.589 | 0.573 | 10 | |
| 神奈川県債 144 | 2016/12/20 | 1.83 | 106.81 | -15 | 0.585 | 0.567 | 106.81 | -15 | 0.585 | 0.568 | 106.84 | -15 | 0.580 | 0.562 | 106.79 | -13 | 0.589 | 0.572 | 10 | |
| 神奈川県債 145 | 2017/03/20 | 1.8 | 106.78 | -14 | 0.611 | 0.593 | 106.77 | -15 | 0.613 | 0.595 | 106.82 | -15 | 0.604 | 0.587 | 106.75 | -15 | 0.616 | 0.598 | 10 | |
| 神奈川県債 146 | 2017/03/20 | 1.76 | 106.56 | -14 | 0.610 | 0.592 | 106.56 | -13 | 0.610 | 0.593 | 106.62 | -12 | 0.600 | 0.583 | 106.53 | -14 | 0.615 | 0.598 | 10 | |
| 神奈川県債 147 | 2017/06/20 | 1.98 | 107.93 | -15 | 0.645 | 0.623 | 107.92 | -15 | 0.646 | 0.625 | 107.97 | -17 | 0.638 | 0.616 | 107.90 | -16 | 0.650 | 0.628 | 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(%) | | |
| 神奈川県債 148 | 2017/06/20 | 1.93 | 107.63 | -16 | 0.645 | 0.624 | 107.62 | -15 | 0.647 | 0.626 | 107.68 | -16 | 0.637 | 0.617 | 107.61 | -16 | 0.649 | 0.628 | 10 | |
| 神奈川県債 149 | 2017/09/20 | 1.85 | 107.21 | -15 | 0.682 | 0.661 | 107.19 | -16 | 0.685 | 0.664 | 107.27 | -14 | 0.673 | 0.652 | 107.16 | -17 | 0.690 | 0.668 | 10 | |
| 神奈川県債 150 | 2017/12/20 | 1.67 | 106.07 | -19 | 0.722 | 0.702 | 106.06 | -20 | 0.723 | 0.704 | 106.11 | -21 | 0.716 | 0.696 | 106.04 | -20 | 0.726 | 0.707 | 10 | |
| 神奈川県債 151 | 2017/12/20 | 1.59 | 105.57 | -18 | 0.720 | 0.703 | 105.55 | -20 | 0.723 | 0.705 | 105.60 | -20 | 0.715 | 0.697 | 105.53 | -20 | 0.726 | 0.709 | 10 | |
| 神奈川県債 152 | 2018/03/20 | 1.53 | 105.13 | -16 | 0.756 | 0.739 | 105.13 | -16 | 0.756 | 0.739 | 105.19 | -17 | 0.747 | 0.730 | 105.08 | -17 | 0.763 | 0.746 | 10 | |
| 神奈川県債 153 | 2018/03/20 | 1.85 | 107.25 | -17 | 0.756 | 0.733 | 107.25 | -17 | 0.756 | 0.733 | 107.29 | -19 | 0.750 | 0.727 | 107.20 | -18 | 0.763 | 0.740 | 10 | |
| 神奈川県債 154 | 2018/06/20 | 1.93 | 107.79 | -21 | 0.794 | 0.767 | 107.78 | -20 | 0.795 | 0.769 | 107.83 | -22 | 0.788 | 0.762 | 107.76 | -21 | 0.798 | 0.772 | 10 | |
| 神奈川県債 155 | 2018/06/20 | 1.61 | 105.60 | -20 | 0.793 | 0.774 | 105.58 | -20 | 0.796 | 0.776 | 105.63 | -22 | 0.789 | 0.769 | 105.56 | -21 | 0.799 | 0.779 | 10 | |
| 神奈川県債 156 | 2018/09/20 | 1.66 | 105.82 | -21 | 0.838 | 0.817 | 105.80 | -21 | 0.841 | 0.819 | 105.86 | -22 | 0.833 | 0.811 | 105.79 | -20 | 0.842 | 0.821 | 10 | |
| 神奈川県債 157 | 2018/12/20 | 1.59 | 105.21 | -20 | 0.877 | 0.857 | 105.18 | -22 | 0.881 | 0.860 | 105.24 | -23 | 0.873 | 0.852 | 105.17 | -20 | 0.882 | 0.862 | 10 | |
| 神奈川県債 158 | 2018/12/20 | 1.53 | 104.76 | -21 | 0.878 | 0.859 | 104.75 | -22 | 0.880 | 0.861 | 104.81 | -22 | 0.871 | 0.853 | 104.73 | -21 | 0.882 | 0.864 | 10 | |
| 神奈川県債 159 | 2019/03/20 | 1.48 | 104.22 | -21 | 0.919 | 0.901 | 104.20 | -22 | 0.921 | 0.904 | 104.27 | -23 | 0.912 | 0.895 | 104.18 | -21 | 0.924 | 0.906 | 10 | |
| 神奈川県債 160 | 2019/03/20 | 1.57 | 104.90 | -21 | 0.918 | 0.898 | 104.88 | -22 | 0.921 | 0.901 | 104.94 | -23 | 0.913 | 0.893 | 104.86 | -21 | 0.924 | 0.903 | 10 | |
| 神奈川県債 161 | 2019/03/20 | 1.57 | 104.90 | -21 | 0.918 | 0.898 | 104.88 | -22 | 0.921 | 0.901 | 104.94 | -23 | 0.913 | 0.893 | 104.86 | -21 | 0.924 | 0.903 | 10 | |
| 神奈川県債 162 | 2019/06/20 | 1.62 | 105.17 | -21 | 0.952 | 0.930 | 105.17 | -20 | 0.952 | 0.931 | 105.21 | -24 | 0.947 | 0.925 | 105.12 | -22 | 0.959 | 0.937 | 10 | |
| 神奈川県債 163 | 2019/06/20 | 1.4 | 103.47 | -20 | 0.952 | 0.937 | 103.46 | -20 | 0.953 | 0.938 | 103.51 | -23 | 0.947 | 0.932 | 103.41 | -23 | 0.959 | 0.944 | 10 | |
| 神奈川県債 164 | 2019/06/20 | 1.52 | 104.39 | -22 | 0.953 | 0.934 | 104.39 | -20 | 0.953 | 0.934 | 104.43 | -25 | 0.948 | 0.929 | 104.34 | -23 | 0.959 | 0.940 | 10 | |
| 神奈川県債 165 | 2019/09/20 | 1.4 | 103.27 | -20 | 0.989 | 0.975 | 103.27 | -20 | 0.989 | 0.974 | 103.30 | -24 | 0.985 | 0.971 | 103.22 | -22 | 0.995 | 0.981 | 10 | |
| 神奈川県債 166 | 2019/09/20 | 1.36 | 102.95 | -22 | 0.989 | 0.976 | 102.97 | -18 | 0.987 | 0.974 | 102.97 | -25 | 0.987 | 0.973 | 102.89 | -24 | 0.997 | 0.983 | 10 | |
| 神奈川県債 167 | 2019/09/20 | 1.52 | 104.21 | -21 | 0.991 | 0.972 | 104.21 | -21 | 0.991 | 0.973 | 104.25 | -25 | 0.986 | 0.967 | 104.17 | -22 | 0.996 | 0.977 | 10 | |
| 神奈川県債 168 | 2019/12/20 | 1.36 | 102.68 | -21 | 1.032 | 1.019 | 102.67 | -22 | 1.033 | 1.020 | 102.72 | -25 | 1.027 | 1.014 | 102.64 | -21 | 1.037 | 1.024 | 11 | |
| 神奈川県債 169 | 2019/12/20 | 1.43 | 103.27 | -20 | 1.030 | 1.015 | 103.26 | -20 | 1.031 | 1.016 | 103.30 | -25 | 1.026 | 1.011 | 103.23 | -20 | 1.035 | 1.020 | 10 | |
| 神奈川県債 170 | 2020/03/20 | 1.38 | 102.62 | -20 | 1.067 | 1.054 | 102.61 | -20 | 1.069 | 1.056 | 102.68 | -21 | 1.060 | 1.047 | 102.59 | -19 | 1.071 | 1.058 | 10 | |
| 神奈川県債 171 | 2020/03/20 | 1.41 | 102.88 | -20 | 1.066 | 1.053 | 102.86 | -20 | 1.069 | 1.055 | 102.93 | -21 | 1.061 | 1.046 | 102.84 | -19 | 1.071 | 1.057 | 10 | |
| 神奈川県債 172 | 2020/03/20 | 1.34 | 102.29 | -19 | 1.067 | 1.056 | 102.27 | -20 | 1.069 | 1.058 | 102.34 | -21 | 1.061 | 1.049 | 102.26 | -18 | 1.070 | 1.059 | 10 | |
| 神奈川県債 173 | 2020/06/19 | 1.3 | 101.70 | -19 | 1.102 | 1.093 | 101.69 | -19 | 1.103 | 1.094 | 101.75 | -21 | 1.096 | 1.087 | 101.67 | -17 | 1.105 | 1.097 | 10 | |
| 神奈川県債 174 | 2020/06/19 | 1.17 | 100.58 | -18 | 1.102 | 1.099 | 100.57 | -19 | 1.103 | 1.100 | 100.63 | -21 | 1.096 | 1.093 | 100.55 | -17 | 1.106 | 1.103 | 10 | |
| 神奈川県債 175 | 2020/06/19 | 1.09 | 99.90 | -18 | 1.101 | 1.102 | 99.89 | -18 | 1.102 | 1.103 | 99.95 | -20 | 1.095 | 1.096 | 99.86 | -17 | 1.106 | 1.106 | 10 | |
| 神奈川県債 176 | 2020/09/18 | 1.16 | 100.20 | -17 | 1.137 | 1.136 | 100.21 | -16 | 1.136 | 1.135 | 100.25 | -21 | 1.131 | 1.130 | 100.15 | -18 | 1.142 | 1.141 | 10 | |
| 神奈川県債 177 | 2020/09/18 | 0.94 | 98.26 | -17 | 1.137 | 1.146 | 98.27 | -16 | 1.136 | 1.145 | 98.31 | -21 | 1.131 | 1.140 | 98.22 | -17 | 1.141 | 1.151 | 10 | |
| 神奈川県債 178 | 2020/09/18 | 1.05 | 99.23 | -17 | 1.137 | 1.141 | 99.24 | -16 | 1.136 | 1.140 | 99.28 | -21 | 1.131 | 1.135 | 99.19 | -17 | 1.141 | 1.146 | 10 | |
| 神奈川県債 179 | 2020/12/18 | 1.26 | 100.77 | -18 | 1.174 | 1.170 | 100.76 | -17 | 1.175 | 1.171 | 100.83 | -22 | 1.168 | 1.163 | 100.73 | -18 | 1.179 | 1.175 | 10 | |
| 神奈川県債 180 | 2020/12/18 | 1.32 | 101.31 | -19 | 1.174 | 1.167 | 101.30 | -18 | 1.175 | 1.168 | 101.36 | -22 | 1.169 | 1.161 | 101.27 | -18 | 1.179 | 1.172 | 10 | |
| 神奈川県債 181 | 2021/03/19 | 1.37 | 101.55 | -20 | 1.202 | 1.193 | 101.55 | -19 | 1.202 | 1.193 | 101.59 | -23 | 1.197 | 1.188 | 101.50 | -18 | 1.207 | 1.199 | 10 | |
| 神奈川県債 1(20) | 2024/06/20 | 2.55 | 111.60 | -19 | 1.565 | 1.489 | 111.57 | -24 | 1.567 | 1.492 | 111.83 | -6 | 1.546 | 1.470 | 111.37 | -19 | 1.583 | 1.508 | 9 | |
| 神奈川県債 2(20) | 2024/09/20 | 2.23 | 107.66 | -14 | 1.589 | 1.537 | 107.62 | -18 | 1.592 | 1.540 | 107.87 | -15 | 1.572 | 1.519 | 107.43 | -12 | 1.608 | 1.556 | 9 | |
| 神奈川県債 3(20) | 2025/06/20 | 2.11 | 105.51 | -11 | 1.668 | 1.628 | 105.49 | -12 | 1.670 | 1.630 | 105.68 | -10 | 1.655 | 1.614 | 105.36 | -12 | 1.680 | 1.641 | 8 | |
| 神奈川県債 4(20) | 2025/09/19 | 2.15 | 105.88 | -10 | 1.686 | 1.642 | 105.90 | -10 | 1.684 | 1.641 | 106.04 | -15 | 1.673 | 1.629 | 105.69 | -12 | 1.700 | 1.658 | 8 | |
| 神奈川県債 5(20) | 2026/06/19 | 2.47 | 109.41 | -4 | 1.756 | 1.686 | 109.35 | -7 | 1.760 | 1.691 | 109.65 | 0 | 1.739 | 1.668 | 109.20 | -7 | 1.771 | 1.702 | 8 | |
| 神奈川県債 6(20) | 2026/09/18 | 2.35 | 107.70 | -6 | 1.773 | 1.715 | 107.72 | -3 | 1.772 | 1.713 | 107.84 | -8 | 1.763 | 1.704 | 107.46 | -13 | 1.790 | 1.733 | 8 | |
| 神奈川県債 7(20) | 2027/03/19 | 2.22 | 105.44 | +3 | 1.822 | 1.779 | 105.41 | 0 | 1.824 | 1.781 | 105.61 | +5 | 1.810 | 1.766 | 105.26 | 0 | 1.835 | 1.793 | 9 | |
| 神奈川県債 8(20) | 2027/09/21 | 2.19 | 104.60 | +3 | 1.861 | 1.824 | 104.59 | 0 | 1.862 | 1.825 | 104.72 | +5 | 1.853 | 1.815 | 104.44 | 0 | 1.873 | 1.836 | 8 | |
| 神奈川県債 9(20) | 2028/06/20 | 2.31 | 105.85 | +2 | 1.906 | 1.858 | 105.84 | 0 | 1.907 | 1.859 | 105.96 | +4 | 1.899 | 1.850 | 105.69 | 0 | 1.917 | 1.870 | 7 | |
| 神奈川県債10(20) | 2028/09/21 | 2.29 | 105.41 | +2 | 1.921 | 1.876 | 105.41 | +4 | 1.921 | 1.876 | 105.48 | +3 | 1.916 | 1.871 | 105.35 | +1 | 1.925 | 1.880 | 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(%) | | |
| 神奈川県債11(20) | 2029/07/20 | 2.08 | 101.64 | +8 | 1.972 | 1.957 | 101.66 | +7 | 1.970 | 1.956 | 101.71 | +7 | 1.967 | 1.952 | 101.48 | +7 | 1.982 | 1.969 | 7 | |
| 神奈川県債12(20) | 2029/09/20 | 2.19 | 103.21 | +7 | 1.980 | 1.952 | 103.22 | +7 | 1.979 | 1.951 | 103.32 | +9 | 1.973 | 1.944 | 103.07 | +9 | 1.989 | 1.962 | 6 | |
| 神奈川県債13(20) | 2029/12/20 | 2.21 | 103.30 | +4 | 1.996 | 1.967 | 103.33 | +4 | 1.994 | 1.965 | 103.37 | +7 | 1.992 | 1.962 | 103.19 | +7 | 2.003 | 1.975 | 6 | |
| 神奈川県債14(20) | 2030/07/19 | 1.969 | 99.26 | +8 | 2.015 | 2.022 | 99.25 | +7 | 2.016 | 2.023 | 99.35 | +9 | 2.010 | 2.016 | 99.17 | +8 | 2.021 | 2.029 | 6 | |
| 神奈川県債15(20) | 2030/11/12 | 1.94 | 98.70 | +7 | 2.021 | 2.033 | 98.68 | +6 | 2.022 | 2.034 | 98.85 | +10 | 2.011 | 2.022 | 98.59 | +8 | 2.028 | 2.041 | 6 | |
| 神奈川県債16(20) | 2031/01/24 | 2.09 | 101.01 | +9 | 2.027 | 2.018 | 100.99 | +9 | 2.028 | 2.019 | 101.11 | +7 | 2.021 | 2.011 | 100.92 | +10 | 2.033 | 2.024 | 6 | |
| 神奈川県債 1(30) | 2035/06/20 | 2.54 | 106.50 | +15 | 2.191 | 2.131 | 106.55 | +12 | 2.188 | 2.128 | 106.67 | +17 | 2.182 | 2.121 | 106.27 | +17 | 2.202 | 2.145 | 8 | |
| 神奈川県債 2(30) | 2036/06/20 | 2.87 | 112.64 | +15 | 2.210 | 2.100 | 112.68 | +17 | 2.208 | 2.098 | 112.90 | +18 | 2.197 | 2.086 | 112.44 | +19 | 2.220 | 2.111 | 7 | |
| 神奈川県債 3(30) | 2037/03/19 | 2.62 | 107.98 | +15 | 2.212 | 2.140 | 107.96 | +9 | 2.213 | 2.141 | 108.16 | +18 | 2.203 | 2.130 | 107.73 | +9 | 2.224 | 2.154 | 7 | |
| 神奈川県債 4(30) | 2038/03/19 | 2.62 | 108.03 | +17 | 2.220 | 2.148 | 108.04 | +16 | 2.220 | 2.147 | 108.25 | +19 | 2.210 | 2.136 | 107.77 | +18 | 2.233 | 2.162 | 7 | |
| 大阪府債 22(5) | 2011/07/28 | 1.6 | 100.23 | -1 | 0.266 | 0.217 | 100.23 | -1 | 0.266 | 0.217 | 100.24 | 0 | 0.208 | 0.201 | 100.23 | 0 | 0.266 | 0.239 | 10 | |
| 大阪府債 246 | 2011/09/20 | 1.4 | 100.36 | 0 | 0.275 | 0.263 | 100.36 | 0 | 0.275 | 0.263 | 100.36 | 0 | 0.275 | 0.255 | 100.35 | -1 | 0.306 | 0.280 | 10 | |
| 大阪府債 23(5) | 2011/09/28 | 1.3 | 100.35 | 0 | 0.276 | 0.262 | 100.35 | 0 | 0.276 | 0.262 | 100.35 | -1 | 0.276 | 0.254 | 100.34 | -1 | 0.305 | 0.278 | 10 | |
| 大阪府債 24(5) | 2011/10/28 | 1.4 | 100.48 | 0 | 0.268 | 0.261 | 100.48 | 0 | 0.268 | 0.261 | 100.48 | -1 | 0.268 | 0.247 | 100.47 | 0 | 0.291 | 0.278 | 10 | |
| 大阪府債 247 | 2011/11/18 | 1.3 | 100.49 | 0 | 0.282 | 0.270 | 100.49 | 0 | 0.282 | 0.270 | 100.50 | 0 | 0.261 | 0.257 | 100.48 | 0 | 0.303 | 0.290 | 10 | |
| 大阪府債 25(5) | 2011/11/29 | 1.4 | 100.57 | -1 | 0.285 | 0.270 | 100.57 | -1 | 0.285 | 0.269 | 100.58 | 0 | 0.266 | 0.259 | 100.56 | -1 | 0.305 | 0.291 | 10 | |
| 大阪府債 26(5) | 2011/12/27 | 1.3 | 100.60 | -1 | 0.279 | 0.267 | 100.60 | -1 | 0.279 | 0.267 | 100.61 | 0 | 0.262 | 0.251 | 100.59 | -1 | 0.296 | 0.281 | 10 | |
| 大阪府債 27(5) | 2012/02/27 | 1.3 | 100.77 | -1 | 0.283 | 0.274 | 100.77 | -1 | 0.283 | 0.273 | 100.78 | -1 | 0.270 | 0.260 | 100.76 | -1 | 0.296 | 0.287 | 10 | |
| 大阪府債 28(5) | 2012/03/29 | 1.3 | 100.85 | -1 | 0.290 | 0.281 | 100.85 | -1 | 0.290 | 0.282 | 100.86 | -1 | 0.278 | 0.269 | 100.85 | 0 | 0.290 | 0.289 | 10 | |
| 大阪府債 29(5) | 2012/04/26 | 1.33 | 100.96 | 0 | 0.285 | 0.282 | 100.96 | 0 | 0.285 | 0.283 | 100.97 | 0 | 0.274 | 0.273 | 100.95 | 0 | 0.295 | 0.289 | 10 | |
| 大阪府債 248 | 2012/05/18 | 1.4 | 101.09 | 0 | 0.286 | 0.282 | 101.09 | 0 | 0.286 | 0.281 | 101.10 | 0 | 0.276 | 0.275 | 101.08 | 0 | 0.296 | 0.291 | 10 | |
| 大阪府債 30(5) | 2012/05/30 | 1.33 | 101.05 | -1 | 0.289 | 0.282 | 101.05 | -1 | 0.289 | 0.281 | 101.06 | -1 | 0.279 | 0.275 | 101.04 | -1 | 0.298 | 0.292 | 10 | |
| 大阪府債 249 | 2012/07/20 | 1.3 | 101.15 | -1 | 0.298 | 0.289 | 101.15 | -1 | 0.298 | 0.291 | 101.17 | -1 | 0.280 | 0.273 | 101.15 | 0 | 0.298 | 0.297 | 10 | |
| 大阪府債 31(5) | 2012/07/30 | 1.55 | 101.48 | 0 | 0.290 | 0.288 | 101.47 | -1 | 0.299 | 0.290 | 101.50 | 0 | 0.273 | 0.272 | 101.47 | 0 | 0.299 | 0.297 | 10 | |
| 大阪府債 32(5) | 2012/08/30 | 1.44 | 101.44 | 0 | 0.296 | 0.292 | 101.44 | -1 | 0.296 | 0.293 | 101.46 | 0 | 0.281 | 0.279 | 101.43 | 0 | 0.304 | 0.303 | 10 | |
| 大阪府債 250 | 2012/09/20 | 1.3 | 101.32 | -1 | 0.297 | 0.290 | 101.32 | -1 | 0.297 | 0.290 | 101.34 | -1 | 0.282 | 0.275 | 101.31 | 0 | 0.305 | 0.304 | 10 | |
| 大阪府債 251 | 2012/11/20 | 1.1 | 101.19 | -1 | 0.297 | 0.293 | 101.19 | -1 | 0.297 | 0.293 | 101.22 | 0 | 0.277 | 0.275 | 101.17 | 0 | 0.311 | 0.309 | 10 | |
| 大阪府債 33(5) | 2012/11/29 | 1.23 | 101.41 | 0 | 0.294 | 0.293 | 101.40 | -1 | 0.301 | 0.294 | 101.43 | 0 | 0.281 | 0.276 | 101.39 | 0 | 0.308 | 0.306 | 10 | |
| 大阪府債 252 | 2013/01/30 | 0.8 | 100.83 | 0 | 0.304 | 0.301 | 100.83 | 0 | 0.304 | 0.302 | 100.85 | -1 | 0.293 | 0.289 | 100.82 | 0 | 0.310 | 0.309 | 10 | |
| 大阪府債 34(5) | 2013/01/30 | 1.09 | 101.32 | 0 | 0.302 | 0.300 | 101.32 | 0 | 0.302 | 0.301 | 101.34 | 0 | 0.290 | 0.289 | 101.31 | 0 | 0.308 | 0.307 | 10 | |
| 大阪府債 35(5) | 2013/02/28 | 1.14 | 101.46 | -1 | 0.308 | 0.302 | 101.46 | -1 | 0.308 | 0.302 | 101.48 | -1 | 0.297 | 0.290 | 101.45 | 0 | 0.313 | 0.312 | 10 | |
| 大阪府債 253 | 2013/03/28 | 0.8 | 100.89 | -1 | 0.314 | 0.308 | 100.89 | -1 | 0.314 | 0.310 | 100.92 | -1 | 0.297 | 0.292 | 100.87 | 0 | 0.324 | 0.320 | 10 | |
| 大阪府債 36(5) | 2013/03/28 | 1.05 | 101.35 | -1 | 0.312 | 0.308 | 101.35 | 0 | 0.312 | 0.310 | 101.38 | -1 | 0.296 | 0.292 | 101.33 | 0 | 0.323 | 0.320 | 10 | |
| 大阪府債 37(5) | 2013/04/26 | 1.07 | 101.44 | -1 | 0.316 | 0.312 | 101.44 | -1 | 0.316 | 0.313 | 101.47 | -1 | 0.300 | 0.294 | 101.41 | -1 | 0.331 | 0.330 | 10 | |
| 大阪府債 254 | 2013/05/29 | 0.6 | 100.56 | -2 | 0.320 | 0.316 | 100.56 | -1 | 0.320 | 0.318 | 100.60 | 0 | 0.300 | 0.297 | 100.53 | -2 | 0.334 | 0.330 | 10 | |
| 大阪府債 38(5) | 2013/05/29 | 1.39 | 102.14 | -2 | 0.320 | 0.314 | 102.14 | -2 | 0.320 | 0.316 | 102.18 | 0 | 0.300 | 0.295 | 102.11 | -2 | 0.334 | 0.330 | 10 | |
| 大阪府債 255 | 2013/06/27 | 0.5 | 100.37 | -2 | 0.322 | 0.320 | 100.37 | -1 | 0.322 | 0.321 | 100.41 | -1 | 0.302 | 0.299 | 100.33 | -3 | 0.341 | 0.336 | 10 | |
| 大阪府債 39(5) | 2013/06/27 | 1.58 | 102.61 | -2 | 0.324 | 0.317 | 102.61 | -2 | 0.324 | 0.319 | 102.66 | -1 | 0.300 | 0.296 | 102.58 | -2 | 0.338 | 0.334 | 10 | |
| 大阪府債 256 | 2013/07/30 | 1.1 | 101.67 | -2 | 0.329 | 0.324 | 101.67 | -2 | 0.329 | 0.326 | 101.73 | -1 | 0.302 | 0.300 | 101.63 | -2 | 0.348 | 0.345 | 10 | |
| 大阪府債 40(5) | 2013/07/30 | 1.41 | 102.35 | -2 | 0.326 | 0.323 | 102.35 | -1 | 0.326 | 0.323 | 102.40 | -1 | 0.303 | 0.299 | 102.30 | -2 | 0.349 | 0.344 | 10 | |
| 大阪府債 257 | 2013/08/28 | 0.9 | 101.28 | -2 | 0.330 | 0.328 | 101.27 | -2 | 0.334 | 0.331 | 101.33 | -1 | 0.308 | 0.305 | 101.24 | -2 | 0.348 | 0.345 | 10 | |
| 大阪府債 1(7) | 2013/08/28 | 1.8 | 103.30 | -2 | 0.331 | 0.327 | 103.29 | -3 | 0.335 | 0.329 | 103.36 | -1 | 0.305 | 0.301 | 103.25 | -3 | 0.353 | 0.345 | 10 | |
| 大阪府債 41(5) | 2013/08/28 | 1.27 | 102.11 | -2 | 0.331 | 0.327 | 102.11 | -1 | 0.331 | 0.328 | 102.16 | -2 | 0.309 | 0.303 | 102.07 | -2 | 0.348 | 0.345 | 10 | |
| 大阪府債 258 | 2013/09/27 | 1.6 | 102.94 | -2 | 0.337 | 0.331 | 102.93 | -3 | 0.341 | 0.334 | 102.99 | -1 | 0.316 | 0.311 | 102.91 | -3 | 0.350 | 0.345 | 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(%) | | |
| 大阪府債 42(5) | 2013/09/27 | 1.32 | 102.29 | -2 | 0.336 | 0.331 | 102.28 | -3 | 0.340 | 0.335 | 102.34 | -1 | 0.315 | 0.311 | 102.26 | -2 | 0.349 | 0.345 | 10 | |
| 大阪府債 259 | 2013/10/30 | 1.4 | 102.56 | -3 | 0.341 | 0.334 | 102.56 | -2 | 0.341 | 0.337 | 102.61 | -2 | 0.320 | 0.315 | 102.54 | -3 | 0.349 | 0.345 | 10 | |
| 大阪府債 260 | 2013/11/27 | 1.5 | 102.89 | -2 | 0.341 | 0.337 | 102.88 | -2 | 0.345 | 0.340 | 102.93 | -2 | 0.325 | 0.321 | 102.87 | -2 | 0.349 | 0.345 | 10 | |
| 大阪府債 43(5) | 2013/11/27 | 1.18 | 102.09 | -2 | 0.341 | 0.337 | 102.08 | -3 | 0.345 | 0.342 | 102.13 | -2 | 0.326 | 0.321 | 102.07 | -2 | 0.349 | 0.345 | 10 | |
| 大阪府債 261 | 2013/12/25 | 1.5 | 102.96 | -2 | 0.348 | 0.344 | 102.95 | -3 | 0.351 | 0.345 | 103.01 | -2 | 0.329 | 0.323 | 102.91 | -3 | 0.367 | 0.360 | 10 | |
| 大阪府債 44(5) | 2013/12/25 | 1.27 | 102.35 | -3 | 0.355 | 0.349 | 102.36 | -2 | 0.351 | 0.348 | 102.42 | -2 | 0.328 | 0.324 | 102.30 | -4 | 0.374 | 0.369 | 11 | |
| 大阪府債 262 | 2014/01/29 | 1.4 | 102.77 | -3 | 0.360 | 0.353 | 102.77 | -3 | 0.360 | 0.355 | 102.83 | -2 | 0.338 | 0.331 | 102.72 | -3 | 0.378 | 0.373 | 10 | |
| 大阪府債 45(5) | 2014/01/29 | 1.08 | 101.92 | -3 | 0.359 | 0.354 | 101.92 | -2 | 0.359 | 0.356 | 101.98 | -2 | 0.337 | 0.332 | 101.87 | -3 | 0.377 | 0.373 | 10 | |
| 大阪府債 2(7) | 2014/01/30 | 1.6 | 103.31 | -3 | 0.358 | 0.353 | 103.30 | -3 | 0.362 | 0.355 | 103.37 | -2 | 0.336 | 0.331 | 103.25 | -4 | 0.380 | 0.373 | 10 | |
| 大阪府債 263 | 2014/02/26 | 1.3 | 102.56 | -3 | 0.365 | 0.359 | 102.55 | -4 | 0.369 | 0.363 | 102.62 | -2 | 0.344 | 0.338 | 102.52 | -3 | 0.380 | 0.373 | 10 | |
| 大阪府債 46(5) | 2014/02/26 | 1.21 | 102.32 | -2 | 0.363 | 0.359 | 102.31 | -3 | 0.366 | 0.363 | 102.38 | -2 | 0.341 | 0.338 | 102.28 | -3 | 0.377 | 0.373 | 10 | |
| 大阪府債 264 | 2014/03/28 | 1.4 | 102.90 | -3 | 0.371 | 0.366 | 102.89 | -4 | 0.375 | 0.370 | 102.96 | -2 | 0.351 | 0.344 | 102.86 | -3 | 0.385 | 0.380 | 10 | |
| 大阪府債 47(5) | 2014/03/28 | 1.2 | 102.34 | -3 | 0.370 | 0.366 | 102.32 | -4 | 0.377 | 0.371 | 102.40 | -2 | 0.349 | 0.345 | 102.29 | -4 | 0.387 | 0.381 | 10 | |
| 大阪府債 265 | 2014/04/28 | 1.5 | 103.27 | -3 | 0.374 | 0.369 | 103.25 | -4 | 0.380 | 0.375 | 103.33 | -1 | 0.353 | 0.349 | 103.24 | -4 | 0.384 | 0.379 | 10 | |
| 大阪府債 48(5) | 2014/04/28 | 1.06 | 101.99 | -3 | 0.374 | 0.370 | 101.98 | -3 | 0.378 | 0.375 | 102.05 | -1 | 0.354 | 0.351 | 101.96 | -4 | 0.385 | 0.381 | 10 | |
| 大阪府債 266 | 2014/05/28 | 1.6 | 103.64 | -4 | 0.380 | 0.374 | 103.62 | -6 | 0.387 | 0.381 | 103.70 | -1 | 0.361 | 0.354 | 103.61 | -5 | 0.390 | 0.384 | 10 | |
| 大阪府債 49(5) | 2014/05/28 | 0.99 | 101.82 | -4 | 0.380 | 0.376 | 101.80 | -6 | 0.387 | 0.382 | 101.88 | -1 | 0.360 | 0.357 | 101.79 | -4 | 0.390 | 0.387 | 10 | |
| 大阪府債 267 | 2014/06/27 | 1.6 | 103.70 | -4 | 0.393 | 0.386 | 103.69 | -5 | 0.396 | 0.390 | 103.78 | -1 | 0.367 | 0.360 | 103.66 | -3 | 0.405 | 0.399 | 10 | |
| 大阪府債 50(5) | 2014/06/27 | 0.92 | 101.61 | -5 | 0.394 | 0.390 | 101.60 | -5 | 0.398 | 0.394 | 101.70 | -1 | 0.365 | 0.363 | 101.57 | -4 | 0.407 | 0.402 | 10 | |
| 大阪府債 268 | 2014/07/29 | 1.8 | 104.41 | -5 | 0.400 | 0.391 | 104.40 | -6 | 0.404 | 0.396 | 104.50 | -1 | 0.373 | 0.366 | 104.39 | -4 | 0.407 | 0.398 | 10 | |
| 大阪府債 51(5) | 2014/07/30 | 0.83 | 101.36 | -4 | 0.398 | 0.396 | 101.34 | -5 | 0.405 | 0.402 | 101.43 | -2 | 0.376 | 0.372 | 101.33 | -4 | 0.408 | 0.403 | 10 | |
| 大阪府債 52(5) | 2014/08/28 | 0.9 | 101.59 | -5 | 0.408 | 0.405 | 101.57 | -6 | 0.414 | 0.410 | 101.67 | -2 | 0.383 | 0.378 | 101.54 | -6 | 0.423 | 0.420 | 10 | |
| 大阪府債 269 | 2014/08/29 | 1.9 | 104.82 | -5 | 0.410 | 0.402 | 104.81 | -6 | 0.413 | 0.405 | 104.90 | -2 | 0.386 | 0.376 | 104.76 | -7 | 0.428 | 0.420 | 10 | |
| 大阪府債 270 | 2014/09/29 | 1.5 | 103.59 | -5 | 0.418 | 0.412 | 103.57 | -6 | 0.424 | 0.416 | 103.68 | -1 | 0.391 | 0.385 | 103.54 | -4 | 0.432 | 0.424 | 10 | |
| 大阪府債 53(5) | 2014/09/29 | 0.78 | 101.21 | -4 | 0.415 | 0.412 | 101.19 | -5 | 0.421 | 0.419 | 101.29 | -1 | 0.391 | 0.388 | 101.16 | -4 | 0.430 | 0.427 | 10 | |
| 大阪府債 271 | 2014/10/28 | 1.6 | 104.00 | -5 | 0.422 | 0.415 | 103.98 | -6 | 0.428 | 0.421 | 104.08 | -2 | 0.399 | 0.391 | 103.97 | -4 | 0.430 | 0.423 | 10 | |
| 大阪府債 54(5) | 2014/10/29 | 0.77 | 101.19 | -4 | 0.419 | 0.417 | 101.16 | -6 | 0.428 | 0.426 | 101.26 | -2 | 0.399 | 0.395 | 101.16 | -3 | 0.428 | 0.426 | 10 | |
| 大阪府債 3(7) | 2014/10/30 | 1.56 | 103.87 | -5 | 0.422 | 0.413 | 103.85 | -6 | 0.428 | 0.421 | 103.95 | -2 | 0.399 | 0.392 | 103.84 | -4 | 0.431 | 0.424 | 10 | |
| 大阪府債 55(5) | 2014/11/27 | 0.75 | 101.11 | -5 | 0.430 | 0.427 | 101.09 | -6 | 0.436 | 0.433 | 101.19 | -3 | 0.407 | 0.403 | 101.04 | -6 | 0.450 | 0.447 | 10 | |
| 大阪府債 272 | 2014/11/28 | 1.5 | 103.71 | -6 | 0.433 | 0.425 | 103.70 | -6 | 0.436 | 0.428 | 103.80 | -2 | 0.408 | 0.400 | 103.65 | -5 | 0.450 | 0.443 | 10 | |
| 大阪府債 56(5) | 2014/12/25 | 0.69 | 100.89 | -6 | 0.439 | 0.435 | 100.88 | -6 | 0.442 | 0.439 | 100.99 | -2 | 0.411 | 0.409 | 100.85 | -6 | 0.450 | 0.447 | 10 | |
| 大阪府債 273 | 2014/12/26 | 1.4 | 103.42 | -5 | 0.437 | 0.431 | 103.40 | -7 | 0.443 | 0.436 | 103.51 | -2 | 0.412 | 0.405 | 103.38 | -4 | 0.448 | 0.442 | 10 | |
| 大阪府債 274 | 2015/01/28 | 1.4 | 103.47 | -6 | 0.447 | 0.439 | 103.46 | -6 | 0.450 | 0.442 | 103.55 | -4 | 0.425 | 0.417 | 103.44 | -6 | 0.455 | 0.448 | 10 | |
| 大阪府債 57(5) | 2015/01/28 | 0.64 | 100.71 | -6 | 0.445 | 0.442 | 100.70 | -6 | 0.447 | 0.446 | 100.79 | -3 | 0.423 | 0.421 | 100.68 | -6 | 0.453 | 0.451 | 10 | |
| 大阪府債 275 | 2015/02/25 | 1.3 | 103.15 | -6 | 0.452 | 0.446 | 103.13 | -8 | 0.457 | 0.450 | 103.22 | -4 | 0.434 | 0.426 | 103.11 | -7 | 0.463 | 0.457 | 10 | |
| 大阪府債 58(5) | 2015/02/25 | 0.66 | 100.77 | -6 | 0.452 | 0.451 | 100.76 | -7 | 0.455 | 0.452 | 100.84 | -4 | 0.434 | 0.431 | 100.73 | -7 | 0.463 | 0.462 | 10 | |
| 大阪府債 276 | 2015/03/30 | 1.5 | 103.92 | -8 | 0.469 | 0.461 | 103.91 | -8 | 0.472 | 0.463 | 104.03 | -4 | 0.441 | 0.434 | 103.85 | -8 | 0.487 | 0.478 | 10 | |
| 大阪府債 59(5) | 2015/03/30 | 0.63 | 100.63 | -5 | 0.464 | 0.463 | 100.60 | -8 | 0.472 | 0.469 | 100.72 | -4 | 0.440 | 0.439 | 100.55 | -7 | 0.485 | 0.484 | 10 | |
| 大阪府債 277 | 2015/04/27 | 1.4 | 103.60 | -7 | 0.472 | 0.465 | 103.58 | -8 | 0.477 | 0.469 | 103.69 | -5 | 0.449 | 0.442 | 103.54 | -8 | 0.487 | 0.479 | 10 | |
| 大阪府債 60(5) | 2015/04/28 | 0.64 | 100.66 | -6 | 0.470 | 0.467 | 100.63 | -8 | 0.477 | 0.475 | 100.74 | -5 | 0.449 | 0.447 | 100.61 | -8 | 0.482 | 0.479 | 10 | |
| 大阪府債 61(5) | 2015/05/28 | 0.58 | 100.42 | -6 | 0.474 | 0.472 | 100.41 | -7 | 0.476 | 0.475 | 100.49 | -5 | 0.456 | 0.454 | 100.36 | -8 | 0.489 | 0.488 | 10 | |
| 大阪府債 278 | 2015/05/29 | 1.3 | 103.26 | -8 | 0.477 | 0.470 | 103.25 | -9 | 0.480 | 0.472 | 103.34 | -6 | 0.458 | 0.450 | 103.21 | -9 | 0.490 | 0.482 | 10 | |
| 大阪府債 279 | 2015/06/29 | 1.3 | 103.28 | -8 | 0.489 | 0.481 | 103.27 | -8 | 0.492 | 0.485 | 103.39 | -5 | 0.462 | 0.454 | 103.23 | -9 | 0.501 | 0.493 | 10 | |
| 大阪府債 62(5) | 2015/06/29 | 0.56 | 100.29 | -7 | 0.488 | 0.487 | 100.28 | -7 | 0.490 | 0.490 | 100.40 | -4 | 0.461 | 0.459 | 100.24 | -9 | 0.500 | 0.499 | 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(%) | | |
| 大阪府債 280 | 2015/07/28 | 1.3 | 103.32 | -8 | 0.495 | 0.487 | 103.31 | -8 | 0.497 | 0.490 | 103.41 | -7 | 0.473 | 0.465 | 103.27 | -10 | 0.507 | 0.499 | 10 | |
| 大阪府債 63(5) | 2015/07/29 | 0.52 | 100.11 | -8 | 0.493 | 0.493 | 100.09 | -9 | 0.498 | 0.496 | 100.19 | -6 | 0.473 | 0.472 | 100.06 | -10 | 0.505 | 0.505 | 10 | |
| 大阪府債 281 | 2015/08/28 | 1.4 | 103.76 | -9 | 0.506 | 0.496 | 103.76 | -9 | 0.506 | 0.498 | 103.85 | -8 | 0.485 | 0.476 | 103.72 | -9 | 0.515 | 0.507 | 10 | |
| 大阪府債 64(5) | 2015/08/28 | 0.48 | 99.90 | -9 | 0.503 | 0.502 | 99.91 | -8 | 0.501 | 0.501 | 99.98 | -7 | 0.484 | 0.483 | 99.85 | -8 | 0.515 | 0.516 | 10 | |
| 大阪府債 282 | 2015/09/29 | 1.4 | 103.78 | -10 | 0.519 | 0.510 | 103.76 | -10 | 0.523 | 0.514 | 103.88 | -9 | 0.496 | 0.487 | 103.72 | -11 | 0.532 | 0.523 | 10 | |
| 大阪府債 65(5) | 2015/09/29 | 0.49 | 99.90 | -8 | 0.513 | 0.512 | 99.88 | -10 | 0.517 | 0.518 | 99.98 | -8 | 0.494 | 0.493 | 99.85 | -9 | 0.524 | 0.525 | 10 | |
| 大阪府債 283 | 2015/10/28 | 1.6 | 104.69 | -11 | 0.526 | 0.514 | 104.67 | -11 | 0.530 | 0.519 | 104.79 | -9 | 0.503 | 0.493 | 104.65 | -11 | 0.535 | 0.523 | 10 | |
| 大阪府債 66(5) | 2015/10/28 | 0.35 | 99.27 | -8 | 0.517 | 0.518 | 99.26 | -10 | 0.519 | 0.521 | 99.35 | -6 | 0.498 | 0.499 | 99.20 | -10 | 0.533 | 0.535 | 10 | |
| 大阪府債 284 | 2015/11/27 | 1.6 | 104.75 | -11 | 0.531 | 0.521 | 104.74 | -11 | 0.534 | 0.523 | 104.83 | -9 | 0.514 | 0.503 | 104.70 | -11 | 0.542 | 0.532 | 10 | |
| 大阪府債 67(5) | 2015/11/27 | 0.47 | 99.76 | -8 | 0.523 | 0.524 | 99.76 | -9 | 0.523 | 0.524 | 99.84 | -5 | 0.505 | 0.505 | 99.68 | -10 | 0.541 | 0.542 | 10 | |
| 大阪府債 285 | 2015/12/25 | 1.5 | 104.36 | -11 | 0.535 | 0.525 | 104.36 | -11 | 0.535 | 0.524 | 104.44 | -9 | 0.518 | 0.508 | 104.29 | -12 | 0.550 | 0.540 | 10 | |
| 大阪府債 68(5) | 2015/12/25 | 0.63 | 100.43 | -11 | 0.534 | 0.532 | 100.44 | -9 | 0.532 | 0.531 | 100.51 | -11 | 0.517 | 0.515 | 100.36 | -11 | 0.550 | 0.549 | 10 | |
| 大阪府債 69(5) | 2016/01/28 | 0.57 | 100.12 | -10 | 0.543 | 0.542 | 100.12 | -10 | 0.543 | 0.542 | 100.22 | -8 | 0.522 | 0.521 | 100.04 | -12 | 0.561 | 0.560 | 10 | |
| 大阪府債 286 | 2016/01/29 | 1.5 | 104.41 | -10 | 0.544 | 0.533 | 104.41 | -10 | 0.544 | 0.532 | 104.50 | -9 | 0.525 | 0.515 | 104.33 | -12 | 0.561 | 0.550 | 10 | |
| 大阪府債 70(5) | 2016/02/25 | 0.66 | 100.50 | -11 | 0.553 | 0.550 | 100.50 | -10 | 0.553 | 0.550 | 100.61 | -8 | 0.529 | 0.528 | 100.42 | -12 | 0.570 | 0.569 | 10 | |
| 大阪府債 287 | 2016/02/26 | 1.6 | 104.91 | -11 | 0.552 | 0.541 | 104.91 | -10 | 0.552 | 0.541 | 105.01 | -9 | 0.531 | 0.519 | 104.82 | -13 | 0.571 | 0.559 | 10 | |
| 大阪府債 288 | 2016/03/30 | 1.7 | 105.39 | -12 | 0.570 | 0.557 | 105.36 | -13 | 0.576 | 0.562 | 105.51 | -8 | 0.545 | 0.533 | 105.34 | -13 | 0.580 | 0.567 | 10 | |
| 大阪府債 71(5) | 2016/03/30 | 0.76 | 100.92 | -9 | 0.567 | 0.564 | 100.89 | -11 | 0.573 | 0.571 | 101.02 | -8 | 0.546 | 0.543 | 100.84 | -12 | 0.583 | 0.580 | 10 | |
| 大阪府債 289 | 2016/04/27 | 1.8 | 105.91 | -12 | 0.579 | 0.565 | 105.89 | -12 | 0.583 | 0.569 | 106.01 | -12 | 0.559 | 0.544 | 105.86 | -14 | 0.589 | 0.574 | 10 | |
| 大阪府債 72(5) | 2016/04/27 | 0.61 | 100.17 | -9 | 0.574 | 0.574 | 100.14 | -11 | 0.581 | 0.580 | 100.26 | -9 | 0.556 | 0.554 | 100.10 | -13 | 0.589 | 0.587 | 10 | |
| 大阪府債 290 | 2016/05/30 | 2.0 | 106.94 | -13 | 0.592 | 0.575 | 106.93 | -13 | 0.594 | 0.576 | 107.07 | -12 | 0.566 | 0.549 | 106.84 | -13 | 0.611 | 0.594 | 10 | |
| 大阪府債 291 | 2016/06/29 | 2.0 | 107.02 | -13 | 0.598 | 0.580 | 107.00 | -13 | 0.602 | 0.584 | 107.16 | -10 | 0.571 | 0.553 | 106.95 | -14 | 0.611 | 0.593 | 10 | |
| 大阪府債 292 | 2016/07/28 | 2.1 | 107.60 | -14 | 0.605 | 0.585 | 107.59 | -13 | 0.607 | 0.588 | 107.73 | -11 | 0.580 | 0.561 | 107.56 | -14 | 0.612 | 0.593 | 10 | |
| 大阪府債 293 | 2016/08/30 | 2.1 | 107.65 | -14 | 0.620 | 0.600 | 107.64 | -14 | 0.622 | 0.601 | 107.80 | -11 | 0.592 | 0.573 | 107.53 | -14 | 0.642 | 0.621 | 10 | |
| 大阪府債 294 | 2016/09/28 | 2.0 | 107.20 | -14 | 0.627 | 0.607 | 107.19 | -14 | 0.629 | 0.610 | 107.35 | -10 | 0.600 | 0.580 | 107.12 | -14 | 0.642 | 0.622 | 10 | |
| 大阪府債 295 | 2016/10/28 | 1.9 | 106.74 | -14 | 0.634 | 0.615 | 106.72 | -14 | 0.637 | 0.619 | 106.86 | -11 | 0.612 | 0.593 | 106.69 | -15 | 0.643 | 0.624 | 10 | |
| 大阪府債 296 | 2016/11/29 | 1.9 | 106.76 | -14 | 0.649 | 0.631 | 106.75 | -15 | 0.651 | 0.632 | 106.90 | -10 | 0.624 | 0.605 | 106.63 | -15 | 0.672 | 0.653 | 10 | |
| 大阪府債 297 | 2016/12/27 | 1.8 | 106.27 | -13 | 0.655 | 0.638 | 106.25 | -13 | 0.659 | 0.641 | 106.42 | -9 | 0.629 | 0.612 | 106.18 | -15 | 0.671 | 0.653 | 10 | |
| 大阪府債 298 | 2017/01/30 | 1.9 | 106.89 | -14 | 0.662 | 0.643 | 106.86 | -15 | 0.667 | 0.647 | 107.01 | -11 | 0.641 | 0.622 | 106.84 | -15 | 0.671 | 0.651 | 10 | |
| 大阪府債 299 | 2017/02/27 | 1.9 | 106.90 | -14 | 0.676 | 0.656 | 106.89 | -15 | 0.678 | 0.658 | 107.05 | -11 | 0.650 | 0.630 | 106.78 | -15 | 0.696 | 0.676 | 10 | |
| 大阪府債 300 | 2017/03/29 | 1.8 | 106.38 | -14 | 0.683 | 0.664 | 106.36 | -15 | 0.687 | 0.667 | 106.54 | -9 | 0.656 | 0.638 | 106.31 | -15 | 0.695 | 0.677 | 10 | |
| 大阪府債 301 | 2017/04/26 | 1.83 | 106.62 | -11 | 0.686 | 0.667 | 106.57 | -15 | 0.694 | 0.674 | 106.73 | -10 | 0.668 | 0.648 | 106.54 | -16 | 0.699 | 0.680 | 10 | |
| 大阪府債 302 | 2017/05/30 | 1.79 | 106.37 | -13 | 0.705 | 0.685 | 106.34 | -15 | 0.710 | 0.691 | 106.52 | -10 | 0.681 | 0.662 | 106.23 | -15 | 0.728 | 0.709 | 10 | |
| 大阪府債 303 | 2017/06/28 | 1.93 | 107.21 | -15 | 0.717 | 0.695 | 107.19 | -16 | 0.721 | 0.699 | 107.37 | -10 | 0.692 | 0.669 | 107.14 | -16 | 0.729 | 0.707 | 10 | |
| 大阪府債 304 | 2017/07/28 | 1.98 | 107.56 | -16 | 0.725 | 0.701 | 107.55 | -16 | 0.726 | 0.703 | 107.69 | -11 | 0.704 | 0.681 | 107.50 | -16 | 0.734 | 0.711 | 10 | |
| 大阪府債 305 | 2017/08/30 | 1.93 | 107.23 | -17 | 0.746 | 0.722 | 107.23 | -17 | 0.746 | 0.723 | 107.40 | -10 | 0.719 | 0.696 | 107.09 | -16 | 0.768 | 0.745 | 10 | |
| 大阪府債 306 | 2017/09/27 | 1.83 | 106.69 | -15 | 0.747 | 0.725 | 106.65 | -19 | 0.753 | 0.731 | 106.81 | -9 | 0.728 | 0.707 | 106.60 | -17 | 0.761 | 0.739 | 10 | |
| 大阪府債 307 | 2017/10/30 | 1.84 | 106.76 | -14 | 0.760 | 0.738 | 106.71 | -19 | 0.768 | 0.745 | 106.87 | -10 | 0.743 | 0.721 | 106.67 | -18 | 0.774 | 0.752 | 10 | |
| 大阪府債 308 | 2017/11/29 | 1.73 | 106.03 | -15 | 0.778 | 0.757 | 106.01 | -17 | 0.781 | 0.760 | 106.18 | -9 | 0.755 | 0.735 | 105.84 | -20 | 0.807 | 0.786 | 10 | |
| 大阪府債 309 | 2017/12/27 | 1.65 | 105.49 | -18 | 0.793 | 0.774 | 105.46 | -20 | 0.797 | 0.778 | 105.67 | -10 | 0.765 | 0.747 | 105.40 | -20 | 0.806 | 0.787 | 10 | |
| 大阪府債 310 | 2018/01/30 | 1.62 | 105.29 | -19 | 0.805 | 0.786 | 105.28 | -19 | 0.806 | 0.788 | 105.43 | -13 | 0.784 | 0.765 | 105.24 | -20 | 0.812 | 0.794 | 10 | |
| 大阪府債 311 | 2018/02/28 | 1.68 | 105.63 | -18 | 0.822 | 0.802 | 105.61 | -20 | 0.825 | 0.805 | 105.80 | -13 | 0.797 | 0.776 | 105.50 | -21 | 0.841 | 0.820 | 10 | |
| 大阪府債 312 | 2018/03/28 | 1.6 | 105.11 | -16 | 0.829 | 0.810 | 105.06 | -21 | 0.837 | 0.818 | 105.27 | -11 | 0.806 | 0.787 | 104.97 | -17 | 0.850 | 0.831 | 10 | |
| 大阪府債 313 | 2018/04/27 | 1.66 | 105.49 | -15 | 0.841 | 0.821 | 105.44 | -20 | 0.848 | 0.828 | 105.65 | -12 | 0.818 | 0.798 | 105.33 | -19 | 0.864 | 0.844 | 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(%) | | |
| 大阪府債 314 | 2018/05/29 | 1.8 | 106.40 | -18 | 0.857 | 0.833 | 106.38 | -21 | 0.859 | 0.836 | 106.58 | -11 | 0.831 | 0.807 | 106.24 | -22 | 0.879 | 0.855 | 10 | |
| 大阪府債 315 | 2018/06/27 | 1.95 | 107.43 | -19 | 0.866 | 0.839 | 107.40 | -21 | 0.871 | 0.843 | 107.61 | -12 | 0.841 | 0.814 | 107.34 | -22 | 0.879 | 0.851 | 10 | |
| 大阪府債 316 | 2018/07/30 | 1.85 | 106.69 | -19 | 0.885 | 0.860 | 106.67 | -22 | 0.888 | 0.863 | 106.89 | -13 | 0.858 | 0.832 | 106.53 | -22 | 0.908 | 0.882 | 10 | |
| 大阪府債 317 | 2018/08/28 | 1.75 | 105.97 | -20 | 0.898 | 0.875 | 105.95 | -22 | 0.901 | 0.877 | 106.17 | -12 | 0.870 | 0.847 | 105.82 | -26 | 0.919 | 0.895 | 10 | |
| 大阪府債 318 | 2018/09/28 | 1.7 | 105.58 | -20 | 0.912 | 0.889 | 105.56 | -22 | 0.915 | 0.892 | 105.77 | -12 | 0.886 | 0.864 | 105.50 | -22 | 0.923 | 0.901 | 10 | |
| 大阪府債 319 | 2018/10/30 | 1.69 | 105.45 | -20 | 0.929 | 0.906 | 105.44 | -21 | 0.930 | 0.908 | 105.67 | -12 | 0.899 | 0.877 | 105.30 | -22 | 0.949 | 0.927 | 10 | |
| 大阪府債 320 | 2018/11/27 | 1.84 | 106.50 | -20 | 0.941 | 0.914 | 106.49 | -22 | 0.942 | 0.916 | 106.71 | -12 | 0.913 | 0.886 | 106.34 | -23 | 0.962 | 0.935 | 10 | |
| 大阪府債 321 | 2018/12/25 | 1.73 | 105.65 | -20 | 0.955 | 0.932 | 105.62 | -19 | 0.959 | 0.935 | 105.89 | -12 | 0.923 | 0.900 | 105.54 | -22 | 0.970 | 0.947 | 11 | |
| 大阪府債 322 | 2019/01/29 | 1.62 | 104.78 | -21 | 0.972 | 0.951 | 104.76 | -20 | 0.975 | 0.954 | 105.02 | -13 | 0.940 | 0.920 | 104.64 | -23 | 0.991 | 0.970 | 10 | |
| 大阪府債 323 | 2019/02/26 | 1.69 | 105.25 | -21 | 0.985 | 0.962 | 105.23 | -20 | 0.987 | 0.965 | 105.49 | -13 | 0.953 | 0.931 | 105.11 | -22 | 1.003 | 0.981 | 10 | |
| 大阪府債 324 | 2019/03/29 | 1.64 | 104.85 | -21 | 0.995 | 0.973 | 104.83 | -21 | 0.998 | 0.976 | 105.07 | -12 | 0.967 | 0.945 | 104.76 | -23 | 1.007 | 0.986 | 10 | |
| 大阪府債 325 | 2019/04/26 | 1.66 | 104.95 | -20 | 1.007 | 0.986 | 104.91 | -21 | 1.013 | 0.990 | 105.18 | -14 | 0.978 | 0.955 | 104.79 | -23 | 1.028 | 1.006 | 10 | |
| 大阪府債 326 | 2019/05/28 | 1.66 | 104.91 | -20 | 1.019 | 0.997 | 104.90 | -20 | 1.021 | 0.998 | 105.14 | -13 | 0.990 | 0.968 | 104.75 | -24 | 1.040 | 1.017 | 10 | |
| 大阪府債 327 | 2019/06/28 | 1.69 | 105.12 | -21 | 1.028 | 1.005 | 105.10 | -20 | 1.031 | 1.008 | 105.34 | -13 | 1.001 | 0.977 | 105.03 | -23 | 1.040 | 1.017 | 10 | |
| 大阪府債 328 | 2019/07/30 | 1.43 | 103.07 | -20 | 1.037 | 1.023 | 103.04 | -21 | 1.041 | 1.026 | 103.26 | -13 | 1.013 | 0.998 | 102.94 | -23 | 1.053 | 1.039 | 10 | |
| 大阪府債 329 | 2019/08/28 | 1.6 | 104.29 | -20 | 1.056 | 1.036 | 104.27 | -20 | 1.058 | 1.038 | 104.53 | -13 | 1.026 | 1.005 | 104.13 | -24 | 1.075 | 1.055 | 10 | |
| 大阪府債 330 | 2019/09/27 | 1.48 | 103.28 | -21 | 1.067 | 1.051 | 103.26 | -21 | 1.070 | 1.054 | 103.51 | -13 | 1.039 | 1.023 | 103.18 | -24 | 1.080 | 1.064 | 10 | |
| 大阪府債 331 | 2019/10/29 | 1.41 | 102.67 | -21 | 1.077 | 1.064 | 102.66 | -21 | 1.078 | 1.065 | 102.85 | -14 | 1.055 | 1.041 | 102.54 | -24 | 1.093 | 1.081 | 10 | |
| 大阪府債 332 | 2019/11/27 | 1.58 | 103.92 | -21 | 1.096 | 1.076 | 103.90 | -21 | 1.098 | 1.079 | 104.16 | -12 | 1.067 | 1.047 | 103.81 | -20 | 1.109 | 1.090 | 10 | |
| 大阪府債 333 | 2019/12/25 | 1.47 | 102.97 | -20 | 1.106 | 1.091 | 102.94 | -21 | 1.109 | 1.095 | 103.20 | -12 | 1.078 | 1.063 | 102.86 | -25 | 1.119 | 1.105 | 10 | |
| 大阪府債 334 | 2020/01/28 | 1.47 | 102.92 | -19 | 1.115 | 1.101 | 102.89 | -22 | 1.119 | 1.104 | 103.11 | -13 | 1.093 | 1.078 | 102.79 | -23 | 1.131 | 1.117 | 10 | |
| 大阪府債 335 | 2020/02/25 | 1.48 | 102.87 | -20 | 1.134 | 1.119 | 102.85 | -20 | 1.137 | 1.122 | 103.12 | -12 | 1.105 | 1.089 | 102.73 | -21 | 1.151 | 1.136 | 10 | |
| 大阪府債 336 | 2020/03/30 | 1.46 | 102.66 | -19 | 1.142 | 1.129 | 102.62 | -20 | 1.147 | 1.133 | 102.86 | -13 | 1.119 | 1.104 | 102.56 | -21 | 1.154 | 1.141 | 10 | |
| 大阪府債 337 | 2020/04/28 | 1.44 | 102.43 | -20 | 1.152 | 1.139 | 102.41 | -20 | 1.154 | 1.142 | 102.62 | -13 | 1.130 | 1.117 | 102.31 | -21 | 1.166 | 1.154 | 10 | |
| 大阪府債 338 | 2020/05/28 | 1.43 | 102.22 | -19 | 1.169 | 1.157 | 102.20 | -18 | 1.171 | 1.160 | 102.46 | -12 | 1.141 | 1.129 | 102.07 | -20 | 1.186 | 1.175 | 10 | |
| 大阪府債 339 | 2020/06/29 | 1.37 | 101.65 | -17 | 1.178 | 1.169 | 101.61 | -20 | 1.182 | 1.174 | 101.86 | -12 | 1.153 | 1.144 | 101.55 | -20 | 1.189 | 1.181 | 10 | |
| 大阪府債 340 | 2020/07/29 | 1.22 | 100.28 | -17 | 1.187 | 1.186 | 100.26 | -19 | 1.190 | 1.188 | 100.47 | -12 | 1.165 | 1.163 | 100.16 | -20 | 1.201 | 1.200 | 10 | |
| 大阪府債 341 | 2020/08/28 | 1.06 | 98.80 | -18 | 1.197 | 1.203 | 98.79 | -18 | 1.198 | 1.205 | 98.97 | -12 | 1.177 | 1.183 | 98.66 | -20 | 1.213 | 1.221 | 10 | |
| 大阪府債 342 | 2020/09/29 | 1.2 | 99.88 | -17 | 1.213 | 1.214 | 99.87 | -16 | 1.214 | 1.215 | 100.08 | -13 | 1.190 | 1.190 | 99.77 | -20 | 1.226 | 1.227 | 10 | |
| 大阪府債 343 | 2020/10/28 | 0.98 | 97.83 | -18 | 1.224 | 1.236 | 97.83 | -18 | 1.224 | 1.237 | 98.01 | -14 | 1.203 | 1.215 | 97.71 | -19 | 1.238 | 1.251 | 10 | |
| 大阪府債 344 | 2020/11/27 | 1.06 | 98.45 | -18 | 1.233 | 1.242 | 98.43 | -19 | 1.235 | 1.244 | 98.58 | -15 | 1.218 | 1.226 | 98.30 | -18 | 1.250 | 1.260 | 10 | |
| 大阪府債 345 | 2020/12/25 | 1.26 | 100.09 | -17 | 1.250 | 1.249 | 100.09 | -16 | 1.250 | 1.249 | 100.27 | -17 | 1.230 | 1.228 | 99.99 | -17 | 1.261 | 1.261 | 10 | |
| 大阪府債 346 | 2021/01/28 | 1.25 | 99.93 | -17 | 1.257 | 1.258 | 99.92 | -17 | 1.258 | 1.259 | 100.08 | -17 | 1.241 | 1.240 | 99.80 | -17 | 1.272 | 1.273 | 10 | |
| 大阪府債 347 | 2021/02/25 | 1.32 | 100.51 | -17 | 1.264 | 1.261 | 100.51 | -17 | 1.264 | 1.261 | 100.64 | -17 | 1.250 | 1.246 | 100.36 | -17 | 1.280 | 1.278 | 10 | |
| 大阪府債 348 | 2021/03/30 | 1.32 | 100.38 | -18 | 1.278 | 1.276 | 100.38 | -17 | 1.278 | 1.276 | 100.58 | -18 | 1.257 | 1.253 | 100.27 | -18 | 1.290 | 1.289 | 10 | |
| 大阪府債 349 | 2021/04/27 | 1.38 | 100.96 | -17 | 1.276 | 1.271 | 100.96 | -16 | 1.276 | 1.271 | 101.12 | -18 | 1.259 | 1.252 | 100.85 | -18 | 1.288 | 1.283 | 10 | |
| 大阪府債 1(20) | 2029/09/14 | 2.19 | 102.21 | +7 | 2.044 | 2.024 | 102.14 | +6 | 2.049 | 2.029 | 102.57 | +7 | 2.021 | 1.998 | 101.98 | +7 | 2.059 | 2.041 | 8 | |
| 大阪府債 2(20) | 2029/11/16 | 2.23 | 102.64 | +4 | 2.057 | 2.033 | 102.61 | +4 | 2.059 | 2.035 | 103.00 | +5 | 2.034 | 2.007 | 102.46 | +7 | 2.069 | 2.046 | 8 | |
| 大阪府債 3(20) | 2030/02/12 | 2.23 | 102.58 | +9 | 2.063 | 2.039 | 102.55 | +6 | 2.065 | 2.041 | 102.89 | +7 | 2.043 | 2.017 | 102.40 | +12 | 2.074 | 2.052 | 7 | |
| 大阪府債 4(20) | 2030/03/25 | 2.22 | 102.32 | +6 | 2.070 | 2.049 | 102.30 | +6 | 2.071 | 2.050 | 102.47 | +7 | 2.061 | 2.038 | 102.15 | +1 | 2.081 | 2.061 | 6 | |
| 大阪府債 5(20) | 2030/05/28 | 2.16 | 101.25 | +10 | 2.080 | 2.068 | 101.28 | +11 | 2.078 | 2.066 | 101.31 | +7 | 2.076 | 2.064 | 101.15 | +9 | 2.086 | 2.075 | 6 | |
| 大阪府債 6(20) | 2030/09/13 | 1.98 | 98.28 | +7 | 2.088 | 2.105 | 98.31 | +8 | 2.086 | 2.103 | 98.39 | +7 | 2.081 | 2.097 | 98.12 | +7 | 2.098 | 2.117 | 6 | |
| 京都みらい 4(5) | 2011/08/04 | 1.5 | 100.23 | -1 | 0.299 | 0.259 | 100.23 | -1 | 0.299 | 0.264 | 100.26 | 0 | 0.143 | 0.137 | 100.22 | 0 | 0.351 | 0.335 | 9 | |
| 京都府債 13/2 | 2011/12/19 | 1.4 | 100.67 | -1 | 0.217 | 0.202 | 100.67 | -1 | 0.217 | 0.202 | 100.67 | -1 | 0.217 | 0.200 | 100.67 | -1 | 0.217 | 0.205 | 10 | |

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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(%) | | |
| 京都府債 18/2(5) | 2012/03/19 | 1.34 | 100.91 | -1 | 0.223 | 0.213 | 100.91 | -1 | 0.223 | 0.213 | 100.92 | 0 | 0.211 | 0.209 | 100.91 | 0 | 0.223 | 0.220 | 10 | |
| 京都みらい 5(5) | 2012/08/08 | 1.58 | 101.53 | -1 | 0.304 | 0.300 | 101.53 | 0 | 0.304 | 0.302 | 101.62 | -1 | 0.230 | 0.226 | 101.45 | -1 | 0.370 | 0.369 | 9 | |
| 京都府債 14/2 | 2012/12/17 | 1.0 | 101.19 | 0 | 0.236 | 0.233 | 101.19 | 0 | 0.236 | 0.235 | 101.20 | 0 | 0.229 | 0.224 | 101.18 | -1 | 0.242 | 0.238 | 10 | |
| 京都府債 19/2(5) | 2012/12/26 | 1.21 | 101.54 | 0 | 0.236 | 0.233 | 101.54 | 0 | 0.236 | 0.235 | 101.55 | -1 | 0.230 | 0.224 | 101.53 | -1 | 0.243 | 0.238 | 10 | |
| 京都みらい 6(5) | 2013/08/07 | 1.26 | 101.91 | -3 | 0.387 | 0.380 | 101.90 | -3 | 0.391 | 0.385 | 101.97 | -2 | 0.360 | 0.354 | 101.88 | -2 | 0.400 | 0.397 | 7 | |
| 京都府債 15/2 | 2013/09/24 | 1.6 | 103.10 | -3 | 0.265 | 0.261 | 103.10 | -3 | 0.265 | 0.261 | 103.11 | -2 | 0.261 | 0.256 | 103.09 | -2 | 0.269 | 0.266 | 10 | |
| 京都府債 15/3 | 2013/12/24 | 1.5 | 103.14 | -2 | 0.278 | 0.274 | 103.13 | -3 | 0.281 | 0.275 | 103.16 | -2 | 0.270 | 0.265 | 103.12 | -3 | 0.285 | 0.280 | 10 | |
| 京都府債 20/4(5) | 2013/12/24 | 1.03 | 101.93 | -3 | 0.278 | 0.275 | 101.93 | -3 | 0.278 | 0.276 | 101.95 | -2 | 0.271 | 0.266 | 101.91 | -3 | 0.286 | 0.281 | 10 | |
| 京都府債 20/5(5) | 2014/03/24 | 0.93 | 101.76 | -3 | 0.304 | 0.300 | 101.76 | -3 | 0.304 | 0.301 | 101.79 | -2 | 0.293 | 0.291 | 101.74 | -4 | 0.311 | 0.306 | 10 | |
| 京都みらい 7(5) | 2014/08/12 | 0.7 | 100.78 | -5 | 0.455 | 0.453 | 100.77 | -5 | 0.458 | 0.456 | 100.83 | -5 | 0.439 | 0.436 | 100.73 | -5 | 0.470 | 0.467 | 7 | |
| 京都府債 21/1(5) | 2014/09/17 | 0.71 | 101.19 | -4 | 0.348 | 0.345 | 101.18 | -5 | 0.351 | 0.347 | 101.22 | -3 | 0.339 | 0.337 | 101.16 | -6 | 0.357 | 0.353 | 10 | |
| 京都府債 16/2 | 2014/09/24 | 1.5 | 103.80 | -5 | 0.351 | 0.345 | 103.80 | -5 | 0.351 | 0.344 | 103.82 | -5 | 0.345 | 0.340 | 103.78 | -5 | 0.357 | 0.351 | 10 | |
| 京都府債 16/3 | 2014/12/22 | 1.4 | 103.66 | -6 | 0.368 | 0.362 | 103.66 | -5 | 0.368 | 0.362 | 103.68 | -7 | 0.363 | 0.355 | 103.64 | -5 | 0.374 | 0.367 | 10 | |
| 京都府債 21/4(5) | 2014/12/22 | 0.59 | 100.77 | -5 | 0.372 | 0.370 | 100.77 | -4 | 0.372 | 0.370 | 100.79 | -4 | 0.367 | 0.365 | 100.75 | -4 | 0.378 | 0.377 | 11 | |
| 京都府債 21/7(5) | 2015/03/25 | 0.59 | 100.72 | -6 | 0.400 | 0.397 | 100.72 | -6 | 0.400 | 0.399 | 100.75 | -5 | 0.392 | 0.390 | 100.70 | -7 | 0.405 | 0.404 | 10 | |
| 京都みらい 8(5) | 2015/09/07 | 0.34 | 99.07 | -10 | 0.559 | 0.560 | 99.09 | -8 | 0.555 | 0.556 | 99.10 | -11 | 0.552 | 0.553 | 99.03 | -11 | 0.569 | 0.571 | 5 | |
| 京都府債 22/1(5) | 2015/09/24 | 0.38 | 99.73 | -7 | 0.443 | 0.442 | 99.72 | -9 | 0.445 | 0.444 | 99.80 | -1 | 0.426 | 0.425 | 99.70 | -8 | 0.450 | 0.450 | 10 | |
| 京都府債 17/2 | 2015/09/28 | 1.4 | 104.08 | -9 | 0.450 | 0.442 | 104.07 | -10 | 0.452 | 0.443 | 104.10 | -8 | 0.445 | 0.437 | 104.05 | -10 | 0.457 | 0.447 | 10 | |
| 京都府債 22/4(5) | 2015/12/21 | 0.49 | 100.07 | -10 | 0.474 | 0.473 | 100.07 | -10 | 0.474 | 0.473 | 100.09 | -12 | 0.470 | 0.468 | 100.05 | -10 | 0.478 | 0.478 | 10 | |
| 京都府債 17/3 | 2015/12/22 | 1.5 | 104.63 | -10 | 0.475 | 0.466 | 104.62 | -11 | 0.477 | 0.468 | 104.66 | -8 | 0.469 | 0.459 | 104.61 | -10 | 0.480 | 0.470 | 10 | |
| 京都府債 22/6(5) | 2016/03/22 | 0.59 | 100.44 | -9 | 0.497 | 0.495 | 100.44 | -9 | 0.497 | 0.496 | 100.53 | -3 | 0.478 | 0.476 | 100.40 | -11 | 0.505 | 0.504 | 10 | |
| 京都府債 18/1 | 2016/12/22 | 1.7 | 106.09 | -14 | 0.588 | 0.572 | 106.08 | -14 | 0.589 | 0.573 | 106.12 | -12 | 0.582 | 0.567 | 106.07 | -13 | 0.591 | 0.575 | 10 | |
| 京都府債 19/1 | 2017/09/26 | 1.81 | 106.98 | -14 | 0.682 | 0.662 | 106.96 | -16 | 0.685 | 0.665 | 107.06 | -10 | 0.670 | 0.649 | 106.93 | -17 | 0.690 | 0.669 | 10 | |
| 京都府債 19/4 | 2018/03/26 | 1.52 | 105.06 | -15 | 0.758 | 0.741 | 105.07 | -15 | 0.757 | 0.740 | 105.12 | -16 | 0.749 | 0.732 | 105.01 | -14 | 0.766 | 0.749 | 11 | |
| 京都府債 20/1 | 2018/09/25 | 1.56 | 105.09 | -19 | 0.842 | 0.823 | 105.09 | -19 | 0.842 | 0.824 | 105.14 | -17 | 0.836 | 0.816 | 105.06 | -16 | 0.846 | 0.828 | 11 | |
| 京都府債 20/3 | 2018/12/19 | 1.57 | 105.06 | -21 | 0.877 | 0.857 | 105.04 | -22 | 0.880 | 0.860 | 105.10 | -23 | 0.872 | 0.852 | 105.03 | -21 | 0.881 | 0.861 | 10 | |
| 京都府債 20/6 | 2019/03/25 | 1.48 | 104.20 | -21 | 0.922 | 0.905 | 104.19 | -23 | 0.924 | 0.906 | 104.25 | -17 | 0.916 | 0.898 | 104.18 | -20 | 0.925 | 0.908 | 10 | |
| 京都府債 21/2 | 2019/09/25 | 1.4 | 103.23 | -21 | 0.995 | 0.980 | 103.22 | -23 | 0.996 | 0.981 | 103.28 | -18 | 0.989 | 0.974 | 103.20 | -21 | 0.998 | 0.984 | 10 | |
| 京都府債 21/5 | 2019/12/24 | 1.35 | 102.59 | -20 | 1.033 | 1.021 | 102.59 | -21 | 1.033 | 1.021 | 102.63 | -17 | 1.028 | 1.016 | 102.54 | -21 | 1.039 | 1.027 | 10 | |
| 京都府債 21/6 | 2020/03/24 | 1.4 | 102.79 | -20 | 1.067 | 1.054 | 102.77 | -20 | 1.070 | 1.056 | 102.84 | -21 | 1.062 | 1.048 | 102.76 | -19 | 1.071 | 1.057 | 10 | |
| 京都府債 22/2 | 2020/09/24 | 1.16 | 100.16 | -18 | 1.141 | 1.140 | 100.16 | -18 | 1.141 | 1.140 | 100.20 | -17 | 1.137 | 1.136 | 100.09 | -23 | 1.149 | 1.149 | 10 | |
| 京都府債 22/5 | 2020/12/21 | 1.26 | 100.74 | -19 | 1.178 | 1.173 | 100.74 | -19 | 1.178 | 1.173 | 100.77 | -17 | 1.174 | 1.170 | 100.73 | -17 | 1.179 | 1.175 | 10 | |
| 京都府債 22/7 | 2021/03/22 | 1.31 | 100.96 | -19 | 1.206 | 1.200 | 100.96 | -19 | 1.206 | 1.200 | 100.99 | -18 | 1.202 | 1.197 | 100.93 | -19 | 1.209 | 1.203 | 10 | |
| 京都府債19/3(20) | 2027/12/20 | 2.22 | 104.79 | +4 | 1.882 | 1.842 | 104.79 | +6 | 1.882 | 1.842 | 104.93 | +8 | 1.872 | 1.832 | 104.65 | 0 | 1.891 | 1.853 | 7 | |
| 京都府債20/2(20) | 2028/09/21 | 2.26 | 104.96 | +3 | 1.922 | 1.880 | 104.97 | +4 | 1.921 | 1.879 | 105.04 | +2 | 1.916 | 1.874 | 104.84 | 0 | 1.929 | 1.889 | 7 | |
| 京都府債21/3(20) | 2029/09/20 | 2.19 | 103.19 | +8 | 1.981 | 1.953 | 103.18 | +7 | 1.982 | 1.954 | 103.32 | +9 | 1.973 | 1.944 | 103.07 | +9 | 1.989 | 1.962 | 6 | |
| 京都府債22/3(20) | 2030/11/22 | 2.0 | 99.65 | +9 | 2.021 | 2.025 | 99.60 | +7 | 2.024 | 2.028 | 99.81 | +9 | 2.011 | 2.013 | 99.53 | +8 | 2.029 | 2.033 | 6 | |
| 兵庫県債 18/6(5) | 2011/07/27 | 1.6 | 100.23 | -1 | 0.244 | 0.198 | 100.23 | -1 | 0.244 | 0.198 | 100.24 | 0 | 0.186 | 0.181 | 100.23 | 0 | 0.244 | 0.213 | 10 | |
| 兵庫県民債 11 | 2011/09/07 | 1.4 | 100.30 | 0 | 0.345 | 0.332 | 100.30 | 0 | 0.345 | 0.332 | 100.32 | 0 | 0.275 | 0.273 | 100.28 | -1 | 0.415 | 0.388 | 9 | |
| 兵庫県債 13/4 | 2011/09/19 | 1.4 | 100.36 | -1 | 0.266 | 0.235 | 100.36 | -1 | 0.266 | 0.235 | 100.37 | 0 | 0.234 | 0.222 | 100.36 | 0 | 0.266 | 0.245 | 10 | |
| 兵庫県債 13/6 | 2011/12/19 | 1.4 | 100.65 | 0 | 0.252 | 0.252 | 100.65 | 0 | 0.252 | 0.252 | 100.66 | 0 | 0.234 | 0.225 | 100.63 | 0 | 0.287 | 0.277 | 10 | |
| 兵庫県債18/12(5) | 2011/12/21 | 1.35 | 100.62 | -1 | 0.265 | 0.253 | 100.62 | 0 | 0.265 | 0.255 | 100.64 | 0 | 0.230 | 0.225 | 100.61 | 0 | 0.283 | 0.281 | 9 | |
| 兵庫県民債 12 | 2012/02/22 | 1.3 | 100.70 | 0 | 0.358 | 0.357 | 100.70 | 0 | 0.358 | 0.356 | 100.75 | 0 | 0.291 | 0.283 | 100.66 | -1 | 0.412 | 0.401 | 9 | |
| 兵庫県債18/15(5) | 2012/03/19 | 1.36 | 100.90 | 0 | 0.255 | 0.254 | 100.90 | 0 | 0.255 | 0.252 | 100.91 | 0 | 0.243 | 0.240 | 100.89 | 0 | 0.267 | 0.265 | 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(%) | | |
| 兵庫県債 19/3(5) | 2012/05/30 | 1.33 | 101.07 | 0 | 0.269 | 0.266 | 101.07 | 0 | 0.269 | 0.268 | 101.09 | 0 | 0.249 | 0.246 | 101.05 | -1 | 0.289 | 0.280 | 10 | |
| 兵庫県債 19/5(5) | 2012/06/28 | 1.62 | 101.46 | -1 | 0.278 | 0.268 | 101.46 | -1 | 0.278 | 0.273 | 101.49 | -1 | 0.250 | 0.246 | 101.46 | 0 | 0.278 | 0.277 | 10 | |
| 兵庫県債 19/7(5) | 2012/07/26 | 1.55 | 101.49 | 0 | 0.270 | 0.268 | 101.48 | -1 | 0.278 | 0.273 | 101.52 | 0 | 0.244 | 0.243 | 101.47 | -1 | 0.287 | 0.280 | 10 | |
| 兵庫県民債 13 | 2012/08/23 | 1.42 | 101.31 | 0 | 0.363 | 0.361 | 101.30 | -1 | 0.371 | 0.364 | 101.38 | 0 | 0.307 | 0.306 | 101.24 | 0 | 0.419 | 0.417 | 9 | |
| 兵庫県債 14/3 | 2012/09/18 | 1.3 | 101.34 | -1 | 0.278 | 0.272 | 101.34 | 0 | 0.278 | 0.275 | 101.37 | 0 | 0.255 | 0.252 | 101.33 | 0 | 0.286 | 0.284 | 10 | |
| 兵庫県債 19/8(5) | 2012/09/28 | 1.25 | 101.30 | 0 | 0.279 | 0.276 | 101.29 | -1 | 0.286 | 0.279 | 101.33 | -1 | 0.256 | 0.250 | 101.25 | -1 | 0.316 | 0.314 | 9 | |
| 兵庫県債19/10(5) | 2012/10/24 | 1.35 | 101.50 | 0 | 0.286 | 0.282 | 101.50 | 0 | 0.286 | 0.282 | 101.54 | -1 | 0.257 | 0.253 | 101.46 | 0 | 0.314 | 0.311 | 10 | |
| 兵庫県債19/12(5) | 2012/11/15 | 1.25 | 101.41 | -1 | 0.290 | 0.286 | 101.41 | -1 | 0.290 | 0.286 | 101.45 | -1 | 0.263 | 0.258 | 101.36 | -1 | 0.324 | 0.319 | 10 | |
| 兵庫県民債 14 | 2012/12/05 | 1.22 | 101.26 | -1 | 0.392 | 0.385 | 101.26 | -1 | 0.392 | 0.386 | 101.37 | -1 | 0.320 | 0.319 | 101.21 | 0 | 0.425 | 0.423 | 8 | |
| 兵庫県債 14/4 | 2012/12/17 | 1.0 | 101.13 | 0 | 0.274 | 0.271 | 101.13 | -1 | 0.274 | 0.271 | 101.15 | -1 | 0.261 | 0.255 | 101.11 | 0 | 0.287 | 0.286 | 10 | |
| 兵庫県債19/13(5) | 2012/12/20 | 1.14 | 101.35 | -1 | 0.277 | 0.271 | 101.36 | 0 | 0.271 | 0.270 | 101.38 | 0 | 0.258 | 0.255 | 101.33 | -1 | 0.290 | 0.288 | 10 | |
| 兵庫県債19/16(5) | 2013/01/31 | 1.06 | 101.30 | 0 | 0.286 | 0.284 | 101.29 | -1 | 0.291 | 0.286 | 101.34 | 0 | 0.262 | 0.261 | 101.27 | 0 | 0.303 | 0.300 | 10 | |
| 兵庫県債 14/5 | 2013/02/27 | 0.8 | 100.91 | -1 | 0.280 | 0.275 | 100.91 | -1 | 0.280 | 0.275 | 100.94 | 0 | 0.263 | 0.259 | 100.89 | 0 | 0.292 | 0.291 | 10 | |
| 兵庫県民債 15 | 2013/03/12 | 1.14 | 101.33 | -1 | 0.395 | 0.390 | 101.33 | -1 | 0.395 | 0.390 | 101.45 | -1 | 0.328 | 0.324 | 101.26 | 0 | 0.434 | 0.428 | 8 | |
| 兵庫県債19/19(5) | 2013/03/21 | 1.01 | 101.30 | -1 | 0.292 | 0.288 | 101.30 | 0 | 0.292 | 0.290 | 101.35 | 0 | 0.265 | 0.264 | 101.26 | 0 | 0.314 | 0.310 | 10 | |
| 兵庫県債 20/2(5) | 2013/04/18 | 1.03 | 101.41 | 0 | 0.283 | 0.281 | 101.41 | -1 | 0.283 | 0.281 | 101.44 | -1 | 0.268 | 0.266 | 101.39 | 0 | 0.294 | 0.292 | 10 | |
| 兵庫県債 15/1 | 2013/04/25 | 0.7 | 100.77 | -1 | 0.296 | 0.291 | 100.77 | -1 | 0.296 | 0.293 | 100.82 | -1 | 0.270 | 0.267 | 100.74 | 0 | 0.312 | 0.311 | 10 | |
| 兵庫県債 20/4(5) | 2013/05/29 | 1.42 | 102.25 | -2 | 0.295 | 0.290 | 102.24 | -2 | 0.300 | 0.296 | 102.30 | 0 | 0.270 | 0.268 | 102.23 | -2 | 0.305 | 0.301 | 10 | |
| 兵庫県債 20/6(5) | 2013/06/26 | 1.49 | 102.49 | -2 | 0.291 | 0.287 | 102.48 | -3 | 0.295 | 0.290 | 102.53 | -1 | 0.272 | 0.269 | 102.46 | -2 | 0.305 | 0.299 | 10 | |
| 兵庫県債 20/8(5) | 2013/07/24 | 1.38 | 102.34 | -2 | 0.293 | 0.288 | 102.34 | -3 | 0.293 | 0.290 | 102.38 | -1 | 0.274 | 0.271 | 102.31 | -1 | 0.306 | 0.304 | 10 | |
| 兵庫県債 15/4 | 2013/07/30 | 1.1 | 101.74 | -2 | 0.297 | 0.294 | 101.73 | -3 | 0.302 | 0.297 | 101.79 | -1 | 0.275 | 0.273 | 101.72 | -1 | 0.307 | 0.305 | 10 | |
| 兵庫県民債 16 | 2013/08/28 | 1.2 | 101.77 | -1 | 0.411 | 0.408 | 101.76 | -2 | 0.415 | 0.412 | 101.92 | -3 | 0.345 | 0.342 | 101.67 | -2 | 0.455 | 0.449 | 8 | |
| 兵庫県債 15/5 | 2013/09/24 | 1.6 | 102.98 | -2 | 0.316 | 0.311 | 102.97 | -3 | 0.320 | 0.314 | 103.04 | -2 | 0.290 | 0.284 | 102.93 | -2 | 0.337 | 0.333 | 10 | |
| 兵庫県債20/11(5) | 2013/09/26 | 1.2 | 102.06 | -2 | 0.314 | 0.311 | 102.05 | -2 | 0.318 | 0.314 | 102.12 | -1 | 0.289 | 0.285 | 102.01 | -2 | 0.335 | 0.333 | 10 | |
| 兵庫県債 15/6 | 2013/11/27 | 1.5 | 102.92 | -3 | 0.329 | 0.324 | 102.93 | -2 | 0.325 | 0.320 | 102.99 | -2 | 0.301 | 0.295 | 102.83 | -4 | 0.364 | 0.358 | 10 | |
| 兵庫県債20/13(5) | 2013/11/27 | 1.19 | 102.15 | -2 | 0.328 | 0.323 | 102.16 | -1 | 0.324 | 0.321 | 102.22 | -2 | 0.300 | 0.295 | 102.06 | -4 | 0.363 | 0.358 | 10 | |
| 兵庫県民債 17 | 2013/12/12 | 1.18 | 101.93 | -2 | 0.417 | 0.414 | 101.91 | -4 | 0.425 | 0.420 | 102.07 | -4 | 0.363 | 0.360 | 101.80 | -2 | 0.468 | 0.463 | 9 | |
| 兵庫県債20/15(5) | 2013/12/26 | 1.21 | 102.29 | -2 | 0.320 | 0.316 | 102.29 | -3 | 0.320 | 0.317 | 102.34 | -1 | 0.301 | 0.298 | 102.26 | -2 | 0.331 | 0.328 | 10 | |
| 兵庫県債20/17(5) | 2014/01/30 | 1.02 | 101.81 | -3 | 0.341 | 0.336 | 101.81 | -3 | 0.341 | 0.337 | 101.89 | -2 | 0.311 | 0.307 | 101.75 | -2 | 0.363 | 0.361 | 10 | |
| 兵庫県債 15/8 | 2014/02/24 | 1.3 | 102.60 | -4 | 0.349 | 0.343 | 102.60 | -3 | 0.349 | 0.343 | 102.69 | -2 | 0.317 | 0.313 | 102.51 | -5 | 0.381 | 0.377 | 10 | |
| 兵庫県債20/19(5) | 2014/02/25 | 1.1 | 102.06 | -3 | 0.347 | 0.343 | 102.06 | -3 | 0.347 | 0.343 | 102.14 | -3 | 0.318 | 0.314 | 101.96 | -5 | 0.383 | 0.378 | 10 | |
| 兵庫県民債 18 | 2014/03/05 | 1.1 | 101.79 | -3 | 0.450 | 0.447 | 101.78 | -3 | 0.453 | 0.449 | 101.96 | -6 | 0.389 | 0.385 | 101.68 | -3 | 0.489 | 0.485 | 8 | |
| 兵庫県債 15/10 | 2014/03/24 | 1.4 | 102.95 | -3 | 0.350 | 0.344 | 102.94 | -4 | 0.354 | 0.349 | 103.02 | -3 | 0.326 | 0.319 | 102.90 | -3 | 0.368 | 0.363 | 10 | |
| 兵庫県債 21/2(5) | 2014/04/24 | 1.08 | 102.13 | -3 | 0.344 | 0.341 | 102.13 | -3 | 0.344 | 0.338 | 102.17 | -3 | 0.330 | 0.325 | 102.08 | -3 | 0.361 | 0.358 | 10 | |
| 兵庫県債 16/1 | 2014/04/28 | 1.5 | 103.35 | -4 | 0.347 | 0.341 | 103.35 | -4 | 0.347 | 0.340 | 103.40 | -3 | 0.330 | 0.324 | 103.30 | -4 | 0.364 | 0.359 | 10 | |
| 兵庫県債 16/4 | 2014/05/27 | 1.6 | 103.69 | -4 | 0.363 | 0.357 | 103.67 | -6 | 0.369 | 0.363 | 103.76 | -3 | 0.340 | 0.334 | 103.64 | -6 | 0.379 | 0.373 | 10 | |
| 兵庫県債 21/4(5) | 2014/05/28 | 0.97 | 101.81 | -4 | 0.363 | 0.359 | 101.79 | -6 | 0.370 | 0.366 | 101.88 | -2 | 0.340 | 0.337 | 101.76 | -6 | 0.380 | 0.377 | 10 | |
| 兵庫県債21/12(5) | 2014/06/19 | 0.93 | 101.69 | -4 | 0.375 | 0.372 | 101.69 | -5 | 0.375 | 0.372 | 101.78 | -3 | 0.345 | 0.342 | 101.59 | -5 | 0.407 | 0.402 | 10 | |
| 兵庫県債 16/5 | 2014/06/24 | 1.6 | 103.75 | -6 | 0.374 | 0.366 | 103.74 | -6 | 0.377 | 0.370 | 103.84 | -2 | 0.345 | 0.339 | 103.70 | -7 | 0.390 | 0.382 | 10 | |
| 兵庫県債21/14(5) | 2014/07/24 | 0.83 | 101.40 | -5 | 0.384 | 0.379 | 101.40 | -5 | 0.384 | 0.381 | 101.50 | -3 | 0.352 | 0.350 | 101.33 | -3 | 0.406 | 0.402 | 10 | |
| 兵庫県債 16/7 | 2014/07/28 | 1.8 | 104.47 | -6 | 0.381 | 0.372 | 104.46 | -6 | 0.384 | 0.376 | 104.56 | -3 | 0.353 | 0.346 | 104.42 | -7 | 0.396 | 0.388 | 10 | |
| 兵庫県債21/16(5) | 2014/08/20 | 0.81 | 101.39 | -5 | 0.377 | 0.375 | 101.38 | -7 | 0.380 | 0.376 | 101.44 | -4 | 0.361 | 0.357 | 101.34 | -5 | 0.392 | 0.390 | 10 | |
| 兵庫県債 16/8 | 2014/08/25 | 1.9 | 104.91 | -6 | 0.378 | 0.368 | 104.91 | -6 | 0.378 | 0.370 | 104.98 | -4 | 0.357 | 0.347 | 104.86 | -5 | 0.393 | 0.385 | 10 | |
| 兵庫県債21/19(5) | 2014/09/18 | 0.73 | 101.10 | -5 | 0.395 | 0.393 | 101.08 | -6 | 0.401 | 0.398 | 101.18 | -4 | 0.371 | 0.367 | 101.02 | -7 | 0.419 | 0.417 | 10 | |

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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(%) | | |
| 兵庫県民債 19 | 2014/09/30 | 0.73 | 100.76 | -5 | 0.500 | 0.497 | 100.75 | -5 | 0.503 | 0.502 | 101.00 | -5 | 0.428 | 0.427 | 100.62 | -5 | 0.542 | 0.540 | 8 | |
| 兵庫県債21/24(5) | 2014/10/23 | 0.72 | 101.12 | -4 | 0.389 | 0.387 | 101.12 | -4 | 0.389 | 0.385 | 101.16 | -5 | 0.377 | 0.374 | 101.05 | -6 | 0.409 | 0.405 | 10 | |
| 兵庫県債 16/9 | 2014/10/27 | 1.6 | 104.07 | -6 | 0.401 | 0.394 | 104.05 | -7 | 0.406 | 0.398 | 104.15 | -3 | 0.378 | 0.371 | 104.04 | -6 | 0.409 | 0.403 | 10 | |
| 兵庫県債 16/10 | 2014/11/25 | 1.5 | 103.80 | -6 | 0.405 | 0.399 | 103.78 | -7 | 0.411 | 0.403 | 103.87 | -3 | 0.386 | 0.380 | 103.76 | -6 | 0.417 | 0.410 | 10 | |
| 兵庫県債21/26(5) | 2014/11/26 | 0.81 | 101.41 | -5 | 0.404 | 0.401 | 101.39 | -7 | 0.410 | 0.407 | 101.47 | -4 | 0.387 | 0.382 | 101.37 | -5 | 0.415 | 0.413 | 10 | |
| 兵庫県債21/28(5) | 2014/12/18 | 0.65 | 100.85 | -5 | 0.409 | 0.407 | 100.84 | -6 | 0.412 | 0.410 | 100.92 | -3 | 0.389 | 0.388 | 100.81 | -3 | 0.420 | 0.419 | 11 | |
| 兵庫県民債 20 | 2014/12/26 | 0.65 | 100.37 | -6 | 0.545 | 0.544 | 100.36 | -6 | 0.548 | 0.547 | 100.45 | -6 | 0.523 | 0.522 | 100.31 | -5 | 0.562 | 0.561 | 7 | |
| 兵庫県債 16/12 | 2015/01/26 | 1.4 | 103.57 | -6 | 0.419 | 0.412 | 103.57 | -7 | 0.419 | 0.412 | 103.62 | -7 | 0.405 | 0.397 | 103.52 | -6 | 0.432 | 0.426 | 10 | |
| 兵庫県債21/36(5) | 2015/01/28 | 0.62 | 100.69 | -6 | 0.430 | 0.428 | 100.68 | -7 | 0.433 | 0.431 | 100.79 | -4 | 0.403 | 0.401 | 100.62 | -4 | 0.449 | 0.447 | 10 | |
| 兵庫県債21/38(5) | 2015/02/19 | 0.64 | 100.73 | -7 | 0.442 | 0.439 | 100.73 | -8 | 0.442 | 0.440 | 100.85 | -4 | 0.410 | 0.409 | 100.62 | -6 | 0.472 | 0.471 | 10 | |
| 兵庫県債 16/13 | 2015/02/24 | 1.3 | 103.24 | -6 | 0.428 | 0.422 | 103.24 | -7 | 0.428 | 0.421 | 103.30 | -5 | 0.412 | 0.406 | 103.18 | -8 | 0.444 | 0.438 | 10 | |
| 兵庫県債21/40(5) | 2015/03/19 | 0.56 | 100.43 | -6 | 0.446 | 0.445 | 100.41 | -8 | 0.451 | 0.448 | 100.52 | -6 | 0.422 | 0.419 | 100.31 | -7 | 0.477 | 0.477 | 10 | |
| 兵庫県民債 21 | 2015/03/30 | 0.56 | 99.94 | -8 | 0.575 | 0.575 | 99.93 | -8 | 0.578 | 0.577 | 100.02 | -8 | 0.554 | 0.554 | 99.87 | -8 | 0.594 | 0.593 | 6 | |
| 兵庫県債 17/2 | 2015/04/27 | 1.4 | 103.66 | -8 | 0.457 | 0.449 | 103.65 | -8 | 0.459 | 0.451 | 103.76 | -7 | 0.431 | 0.423 | 103.57 | -8 | 0.479 | 0.471 | 10 | |
| 兵庫県債 22/2(5) | 2015/04/30 | 0.6 | 100.59 | -6 | 0.448 | 0.447 | 100.57 | -7 | 0.453 | 0.452 | 100.66 | -6 | 0.430 | 0.428 | 100.54 | -7 | 0.461 | 0.460 | 10 | |
| 兵庫県債 17/3 | 2015/05/26 | 1.3 | 103.34 | -8 | 0.456 | 0.448 | 103.34 | -8 | 0.456 | 0.448 | 103.42 | -6 | 0.436 | 0.429 | 103.29 | -8 | 0.468 | 0.462 | 10 | |
| 兵庫県債 22/4(5) | 2015/05/28 | 0.56 | 100.44 | -6 | 0.449 | 0.446 | 100.46 | -4 | 0.444 | 0.443 | 100.52 | -5 | 0.428 | 0.427 | 100.36 | -8 | 0.469 | 0.468 | 10 | |
| 兵庫県債 17/4 | 2015/06/29 | 1.3 | 103.41 | -7 | 0.458 | 0.451 | 103.40 | -8 | 0.460 | 0.453 | 103.50 | -6 | 0.436 | 0.429 | 103.32 | -9 | 0.479 | 0.471 | 10 | |
| 兵庫県債22/11(5) | 2015/07/23 | 0.47 | 100.02 | -7 | 0.465 | 0.465 | 100.01 | -8 | 0.467 | 0.466 | 100.11 | -6 | 0.443 | 0.442 | 99.93 | -9 | 0.487 | 0.485 | 10 | |
| 兵庫県債 17/6 | 2015/07/27 | 1.3 | 103.44 | -7 | 0.466 | 0.458 | 103.44 | -7 | 0.466 | 0.458 | 103.53 | -6 | 0.444 | 0.436 | 103.35 | -9 | 0.487 | 0.479 | 10 | |
| 兵庫県債 17/7 | 2015/08/24 | 1.4 | 103.85 | -8 | 0.482 | 0.475 | 103.83 | -9 | 0.487 | 0.479 | 103.94 | -9 | 0.461 | 0.453 | 103.80 | -9 | 0.494 | 0.486 | 10 | |
| 兵庫県債22/13(5) | 2015/09/17 | 0.41 | 99.70 | -8 | 0.480 | 0.479 | 99.71 | -7 | 0.478 | 0.477 | 99.79 | -5 | 0.459 | 0.459 | 99.61 | -8 | 0.501 | 0.502 | 10 | |
| 兵庫県債 17/8 | 2015/09/28 | 1.4 | 103.85 | -10 | 0.502 | 0.494 | 103.84 | -10 | 0.504 | 0.496 | 103.98 | -8 | 0.472 | 0.464 | 103.74 | -10 | 0.527 | 0.519 | 10 | |
| 兵庫県民債 22 | 2015/09/30 | 0.41 | 99.07 | -10 | 0.627 | 0.628 | 99.07 | -9 | 0.627 | 0.629 | 99.16 | -11 | 0.606 | 0.608 | 98.99 | -9 | 0.645 | 0.648 | 6 | |
| 兵庫県債22/16(5) | 2015/11/16 | 0.4 | 99.54 | -9 | 0.504 | 0.504 | 99.53 | -10 | 0.506 | 0.506 | 99.63 | -7 | 0.483 | 0.484 | 99.47 | -10 | 0.519 | 0.521 | 10 | |
| 兵庫県債 17/9 | 2015/11/30 | 1.6 | 104.85 | -11 | 0.511 | 0.501 | 104.84 | -12 | 0.514 | 0.502 | 104.93 | -10 | 0.494 | 0.484 | 104.80 | -11 | 0.522 | 0.512 | 10 | |
| 兵庫県民債 23 | 2015/11/30 | 0.4 | 98.97 | -10 | 0.631 | 0.634 | 98.93 | -10 | 0.640 | 0.642 | 99.18 | -11 | 0.584 | 0.586 | 98.83 | -11 | 0.663 | 0.666 | 6 | |
| 兵庫県債 17/11 | 2016/01/29 | 1.5 | 104.44 | -11 | 0.537 | 0.526 | 104.44 | -10 | 0.537 | 0.527 | 104.57 | -10 | 0.510 | 0.500 | 104.33 | -13 | 0.561 | 0.549 | 10 | |
| 兵庫県債22/20(5) | 2016/03/16 | 0.57 | 100.17 | -8 | 0.534 | 0.533 | 100.18 | -7 | 0.532 | 0.530 | 100.25 | -8 | 0.517 | 0.515 | 100.07 | -12 | 0.555 | 0.555 | 10 | |
| 兵庫県債 17/13 | 2016/03/23 | 1.7 | 105.49 | -12 | 0.545 | 0.531 | 105.50 | -12 | 0.543 | 0.530 | 105.58 | -10 | 0.527 | 0.513 | 105.43 | -12 | 0.557 | 0.544 | 10 | |
| 兵庫県債 18/1 | 2016/04/27 | 1.8 | 105.98 | -13 | 0.565 | 0.550 | 105.97 | -13 | 0.567 | 0.552 | 106.12 | -11 | 0.538 | 0.524 | 105.86 | -14 | 0.589 | 0.574 | 10 | |
| 兵庫県債 23/2(5) | 2016/04/28 | 0.57 | 100.09 | -9 | 0.551 | 0.551 | 100.08 | -10 | 0.553 | 0.553 | 100.18 | -8 | 0.532 | 0.531 | 100.01 | -12 | 0.567 | 0.567 | 10 | |
| 兵庫県債 18/3 | 2016/05/25 | 2.0 | 107.06 | -13 | 0.565 | 0.547 | 107.06 | -14 | 0.565 | 0.548 | 107.16 | -11 | 0.545 | 0.528 | 107.01 | -13 | 0.574 | 0.558 | 10 | |
| 兵庫県債 18/5 | 2016/06/22 | 2.0 | 107.12 | -13 | 0.574 | 0.557 | 107.09 | -14 | 0.579 | 0.561 | 107.24 | -11 | 0.551 | 0.533 | 107.07 | -13 | 0.583 | 0.566 | 10 | |
| 兵庫県債 18/7 | 2016/07/27 | 2.1 | 107.68 | -14 | 0.589 | 0.569 | 107.67 | -14 | 0.591 | 0.571 | 107.84 | -11 | 0.559 | 0.541 | 107.57 | -13 | 0.610 | 0.591 | 10 | |
| 兵庫県債 18/8 | 2016/08/24 | 2.1 | 107.74 | -14 | 0.599 | 0.579 | 107.73 | -15 | 0.601 | 0.580 | 107.90 | -12 | 0.569 | 0.549 | 107.58 | -14 | 0.629 | 0.608 | 10 | |
| 兵庫県債 18/10 | 2016/11/16 | 2.01 | 107.44 | -14 | 0.625 | 0.606 | 107.43 | -14 | 0.627 | 0.608 | 107.63 | -10 | 0.592 | 0.572 | 107.25 | -15 | 0.659 | 0.639 | 9 | |
| 兵庫県債 18/13 | 2016/12/20 | 1.92 | 107.00 | -14 | 0.638 | 0.619 | 106.99 | -15 | 0.640 | 0.620 | 107.20 | -11 | 0.603 | 0.584 | 106.82 | -14 | 0.670 | 0.651 | 9 | |
| 兵庫県債 18/14 | 2017/01/25 | 1.93 | 107.16 | -15 | 0.641 | 0.621 | 107.15 | -15 | 0.643 | 0.624 | 107.28 | -13 | 0.620 | 0.601 | 107.11 | -15 | 0.650 | 0.630 | 10 | |
| 兵庫県債 19/1 | 2017/04/26 | 1.85 | 106.85 | -13 | 0.667 | 0.647 | 106.80 | -16 | 0.675 | 0.655 | 106.97 | -12 | 0.647 | 0.627 | 106.78 | -15 | 0.679 | 0.659 | 10 | |
| 兵庫県債 19/2 | 2017/05/24 | 1.8 | 106.49 | -16 | 0.692 | 0.673 | 106.48 | -15 | 0.694 | 0.675 | 106.69 | -13 | 0.659 | 0.640 | 106.33 | -16 | 0.719 | 0.699 | 10 | |
| 兵庫県債 19/4 | 2017/06/21 | 1.93 | 107.28 | -16 | 0.703 | 0.680 | 107.26 | -17 | 0.706 | 0.683 | 107.49 | -14 | 0.669 | 0.647 | 107.11 | -16 | 0.730 | 0.707 | 10 | |
| 兵庫県債 19/6 | 2017/07/20 | 1.98 | 107.62 | -16 | 0.711 | 0.688 | 107.61 | -17 | 0.713 | 0.690 | 107.81 | -14 | 0.681 | 0.658 | 107.51 | -16 | 0.729 | 0.705 | 10 | |
| 兵庫県債 19/9 | 2017/10/18 | 1.84 | 106.82 | -15 | 0.746 | 0.723 | 106.79 | -18 | 0.750 | 0.729 | 106.99 | -15 | 0.720 | 0.697 | 106.67 | -16 | 0.769 | 0.747 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 兵庫県債 19/11 | 2017/11/15 | 1.76 | 106.37 | -15 | 0.750 | 0.729 | 106.33 | -19 | 0.756 | 0.735 | 106.52 | -13 | 0.727 | 0.706 | 106.23 | -18 | 0.771 | 0.750 | 10 | |
| 兵庫県債 19/14 | 2017/12/20 | 1.74 | 106.15 | -19 | 0.777 | 0.757 | 106.14 | -20 | 0.779 | 0.758 | 106.36 | -18 | 0.746 | 0.725 | 105.96 | -20 | 0.806 | 0.785 | 10 | |
| 兵庫県債 19/15 | 2018/01/24 | 1.65 | 105.57 | -20 | 0.790 | 0.770 | 105.57 | -19 | 0.790 | 0.771 | 105.76 | -19 | 0.762 | 0.742 | 105.46 | -20 | 0.807 | 0.787 | 10 | |
| 兵庫県債 19/17 | 2018/02/21 | 1.64 | 105.48 | -20 | 0.803 | 0.783 | 105.48 | -20 | 0.803 | 0.784 | 105.68 | -19 | 0.773 | 0.754 | 105.36 | -20 | 0.821 | 0.802 | 10 | |
| 兵庫県債 19/18 | 2018/03/20 | 1.58 | 105.16 | -16 | 0.800 | 0.782 | 105.14 | -18 | 0.803 | 0.785 | 105.32 | -13 | 0.777 | 0.758 | 105.00 | -21 | 0.824 | 0.806 | 10 | |
| 兵庫県債 20/1 | 2018/04/17 | 1.62 | 105.43 | -17 | 0.808 | 0.788 | 105.46 | -13 | 0.804 | 0.785 | 105.59 | -13 | 0.785 | 0.765 | 105.25 | -21 | 0.834 | 0.815 | 10 | |
| 兵庫県債 20/3 | 2018/05/22 | 1.76 | 106.30 | -17 | 0.830 | 0.807 | 106.25 | -21 | 0.837 | 0.814 | 106.47 | -17 | 0.806 | 0.783 | 106.18 | -21 | 0.847 | 0.824 | 10 | |
| 兵庫県債 20/5 | 2018/06/20 | 1.93 | 107.45 | -21 | 0.842 | 0.815 | 107.44 | -20 | 0.843 | 0.816 | 107.62 | -18 | 0.818 | 0.791 | 107.33 | -22 | 0.858 | 0.832 | 10 | |
| 兵庫県債 20/7 | 2018/07/17 | 1.79 | 106.44 | -21 | 0.858 | 0.834 | 106.42 | -20 | 0.861 | 0.836 | 106.63 | -20 | 0.831 | 0.808 | 106.35 | -22 | 0.871 | 0.847 | 10 | |
| 兵庫県債 20/9 | 2018/08/21 | 1.72 | 105.88 | -20 | 0.879 | 0.857 | 105.86 | -20 | 0.882 | 0.859 | 106.12 | -19 | 0.846 | 0.824 | 105.68 | -22 | 0.907 | 0.884 | 10 | |
| 兵庫県債 20/10 | 2018/09/26 | 1.68 | 105.54 | -21 | 0.898 | 0.875 | 105.53 | -19 | 0.899 | 0.877 | 105.79 | -18 | 0.863 | 0.841 | 105.36 | -22 | 0.922 | 0.901 | 10 | |
| 兵庫県債 20/12 | 2018/11/27 | 1.82 | 106.47 | -21 | 0.925 | 0.899 | 106.46 | -20 | 0.927 | 0.901 | 106.72 | -19 | 0.892 | 0.866 | 106.27 | -23 | 0.952 | 0.926 | 10 | |
| 兵庫県債 20/14 | 2018/12/20 | 1.71 | 105.65 | -22 | 0.935 | 0.911 | 105.64 | -19 | 0.936 | 0.913 | 105.91 | -19 | 0.900 | 0.877 | 105.45 | -23 | 0.961 | 0.938 | 10 | |
| 兵庫県債 20/16 | 2019/01/23 | 1.6 | 104.79 | -21 | 0.950 | 0.930 | 104.77 | -21 | 0.953 | 0.932 | 105.03 | -20 | 0.918 | 0.898 | 104.58 | -22 | 0.978 | 0.958 | 10 | |
| 兵庫県債 20/18 | 2019/02/20 | 1.63 | 104.96 | -21 | 0.963 | 0.942 | 104.94 | -20 | 0.966 | 0.944 | 105.20 | -21 | 0.932 | 0.910 | 104.75 | -22 | 0.990 | 0.970 | 10 | |
| 兵庫県債 20/20 | 2019/03/19 | 1.58 | 104.53 | -22 | 0.976 | 0.956 | 104.52 | -20 | 0.977 | 0.958 | 104.78 | -21 | 0.943 | 0.923 | 104.32 | -23 | 1.003 | 0.984 | 10 | |
| 兵庫県債 21/1 | 2019/04/23 | 1.62 | 104.85 | -23 | 0.981 | 0.959 | 104.83 | -23 | 0.983 | 0.962 | 105.04 | -21 | 0.956 | 0.935 | 104.74 | -23 | 0.995 | 0.974 | 10 | |
| 兵庫県債 21/3 | 2019/05/22 | 1.62 | 104.75 | -22 | 0.999 | 0.978 | 104.74 | -21 | 1.001 | 0.980 | 105.00 | -21 | 0.968 | 0.946 | 104.53 | -25 | 1.027 | 1.007 | 10 | |
| 兵庫県債 21/11 | 2019/06/19 | 1.66 | 105.05 | -21 | 1.006 | 0.984 | 105.04 | -19 | 1.007 | 0.985 | 105.27 | -22 | 0.978 | 0.956 | 104.90 | -20 | 1.025 | 1.003 | 10 | |
| 兵庫県債 21/13 | 2019/07/17 | 1.48 | 103.62 | -21 | 1.015 | 0.999 | 103.59 | -22 | 1.019 | 1.002 | 103.83 | -21 | 0.989 | 0.972 | 103.52 | -21 | 1.028 | 1.012 | 10 | |
| 兵庫県債 21/15 | 2019/08/14 | 1.57 | 104.25 | -22 | 1.029 | 1.009 | 104.24 | -20 | 1.030 | 1.011 | 104.48 | -21 | 1.000 | 0.980 | 104.13 | -20 | 1.044 | 1.024 | 10 | |
| 兵庫県債 21/18 | 2019/09/13 | 1.43 | 103.06 | -22 | 1.044 | 1.029 | 103.05 | -19 | 1.045 | 1.030 | 103.28 | -23 | 1.016 | 1.001 | 102.90 | -19 | 1.064 | 1.050 | 10 | |
| 兵庫県債 21/23 | 2019/10/18 | 1.37 | 102.50 | -22 | 1.058 | 1.045 | 102.49 | -20 | 1.059 | 1.047 | 102.73 | -21 | 1.029 | 1.017 | 102.35 | -24 | 1.076 | 1.064 | 10 | |
| 兵庫県債 21/25 | 2019/11/20 | 1.54 | 103.76 | -21 | 1.075 | 1.057 | 103.75 | -19 | 1.076 | 1.058 | 104.02 | -21 | 1.043 | 1.025 | 103.55 | -22 | 1.100 | 1.083 | 10 | |
| 兵庫県債 21/27 | 2019/12/16 | 1.42 | 102.68 | -21 | 1.091 | 1.077 | 102.64 | -23 | 1.096 | 1.082 | 102.96 | -23 | 1.057 | 1.043 | 102.51 | -19 | 1.111 | 1.099 | 11 | |
| 兵庫県債 21/35 | 2020/01/22 | 1.46 | 102.99 | -21 | 1.097 | 1.082 | 102.96 | -23 | 1.100 | 1.085 | 103.22 | -20 | 1.069 | 1.054 | 102.88 | -21 | 1.110 | 1.095 | 10 | |
| 兵庫県債 21/37 | 2020/02/14 | 1.45 | 102.81 | -21 | 1.111 | 1.096 | 102.80 | -19 | 1.112 | 1.098 | 103.09 | -19 | 1.077 | 1.062 | 102.60 | -21 | 1.136 | 1.122 | 10 | |
| 兵庫県債 21/39 | 2020/03/16 | 1.42 | 102.51 | -20 | 1.119 | 1.106 | 102.51 | -16 | 1.119 | 1.107 | 102.82 | -15 | 1.083 | 1.069 | 102.25 | -21 | 1.150 | 1.138 | 9 | |
| 兵庫県債 22/1 | 2020/04/16 | 1.46 | 102.77 | -20 | 1.131 | 1.117 | 102.74 | -21 | 1.135 | 1.120 | 103.03 | -17 | 1.101 | 1.086 | 102.62 | -21 | 1.149 | 1.135 | 10 | |
| 兵庫県債 22/3 | 2020/05/21 | 1.39 | 102.09 | -20 | 1.144 | 1.133 | 102.07 | -19 | 1.146 | 1.136 | 102.34 | -18 | 1.115 | 1.103 | 101.97 | -21 | 1.158 | 1.147 | 10 | |
| 兵庫県債 22/10 | 2020/07/16 | 1.19 | 100.19 | -19 | 1.168 | 1.166 | 100.17 | -17 | 1.170 | 1.169 | 100.46 | -18 | 1.136 | 1.134 | 100.01 | -18 | 1.188 | 1.188 | 10 | |
| 兵庫県債 22/12 | 2020/08/13 | 1.06 | 98.99 | -18 | 1.175 | 1.181 | 98.95 | -20 | 1.180 | 1.186 | 99.24 | -17 | 1.147 | 1.151 | 98.88 | -17 | 1.188 | 1.194 | 10 | |
| 兵庫県債 22/15 | 2020/10/20 | 0.96 | 97.91 | -19 | 1.195 | 1.207 | 97.89 | -18 | 1.197 | 1.209 | 98.09 | -18 | 1.175 | 1.185 | 97.75 | -19 | 1.213 | 1.226 | 10 | |
| 兵庫県債 22/19 | 2021/01/21 | 1.26 | 100.26 | -18 | 1.231 | 1.229 | 100.26 | -17 | 1.231 | 1.229 | 100.47 | -18 | 1.208 | 1.205 | 100.09 | -18 | 1.250 | 1.249 | 10 | |
| 兵庫県債 23/1 | 2021/04/15 | 1.34 | 100.79 | -19 | 1.254 | 1.250 | 100.76 | -17 | 1.258 | 1.253 | 101.04 | -18 | 1.227 | 1.221 | 100.66 | -22 | 1.268 | 1.264 | 10 | |
| 兵庫県債 23/3 | 2021/05/26 | 1.16 | 99.11 | ――― | 1.254 | 1.260 | 99.09 | ――― | 1.257 | 1.262 | 99.27 | ――― | 1.237 | 1.241 | 98.93 | ――― | 1.274 | 1.280 | 10 | |
| 兵庫県債 1(20) | 2027/06/18 | 2.41 | 107.01 | +4 | 1.901 | 1.844 | 106.97 | +4 | 1.904 | 1.847 | 107.20 | 0 | 1.888 | 1.830 | 106.82 | +1 | 1.914 | 1.858 | 9 | |
| 兵庫県債 2(20) | 2027/09/17 | 2.37 | 106.31 | +4 | 1.917 | 1.865 | 106.30 | +5 | 1.918 | 1.866 | 106.47 | +2 | 1.906 | 1.853 | 106.09 | 0 | 1.932 | 1.882 | 8 | |
| 兵庫県債 3(20) | 2027/09/21 | 2.31 | 105.47 | +4 | 1.918 | 1.872 | 105.46 | +5 | 1.918 | 1.873 | 105.63 | +1 | 1.907 | 1.860 | 105.25 | 0 | 1.933 | 1.889 | 8 | |
| 兵庫県債 4(20) | 2028/06/20 | 2.49 | 107.63 | +6 | 1.961 | 1.898 | 107.64 | +10 | 1.961 | 1.897 | 107.78 | +1 | 1.951 | 1.887 | 107.39 | 0 | 1.977 | 1.915 | 7 | |
| 兵庫県債 6(20) | 2028/09/05 | 2.28 | 104.50 | +5 | 1.971 | 1.932 | 104.41 | +5 | 1.977 | 1.939 | 104.73 | 0 | 1.956 | 1.915 | 104.35 | +2 | 1.981 | 1.943 | 7 | |
| 兵庫県債 7(20) | 2029/03/19 | 2.11 | 101.49 | +9 | 2.010 | 1.996 | 101.40 | +7 | 2.016 | 2.003 | 101.81 | 0 | 1.988 | 1.972 | 101.24 | +7 | 2.026 | 2.015 | 7 | |
| 兵庫県債 8(20) | 2029/07/13 | 2.14 | 101.71 | +8 | 2.026 | 2.011 | 101.68 | +9 | 2.028 | 2.013 | 101.88 | +6 | 2.015 | 1.998 | 101.48 | +7 | 2.041 | 2.028 | 7 | |
| 兵庫県債 9(20) | 2029/11/19 | 2.25 | 103.27 | +5 | 2.036 | 2.007 | 103.10 | +4 | 2.047 | 2.019 | 103.90 | +5 | 1.996 | 1.962 | 102.92 | +6 | 2.059 | 2.032 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 兵庫県債 10(20) | 2030/02/22 | 2.24 | 102.80 | +8 | 2.059 | 2.033 | 102.72 | −2 | 2.064 | 2.039 | 103.10 | +7 | 2.040 | 2.012 | 102.55 | +8 | 2.075 | 2.051 | 7 | |
| 兵庫県債 11(20) | 2030/08/16 | 1.84 | 96.28 | +10 | 2.075 | 2.112 | 96.25 | +7 | 2.077 | 2.114 | 96.55 | +10 | 2.058 | 2.091 | 96.01 | +9 | 2.093 | 2.132 | 6 | |
| 兵庫県債 1(30) | 2039/03/18 | 2.47 | 103.32 | +11 | 2.307 | 2.275 | 103.30 | +12 | 2.308 | 2.276 | 103.55 | +9 | 2.296 | 2.262 | 103.11 | +6 | 2.317 | 2.287 | 7 | |
| 兵庫県債 2(30) | 2040/03/19 | 2.36 | 100.98 | +9 | 2.313 | 2.303 | 101.07 | +12 | 2.308 | 2.298 | 101.32 | +9 | 2.297 | 2.284 | 100.48 | +5 | 2.337 | 2.332 | 6 | |
| 静岡県債 18/3(5) | 2011/07/27 | 1.6 | 100.24 | −1 | 0.186 | 0.145 | 100.24 | −1 | 0.186 | 0.145 | 100.24 | −1 | 0.186 | 0.135 | 100.24 | 0 | 0.186 | 0.156 | 10 | |
| 静岡県債 13/3 | 2011/10/19 | 1.4 | 100.48 | 0 | 0.198 | 0.191 | 100.48 | 0 | 0.198 | 0.191 | 100.48 | −1 | 0.198 | 0.180 | 100.47 | −1 | 0.223 | 0.202 | 10 | |
| 静岡県債 18/7(5) | 2011/11/28 | 1.39 | 100.60 | 0 | 0.211 | 0.201 | 100.60 | 0 | 0.211 | 0.200 | 100.60 | −1 | 0.211 | 0.194 | 100.60 | 0 | 0.211 | 0.210 | 10 | |
| 静岡県債 19/3(5) | 2012/07/30 | 1.54 | 101.55 | −1 | 0.221 | 0.217 | 101.55 | −1 | 0.221 | 0.217 | 101.56 | −1 | 0.213 | 0.206 | 101.54 | −1 | 0.230 | 0.225 | 10 | |
| 静岡県債 14/2 | 2012/08/23 | 1.3 | 101.34 | 0 | 0.220 | 0.218 | 101.34 | 0 | 0.220 | 0.219 | 101.35 | 0 | 0.212 | 0.207 | 101.33 | −1 | 0.228 | 0.227 | 10 | |
| 静岡県債 19/5(5) | 2012/09/27 | 1.35 | 101.50 | 0 | 0.228 | 0.225 | 101.50 | −1 | 0.228 | 0.224 | 101.51 | 0 | 0.220 | 0.215 | 101.49 | 0 | 0.235 | 0.234 | 10 | |
| 静岡県債 14/3 | 2012/10/24 | 1.3 | 101.50 | −1 | 0.236 | 0.230 | 101.50 | −1 | 0.236 | 0.233 | 101.52 | 0 | 0.222 | 0.221 | 101.50 | 0 | 0.236 | 0.235 | 10 | |
| 静岡県債 19/8(5) | 2012/11/28 | 1.3 | 101.60 | −1 | 0.237 | 0.233 | 101.60 | 0 | 0.237 | 0.235 | 101.62 | 0 | 0.224 | 0.223 | 101.59 | −1 | 0.244 | 0.239 | 10 | |
| 静岡県債 15/1 | 2013/06/27 | 0.5 | 100.52 | −2 | 0.250 | 0.246 | 100.52 | −2 | 0.250 | 0.247 | 100.55 | −1 | 0.235 | 0.235 | 100.51 | −1 | 0.254 | 0.254 | 10 | |
| 静岡県債 20/3(5) | 2013/07/29 | 1.32 | 102.31 | −3 | 0.254 | 0.248 | 102.31 | −3 | 0.254 | 0.248 | 102.34 | −1 | 0.240 | 0.238 | 102.30 | −2 | 0.259 | 0.256 | 10 | |
| 静岡県債 15/3 | 2013/10/28 | 1.4 | 102.74 | −2 | 0.265 | 0.262 | 102.73 | −3 | 0.269 | 0.263 | 102.76 | −1 | 0.257 | 0.253 | 102.72 | −2 | 0.273 | 0.270 | 10 | |
| 静岡県債 20/6(5) | 2013/10/30 | 1.1 | 102.02 | −2 | 0.265 | 0.263 | 102.01 | −3 | 0.269 | 0.264 | 102.04 | −1 | 0.257 | 0.255 | 102.00 | −2 | 0.273 | 0.271 | 10 | |
| 静岡県債 20/9(5) | 2014/03/24 | 0.93 | 101.77 | −3 | 0.300 | 0.297 | 101.76 | −4 | 0.304 | 0.301 | 101.80 | −2 | 0.290 | 0.287 | 101.76 | −3 | 0.304 | 0.302 | 10 | |
| 静岡県債 16/1 | 2014/06/25 | 1.6 | 103.91 | −5 | 0.324 | 0.317 | 103.91 | −5 | 0.324 | 0.318 | 103.93 | −5 | 0.317 | 0.311 | 103.90 | −4 | 0.327 | 0.322 | 10 | |
| 静岡県債 21/3(5) | 2014/07/23 | 0.77 | 101.38 | −5 | 0.330 | 0.326 | 101.38 | −5 | 0.330 | 0.326 | 101.40 | −5 | 0.324 | 0.321 | 101.37 | −5 | 0.333 | 0.331 | 10 | |
| 静岡県債 16/2 | 2014/07/25 | 1.8 | 104.63 | −5 | 0.328 | 0.321 | 104.63 | −4 | 0.328 | 0.321 | 104.64 | −5 | 0.324 | 0.318 | 104.61 | −5 | 0.334 | 0.327 | 10 | |
| 静岡県債 21/6(5) | 2014/10/20 | 0.65 | 101.03 | −4 | 0.345 | 0.343 | 101.02 | −5 | 0.348 | 0.345 | 101.07 | −3 | 0.333 | 0.331 | 101.00 | −4 | 0.354 | 0.351 | 10 | |
| 静岡県債 16/4 | 2014/10/24 | 1.6 | 104.24 | −5 | 0.349 | 0.342 | 104.24 | −6 | 0.349 | 0.343 | 104.26 | −6 | 0.343 | 0.336 | 104.22 | −4 | 0.355 | 0.348 | 10 | |
| 静岡県債 21/8(5) | 2014/11/25 | 0.79 | 101.51 | −4 | 0.355 | 0.353 | 101.50 | −6 | 0.358 | 0.355 | 101.55 | −3 | 0.344 | 0.341 | 101.47 | −4 | 0.367 | 0.364 | 10 | |
| 静岡県債21/11(5) | 2015/03/18 | 0.59 | 100.73 | −7 | 0.396 | 0.393 | 100.73 | −6 | 0.396 | 0.393 | 100.77 | −6 | 0.386 | 0.384 | 100.71 | −6 | 0.402 | 0.400 | 10 | |
| 静岡県債 22/2(5) | 2015/04/20 | 0.618 | 100.86 | −5 | 0.395 | 0.394 | 100.84 | −7 | 0.400 | 0.397 | 100.91 | −4 | 0.382 | 0.379 | 100.82 | −7 | 0.405 | 0.404 | 10 | |
| 静岡県債 22/4(5) | 2015/05/25 | 0.518 | 100.44 | −6 | 0.406 | 0.404 | 100.44 | −6 | 0.406 | 0.406 | 100.50 | −4 | 0.391 | 0.389 | 100.40 | −8 | 0.416 | 0.414 | 10 | |
| 静岡県債 17/1 | 2015/05/27 | 1.3 | 103.53 | −7 | 0.409 | 0.402 | 103.53 | −7 | 0.409 | 0.402 | 103.56 | −9 | 0.402 | 0.395 | 103.51 | −7 | 0.414 | 0.408 | 10 | |
| 静岡県債 17/2 | 2015/06/24 | 1.3 | 103.57 | −9 | 0.416 | 0.408 | 103.57 | −8 | 0.416 | 0.409 | 103.61 | −9 | 0.406 | 0.399 | 103.55 | −8 | 0.421 | 0.414 | 10 | |
| 静岡県債 22/7(5) | 2015/07/22 | 0.391 | 99.87 | −8 | 0.422 | 0.421 | 99.87 | −8 | 0.422 | 0.422 | 99.89 | −9 | 0.417 | 0.416 | 99.86 | −6 | 0.425 | 0.425 | 10 | |
| 静岡県債22/10(5) | 2015/10/26 | 0.29 | 99.31 | −8 | 0.447 | 0.447 | 99.30 | −9 | 0.450 | 0.450 | 99.39 | −3 | 0.429 | 0.429 | 99.28 | −7 | 0.454 | 0.454 | 10 | |
| 静岡県債 17/4 | 2015/10/27 | 1.6 | 105.02 | −10 | 0.452 | 0.442 | 105.02 | −10 | 0.452 | 0.441 | 105.03 | −12 | 0.449 | 0.439 | 105.00 | −8 | 0.456 | 0.446 | 10 | |
| 静岡県債22/12(5) | 2015/11/24 | 0.432 | 99.88 | −8 | 0.458 | 0.458 | 99.88 | −8 | 0.458 | 0.459 | 99.94 | −6 | 0.445 | 0.445 | 99.82 | −11 | 0.472 | 0.471 | 10 | |
| 静岡県債 17/5 | 2015/11/25 | 1.6 | 105.05 | −11 | 0.465 | 0.453 | 105.06 | −9 | 0.462 | 0.452 | 105.08 | −12 | 0.458 | 0.448 | 105.01 | −12 | 0.473 | 0.462 | 10 | |
| 静岡県債22/14(5) | 2016/03/24 | 0.592 | 100.47 | −9 | 0.493 | 0.491 | 100.46 | −10 | 0.495 | 0.494 | 100.57 | −3 | 0.472 | 0.470 | 100.41 | −11 | 0.505 | 0.504 | 10 | |
| 静岡県債 17/7 | 2016/03/28 | 1.7 | 105.74 | −12 | 0.497 | 0.485 | 105.73 | −13 | 0.499 | 0.487 | 105.77 | −13 | 0.491 | 0.478 | 105.70 | −11 | 0.505 | 0.493 | 10 | |
| 静岡県債 23/2(5) | 2016/04/21 | 0.621 | 100.56 | −10 | 0.505 | 0.502 | 100.56 | −11 | 0.505 | 0.503 | 100.58 | −12 | 0.501 | 0.499 | 100.55 | −7 | 0.507 | 0.506 | 10 | |
| 静岡県債 18/1 | 2016/05/30 | 2.0 | 107.30 | −12 | 0.522 | 0.506 | 107.29 | −13 | 0.524 | 0.508 | 107.33 | −13 | 0.516 | 0.500 | 107.26 | −13 | 0.529 | 0.512 | 10 | |
| 静岡県債 18/2 | 2016/06/27 | 2.0 | 107.38 | −13 | 0.527 | 0.511 | 107.37 | −13 | 0.529 | 0.513 | 107.39 | −14 | 0.526 | 0.508 | 107.36 | −12 | 0.531 | 0.515 | 10 | |
| 静岡県債 18/4 | 2016/08/24 | 2.1 | 108.03 | −13 | 0.545 | 0.527 | 108.01 | −15 | 0.549 | 0.529 | 108.05 | −15 | 0.541 | 0.522 | 108.00 | −13 | 0.550 | 0.532 | 10 | |
| 静岡県債 18/5 | 2016/10/26 | 1.85 | 106.86 | −13 | 0.562 | 0.546 | 106.86 | −13 | 0.562 | 0.545 | 106.90 | −11 | 0.555 | 0.539 | 106.81 | −15 | 0.571 | 0.554 | 10 | |
| 静岡県債 18/6 | 2016/11/28 | 1.91 | 107.22 | −13 | 0.576 | 0.558 | 107.22 | −13 | 0.576 | 0.559 | 107.26 | −13 | 0.569 | 0.551 | 107.18 | −13 | 0.583 | 0.565 | 10 | |
| 静岡県債 18/8 | 2017/03/28 | 1.79 | 106.75 | −14 | 0.611 | 0.593 | 106.74 | −14 | 0.613 | 0.595 | 106.81 | −11 | 0.601 | 0.583 | 106.72 | −14 | 0.616 | 0.598 | 10 | |
| 静岡県債 19/1 | 2017/05/30 | 1.77 | 106.68 | −14 | 0.635 | 0.617 | 106.67 | −13 | 0.637 | 0.619 | 106.73 | −14 | 0.627 | 0.608 | 106.63 | −15 | 0.643 | 0.625 | 10 | |
| 静岡県債 19/2 | 2017/06/28 | 1.93 | 107.65 | −15 | 0.646 | 0.626 | 107.64 | −15 | 0.648 | 0.627 | 107.68 | −16 | 0.642 | 0.620 | 107.62 | −16 | 0.651 | 0.630 | 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(%) | | |
| 静岡県債 19/4 | 2017/08/28 | 1.94 | 107.76 | -16 | 0.671 | 0.649 | 107.76 | -16 | 0.671 | 0.649 | 107.78 | -18 | 0.668 | 0.645 | 107.73 | -16 | 0.676 | 0.654 | 10 | |
| 静岡県債 19/6 | 2017/10/25 | 1.85 | 107.24 | -16 | 0.694 | 0.672 | 107.25 | -15 | 0.692 | 0.671 | 107.28 | -16 | 0.688 | 0.666 | 107.19 | -17 | 0.702 | 0.680 | 10 | |
| 静岡県債 19/7 | 2017/11/28 | 1.81 | 106.98 | -18 | 0.710 | 0.689 | 106.97 | -19 | 0.712 | 0.690 | 107.03 | -17 | 0.703 | 0.681 | 106.94 | -19 | 0.716 | 0.695 | 10 | |
| 静岡県債 19/9 | 2018/03/27 | 1.53 | 105.15 | -17 | 0.755 | 0.738 | 105.14 | -18 | 0.757 | 0.739 | 105.19 | -17 | 0.749 | 0.732 | 105.11 | -17 | 0.761 | 0.743 | 10 | |
| 静岡県債 20/1 | 2018/05/28 | 1.73 | 106.44 | -18 | 0.783 | 0.761 | 106.43 | -18 | 0.784 | 0.762 | 106.50 | -18 | 0.774 | 0.753 | 106.40 | -17 | 0.789 | 0.767 | 10 | |
| 静岡県債 20/2 | 2018/06/26 | 1.91 | 107.69 | -21 | 0.791 | 0.765 | 107.68 | -20 | 0.793 | 0.766 | 107.75 | -22 | 0.783 | 0.757 | 107.64 | -21 | 0.798 | 0.772 | 10 | |
| 静岡県債 20/4 | 2018/08/28 | 1.65 | 105.78 | -20 | 0.827 | 0.806 | 105.76 | -22 | 0.830 | 0.809 | 105.83 | -22 | 0.820 | 0.799 | 105.75 | -19 | 0.831 | 0.811 | 10 | |
| 静岡県債 20/5 | 2018/10/30 | 1.59 | 105.27 | -20 | 0.856 | 0.836 | 105.25 | -22 | 0.859 | 0.839 | 105.31 | -23 | 0.850 | 0.830 | 105.24 | -19 | 0.860 | 0.840 | 10 | |
| 静岡県債 20/7 | 2018/11/27 | 1.71 | 106.10 | -21 | 0.868 | 0.845 | 106.08 | -22 | 0.871 | 0.848 | 106.15 | -22 | 0.862 | 0.839 | 106.07 | -20 | 0.872 | 0.849 | 10 | |
| 静岡県債 20/8 | 2019/03/22 | 1.48 | 104.22 | -21 | 0.919 | 0.902 | 104.20 | -22 | 0.922 | 0.904 | 104.26 | -23 | 0.914 | 0.896 | 104.19 | -20 | 0.923 | 0.906 | 10 | |
| 静岡県債 21/1 | 2019/05/24 | 1.58 | 104.89 | -22 | 0.943 | 0.922 | 104.89 | -20 | 0.943 | 0.922 | 104.93 | -24 | 0.938 | 0.917 | 104.85 | -23 | 0.948 | 0.928 | 10 | |
| 静岡県債 21/2 | 2019/06/25 | 1.65 | 105.42 | -22 | 0.951 | 0.928 | 105.43 | -19 | 0.950 | 0.927 | 105.48 | -23 | 0.944 | 0.921 | 105.36 | -24 | 0.959 | 0.936 | 10 | |
| 静岡県債 21/4 | 2019/08/20 | 1.56 | 104.61 | -21 | 0.976 | 0.955 | 104.63 | -19 | 0.973 | 0.953 | 104.65 | -22 | 0.971 | 0.951 | 104.56 | -23 | 0.982 | 0.962 | 10 | |
| 静岡県債 21/5 | 2019/10/18 | 1.35 | 102.83 | -22 | 0.997 | 0.984 | 102.83 | -23 | 0.997 | 0.984 | 102.85 | -25 | 0.995 | 0.982 | 102.81 | -18 | 1.000 | 0.987 | 10 | |
| 静岡県債 21/7 | 2019/11/25 | 1.54 | 104.22 | -20 | 1.020 | 1.001 | 104.21 | -21 | 1.021 | 1.002 | 104.26 | -25 | 1.015 | 0.996 | 104.17 | -21 | 1.026 | 1.007 | 10 | |
| 静岡県債 21/9 | 2019/12/24 | 1.35 | 102.61 | -20 | 1.031 | 1.019 | 102.61 | -19 | 1.031 | 1.019 | 102.63 | -25 | 1.028 | 1.016 | 102.57 | -20 | 1.036 | 1.024 | 10 | |
| 静岡県債 21/10 | 2020/03/18 | 1.4 | 102.82 | -20 | 1.063 | 1.050 | 102.82 | -18 | 1.063 | 1.050 | 102.89 | -21 | 1.055 | 1.041 | 102.76 | -21 | 1.070 | 1.057 | 10 | |
| 静岡県債 22/1 | 2020/04/20 | 1.455 | 103.20 | -20 | 1.077 | 1.061 | 103.20 | -18 | 1.077 | 1.061 | 103.26 | -21 | 1.070 | 1.054 | 103.15 | -20 | 1.082 | 1.067 | 10 | |
| 静岡県債 22/3 | 2020/05/25 | 1.379 | 102.44 | -19 | 1.093 | 1.081 | 102.44 | -18 | 1.093 | 1.081 | 102.50 | -21 | 1.086 | 1.074 | 102.38 | -21 | 1.100 | 1.088 | 10 | |
| 静岡県債 22/5 | 2020/06/24 | 1.315 | 101.82 | -19 | 1.103 | 1.094 | 101.81 | -20 | 1.104 | 1.095 | 101.86 | -21 | 1.099 | 1.089 | 101.80 | -18 | 1.106 | 1.097 | 10 | |
| 静岡県債 22/6 | 2020/07/22 | 1.178 | 100.57 | -18 | 1.112 | 1.109 | 100.58 | -16 | 1.111 | 1.108 | 100.60 | -20 | 1.108 | 1.105 | 100.51 | -20 | 1.119 | 1.116 | 10 | |
| 静岡県債 22/8 | 2020/08/25 | 1.059 | 99.43 | -18 | 1.124 | 1.127 | 99.43 | -16 | 1.124 | 1.127 | 99.49 | -21 | 1.117 | 1.119 | 99.36 | -20 | 1.132 | 1.135 | 10 | |
| 静岡県債 22/9 | 2020/10/26 | 0.946 | 98.22 | -19 | 1.145 | 1.155 | 98.23 | -18 | 1.144 | 1.154 | 98.29 | -20 | 1.137 | 1.146 | 98.15 | -18 | 1.153 | 1.163 | 10 | |
| 静岡県債 22/11 | 2020/11/25 | 1.008 | 98.62 | -19 | 1.161 | 1.169 | 98.61 | -19 | 1.162 | 1.170 | 98.73 | -18 | 1.149 | 1.156 | 98.56 | -17 | 1.168 | 1.176 | 10 | |
| 静岡県債 22/13 | 2021/03/24 | 1.316 | 101.06 | -17 | 1.201 | 1.195 | 101.05 | -16 | 1.202 | 1.196 | 101.18 | -13 | 1.188 | 1.181 | 101.00 | -17 | 1.207 | 1.202 | 11 | |
| 静岡県債 23/1 | 2021/04/21 | 1.385 | 101.70 | -19 | 1.202 | 1.193 | 101.67 | -19 | 1.205 | 1.196 | 101.83 | -18 | 1.188 | 1.178 | 101.63 | -19 | 1.209 | 1.200 | 11 | |
| 静岡県債 23/3 | 2021/05/25 | 1.193 | 99.83 | -19 | 1.211 | 1.211 | 99.85 | -18 | 1.208 | 1.209 | 99.85 | -18 | 1.208 | 1.209 | 99.77 | -21 | 1.217 | 1.218 | 10 | |
| 静岡県債 1(20) | 2025/09/19 | 2.18 | 106.28 | -11 | 1.684 | 1.638 | 106.26 | -12 | 1.686 | 1.640 | 106.45 | -13 | 1.671 | 1.624 | 106.07 | -13 | 1.700 | 1.655 | 9 | |
| 静岡県債 2(20) | 2026/03/20 | 2.36 | 108.16 | -10 | 1.733 | 1.672 | 108.15 | -11 | 1.733 | 1.673 | 108.36 | -8 | 1.718 | 1.657 | 107.96 | -6 | 1.747 | 1.688 | 8 | |
| 静岡県債 3(20) | 2026/09/18 | 2.35 | 107.67 | -4 | 1.775 | 1.717 | 107.61 | -6 | 1.780 | 1.722 | 107.91 | +3 | 1.758 | 1.699 | 107.46 | -13 | 1.790 | 1.733 | 8 | |
| 静岡県債 4(20) | 2027/03/19 | 2.29 | 106.38 | +4 | 1.823 | 1.773 | 106.35 | 0 | 1.825 | 1.775 | 106.51 | +5 | 1.814 | 1.763 | 106.21 | 0 | 1.835 | 1.786 | 9 | |
| 静岡県債 5(20) | 2027/09/21 | 2.29 | 105.99 | +3 | 1.862 | 1.814 | 105.98 | 0 | 1.863 | 1.815 | 106.12 | +6 | 1.853 | 1.804 | 105.83 | 0 | 1.873 | 1.826 | 8 | |
| 静岡県債 6(20) | 2028/06/20 | 2.35 | 106.44 | +3 | 1.906 | 1.853 | 106.43 | 0 | 1.906 | 1.854 | 106.54 | +4 | 1.899 | 1.846 | 106.27 | -1 | 1.917 | 1.865 | 7 | |
| 静岡県債 7(20) | 2028/09/21 | 2.32 | 105.86 | +3 | 1.920 | 1.872 | 105.86 | +5 | 1.920 | 1.872 | 105.92 | +2 | 1.916 | 1.867 | 105.79 | 0 | 1.925 | 1.877 | 7 | |
| 静岡県債 8(20) | 2029/08/17 | 2.243 | 104.09 | +8 | 1.974 | 1.939 | 104.08 | +7 | 1.975 | 1.940 | 104.17 | +8 | 1.969 | 1.933 | 103.94 | +7 | 1.984 | 1.950 | 7 | |
| 静岡県債 9(20) | 2029/09/20 | 2.227 | 103.78 | +9 | 1.979 | 1.947 | 103.79 | +8 | 1.979 | 1.946 | 103.89 | +9 | 1.972 | 1.939 | 103.62 | +7 | 1.990 | 1.958 | 6 | |
| 静岡県債 10(20) | 2030/06/14 | 2.072 | 100.93 | +8 | 2.012 | 2.004 | 100.92 | +7 | 2.013 | 2.005 | 101.02 | +7 | 2.007 | 1.998 | 100.84 | +7 | 2.018 | 2.011 | 6 | |
| 静岡県債 11(20) | 2030/10/18 | 1.841 | 97.12 | +9 | 2.021 | 2.048 | 97.11 | +10 | 2.021 | 2.049 | 97.24 | +9 | 2.013 | 2.039 | 97.00 | +7 | 2.028 | 2.057 | 6 | |
| 静岡県債 1(30) | 2037/09/18 | 2.63 | 108.21 | +13 | 2.216 | 2.142 | 108.21 | +7 | 2.216 | 2.142 | 108.46 | +18 | 2.204 | 2.128 | 107.99 | +13 | 2.227 | 2.154 | 8 | |
| 静岡県債 2(30) | 2038/09/17 | 2.54 | 106.18 | +13 | 2.236 | 2.179 | 106.14 | +4 | 2.238 | 2.181 | 106.47 | +18 | 2.222 | 2.163 | 105.96 | +20 | 2.246 | 2.191 | 7 | |
| 静岡県債 3(30) | 2039/09/20 | 2.381 | 102.96 | +13 | 2.239 | 2.211 | 102.96 | +13 | 2.239 | 2.211 | 103.28 | +18 | 2.224 | 2.193 | 102.63 | +8 | 2.254 | 2.229 | 6 | |
| 静岡県債 4(30) | 2040/09/20 | 2.198 | 98.97 | +14 | 2.246 | 2.256 | 99.01 | +20 | 2.244 | 2.254 | 99.16 | +14 | 2.237 | 2.245 | 98.71 | +9 | 2.258 | 2.271 | 6 | |
| あいち県 18/1(5) | 2011/07/27 | 1.52 | 100.21 | -1 | 0.282 | 0.232 | 100.21 | -1 | 0.282 | 0.236 | 100.23 | 0 | 0.165 | 0.136 | 100.20 | 0 | 0.341 | 0.305 | 8 | |
| 愛知県債 13/2 | 2011/10/19 | 1.4 | 100.48 | 0 | 0.198 | 0.191 | 100.48 | 0 | 0.198 | 0.191 | 100.48 | -1 | 0.198 | 0.180 | 100.47 | -1 | 0.223 | 0.202 | 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(%) | | |
| 愛知県債 18/5(5) | 2011/11/21 | 1.4 | 100.58 | 0 | 0.216 | 0.203 | 100.58 | -1 | 0.216 | 0.203 | 100.58 | -1 | 0.216 | 0.197 | 100.58 | 0 | 0.216 | 0.212 | 10 | |
| あいち県 18/2(5) | 2012/02/28 | 1.3 | 100.73 | 0 | 0.339 | 0.335 | 100.73 | 0 | 0.339 | 0.334 | 100.76 | -1 | 0.300 | 0.289 | 100.68 | -1 | 0.404 | 0.392 | 10 | |
| 愛知県債21/18(2) | 2012/03/23 | 0.201 | 99.99 | 0 | 0.213 | 0.207 | 99.99 | 0 | 0.213 | 0.206 | 100.00 | 0 | 0.200 | 0.196 | 99.98 | 0 | 0.225 | 0.217 | 9 | |
| 愛知県債 14/1 | 2012/04/26 | 1.4 | 101.09 | 0 | 0.214 | 0.212 | 101.09 | 0 | 0.214 | 0.210 | 101.09 | -1 | 0.214 | 0.206 | 101.08 | 0 | 0.224 | 0.219 | 10 | |
| あいち県 19/1(5) | 2012/07/31 | 1.6 | 101.54 | -1 | 0.292 | 0.284 | 101.54 | -1 | 0.292 | 0.287 | 101.64 | 0 | 0.208 | 0.206 | 101.46 | 0 | 0.359 | 0.356 | 9 | |
| 愛知県債 14/2 | 2012/10/18 | 1.3 | 101.49 | -1 | 0.231 | 0.226 | 101.49 | -1 | 0.231 | 0.225 | 101.50 | 0 | 0.224 | 0.219 | 101.48 | -1 | 0.238 | 0.235 | 10 | |
| 愛知県債 19/5(5) | 2012/12/25 | 1.16 | 101.47 | 0 | 0.229 | 0.228 | 101.46 | -1 | 0.235 | 0.229 | 101.48 | 0 | 0.223 | 0.220 | 101.45 | -1 | 0.242 | 0.236 | 10 | |
| 愛知県債22/17(2) | 2013/02/15 | 0.261 | 100.04 | -1 | 0.237 | 0.233 | 100.04 | -1 | 0.237 | 0.233 | 100.06 | 0 | 0.226 | 0.224 | 100.03 | 0 | 0.243 | 0.243 | 10 | |
| あいち県 19/2(5) | 2013/02/28 | 1.02 | 101.22 | -1 | 0.324 | 0.318 | 101.22 | -1 | 0.324 | 0.318 | 101.36 | -1 | 0.245 | 0.243 | 101.14 | 0 | 0.370 | 0.367 | 9 | |
| 愛知県債 19/7(5) | 2013/04/30 | 0.98 | 101.42 | -1 | 0.241 | 0.238 | 101.42 | -1 | 0.241 | 0.237 | 101.44 | 0 | 0.231 | 0.230 | 101.40 | -1 | 0.251 | 0.247 | 10 | |
| あいち県 20/1(5) | 2013/07/31 | 1.36 | 102.21 | -3 | 0.341 | 0.335 | 102.21 | -2 | 0.341 | 0.336 | 102.38 | -4 | 0.264 | 0.258 | 102.11 | -1 | 0.387 | 0.384 | 9 | |
| 愛知県債 15/1 | 2013/10/28 | 1.4 | 102.74 | -2 | 0.265 | 0.262 | 102.73 | -3 | 0.269 | 0.263 | 102.76 | -1 | 0.257 | 0.253 | 102.72 | -2 | 0.273 | 0.270 | 10 | |
| 愛知県債 20/5(5) | 2013/11/28 | 1.06 | 101.96 | -2 | 0.275 | 0.271 | 101.95 | -3 | 0.279 | 0.274 | 101.98 | -2 | 0.267 | 0.262 | 101.94 | -2 | 0.283 | 0.279 | 10 | |
| あいち県 20/2(5) | 2013/12/26 | 1.04 | 101.76 | -2 | 0.355 | 0.353 | 101.75 | -3 | 0.359 | 0.355 | 101.95 | -4 | 0.282 | 0.280 | 101.62 | -1 | 0.409 | 0.406 | 9 | |
| 愛知県債 20/9(5) | 2014/02/26 | 0.92 | 101.71 | -3 | 0.296 | 0.293 | 101.70 | -4 | 0.300 | 0.295 | 101.73 | -3 | 0.289 | 0.284 | 101.69 | -4 | 0.303 | 0.300 | 10 | |
| 愛知県債 21/4(5) | 2014/06/26 | 0.87 | 101.69 | -5 | 0.319 | 0.316 | 101.68 | -6 | 0.322 | 0.317 | 101.72 | -4 | 0.309 | 0.307 | 101.67 | -4 | 0.325 | 0.322 | 10 | |
| あいち県 21/1(5) | 2014/08/06 | 0.8 | 101.21 | -5 | 0.418 | 0.414 | 101.21 | -5 | 0.418 | 0.416 | 101.47 | -5 | 0.337 | 0.334 | 101.05 | -5 | 0.468 | 0.465 | 8 | |
| 愛知県債 21/9(5) | 2014/10/20 | 0.597 | 100.85 | -4 | 0.345 | 0.343 | 100.84 | -5 | 0.348 | 0.346 | 100.89 | -2 | 0.333 | 0.331 | 100.82 | -4 | 0.354 | 0.351 | 10 | |
| 愛知県債 16/2 | 2014/10/27 | 1.6 | 104.25 | -5 | 0.349 | 0.343 | 104.25 | -6 | 0.349 | 0.343 | 104.27 | -5 | 0.343 | 0.337 | 104.23 | -4 | 0.355 | 0.348 | 10 | |
| 愛知県債21/13(5) | 2014/12/25 | 0.58 | 100.77 | -5 | 0.363 | 0.362 | 100.76 | -6 | 0.366 | 0.364 | 100.80 | -5 | 0.355 | 0.353 | 100.74 | -4 | 0.371 | 0.368 | 10 | |
| あいち県 21/2(5) | 2015/03/30 | 0.58 | 100.27 | -7 | 0.508 | 0.508 | 100.26 | -7 | 0.511 | 0.510 | 100.38 | -7 | 0.480 | 0.479 | 100.18 | -7 | 0.532 | 0.532 | 6 | |
| 愛知県債 17/1 | 2015/04/27 | 1.4 | 103.88 | -8 | 0.401 | 0.393 | 103.88 | -8 | 0.401 | 0.394 | 103.90 | -9 | 0.396 | 0.388 | 103.86 | -7 | 0.406 | 0.399 | 10 | |
| 愛知県債 22/2(5) | 2015/05/25 | 0.482 | 100.31 | -6 | 0.403 | 0.403 | 100.29 | -7 | 0.408 | 0.407 | 100.37 | -5 | 0.388 | 0.388 | 100.26 | -7 | 0.416 | 0.415 | 10 | |
| 愛知県債 17/2 | 2015/05/27 | 1.3 | 103.53 | -7 | 0.409 | 0.402 | 103.53 | -7 | 0.409 | 0.402 | 103.56 | -9 | 0.402 | 0.396 | 103.51 | -7 | 0.414 | 0.408 | 10 | |
| あいち県 22/1(5) | 2015/09/30 | 0.4 | 99.31 | -9 | 0.560 | 0.561 | 99.30 | -9 | 0.563 | 0.563 | 99.43 | -11 | 0.532 | 0.532 | 99.20 | -9 | 0.586 | 0.587 | 6 | |
| 愛知県債22/10(5) | 2015/10/19 | 0.255 | 99.18 | -7 | 0.443 | 0.445 | 99.16 | -9 | 0.448 | 0.449 | 99.25 | -3 | 0.427 | 0.428 | 99.15 | -6 | 0.450 | 0.452 | 10 | |
| 愛知県債 17/4 | 2015/10/27 | 1.6 | 105.02 | -10 | 0.452 | 0.442 | 105.02 | -10 | 0.452 | 0.441 | 105.03 | -12 | 0.449 | 0.439 | 105.00 | -8 | 0.456 | 0.446 | 10 | |
| あいち県 22/2(5) | 2016/02/26 | 0.64 | 100.11 | -11 | 0.616 | 0.616 | 100.12 | -10 | 0.614 | 0.612 | 100.14 | -12 | 0.610 | 0.609 | 100.05 | -11 | 0.629 | 0.629 | 5 | |
| 愛知県債 23/2(5) | 2016/05/24 | 0.425 | 99.54 | -10 | 0.518 | 0.518 | 99.54 | -10 | 0.518 | 0.519 | 99.60 | -8 | 0.506 | 0.507 | 99.51 | -11 | 0.524 | 0.525 | 10 | |
| 愛知県債 18/1 | 2016/05/26 | 2.0 | 107.30 | -13 | 0.519 | 0.503 | 107.30 | -13 | 0.519 | 0.503 | 107.32 | -13 | 0.515 | 0.499 | 107.27 | -12 | 0.524 | 0.508 | 10 | |
| 愛知県債 18/2 | 2016/06/27 | 2.0 | 107.38 | -13 | 0.527 | 0.511 | 107.37 | -13 | 0.529 | 0.513 | 107.39 | -14 | 0.526 | 0.508 | 107.36 | -12 | 0.531 | 0.515 | 10 | |
| 愛知県債 18/4 | 2016/10/17 | 1.8 | 106.57 | -13 | 0.561 | 0.546 | 106.57 | -12 | 0.561 | 0.546 | 106.59 | -14 | 0.558 | 0.542 | 106.53 | -15 | 0.569 | 0.552 | 10 | |
| 愛知県債 19/1 | 2017/05/18 | 1.79 | 106.79 | -13 | 0.630 | 0.612 | 106.78 | -14 | 0.632 | 0.614 | 106.84 | -13 | 0.622 | 0.603 | 106.75 | -13 | 0.637 | 0.619 | 10 | |
| 愛知県債 19/3 | 2017/08/17 | 1.89 | 107.43 | -16 | 0.669 | 0.648 | 107.42 | -17 | 0.671 | 0.649 | 107.47 | -16 | 0.663 | 0.642 | 107.40 | -17 | 0.674 | 0.653 | 10 | |
| 愛知県債 19/4 | 2017/10/18 | 1.87 | 107.36 | -16 | 0.691 | 0.669 | 107.37 | -15 | 0.690 | 0.668 | 107.41 | -14 | 0.684 | 0.662 | 107.31 | -17 | 0.699 | 0.677 | 10 | |
| 愛知県債 19/6 | 2018/02/07 | 1.55 | 105.30 | -19 | 0.738 | 0.721 | 105.30 | -18 | 0.738 | 0.721 | 105.34 | -20 | 0.732 | 0.715 | 105.26 | -18 | 0.744 | 0.727 | 10 | |
| 愛知県債 20/1 | 2018/05/30 | 1.82 | 107.05 | -20 | 0.784 | 0.760 | 107.06 | -19 | 0.783 | 0.759 | 107.11 | -18 | 0.776 | 0.752 | 107.01 | -21 | 0.790 | 0.766 | 10 | |
| 愛知県債 20/3 | 2018/07/25 | 1.72 | 106.34 | -20 | 0.807 | 0.785 | 106.34 | -19 | 0.807 | 0.785 | 106.38 | -22 | 0.801 | 0.779 | 106.29 | -20 | 0.814 | 0.792 | 10 | |
| 愛知県債 20/4 | 2018/09/25 | 1.6 | 105.39 | -20 | 0.840 | 0.820 | 105.37 | -21 | 0.843 | 0.823 | 105.43 | -23 | 0.835 | 0.814 | 105.36 | -19 | 0.844 | 0.824 | 11 | |
| 愛知県債 20/6 | 2018/11/28 | 1.71 | 106.10 | -22 | 0.869 | 0.845 | 106.10 | -21 | 0.869 | 0.846 | 106.15 | -23 | 0.862 | 0.839 | 106.07 | -22 | 0.873 | 0.850 | 10 | |
| 愛知県債 20/7 | 2019/01/30 | 1.39 | 103.68 | -20 | 0.893 | 0.878 | 103.68 | -19 | 0.893 | 0.878 | 103.72 | -23 | 0.887 | 0.872 | 103.62 | -22 | 0.901 | 0.886 | 10 | |
| 愛知県債 20/10 | 2019/03/27 | 1.48 | 104.22 | -21 | 0.920 | 0.903 | 104.20 | -23 | 0.923 | 0.905 | 104.26 | -23 | 0.915 | 0.898 | 104.19 | -20 | 0.924 | 0.906 | 10 | |
| 愛知県債 21/1 | 2019/04/30 | 1.61 | 105.18 | -21 | 0.930 | 0.909 | 105.18 | -20 | 0.930 | 0.909 | 105.23 | -23 | 0.924 | 0.903 | 105.12 | -22 | 0.938 | 0.917 | 10 | |
| 愛知県債 21/2 | 2019/05/28 | 1.56 | 104.74 | -20 | 0.943 | 0.924 | 104.73 | -20 | 0.945 | 0.925 | 104.77 | -24 | 0.940 | 0.919 | 104.69 | -21 | 0.950 | 0.930 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 愛知県債 21/3 | 2019/06/26 | 1.66 | 105.50 | -22 | 0.951 | 0.928 | 105.51 | -19 | 0.950 | 0.927 | 105.56 | -23 | 0.944 | 0.921 | 105.44 | -24 | 0.959 | 0.936 | 10 | |
| 愛知県債 21/6 | 2019/07/30 | 1.44 | 103.74 | -20 | 0.963 | 0.947 | 103.74 | -20 | 0.963 | 0.947 | 103.77 | -24 | 0.959 | 0.943 | 103.71 | -19 | 0.967 | 0.951 | 10 | |
| 愛知県債 21/7 | 2019/08/26 | 1.54 | 104.43 | -21 | 0.979 | 0.960 | 104.43 | -20 | 0.979 | 0.960 | 104.47 | -23 | 0.974 | 0.955 | 104.39 | -22 | 0.984 | 0.965 | 10 | |
| 愛知県債 21/8 | 2019/09/30 | 1.39 | 103.16 | -22 | 0.994 | 0.980 | 103.16 | -22 | 0.994 | 0.980 | 103.19 | -24 | 0.990 | 0.976 | 103.13 | -21 | 0.998 | 0.984 | 10 | |
| 愛知県債 21/10 | 2019/10/30 | 1.38 | 103.02 | -21 | 1.005 | 0.991 | 103.03 | -19 | 1.004 | 0.990 | 103.06 | -24 | 1.000 | 0.986 | 102.97 | -22 | 1.011 | 0.998 | 10 | |
| 愛知県債 21/11 | 2019/11/27 | 1.46 | 103.56 | -21 | 1.021 | 1.005 | 103.56 | -21 | 1.021 | 1.005 | 103.60 | -25 | 1.017 | 1.000 | 103.52 | -20 | 1.026 | 1.010 | 10 | |
| 愛知県債 21/12 | 2019/12/25 | 1.32 | 102.36 | -21 | 1.031 | 1.020 | 102.36 | -20 | 1.031 | 1.020 | 102.39 | -24 | 1.028 | 1.017 | 102.32 | -21 | 1.036 | 1.025 | 10 | |
| 愛知県債 21/15 | 2020/01/28 | 1.42 | 103.15 | -21 | 1.039 | 1.024 | 103.14 | -23 | 1.040 | 1.025 | 103.21 | -21 | 1.032 | 1.017 | 103.11 | -17 | 1.044 | 1.029 | 10 | |
| 愛知県債 21/17 | 2020/02/26 | 1.41 | 102.93 | -20 | 1.058 | 1.044 | 102.91 | -21 | 1.061 | 1.046 | 102.98 | -23 | 1.052 | 1.038 | 102.88 | -20 | 1.064 | 1.050 | 10 | |
| 愛知県債 21/19 | 2020/03/30 | 1.4 | 102.81 | -21 | 1.066 | 1.052 | 102.80 | -20 | 1.067 | 1.053 | 102.90 | -21 | 1.055 | 1.041 | 102.77 | -21 | 1.070 | 1.057 | 10 | |
| 愛知県債 22/1 | 2020/04/30 | 1.417 | 102.89 | -20 | 1.076 | 1.062 | 102.89 | -21 | 1.076 | 1.062 | 102.94 | -21 | 1.070 | 1.056 | 102.84 | -18 | 1.082 | 1.068 | 10 | |
| 愛知県債 22/3 | 2020/05/28 | 1.364 | 102.32 | -17 | 1.092 | 1.081 | 102.33 | -16 | 1.091 | 1.080 | 102.41 | -21 | 1.082 | 1.070 | 102.20 | -17 | 1.106 | 1.095 | 9 | |
| 愛知県債 22/5 | 2020/06/30 | 1.258 | 101.32 | -19 | 1.105 | 1.098 | 101.32 | -17 | 1.105 | 1.098 | 101.36 | -21 | 1.100 | 1.093 | 101.27 | -20 | 1.110 | 1.104 | 10 | |
| 愛知県債 22/6 | 2020/07/30 | 1.178 | 100.54 | -19 | 1.115 | 1.112 | 100.55 | -17 | 1.114 | 1.111 | 100.60 | -18 | 1.109 | 1.105 | 100.49 | -20 | 1.121 | 1.119 | 10 | |
| 愛知県債 22/7 | 2020/08/27 | 1.083 | 99.63 | -19 | 1.125 | 1.126 | 99.63 | -16 | 1.125 | 1.126 | 99.69 | -21 | 1.118 | 1.119 | 99.57 | -20 | 1.132 | 1.134 | 10 | |
| 愛知県債 22/9 | 2020/09/30 | 1.153 | 100.11 | -18 | 1.140 | 1.139 | 100.11 | -17 | 1.140 | 1.139 | 100.15 | -21 | 1.136 | 1.135 | 100.06 | -20 | 1.146 | 1.145 | 10 | |
| 愛知県債 22/11 | 2020/10/29 | 0.932 | 98.08 | -19 | 1.147 | 1.157 | 98.09 | -19 | 1.146 | 1.156 | 98.16 | -19 | 1.138 | 1.148 | 98.02 | -17 | 1.154 | 1.165 | 10 | |
| 愛知県債 22/12 | 2020/11/30 | 1.085 | 99.29 | -20 | 1.164 | 1.167 | 99.28 | -19 | 1.165 | 1.168 | 99.39 | -19 | 1.152 | 1.155 | 99.22 | -18 | 1.171 | 1.175 | 10 | |
| 愛知県債 22/15 | 2020/12/24 | 1.316 | 101.31 | -18 | 1.171 | 1.164 | 101.31 | -17 | 1.171 | 1.163 | 101.41 | -18 | 1.160 | 1.152 | 101.23 | -17 | 1.179 | 1.173 | 10 | |
| 愛知県債 22/16 | 2021/01/28 | 1.245 | 100.55 | -18 | 1.184 | 1.181 | 100.56 | -17 | 1.183 | 1.180 | 100.59 | -21 | 1.180 | 1.176 | 100.48 | -18 | 1.192 | 1.189 | 10 | |
| 愛知県債 22/18 | 2021/02/25 | 1.383 | 101.75 | -19 | 1.192 | 1.182 | 101.76 | -17 | 1.191 | 1.181 | 101.85 | -18 | 1.181 | 1.171 | 101.67 | -19 | 1.201 | 1.191 | 10 | |
| 愛知県債 22/19 | 2021/03/30 | 1.398 | 101.79 | -19 | 1.204 | 1.194 | 101.78 | -18 | 1.205 | 1.195 | 101.83 | -22 | 1.200 | 1.190 | 101.76 | -18 | 1.207 | 1.198 | 10 | |
| 愛知県債 23/1 | 2021/04/28 | 1.38 | 101.65 | -19 | 1.203 | 1.193 | 101.64 | -19 | 1.204 | 1.195 | 101.79 | -18 | 1.188 | 1.178 | 101.59 | -18 | 1.209 | 1.200 | 10 | |
| 愛知県債 18/3(20 | 2026/06/19 | 2.53 | 110.17 | -5 | 1.758 | 1.683 | 110.12 | -7 | 1.762 | 1.687 | 110.41 | -3 | 1.741 | 1.665 | 110.00 | -7 | 1.770 | 1.696 | 8 | |
| 愛知県債 19/2(20 | 2027/06/18 | 2.41 | 107.82 | -1 | 1.845 | 1.783 | 107.82 | +1 | 1.845 | 1.783 | 107.99 | 0 | 1.833 | 1.771 | 107.69 | 0 | 1.854 | 1.793 | 9 | |
| 愛知県債 20/2(20 | 2028/06/20 | 2.46 | 108.01 | +4 | 1.907 | 1.843 | 108.02 | +3 | 1.907 | 1.842 | 108.13 | +7 | 1.900 | 1.834 | 107.87 | 0 | 1.917 | 1.853 | 7 | |
| 愛知県債 20/8(20 | 2028/12/20 | 2.04 | 101.42 | +5 | 1.944 | 1.931 | 101.42 | +5 | 1.944 | 1.931 | 101.56 | +9 | 1.934 | 1.921 | 101.29 | 0 | 1.952 | 1.941 | 7 | |
| 愛知県債 21/5(20 | 2029/06/20 | 2.28 | 104.71 | +11 | 1.968 | 1.928 | 104.74 | +11 | 1.967 | 1.926 | 104.89 | +19 | 1.957 | 1.915 | 104.53 | +7 | 1.980 | 1.941 | 8 | |
| 愛知県債21/16(20 | 2029/12/20 | 2.218 | 103.39 | +5 | 1.998 | 1.968 | 103.38 | +4 | 1.999 | 1.969 | 103.47 | +5 | 1.993 | 1.963 | 103.31 | +7 | 2.003 | 1.974 | 6 | |
| 愛知県債 22/4(20 | 2030/06/14 | 2.072 | 100.89 | +8 | 2.015 | 2.007 | 100.92 | +7 | 2.013 | 2.005 | 101.02 | +7 | 2.007 | 1.998 | 100.67 | +7 | 2.029 | 2.023 | 6 | |
| 愛知県債 22/8(20 | 2030/09/13 | 1.891 | 97.90 | +8 | 2.022 | 2.042 | 97.92 | +8 | 2.021 | 2.041 | 98.07 | +7 | 2.012 | 2.030 | 97.72 | +10 | 2.034 | 2.056 | 6 | |
| 愛知県債22/14(20 | 2030/12/13 | 2.087 | 101.00 | +7 | 2.024 | 2.015 | 101.05 | +7 | 2.021 | 2.012 | 101.16 | +7 | 2.014 | 2.004 | 100.74 | +7 | 2.040 | 2.034 | 6 | |
| 愛知県債21/14(30 | 2039/09/20 | 2.422 | 103.81 | +12 | 2.239 | 2.203 | 103.81 | +12 | 2.239 | 2.203 | 104.12 | +18 | 2.225 | 2.186 | 103.49 | +9 | 2.254 | 2.221 | 6 | |
| 愛知県債22/13(30 | 2040/09/20 | 2.231 | 99.71 | +16 | 2.244 | 2.247 | 99.80 | +18 | 2.240 | 2.242 | 99.87 | +14 | 2.237 | 2.238 | 99.41 | +8 | 2.258 | 2.264 | 7 | |
| 広島県債 13/1 | 2012/01/31 | 1.4 | 100.81 | 0 | 0.215 | 0.213 | 100.81 | 0 | 0.215 | 0.212 | 100.81 | 0 | 0.215 | 0.207 | 100.80 | -1 | 0.230 | 0.220 | 10 | |
| 広島県債 18/3(5) | 2012/02/28 | 1.3 | 100.72 | 0 | 0.352 | 0.345 | 100.71 | +1 | 0.365 | 0.359 | 100.82 | -1 | 0.221 | 0.209 | 100.65 | 0 | 0.444 | 0.443 | 7 | |
| 広島県債 14/1 | 2012/09/20 | 1.3 | 101.40 | 0 | 0.237 | 0.236 | 101.40 | 0 | 0.237 | 0.236 | 101.40 | -1 | 0.237 | 0.230 | 101.39 | 0 | 0.245 | 0.242 | 10 | |
| 広島県債 14/2 | 2012/12/20 | 1.0 | 101.18 | -1 | 0.246 | 0.240 | 101.18 | -1 | 0.246 | 0.241 | 101.19 | -1 | 0.240 | 0.235 | 101.18 | 0 | 0.246 | 0.245 | 10 | |
| 広島県債 15/1 | 2013/10/30 | 1.4 | 102.71 | -2 | 0.280 | 0.277 | 102.70 | -3 | 0.284 | 0.278 | 102.72 | -2 | 0.276 | 0.273 | 102.70 | -2 | 0.284 | 0.281 | 10 | |
| 広島県債 16/1 | 2015/02/25 | 1.3 | 103.37 | -6 | 0.394 | 0.389 | 103.37 | -6 | 0.394 | 0.389 | 103.39 | -6 | 0.389 | 0.383 | 103.34 | -7 | 0.402 | 0.396 | 10 | |
| 広島県債 21/6(5) | 2015/02/26 | 0.61 | 100.79 | -7 | 0.397 | 0.394 | 100.80 | -5 | 0.395 | 0.393 | 100.81 | -7 | 0.392 | 0.391 | 100.77 | -7 | 0.403 | 0.401 | 10 | |
| 広島県債 16/2 | 2015/03/25 | 1.5 | 104.16 | -7 | 0.404 | 0.397 | 104.16 | -7 | 0.404 | 0.397 | 104.17 | -8 | 0.401 | 0.394 | 104.13 | -8 | 0.412 | 0.404 | 10 | |
| 広島県債 17/1 | 2015/08/25 | 1.4 | 104.02 | -8 | 0.443 | 0.435 | 104.03 | -7 | 0.441 | 0.433 | 104.04 | -9 | 0.439 | 0.431 | 103.98 | -9 | 0.453 | 0.445 | 10 | |
| 広島県債 22/4(5) | 2015/10/29 | 0.28 | 99.21 | -9 | 0.460 | 0.461 | 99.20 | -10 | 0.462 | 0.463 | 99.33 | -10 | 0.432 | 0.434 | 99.15 | -10 | 0.474 | 0.475 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 広島県債 17/2 | 2016/01/29 | 1.5 | 104.64 | -11 | 0.495 | 0.484 | 104.65 | -9 | 0.493 | 0.483 | 104.66 | -13 | 0.491 | 0.481 | 104.61 | -11 | 0.501 | 0.491 | 10 | |
| 広島県債 22/7(5) | 2016/02/25 | 0.56 | 100.25 | -11 | 0.506 | 0.504 | 100.27 | -8 | 0.502 | 0.501 | 100.29 | -11 | 0.498 | 0.497 | 100.19 | -11 | 0.519 | 0.519 | 9 | |
| 広島県債 18/1 | 2016/08/25 | 2.1 | 107.97 | -14 | 0.557 | 0.537 | 107.96 | -15 | 0.559 | 0.539 | 108.01 | -15 | 0.549 | 0.530 | 107.95 | -13 | 0.560 | 0.542 | 10 | |
| 広島県債 18/2 | 2017/01/30 | 1.9 | 107.21 | -14 | 0.607 | 0.588 | 107.20 | -15 | 0.608 | 0.589 | 107.24 | -15 | 0.602 | 0.583 | 107.19 | -15 | 0.610 | 0.592 | 10 | |
| 広島県債 18/4 | 2017/03/27 | 1.79 | 106.68 | -13 | 0.622 | 0.604 | 106.67 | -13 | 0.624 | 0.605 | 106.72 | -15 | 0.615 | 0.598 | 106.64 | -13 | 0.629 | 0.610 | 10 | |
| 広島県債 19/1 | 2017/05/25 | 1.78 | 106.67 | -13 | 0.644 | 0.626 | 106.66 | -14 | 0.646 | 0.627 | 106.70 | -15 | 0.639 | 0.621 | 106.62 | -15 | 0.652 | 0.634 | 10 | |
| 広島県債 19/2 | 2017/08/24 | 1.94 | 107.69 | -17 | 0.680 | 0.657 | 107.70 | -15 | 0.678 | 0.656 | 107.73 | -16 | 0.674 | 0.652 | 107.66 | -16 | 0.685 | 0.662 | 10 | |
| 広島県債 19/3 | 2018/01/25 | 1.63 | 105.74 | -20 | 0.746 | 0.726 | 105.73 | -20 | 0.747 | 0.728 | 105.77 | -20 | 0.741 | 0.722 | 105.71 | -20 | 0.750 | 0.731 | 10 | |
| 広島県債 19/4 | 2018/03/19 | 1.53 | 105.05 | -18 | 0.767 | 0.750 | 105.05 | -17 | 0.767 | 0.750 | 105.11 | -17 | 0.759 | 0.742 | 105.01 | -18 | 0.773 | 0.756 | 10 | |
| 広島県債 20/1 | 2018/05/23 | 1.8 | 106.84 | -18 | 0.792 | 0.769 | 106.83 | -19 | 0.793 | 0.770 | 106.86 | -22 | 0.789 | 0.765 | 106.80 | -19 | 0.798 | 0.774 | 10 | |
| 広島県債 20/2 | 2018/07/25 | 1.78 | 106.67 | -21 | 0.819 | 0.795 | 106.68 | -19 | 0.818 | 0.794 | 106.70 | -21 | 0.815 | 0.791 | 106.63 | -22 | 0.825 | 0.801 | 10 | |
| 広島県債 20/3 | 2018/09/25 | 1.6 | 105.31 | -19 | 0.851 | 0.831 | 105.29 | -21 | 0.854 | 0.834 | 105.37 | -22 | 0.843 | 0.823 | 105.28 | -16 | 0.855 | 0.835 | 11 | |
| 広島県債 20/4 | 2018/11/26 | 1.73 | 106.17 | -21 | 0.878 | 0.854 | 106.15 | -22 | 0.881 | 0.857 | 106.22 | -23 | 0.871 | 0.848 | 106.14 | -19 | 0.882 | 0.859 | 10 | |
| 広島県債 20/5 | 2019/01/30 | 1.49 | 104.33 | -21 | 0.905 | 0.887 | 104.34 | -19 | 0.903 | 0.886 | 104.36 | -22 | 0.901 | 0.883 | 104.29 | -22 | 0.910 | 0.893 | 10 | |
| 広島県債 20/6 | 2019/03/25 | 1.48 | 104.14 | -21 | 0.930 | 0.913 | 104.12 | -22 | 0.933 | 0.916 | 104.19 | -23 | 0.924 | 0.906 | 104.11 | -19 | 0.934 | 0.917 | 10 | |
| 広島県債 21/1 | 2019/05/28 | 1.57 | 104.73 | -21 | 0.954 | 0.934 | 104.72 | -22 | 0.956 | 0.935 | 104.76 | -24 | 0.951 | 0.930 | 104.69 | -21 | 0.959 | 0.939 | 10 | |
| 広島県債 21/2 | 2019/07/24 | 1.46 | 103.81 | -21 | 0.973 | 0.956 | 103.83 | -19 | 0.970 | 0.954 | 103.83 | -24 | 0.970 | 0.953 | 103.76 | -22 | 0.979 | 0.962 | 10 | |
| 広島県債 21/3 | 2019/09/25 | 1.41 | 103.24 | -21 | 1.003 | 0.988 | 103.24 | -20 | 1.003 | 0.989 | 103.30 | -24 | 0.996 | 0.981 | 103.20 | -20 | 1.008 | 0.994 | 10 | |
| 広島県債 21/4 | 2019/11/25 | 1.53 | 104.05 | -21 | 1.031 | 1.012 | 104.03 | -23 | 1.033 | 1.014 | 104.09 | -24 | 1.026 | 1.007 | 104.01 | -20 | 1.036 | 1.017 | 10 | |
| 広島県債 21/5 | 2020/01/27 | 1.42 | 103.04 | -21 | 1.052 | 1.037 | 103.04 | -21 | 1.052 | 1.037 | 103.08 | -20 | 1.047 | 1.033 | 103.00 | -20 | 1.057 | 1.042 | 10 | |
| 広島県債 21/7 | 2020/03/25 | 1.39 | 102.63 | -20 | 1.076 | 1.063 | 102.63 | -19 | 1.076 | 1.064 | 102.68 | -21 | 1.071 | 1.057 | 102.58 | -21 | 1.082 | 1.069 | 10 | |
| 広島県債 22/1 | 2020/05/27 | 1.37 | 102.30 | -19 | 1.100 | 1.089 | 102.31 | -17 | 1.099 | 1.088 | 102.33 | -21 | 1.097 | 1.085 | 102.24 | -20 | 1.107 | 1.096 | 10 | |
| 広島県債 22/2 | 2020/07/23 | 1.17 | 100.40 | -19 | 1.123 | 1.121 | 100.41 | -17 | 1.122 | 1.120 | 100.44 | -20 | 1.119 | 1.117 | 100.35 | -20 | 1.129 | 1.127 | 10 | |
| 広島県債 22/3 | 2020/09/24 | 1.08 | 99.38 | -18 | 1.150 | 1.153 | 99.37 | -19 | 1.151 | 1.154 | 99.45 | -21 | 1.142 | 1.145 | 99.31 | -21 | 1.158 | 1.161 | 10 | |
| 広島県債 22/5 | 2020/11/25 | 1.0 | 98.46 | -18 | 1.171 | 1.180 | 98.46 | -17 | 1.171 | 1.180 | 98.52 | -18 | 1.164 | 1.172 | 98.40 | -17 | 1.178 | 1.187 | 10 | |
| 広島県債 22/6 | 2021/01/25 | 1.26 | 100.61 | -18 | 1.193 | 1.189 | 100.62 | -17 | 1.191 | 1.188 | 100.67 | -18 | 1.186 | 1.182 | 100.55 | -17 | 1.199 | 1.196 | 10 | |
| 広島県債 22/8 | 2021/03/25 | 1.33 | 101.04 | -19 | 1.217 | 1.211 | 101.04 | -18 | 1.217 | 1.211 | 101.12 | -23 | 1.208 | 1.202 | 100.93 | -19 | 1.229 | 1.223 | 11 | |
| 広島県債 19/1(20 | 2027/09/17 | 2.33 | 106.46 | +4 | 1.868 | 1.816 | 106.42 | +2 | 1.871 | 1.819 | 106.57 | +3 | 1.861 | 1.808 | 106.33 | +7 | 1.877 | 1.826 | 9 | |
| 広島県債 20/1(20 | 2028/09/21 | 2.34 | 106.02 | +3 | 1.929 | 1.879 | 106.06 | +3 | 1.926 | 1.876 | 106.14 | +4 | 1.921 | 1.870 | 105.84 | +7 | 1.941 | 1.892 | 7 | |
| 広島県債 21/1(20 | 2029/05/28 | 2.21 | 103.47 | +6 | 1.979 | 1.949 | 103.54 | +7 | 1.975 | 1.944 | 103.57 | +8 | 1.973 | 1.942 | 103.32 | +7 | 1.989 | 1.960 | 7 | |
| 広島県債 22/1(20 | 2030/05/28 | 2.07 | 100.79 | +11 | 2.019 | 2.012 | 100.81 | +11 | 2.018 | 2.011 | 100.85 | +9 | 2.015 | 2.008 | 100.68 | +9 | 2.026 | 2.020 | 6 | |
| 埼玉県債 13/2 | 2011/07/19 | 1.2 | 100.15 | 0 | 0.185 | 0.151 | 100.15 | 0 | 0.185 | 0.150 | 100.15 | -1 | 0.185 | 0.144 | 100.15 | 0 | 0.185 | 0.162 | 10 | |
| 埼玉県債 13/3 | 2011/11/22 | 1.3 | 100.54 | 0 | 0.203 | 0.199 | 100.54 | 0 | 0.203 | 0.199 | 100.54 | 0 | 0.203 | 0.197 | 100.54 | 0 | 0.203 | 0.202 | 10 | |
| 彩の国みらい18/2 | 2011/12/07 | 1.32 | 100.54 | 0 | 0.307 | 0.296 | 100.54 | 0 | 0.307 | 0.299 | 100.56 | -1 | 0.270 | 0.257 | 100.52 | -1 | 0.344 | 0.330 | 6 | |
| 埼玉県債 13/4 | 2012/01/25 | 1.4 | 100.79 | -1 | 0.216 | 0.203 | 100.79 | -1 | 0.216 | 0.202 | 100.80 | 0 | 0.201 | 0.198 | 100.79 | 0 | 0.216 | 0.209 | 10 | |
| 埼玉県債 14/1 | 2012/04/25 | 1.4 | 101.08 | -1 | 0.221 | 0.212 | 101.09 | 0 | 0.210 | 0.210 | 101.09 | 0 | 0.210 | 0.206 | 101.08 | 0 | 0.221 | 0.219 | 10 | |
| 彩の国みらい19/1 | 2012/06/06 | 1.3 | 100.99 | 0 | 0.336 | 0.330 | 100.99 | 0 | 0.336 | 0.332 | 101.02 | 0 | 0.307 | 0.305 | 100.97 | 0 | 0.355 | 0.353 | 6 | |
| 埼玉県債 14/2 | 2012/07/25 | 1.3 | 101.25 | -1 | 0.224 | 0.217 | 101.25 | -1 | 0.224 | 0.218 | 101.26 | -1 | 0.215 | 0.207 | 101.24 | -1 | 0.232 | 0.224 | 10 | |
| 埼玉県債 14/3 | 2012/11/22 | 1.1 | 101.28 | -1 | 0.240 | 0.234 | 101.28 | -1 | 0.240 | 0.237 | 101.30 | 0 | 0.227 | 0.223 | 101.28 | 0 | 0.240 | 0.239 | 10 | |
| 埼玉県債 14/4 | 2013/01/30 | 0.8 | 100.95 | 0 | 0.233 | 0.231 | 100.95 | -1 | 0.233 | 0.231 | 100.96 | -1 | 0.227 | 0.222 | 100.93 | -1 | 0.245 | 0.239 | 10 | |
| 埼玉県債 15/1 | 2013/05/30 | 0.6 | 100.71 | -1 | 0.245 | 0.245 | 100.70 | -2 | 0.250 | 0.247 | 100.72 | -1 | 0.240 | 0.237 | 100.69 | -2 | 0.255 | 0.253 | 10 | |
| 埼玉県債 15/2 | 2013/07/30 | 1.1 | 101.84 | -2 | 0.252 | 0.248 | 101.84 | -2 | 0.252 | 0.249 | 101.86 | -1 | 0.243 | 0.239 | 101.82 | -2 | 0.261 | 0.256 | 10 | |
| 埼玉の川・愛県 1 | 2013/08/20 | 1.26 | 101.98 | -2 | 0.369 | 0.363 | 101.98 | -1 | 0.369 | 0.367 | 102.05 | -1 | 0.338 | 0.335 | 101.93 | -1 | 0.392 | 0.387 | 5 | |
| 埼玉県債 15/3 | 2013/09/26 | 1.6 | 103.11 | -3 | 0.264 | 0.257 | 103.11 | -3 | 0.264 | 0.258 | 103.15 | -1 | 0.247 | 0.244 | 103.10 | -1 | 0.268 | 0.265 | 10 | |

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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(%) | | |
| 埼玉県債 15/4 | 2013/11/27 | 1.5 | 103.06 | -2 | 0.274 | 0.271 | 103.05 | -3 | 0.278 | 0.273 | 103.08 | -2 | 0.266 | 0.261 | 103.04 | -2 | 0.282 | 0.278 | 10 | |
| 埼玉県債 15/5 | 2014/01/29 | 1.4 | 102.96 | -3 | 0.290 | 0.284 | 102.96 | -3 | 0.290 | 0.286 | 102.99 | -2 | 0.279 | 0.275 | 102.94 | -4 | 0.297 | 0.291 | 10 | |
| 埼玉県債 16/1 | 2014/04/28 | 1.5 | 103.48 | -3 | 0.303 | 0.298 | 103.48 | -3 | 0.303 | 0.299 | 103.50 | -3 | 0.296 | 0.292 | 103.46 | -4 | 0.310 | 0.304 | 10 | |
| 埼玉県債 16/2 | 2014/05/28 | 1.6 | 103.85 | -5 | 0.311 | 0.306 | 103.85 | -5 | 0.311 | 0.307 | 103.88 | -3 | 0.302 | 0.297 | 103.83 | -4 | 0.318 | 0.313 | 10 | |
| 彩の国みらい21/1 | 2014/06/11 | 0.96 | 101.60 | -5 | 0.430 | 0.427 | 101.59 | -5 | 0.433 | 0.430 | 101.67 | -5 | 0.407 | 0.402 | 101.53 | -4 | 0.453 | 0.449 | 5 | |
| 埼玉の川・愛県 2 | 2014/08/26 | 0.84 | 101.26 | -5 | 0.449 | 0.446 | 101.25 | -5 | 0.452 | 0.450 | 101.35 | -5 | 0.421 | 0.418 | 101.18 | -5 | 0.473 | 0.470 | 5 | |
| 埼玉県債 16/3 | 2014/08/27 | 1.9 | 105.06 | -6 | 0.335 | 0.327 | 105.06 | -6 | 0.335 | 0.327 | 105.09 | -6 | 0.326 | 0.318 | 105.04 | -5 | 0.341 | 0.333 | 10 | |
| 埼玉県債 16/4 | 2014/09/29 | 1.5 | 103.82 | -6 | 0.350 | 0.342 | 103.82 | -5 | 0.350 | 0.343 | 103.85 | -5 | 0.341 | 0.336 | 103.81 | -4 | 0.353 | 0.347 | 10 | |
| 埼玉県債 16/5 | 2014/11/26 | 1.5 | 103.96 | -6 | 0.361 | 0.354 | 103.96 | -7 | 0.361 | 0.355 | 103.98 | -6 | 0.356 | 0.348 | 103.94 | -4 | 0.367 | 0.361 | 10 | |
| 埼玉県債 16/6 | 2015/01/28 | 1.4 | 103.75 | -6 | 0.372 | 0.366 | 103.75 | -6 | 0.372 | 0.366 | 103.76 | -7 | 0.369 | 0.363 | 103.73 | -4 | 0.377 | 0.371 | 10 | |
| 埼玉県債 17/1 | 2015/04/27 | 1.4 | 103.87 | -8 | 0.404 | 0.396 | 103.87 | -7 | 0.404 | 0.396 | 103.88 | -8 | 0.401 | 0.393 | 103.85 | -8 | 0.409 | 0.402 | 10 | |
| 埼玉県債 17/2 | 2015/05/27 | 1.3 | 103.53 | -7 | 0.409 | 0.402 | 103.53 | -7 | 0.409 | 0.402 | 103.56 | -9 | 0.402 | 0.395 | 103.51 | -7 | 0.414 | 0.408 | 10 | |
| 彩の国みらい22/1 | 2015/06/10 | 0.52 | 99.92 | -8 | 0.540 | 0.540 | 99.92 | -9 | 0.540 | 0.538 | 99.96 | -9 | 0.530 | 0.530 | 99.86 | -9 | 0.555 | 0.553 | 5 | |
| 埼玉県債 17/3 | 2015/07/28 | 1.3 | 103.63 | -7 | 0.421 | 0.414 | 103.63 | -7 | 0.421 | 0.414 | 103.64 | -10 | 0.419 | 0.411 | 103.60 | -8 | 0.428 | 0.420 | 10 | |
| 埼玉県債 17/4 | 2015/08/26 | 1.4 | 104.05 | -9 | 0.437 | 0.428 | 104.05 | -9 | 0.437 | 0.428 | 104.07 | -8 | 0.432 | 0.424 | 104.02 | -10 | 0.444 | 0.436 | 10 | |
| 埼玉県債 17/5 | 2015/09/29 | 1.4 | 104.09 | -9 | 0.448 | 0.440 | 104.09 | -9 | 0.448 | 0.439 | 104.11 | -9 | 0.443 | 0.436 | 104.07 | -9 | 0.453 | 0.445 | 10 | |
| 埼玉県債 22/7(5) | 2015/10/28 | 0.28 | 99.27 | -7 | 0.446 | 0.447 | 99.26 | -8 | 0.449 | 0.450 | 99.34 | -3 | 0.430 | 0.430 | 99.24 | -7 | 0.453 | 0.454 | 10 | |
| 埼玉県債 17/6 | 2015/11/25 | 1.6 | 105.05 | -11 | 0.465 | 0.453 | 105.06 | -9 | 0.462 | 0.452 | 105.08 | -12 | 0.458 | 0.448 | 105.01 | -12 | 0.473 | 0.462 | 10 | |
| 埼玉県債 22/9(5) | 2015/12/24 | 0.47 | 100.00 | -10 | 0.470 | 0.469 | 100.00 | -9 | 0.470 | 0.469 | 100.03 | -11 | 0.463 | 0.463 | 99.95 | -12 | 0.481 | 0.479 | 10 | |
| 埼玉県債 17/7 | 2016/01/27 | 1.5 | 104.72 | -10 | 0.477 | 0.468 | 104.72 | -10 | 0.477 | 0.468 | 104.73 | -12 | 0.475 | 0.465 | 104.70 | -8 | 0.481 | 0.471 | 10 | |
| 埼玉県債22/12(5) | 2016/03/30 | 0.62 | 100.59 | -11 | 0.496 | 0.495 | 100.57 | -13 | 0.500 | 0.498 | 100.66 | -12 | 0.481 | 0.480 | 100.53 | -12 | 0.509 | 0.506 | 9 | |
| 埼玉県債 18/1 | 2016/04/27 | 1.8 | 106.27 | -12 | 0.508 | 0.493 | 106.27 | -13 | 0.508 | 0.494 | 106.29 | -13 | 0.504 | 0.490 | 106.26 | -9 | 0.510 | 0.495 | 10 | |
| 埼玉県債 18/2 | 2016/05/30 | 2.0 | 107.31 | -12 | 0.520 | 0.504 | 107.30 | -13 | 0.522 | 0.505 | 107.33 | -13 | 0.516 | 0.500 | 107.28 | -12 | 0.526 | 0.510 | 10 | |
| 埼玉県債 18/3 | 2016/07/28 | 2.1 | 107.98 | -12 | 0.533 | 0.516 | 107.98 | -12 | 0.533 | 0.516 | 107.99 | -14 | 0.531 | 0.513 | 107.94 | -13 | 0.541 | 0.522 | 10 | |
| 埼玉県債 18/4 | 2016/09/28 | 1.8 | 106.53 | -14 | 0.557 | 0.541 | 106.53 | -14 | 0.557 | 0.542 | 106.57 | -14 | 0.550 | 0.535 | 106.50 | -15 | 0.563 | 0.546 | 10 | |
| 埼玉県債 18/5 | 2016/11/29 | 1.9 | 107.17 | -14 | 0.576 | 0.559 | 107.17 | -15 | 0.576 | 0.558 | 107.19 | -15 | 0.573 | 0.554 | 107.13 | -14 | 0.583 | 0.566 | 10 | |
| 埼玉県債 18/6 | 2017/01/30 | 1.89 | 107.22 | -15 | 0.595 | 0.576 | 107.22 | -16 | 0.595 | 0.576 | 107.25 | -14 | 0.590 | 0.572 | 107.19 | -14 | 0.601 | 0.582 | 10 | |
| 埼玉県債 18/7 | 2017/02/27 | 1.85 | 107.04 | -14 | 0.604 | 0.586 | 107.04 | -14 | 0.604 | 0.586 | 107.07 | -15 | 0.599 | 0.581 | 107.01 | -15 | 0.609 | 0.591 | 10 | |
| 埼玉県債 19/1 | 2017/04/26 | 1.78 | 106.77 | -12 | 0.613 | 0.595 | 106.74 | -15 | 0.618 | 0.599 | 106.89 | -3 | 0.593 | 0.576 | 106.71 | -12 | 0.623 | 0.604 | 10 | |
| 埼玉県債 19/2 | 2017/06/28 | 1.93 | 107.65 | -15 | 0.646 | 0.626 | 107.64 | -15 | 0.648 | 0.627 | 107.68 | -16 | 0.642 | 0.620 | 107.62 | -16 | 0.651 | 0.630 | 10 | |
| 埼玉県債 19/3 | 2017/08/28 | 1.94 | 107.75 | -17 | 0.673 | 0.651 | 107.74 | -17 | 0.674 | 0.652 | 107.78 | -17 | 0.668 | 0.645 | 107.72 | -17 | 0.677 | 0.655 | 10 | |
| 埼玉県債 19/4 | 2017/09/27 | 1.8 | 106.92 | -16 | 0.682 | 0.662 | 106.91 | -17 | 0.684 | 0.663 | 106.98 | -16 | 0.673 | 0.653 | 106.88 | -16 | 0.689 | 0.668 | 10 | |
| 埼玉県債 19/5 | 2017/11/29 | 1.81 | 106.99 | -15 | 0.709 | 0.688 | 107.00 | -14 | 0.708 | 0.687 | 107.04 | -17 | 0.702 | 0.680 | 106.94 | -14 | 0.717 | 0.696 | 11 | |
| 埼玉県債 19/6 | 2018/01/30 | 1.63 | 105.82 | -20 | 0.735 | 0.716 | 105.82 | -19 | 0.735 | 0.716 | 105.86 | -21 | 0.729 | 0.710 | 105.78 | -19 | 0.741 | 0.722 | 10 | |
| 埼玉県債 19/7 | 2018/02/27 | 1.65 | 105.93 | -19 | 0.748 | 0.728 | 105.93 | -19 | 0.748 | 0.729 | 105.95 | -21 | 0.745 | 0.725 | 105.91 | -18 | 0.751 | 0.732 | 10 | |
| 埼玉県債 20/1 | 2018/04/24 | 1.55 | 105.25 | -18 | 0.768 | 0.751 | 105.24 | -18 | 0.770 | 0.752 | 105.30 | -17 | 0.761 | 0.743 | 105.20 | -20 | 0.775 | 0.757 | 10 | |
| 埼玉県債 20/2 | 2018/05/28 | 1.8 | 106.91 | -20 | 0.784 | 0.760 | 106.91 | -18 | 0.784 | 0.760 | 106.94 | -22 | 0.780 | 0.756 | 106.87 | -21 | 0.790 | 0.766 | 10 | |
| 埼玉県債 20/3 | 2018/06/25 | 1.87 | 107.40 | -22 | 0.793 | 0.767 | 107.40 | -20 | 0.793 | 0.767 | 107.44 | -25 | 0.787 | 0.762 | 107.36 | -22 | 0.799 | 0.773 | 10 | |
| 埼玉県債 20/4 | 2018/09/26 | 1.6 | 105.39 | -21 | 0.840 | 0.820 | 105.38 | -21 | 0.842 | 0.822 | 105.43 | -22 | 0.835 | 0.815 | 105.36 | -20 | 0.845 | 0.824 | 10 | |
| 埼玉県債 20/5 | 2018/11/27 | 1.73 | 106.26 | -22 | 0.866 | 0.843 | 106.25 | -21 | 0.868 | 0.844 | 106.29 | -23 | 0.862 | 0.838 | 106.22 | -22 | 0.872 | 0.848 | 10 | |
| 埼玉県債 20/6 | 2019/01/29 | 1.49 | 104.43 | -20 | 0.891 | 0.874 | 104.42 | -19 | 0.893 | 0.875 | 104.47 | -23 | 0.886 | 0.868 | 104.37 | -22 | 0.899 | 0.882 | 10 | |
| 埼玉県債 20/7 | 2019/02/26 | 1.48 | 104.29 | -21 | 0.905 | 0.888 | 104.29 | -19 | 0.905 | 0.888 | 104.34 | -23 | 0.899 | 0.881 | 104.23 | -23 | 0.913 | 0.896 | 10 | |
| 埼玉県債 21/1 | 2019/04/23 | 1.53 | 104.58 | -21 | 0.928 | 0.909 | 104.58 | -19 | 0.928 | 0.909 | 104.63 | -24 | 0.921 | 0.902 | 104.52 | -22 | 0.935 | 0.917 | 10 | |
| 埼玉県債 21/2 | 2019/05/27 | 1.57 | 104.82 | -20 | 0.943 | 0.923 | 104.81 | -20 | 0.944 | 0.924 | 104.86 | -23 | 0.938 | 0.918 | 104.76 | -22 | 0.950 | 0.930 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 埼玉県債 21/3 | 2019/06/25 | 1.64 | 105.35 | -21 | 0.950 | 0.928 | 105.36 | -19 | 0.949 | 0.927 | 105.40 | -24 | 0.944 | 0.921 | 105.28 | -24 | 0.959 | 0.936 | 10 | |
| 埼玉県債 21/4 | 2019/07/29 | 1.46 | 103.91 | -22 | 0.961 | 0.944 | 103.91 | -22 | 0.961 | 0.944 | 103.93 | -24 | 0.959 | 0.942 | 103.89 | -17 | 0.964 | 0.947 | 10 | |
| 埼玉県債 21/5 | 2019/09/25 | 1.41 | 103.32 | -22 | 0.993 | 0.978 | 103.32 | -21 | 0.993 | 0.978 | 103.36 | -24 | 0.989 | 0.973 | 103.28 | -22 | 0.998 | 0.983 | 10 | |
| 埼玉県債 21/6 | 2019/10/28 | 1.33 | 102.62 | -21 | 1.004 | 0.992 | 102.63 | -19 | 1.003 | 0.991 | 102.66 | -24 | 0.999 | 0.987 | 102.57 | -22 | 1.010 | 0.999 | 10 | |
| 埼玉県債 21/7 | 2019/11/27 | 1.53 | 104.13 | -21 | 1.021 | 1.002 | 104.13 | -21 | 1.021 | 1.003 | 104.17 | -25 | 1.017 | 0.997 | 104.09 | -21 | 1.026 | 1.007 | 10 | |
| 埼玉県債 21/8 | 2019/12/25 | 1.3 | 102.20 | -20 | 1.031 | 1.021 | 102.20 | -19 | 1.031 | 1.021 | 102.22 | -24 | 1.029 | 1.018 | 102.16 | -20 | 1.036 | 1.026 | 10 | |
| 埼玉県債 21/9 | 2020/01/28 | 1.42 | 103.15 | -21 | 1.039 | 1.024 | 103.14 | -23 | 1.040 | 1.025 | 103.21 | -21 | 1.032 | 1.017 | 103.11 | -17 | 1.044 | 1.029 | 10 | |
| 埼玉県債 21/10 | 2020/02/25 | 1.44 | 103.18 | -20 | 1.058 | 1.043 | 103.17 | -20 | 1.059 | 1.044 | 103.24 | -21 | 1.051 | 1.036 | 103.13 | -21 | 1.064 | 1.049 | 10 | |
| 埼玉県債 22/1 | 2020/04/28 | 1.45 | 103.14 | -20 | 1.079 | 1.064 | 103.13 | -20 | 1.081 | 1.065 | 103.22 | -21 | 1.070 | 1.055 | 103.09 | -21 | 1.085 | 1.070 | 10 | |
| 埼玉県債 22/2 | 2020/05/26 | 1.37 | 102.36 | -19 | 1.093 | 1.082 | 102.36 | -19 | 1.093 | 1.082 | 102.42 | -21 | 1.087 | 1.075 | 102.30 | -21 | 1.100 | 1.089 | 10 | |
| 埼玉県債 22/3 | 2020/06/24 | 1.31 | 101.78 | -19 | 1.103 | 1.094 | 101.77 | -19 | 1.104 | 1.095 | 101.82 | -21 | 1.098 | 1.089 | 101.75 | -19 | 1.106 | 1.097 | 10 | |
| 埼玉県債 22/4 | 2020/07/28 | 1.17 | 100.49 | -18 | 1.113 | 1.111 | 100.49 | -16 | 1.113 | 1.110 | 100.54 | -18 | 1.107 | 1.105 | 100.42 | -21 | 1.121 | 1.119 | 10 | |
| 埼玉県債 22/5 | 2020/08/25 | 1.08 | 99.63 | -18 | 1.122 | 1.124 | 99.61 | -18 | 1.124 | 1.126 | 99.72 | -20 | 1.111 | 1.113 | 99.56 | -19 | 1.130 | 1.132 | 10 | |
| 埼玉県債 22/6 | 2020/09/29 | 1.08 | 99.47 | -18 | 1.139 | 1.142 | 99.47 | -17 | 1.139 | 1.142 | 99.51 | -21 | 1.135 | 1.138 | 99.42 | -19 | 1.145 | 1.148 | 10 | |
| 埼玉県債 22/8 | 2020/11/26 | 1.0 | 98.55 | -18 | 1.161 | 1.169 | 98.55 | -17 | 1.161 | 1.169 | 98.65 | -19 | 1.150 | 1.157 | 98.48 | -18 | 1.169 | 1.177 | 10 | |
| 埼玉県債 22/10 | 2021/01/28 | 1.26 | 100.69 | -18 | 1.184 | 1.180 | 100.70 | -17 | 1.183 | 1.179 | 100.73 | -21 | 1.179 | 1.175 | 100.62 | -18 | 1.191 | 1.188 | 10 | |
| 埼玉県債 22/11 | 2021/02/25 | 1.28 | 100.81 | -18 | 1.191 | 1.187 | 100.82 | -16 | 1.190 | 1.186 | 100.90 | -19 | 1.182 | 1.176 | 100.73 | -18 | 1.200 | 1.196 | 10 | |
| 埼玉県債 23/1 | 2021/04/27 | 1.37 | 101.55 | -19 | 1.203 | 1.195 | 101.54 | -20 | 1.204 | 1.196 | 101.60 | -18 | 1.198 | 1.189 | 101.50 | -19 | 1.209 | 1.200 | 10 | |
| 埼玉県債 23/2 | 2021/05/25 | 1.19 | 99.81 | -19 | 1.210 | 1.211 | 99.83 | -17 | 1.208 | 1.209 | 99.83 | -17 | 1.208 | 1.209 | 99.75 | -20 | 1.216 | 1.218 | 10 | |
| 埼玉県債 1(20) | 2025/09/19 | 2.25 | 107.14 | -10 | 1.686 | 1.634 | 107.13 | -13 | 1.687 | 1.635 | 107.43 | -4 | 1.664 | 1.611 | 106.94 | -13 | 1.701 | 1.650 | 9 | |
| 埼玉県債 2(20) | 2026/09/18 | 2.42 | 108.61 | -6 | 1.775 | 1.710 | 108.53 | -7 | 1.781 | 1.716 | 108.86 | +2 | 1.757 | 1.691 | 108.40 | -13 | 1.790 | 1.726 | 8 | |
| 埼玉県債 3(20) | 2027/06/18 | 2.42 | 108.02 | +3 | 1.840 | 1.778 | 107.99 | +1 | 1.843 | 1.780 | 108.19 | +6 | 1.829 | 1.765 | 107.83 | 0 | 1.854 | 1.792 | 9 | |
| 埼玉県債 4(20) | 2027/09/21 | 2.18 | 104.46 | +3 | 1.861 | 1.825 | 104.45 | 0 | 1.862 | 1.826 | 104.58 | +5 | 1.853 | 1.816 | 104.29 | 0 | 1.873 | 1.838 | 8 | |
| 埼玉県債 5(20) | 2028/03/17 | 2.35 | 106.56 | +3 | 1.892 | 1.839 | 106.54 | +1 | 1.893 | 1.840 | 106.67 | +6 | 1.885 | 1.831 | 106.41 | 0 | 1.902 | 1.850 | 7 | |
| 埼玉県債 6(20) | 2028/09/21 | 2.26 | 104.97 | +2 | 1.921 | 1.879 | 104.97 | +4 | 1.921 | 1.879 | 105.04 | +2 | 1.916 | 1.874 | 104.91 | 0 | 1.925 | 1.884 | 7 | |
| 埼玉県債 7(20) | 2029/06/22 | 2.29 | 104.88 | +9 | 1.967 | 1.926 | 104.88 | +7 | 1.967 | 1.926 | 105.00 | +10 | 1.960 | 1.917 | 104.68 | +7 | 1.980 | 1.940 | 7 | |
| 埼玉県債 8(20) | 2029/09/20 | 2.19 | 103.21 | +7 | 1.980 | 1.952 | 103.22 | +7 | 1.979 | 1.951 | 103.32 | +9 | 1.973 | 1.944 | 103.07 | +9 | 1.989 | 1.962 | 6 | |
| 埼玉県債 9(20) | 2030/05/24 | 2.15 | 102.20 | +8 | 2.010 | 1.990 | 102.19 | +9 | 2.010 | 1.991 | 102.31 | +12 | 2.003 | 1.982 | 102.10 | +7 | 2.016 | 1.997 | 6 | |
| 埼玉県債 10(20) | 2030/11/12 | 1.94 | 98.70 | +7 | 2.021 | 2.033 | 98.68 | +6 | 2.022 | 2.034 | 98.85 | +10 | 2.011 | 2.022 | 98.59 | +8 | 2.028 | 2.041 | 6 | |
| 福岡県債 18/2(5) | 2011/09/28 | 1.34 | 100.38 | -1 | 0.229 | 0.205 | 100.38 | -1 | 0.229 | 0.205 | 100.39 | 0 | 0.200 | 0.193 | 100.38 | 0 | 0.229 | 0.215 | 10 | |
| 福岡県債 18/4(5) | 2011/12/22 | 1.28 | 100.57 | 0 | 0.287 | 0.280 | 100.57 | 0 | 0.287 | 0.280 | 100.60 | 0 | 0.235 | 0.225 | 100.54 | 0 | 0.339 | 0.335 | 10 | |
| 福岡県債 18/5(5) | 2012/01/31 | 1.4 | 100.81 | 0 | 0.215 | 0.215 | 100.81 | 0 | 0.215 | 0.214 | 100.81 | -1 | 0.215 | 0.202 | 100.80 | 0 | 0.230 | 0.230 | 9 | |
| 福岡県債 13/2 | 2012/02/21 | 1.5 | 100.95 | 0 | 0.218 | 0.216 | 100.95 | 0 | 0.218 | 0.215 | 100.95 | -1 | 0.218 | 0.208 | 100.94 | 0 | 0.232 | 0.227 | 10 | |
| 福岡県債 19/1(5) | 2012/06/25 | 1.61 | 101.49 | -1 | 0.230 | 0.227 | 101.49 | -1 | 0.230 | 0.227 | 101.49 | -1 | 0.230 | 0.224 | 101.48 | -1 | 0.239 | 0.234 | 10 | |
| 福岡県債 19/3(5) | 2012/08/24 | 1.48 | 101.55 | -1 | 0.234 | 0.226 | 101.56 | 0 | 0.226 | 0.224 | 101.56 | -1 | 0.226 | 0.221 | 101.54 | 0 | 0.242 | 0.238 | 10 | |
| 福岡県債 19/5(5) | 2012/10/31 | 1.32 | 101.54 | -1 | 0.242 | 0.237 | 101.54 | -1 | 0.242 | 0.237 | 101.54 | -1 | 0.242 | 0.235 | 101.54 | 0 | 0.242 | 0.241 | 10 | |
| 福岡県債 19/7(5) | 2012/12/21 | 1.2 | 101.42 | 0 | 0.294 | 0.291 | 101.42 | -1 | 0.294 | 0.290 | 101.50 | -1 | 0.243 | 0.240 | 101.30 | 0 | 0.370 | 0.364 | 9 | |
| 福岡県債 21/9(3) | 2012/12/25 | 0.34 | 100.16 | 0 | 0.238 | 0.238 | 100.15 | -1 | 0.245 | 0.240 | 100.20 | 0 | 0.213 | 0.211 | 100.13 | 0 | 0.257 | 0.256 | 9 | |
| 福岡県債 14/3 | 2013/02/28 | 0.8 | 100.97 | -1 | 0.247 | 0.243 | 100.97 | -1 | 0.247 | 0.243 | 100.98 | -1 | 0.242 | 0.239 | 100.96 | 0 | 0.253 | 0.248 | 10 | |
| 福岡県債19/10(5) | 2013/02/28 | 1.04 | 101.39 | -1 | 0.248 | 0.242 | 101.39 | -1 | 0.248 | 0.242 | 101.40 | -1 | 0.243 | 0.238 | 101.38 | -1 | 0.254 | 0.248 | 10 | |
| 福岡県債21/12(3) | 2013/03/26 | 0.29 | 100.08 | 0 | 0.246 | 0.245 | 100.08 | 0 | 0.246 | 0.245 | 100.09 | 0 | 0.240 | 0.240 | 100.07 | 0 | 0.251 | 0.251 | 10 | |
| 福岡県債 20/2(5) | 2013/07/30 | 1.19 | 102.02 | -2 | 0.259 | 0.257 | 102.02 | -2 | 0.259 | 0.256 | 102.02 | -2 | 0.259 | 0.253 | 102.00 | -1 | 0.268 | 0.265 | 10 | |
| 福岡県債 20/4(5) | 2013/09/25 | 1.14 | 102.02 | -2 | 0.271 | 0.266 | 102.02 | -2 | 0.271 | 0.265 | 102.04 | -3 | 0.262 | 0.258 | 102.00 | -2 | 0.279 | 0.274 | 10 | |
| 福岡県債 20/6(5) | 2013/11/27 | 1.09 | 102.01 | -2 | 0.284 | 0.282 | 102.01 | -2 | 0.284 | 0.280 | 102.03 | -1 | 0.276 | 0.274 | 101.98 | -2 | 0.296 | 0.294 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福岡県債 20/7(5) | 2013/12/25 | 1.11 | 101.93 | -2 | 0.358 | 0.356 | 101.92 | -3 | 0.362 | 0.358 | 102.08 | -2 | 0.301 | 0.298 | 101.80 | -1 | 0.408 | 0.405 | 10 | |
| 福岡県債 20/9(5) | 2014/01/30 | 0.86 | 101.51 | -3 | 0.294 | 0.290 | 101.51 | -3 | 0.294 | 0.290 | 101.53 | -2 | 0.286 | 0.285 | 101.49 | -3 | 0.301 | 0.297 | 10 | |
| 福岡県債20/11(5) | 2014/03/19 | 0.95 | 101.79 | -3 | 0.310 | 0.308 | 101.79 | -3 | 0.310 | 0.308 | 101.81 | -3 | 0.303 | 0.299 | 101.75 | -3 | 0.324 | 0.322 | 10 | |
| 福岡県債22/11(3) | 2014/03/25 | 0.379 | 100.18 | -3 | 0.315 | 0.314 | 100.17 | -5 | 0.318 | 0.315 | 100.21 | -3 | 0.304 | 0.302 | 100.15 | -3 | 0.325 | 0.325 | 10 | |
| 福岡県債 21/2(5) | 2014/07/30 | 0.72 | 101.20 | -5 | 0.340 | 0.336 | 101.21 | -5 | 0.336 | 0.334 | 101.22 | -4 | 0.333 | 0.332 | 101.18 | -5 | 0.346 | 0.343 | 10 | |
| 福岡県債 21/4(5) | 2014/09/29 | 0.65 | 100.99 | -4 | 0.352 | 0.350 | 100.99 | -5 | 0.352 | 0.349 | 101.01 | -4 | 0.346 | 0.344 | 100.95 | -5 | 0.364 | 0.360 | 10 | |
| 福岡県債 21/6(5) | 2014/11/27 | 0.76 | 101.37 | -4 | 0.366 | 0.364 | 101.36 | -5 | 0.369 | 0.365 | 101.40 | -3 | 0.357 | 0.355 | 101.34 | -5 | 0.375 | 0.372 | 10 | |
| 福岡県債 21/7(5) | 2014/12/25 | 0.72 | 100.97 | -6 | 0.446 | 0.443 | 100.97 | -7 | 0.446 | 0.443 | 101.16 | -6 | 0.393 | 0.391 | 100.77 | -6 | 0.502 | 0.499 | 8 | |
| 福岡県債21/10(5) | 2015/01/21 | 0.54 | 100.57 | -5 | 0.382 | 0.381 | 100.56 | -6 | 0.385 | 0.382 | 100.59 | -5 | 0.377 | 0.374 | 100.55 | -5 | 0.388 | 0.387 | 10 | |
| 福岡県債 16/3 | 2015/02/24 | 1.3 | 103.37 | -6 | 0.393 | 0.387 | 103.37 | -6 | 0.393 | 0.387 | 103.40 | -5 | 0.386 | 0.380 | 103.34 | -7 | 0.401 | 0.396 | 10 | |
| 福岡県債21/13(5) | 2015/03/19 | 0.5 | 100.36 | -6 | 0.404 | 0.403 | 100.36 | -6 | 0.404 | 0.403 | 100.40 | -4 | 0.394 | 0.391 | 100.31 | -7 | 0.417 | 0.417 | 10 | |
| 福岡県債 22/2(5) | 2015/07/30 | 0.37 | 99.74 | -7 | 0.432 | 0.433 | 99.73 | -8 | 0.435 | 0.434 | 99.77 | -6 | 0.425 | 0.425 | 99.71 | -8 | 0.440 | 0.440 | 10 | |
| 福岡県債 17/1 | 2015/08/26 | 1.4 | 104.02 | -9 | 0.444 | 0.435 | 104.03 | -8 | 0.442 | 0.433 | 104.05 | -9 | 0.437 | 0.430 | 103.97 | -9 | 0.456 | 0.447 | 10 | |
| 福岡県債 22/4(5) | 2015/09/29 | 0.35 | 99.58 | -7 | 0.447 | 0.448 | 99.57 | -8 | 0.450 | 0.449 | 99.65 | -2 | 0.431 | 0.432 | 99.50 | -9 | 0.466 | 0.466 | 10 | |
| 福岡県債 22/6(5) | 2015/11/25 | 0.36 | 99.52 | -8 | 0.467 | 0.467 | 99.51 | -9 | 0.470 | 0.471 | 99.60 | -2 | 0.449 | 0.450 | 99.46 | -10 | 0.481 | 0.482 | 10 | |
| 福岡県債 22/7(5) | 2015/12/24 | 0.48 | 99.69 | -11 | 0.548 | 0.548 | 99.70 | -10 | 0.546 | 0.546 | 99.91 | -11 | 0.499 | 0.500 | 99.41 | -12 | 0.610 | 0.611 | 8 | |
| 福岡県債 17/5 | 2016/01/27 | 1.5 | 104.66 | -10 | 0.490 | 0.479 | 104.66 | -10 | 0.490 | 0.479 | 104.70 | -8 | 0.481 | 0.471 | 104.61 | -13 | 0.500 | 0.490 | 10 | |
| 福岡県債 22/9(5) | 2016/01/28 | 0.42 | 99.67 | -10 | 0.491 | 0.490 | 99.67 | -10 | 0.491 | 0.490 | 99.72 | -7 | 0.480 | 0.481 | 99.63 | -12 | 0.500 | 0.499 | 10 | |
| 福岡県債22/12(5) | 2016/03/25 | 0.58 | 100.33 | -11 | 0.510 | 0.509 | 100.35 | -9 | 0.506 | 0.505 | 100.39 | -8 | 0.498 | 0.497 | 100.25 | -12 | 0.527 | 0.526 | 10 | |
| 福岡県債 18/1 | 2016/08/30 | 2.1 | 107.97 | -14 | 0.561 | 0.541 | 107.97 | -14 | 0.561 | 0.542 | 108.01 | -14 | 0.553 | 0.534 | 107.90 | -15 | 0.574 | 0.555 | 10 | |
| 福岡県債 18/3 | 2016/10/31 | 1.9 | 107.06 | -14 | 0.578 | 0.560 | 107.06 | -14 | 0.578 | 0.560 | 107.08 | -15 | 0.574 | 0.556 | 107.03 | -15 | 0.583 | 0.565 | 10 | |
| 福岡県債 18/6 | 2017/02/27 | 1.8 | 106.70 | -14 | 0.614 | 0.595 | 106.70 | -15 | 0.614 | 0.596 | 106.72 | -15 | 0.610 | 0.592 | 106.67 | -14 | 0.619 | 0.601 | 10 | |
| 福岡県債 19/2 | 2017/06/20 | 2.01 | 108.03 | -16 | 0.658 | 0.635 | 108.03 | -15 | 0.658 | 0.635 | 108.08 | -16 | 0.649 | 0.627 | 107.96 | -17 | 0.669 | 0.646 | 10 | |
| 福岡県債 19/4 | 2017/09/20 | 1.76 | 106.61 | -15 | 0.689 | 0.669 | 106.62 | -15 | 0.687 | 0.668 | 106.66 | -12 | 0.681 | 0.662 | 106.55 | -17 | 0.698 | 0.678 | 10 | |
| 福岡県債 19/6 | 2017/09/20 | 1.72 | 106.36 | -16 | 0.689 | 0.671 | 106.36 | -17 | 0.689 | 0.671 | 106.41 | -13 | 0.682 | 0.662 | 106.31 | -16 | 0.697 | 0.678 | 10 | |
| 福岡県債 19/8 | 2017/12/20 | 1.62 | 105.68 | -20 | 0.732 | 0.714 | 105.67 | -20 | 0.734 | 0.715 | 105.73 | -20 | 0.725 | 0.707 | 105.59 | -21 | 0.746 | 0.728 | 10 | |
| 福岡県債 19/9 | 2017/12/20 | 1.57 | 105.36 | -19 | 0.732 | 0.715 | 105.35 | -20 | 0.734 | 0.716 | 105.41 | -20 | 0.725 | 0.708 | 105.27 | -20 | 0.746 | 0.729 | 10 | |
| 福岡県債 20/1 | 2018/06/20 | 1.94 | 107.80 | -22 | 0.802 | 0.775 | 107.80 | -22 | 0.802 | 0.775 | 107.83 | -22 | 0.798 | 0.771 | 107.76 | -21 | 0.808 | 0.781 | 10 | |
| 福岡県債 20/3 | 2018/06/20 | 1.59 | 105.39 | -22 | 0.804 | 0.784 | 105.39 | -21 | 0.804 | 0.784 | 105.44 | -20 | 0.796 | 0.778 | 105.34 | -23 | 0.811 | 0.792 | 10 | |
| 福岡県債 20/5 | 2018/10/30 | 1.67 | 105.76 | -21 | 0.867 | 0.845 | 105.75 | -21 | 0.869 | 0.847 | 105.82 | -23 | 0.859 | 0.837 | 105.67 | -22 | 0.879 | 0.858 | 10 | |
| 福岡県債 20/8 | 2018/12/25 | 1.59 | 105.12 | -19 | 0.890 | 0.870 | 105.09 | -22 | 0.894 | 0.874 | 105.19 | -22 | 0.881 | 0.860 | 105.01 | -23 | 0.904 | 0.884 | 11 | |
| 福岡県債 20/10 | 2019/02/26 | 1.5 | 104.38 | -20 | 0.913 | 0.896 | 104.37 | -21 | 0.915 | 0.897 | 104.46 | -15 | 0.903 | 0.885 | 104.31 | -23 | 0.922 | 0.905 | 10 | |
| 福岡県債 21/1 | 2019/06/25 | 1.65 | 105.35 | -22 | 0.960 | 0.937 | 105.36 | -21 | 0.959 | 0.936 | 105.42 | -18 | 0.951 | 0.928 | 105.27 | -24 | 0.970 | 0.947 | 10 | |
| 福岡県債 21/3 | 2019/08/27 | 1.55 | 104.44 | -21 | 0.988 | 0.969 | 104.44 | -20 | 0.988 | 0.969 | 104.47 | -24 | 0.984 | 0.965 | 104.38 | -23 | 0.995 | 0.976 | 10 | |
| 福岡県債 21/5 | 2019/10/28 | 1.37 | 102.89 | -21 | 1.011 | 0.998 | 102.88 | -22 | 1.012 | 0.999 | 102.96 | -16 | 1.002 | 0.989 | 102.85 | -21 | 1.016 | 1.003 | 10 | |
| 福岡県債 21/8 | 2019/12/25 | 1.34 | 102.43 | -20 | 1.043 | 1.031 | 102.42 | -21 | 1.044 | 1.033 | 102.52 | -20 | 1.032 | 1.020 | 102.35 | -20 | 1.052 | 1.041 | 10 | |
| 福岡県債 21/11 | 2020/02/25 | 1.44 | 103.08 | -21 | 1.070 | 1.055 | 103.07 | -22 | 1.071 | 1.056 | 103.16 | -21 | 1.061 | 1.045 | 102.98 | -22 | 1.082 | 1.067 | 10 | |
| 福岡県債 22/1 | 2020/06/25 | 1.23 | 101.04 | -19 | 1.109 | 1.103 | 101.07 | -16 | 1.105 | 1.100 | 101.09 | -19 | 1.103 | 1.097 | 100.96 | -21 | 1.118 | 1.113 | 10 | |
| 福岡県債 22/3 | 2020/08/24 | 1.11 | 99.79 | -19 | 1.133 | 1.134 | 99.81 | -18 | 1.131 | 1.132 | 99.84 | -18 | 1.128 | 1.128 | 99.72 | -21 | 1.141 | 1.143 | 10 | |
| 福岡県債 22/5 | 2020/10/28 | 0.94 | 98.06 | -18 | 1.157 | 1.168 | 98.08 | -16 | 1.155 | 1.166 | 98.10 | -19 | 1.153 | 1.163 | 97.99 | -19 | 1.165 | 1.176 | 10 | |
| 福岡県債 22/8 | 2020/12/24 | 1.29 | 100.99 | -19 | 1.180 | 1.174 | 101.00 | -18 | 1.179 | 1.173 | 101.04 | -17 | 1.174 | 1.169 | 100.90 | -22 | 1.190 | 1.185 | 10 | |
| 福岡県債 22/10 | 2021/02/25 | 1.36 | 101.45 | -19 | 1.202 | 1.193 | 101.46 | -19 | 1.200 | 1.192 | 101.47 | -22 | 1.199 | 1.191 | 101.37 | -23 | 1.210 | 1.202 | 10 | |
| 福岡県債22/1(15) | 2025/11/21 | 1.67 | 99.46 | -12 | 1.712 | 1.716 | 99.40 | -13 | 1.716 | 1.721 | 99.72 | -11 | 1.691 | 1.694 | 99.29 | -9 | 1.725 | 1.731 | 6 | |
| 福岡県債22/2(15) | 2026/01/26 | 1.765 | 100.48 | -10 | 1.727 | 1.724 | 100.44 | -11 | 1.730 | 1.727 | 100.73 | -12 | 1.708 | 1.702 | 100.25 | -11 | 1.745 | 1.743 | 6 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福岡県債18/1(20) | 2026/09/18 | 2.25 | 106.25 | -5 | 1.781 | 1.733 | 106.20 | -10 | 1.785 | 1.737 | 106.50 | -6 | 1.763 | 1.714 | 105.97 | -6 | 1.802 | 1.755 | 8 | |
| 福岡県債19/1(20) | 2027/08/20 | 2.38 | 107.30 | +4 | 1.857 | 1.799 | 107.31 | 0 | 1.856 | 1.798 | 107.46 | +11 | 1.846 | 1.787 | 107.05 | +5 | 1.874 | 1.817 | 9 | |
| 福岡県債20/1(20) | 2028/08/18 | 2.26 | 104.93 | +6 | 1.922 | 1.881 | 104.90 | +4 | 1.924 | 1.883 | 105.08 | +8 | 1.912 | 1.870 | 104.76 | +9 | 1.933 | 1.893 | 7 | |
| 福岡県債20/2(20) | 2028/12/20 | 2.05 | 101.50 | +5 | 1.948 | 1.935 | 101.50 | +6 | 1.948 | 1.935 | 101.65 | +5 | 1.938 | 1.924 | 101.29 | +7 | 1.962 | 1.951 | 7 | |
| 福岡県債21/1(20) | 2029/08/17 | 2.24 | 103.94 | +9 | 1.981 | 1.947 | 103.89 | +6 | 1.984 | 1.950 | 104.06 | +9 | 1.973 | 1.938 | 103.78 | +8 | 1.991 | 1.958 | 7 | |
| 福岡県債21/2(20) | 2030/02/22 | 2.23 | 103.43 | +9 | 2.009 | 1.979 | 103.41 | +5 | 2.010 | 1.980 | 103.51 | +7 | 2.004 | 1.973 | 103.34 | +14 | 2.015 | 1.985 | 7 | |
| 福岡県債22/1(20) | 2030/08/19 | 1.77 | 95.92 | +9 | 2.027 | 2.066 | 95.92 | +8 | 2.027 | 2.066 | 95.99 | +11 | 2.022 | 2.061 | 95.83 | +9 | 2.033 | 2.073 | 6 | |
| 福岡県債22/2(20) | 2031/02/21 | 2.116 | 101.28 | +12 | 2.036 | 2.025 | 101.28 | +12 | 2.036 | 2.025 | 101.36 | +7 | 2.032 | 2.019 | 101.16 | +12 | 2.044 | 2.033 | 6 | |
| 福岡県債23/1(20) | 2031/05/23 | 2.008 | 99.48 | +12 | 2.039 | 2.044 | 99.48 | +22 | 2.039 | 2.044 | 99.68 | +14 | 2.027 | 2.030 | 99.19 | 0 | 2.057 | 2.065 | 7 | |
| 福岡県債19/1(30) | 2037/09/18 | 2.62 | 107.79 | +13 | 2.227 | 2.156 | 107.75 | +2 | 2.229 | 2.158 | 108.06 | +11 | 2.214 | 2.141 | 107.37 | +9 | 2.247 | 2.179 | 7 | |
| 福岡県債20/1(30) | 2038/09/17 | 2.28 | 100.69 | +14 | 2.246 | 2.239 | 100.64 | +4 | 2.248 | 2.242 | 100.96 | +10 | 2.232 | 2.223 | 100.27 | +19 | 2.266 | 2.264 | 7 | |
| 福岡県債21/1(30) | 2039/09/20 | 2.42 | 103.56 | +12 | 2.249 | 2.215 | 103.62 | +13 | 2.246 | 2.212 | 103.87 | +9 | 2.234 | 2.198 | 103.01 | +9 | 2.275 | 2.246 | 7 | |
| 福岡県債22/1(30) | 2040/09/20 | 2.308 | 101.14 | +16 | 2.254 | 2.243 | 101.25 | +18 | 2.249 | 2.237 | 101.45 | +18 | 2.240 | 2.226 | 100.63 | +9 | 2.278 | 2.272 | 6 | |
| 千葉県債 13/1 | 2011/08/19 | 1.4 | 100.29 | 0 | 0.154 | 0.154 | 100.29 | 0 | 0.154 | 0.154 | 100.29 | 0 | 0.154 | 0.146 | 100.28 | -1 | 0.196 | 0.165 | 10 | |
| 千葉県債 18/3(5) | 2011/09/22 | 1.3 | 100.35 | -1 | 0.225 | 0.196 | 100.35 | -1 | 0.225 | 0.196 | 100.36 | 0 | 0.194 | 0.184 | 100.35 | 0 | 0.225 | 0.210 | 10 | |
| 千葉県債 18/5(5) | 2011/10/25 | 1.22 | 100.39 | -1 | 0.282 | 0.260 | 100.39 | -1 | 0.282 | 0.259 | 100.42 | -1 | 0.210 | 0.187 | 100.37 | 0 | 0.330 | 0.322 | 9 | |
| 千葉県債 13/2 | 2012/01/25 | 1.4 | 100.79 | -1 | 0.216 | 0.203 | 100.79 | -1 | 0.216 | 0.202 | 100.80 | 0 | 0.201 | 0.198 | 100.79 | 0 | 0.216 | 0.209 | 10 | |
| 千葉県債 18/8(5) | 2012/03/23 | 1.34 | 100.93 | -1 | 0.214 | 0.206 | 100.93 | 0 | 0.214 | 0.205 | 100.93 | -1 | 0.214 | 0.205 | 100.93 | 0 | 0.214 | 0.210 | 10 | |
| 千葉県債 19/3(5) | 2012/07/25 | 1.6 | 101.53 | 0 | 0.282 | 0.279 | 101.52 | -1 | 0.291 | 0.282 | 101.61 | 0 | 0.214 | 0.212 | 101.44 | -1 | 0.359 | 0.356 | 9 | |
| 千葉県債 14/1 | 2012/08/20 | 1.3 | 101.33 | -1 | 0.221 | 0.218 | 101.33 | 0 | 0.221 | 0.219 | 101.34 | -1 | 0.213 | 0.207 | 101.32 | -1 | 0.229 | 0.227 | 10 | |
| 千葉県債 19/4(5) | 2012/09/25 | 1.35 | 101.49 | -1 | 0.230 | 0.225 | 101.49 | -1 | 0.230 | 0.224 | 101.51 | 0 | 0.216 | 0.215 | 101.48 | -1 | 0.238 | 0.235 | 10 | |
| 千葉県債 14/2 | 2013/01/24 | 0.8 | 100.93 | -1 | 0.240 | 0.234 | 100.93 | -1 | 0.240 | 0.234 | 100.95 | 0 | 0.228 | 0.226 | 100.92 | -1 | 0.246 | 0.241 | 10 | |
| 千葉県債 19/7(5) | 2013/03/25 | 0.98 | 101.34 | -1 | 0.245 | 0.240 | 101.34 | -1 | 0.245 | 0.243 | 101.36 | -1 | 0.234 | 0.230 | 101.33 | -1 | 0.251 | 0.245 | 11 | |
| 千葉県債 15/1 | 2013/06/25 | 0.5 | 100.52 | -2 | 0.249 | 0.246 | 100.52 | -2 | 0.249 | 0.247 | 100.54 | -2 | 0.239 | 0.235 | 100.50 | -2 | 0.259 | 0.255 | 10 | |
| 千葉県債 20/4(5) | 2013/07/25 | 1.34 | 102.35 | -2 | 0.250 | 0.248 | 102.35 | -2 | 0.250 | 0.248 | 102.37 | -1 | 0.241 | 0.237 | 102.33 | -2 | 0.259 | 0.257 | 10 | |
| 千葉県債 15/4 | 2014/01/24 | 1.4 | 102.96 | -3 | 0.284 | 0.281 | 102.95 | -4 | 0.288 | 0.282 | 102.97 | -3 | 0.280 | 0.274 | 102.93 | -4 | 0.295 | 0.289 | 10 | |
| 千葉県債 20/9(5) | 2014/03/25 | 0.92 | 101.74 | -3 | 0.302 | 0.298 | 101.73 | -4 | 0.305 | 0.301 | 101.77 | -2 | 0.291 | 0.287 | 101.72 | -4 | 0.309 | 0.306 | 10 | |
| 千葉県債 16/1 | 2014/06/25 | 1.6 | 103.92 | -5 | 0.320 | 0.313 | 103.92 | -5 | 0.320 | 0.314 | 103.95 | -5 | 0.311 | 0.304 | 103.90 | -4 | 0.327 | 0.319 | 10 | |
| 千葉県債 16/3 | 2014/08/25 | 1.9 | 105.05 | -6 | 0.336 | 0.327 | 105.05 | -6 | 0.336 | 0.327 | 105.08 | -6 | 0.326 | 0.318 | 105.03 | -4 | 0.342 | 0.333 | 10 | |
| 千葉県債 21/5(5) | 2014/08/25 | 0.82 | 101.56 | -5 | 0.336 | 0.332 | 101.56 | -5 | 0.336 | 0.333 | 101.59 | -5 | 0.327 | 0.323 | 101.54 | -3 | 0.343 | 0.339 | 10 | |
| 千葉県債 16/5 | 2014/11/25 | 1.5 | 103.96 | -6 | 0.360 | 0.353 | 103.97 | -6 | 0.358 | 0.352 | 103.99 | -6 | 0.352 | 0.345 | 103.92 | -6 | 0.372 | 0.364 | 10 | |
| 千葉県債21/10(5) | 2014/12/25 | 0.57 | 100.73 | -5 | 0.364 | 0.362 | 100.72 | -7 | 0.367 | 0.364 | 100.76 | -6 | 0.356 | 0.353 | 100.71 | -3 | 0.370 | 0.368 | 10 | |
| 千葉県債 16/8 | 2015/02/25 | 1.3 | 103.41 | -6 | 0.384 | 0.378 | 103.41 | -6 | 0.384 | 0.378 | 103.43 | -8 | 0.378 | 0.372 | 103.37 | -6 | 0.394 | 0.388 | 10 | |
| 千葉県債 16/9 | 2015/03/25 | 1.5 | 104.20 | -7 | 0.394 | 0.387 | 104.19 | -9 | 0.396 | 0.388 | 104.23 | -8 | 0.386 | 0.379 | 104.17 | -6 | 0.401 | 0.394 | 10 | |
| 千葉県債21/13(5) | 2015/03/25 | 0.58 | 100.71 | -6 | 0.393 | 0.391 | 100.71 | -7 | 0.393 | 0.391 | 100.73 | -6 | 0.387 | 0.384 | 100.67 | -6 | 0.403 | 0.400 | 10 | |
| 千葉県債 17/1 | 2015/05/25 | 1.3 | 103.53 | -7 | 0.408 | 0.401 | 103.53 | -7 | 0.408 | 0.401 | 103.56 | -8 | 0.401 | 0.394 | 103.50 | -6 | 0.416 | 0.409 | 10 | |
| 千葉県債 17/2 | 2015/06/25 | 1.3 | 103.58 | -8 | 0.414 | 0.408 | 103.57 | -8 | 0.417 | 0.409 | 103.61 | -9 | 0.407 | 0.399 | 103.55 | -9 | 0.421 | 0.414 | 10 | |
| 千葉県債 22/3 | 2015/06/25 | 0.48 | 100.26 | -8 | 0.415 | 0.414 | 100.26 | -7 | 0.415 | 0.415 | 100.30 | -8 | 0.405 | 0.405 | 100.24 | -8 | 0.420 | 0.419 | 10 | |
| 千葉県債 22/5(5) | 2015/08/25 | 0.4 | 99.86 | -8 | 0.433 | 0.433 | 99.85 | -8 | 0.435 | 0.434 | 99.88 | -10 | 0.428 | 0.427 | 99.83 | -7 | 0.440 | 0.439 | 10 | |
| 千葉県債 17/5 | 2015/10/23 | 1.6 | 105.00 | -9 | 0.453 | 0.444 | 105.00 | -9 | 0.453 | 0.443 | 105.01 | -10 | 0.451 | 0.441 | 104.97 | -9 | 0.460 | 0.450 | 10 | |
| 千葉県債 17/7 | 2015/12/25 | 1.5 | 104.66 | -11 | 0.471 | 0.461 | 104.66 | -10 | 0.471 | 0.460 | 104.69 | -12 | 0.464 | 0.454 | 104.62 | -12 | 0.479 | 0.469 | 10 | |
| 千葉県債22/10(5) | 2015/12/25 | 0.47 | 100.00 | -10 | 0.470 | 0.470 | 100.00 | -9 | 0.470 | 0.469 | 100.03 | -11 | 0.463 | 0.463 | 99.95 | -12 | 0.481 | 0.479 | 10 | |
| 千葉県債22/13(5) | 2016/02/25 | 0.56 | 100.30 | -10 | 0.496 | 0.495 | 100.30 | -10 | 0.496 | 0.495 | 100.33 | -12 | 0.489 | 0.488 | 100.25 | -12 | 0.506 | 0.506 | 10 | |
| 千葉県債 18/1 | 2016/05/25 | 2.0 | 107.27 | -13 | 0.524 | 0.507 | 107.26 | -13 | 0.526 | 0.509 | 107.31 | -14 | 0.516 | 0.499 | 107.23 | -13 | 0.531 | 0.515 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 千葉県債 18/4 | 2016/10/25 | 1.8 | 106.60 | -13 | 0.561 | 0.545 | 106.60 | -14 | 0.561 | 0.545 | 106.60 | -15 | 0.561 | 0.544 | 106.59 | -10 | 0.562 | 0.547 | 10 | |
| 千葉県債 18/6 | 2016/12/22 | 1.7 | 106.10 | -14 | 0.586 | 0.570 | 106.10 | -14 | 0.586 | 0.571 | 106.14 | -14 | 0.579 | 0.564 | 106.07 | -13 | 0.591 | 0.575 | 10 | |
| 千葉県債 18/7 | 2017/02/24 | 1.8 | 106.73 | -14 | 0.607 | 0.589 | 106.72 | -14 | 0.609 | 0.591 | 106.78 | -15 | 0.598 | 0.581 | 106.68 | -16 | 0.615 | 0.597 | 10 | |
| 千葉県債 19/1 | 2017/05/25 | 1.77 | 106.66 | -13 | 0.636 | 0.618 | 106.66 | -12 | 0.636 | 0.618 | 106.73 | -13 | 0.624 | 0.606 | 106.58 | -16 | 0.649 | 0.631 | 10 | |
| 千葉県債 19/2 | 2017/07/25 | 1.96 | 107.86 | -16 | 0.656 | 0.634 | 107.86 | -15 | 0.656 | 0.634 | 107.91 | -16 | 0.648 | 0.627 | 107.82 | -14 | 0.663 | 0.641 | 10 | |
| 千葉県債 19/5 | 2017/10/25 | 1.85 | 107.24 | -16 | 0.694 | 0.672 | 107.25 | -15 | 0.692 | 0.671 | 107.28 | -16 | 0.688 | 0.666 | 107.19 | -17 | 0.702 | 0.680 | 10 | |
| 千葉県債 19/6 | 2018/02/23 | 1.65 | 105.93 | -19 | 0.747 | 0.727 | 105.93 | -19 | 0.747 | 0.728 | 105.95 | -21 | 0.744 | 0.724 | 105.90 | -16 | 0.751 | 0.731 | 10 | |
| 千葉県債 20/1 | 2018/04/25 | 1.55 | 105.24 | -18 | 0.770 | 0.752 | 105.23 | -19 | 0.771 | 0.753 | 105.30 | -17 | 0.761 | 0.744 | 105.21 | -16 | 0.774 | 0.757 | 10 | |
| 千葉県債 20/2 | 2018/05/25 | 1.8 | 106.89 | -20 | 0.786 | 0.762 | 106.89 | -19 | 0.786 | 0.762 | 106.94 | -22 | 0.778 | 0.755 | 106.82 | -22 | 0.795 | 0.772 | 10 | |
| 千葉県債 20/3 | 2018/07/25 | 1.78 | 106.75 | -20 | 0.808 | 0.784 | 106.75 | -19 | 0.808 | 0.784 | 106.80 | -22 | 0.801 | 0.777 | 106.69 | -21 | 0.816 | 0.792 | 10 | |
| 千葉県債 20/5 | 2018/09/25 | 1.6 | 105.40 | -18 | 0.839 | 0.819 | 105.37 | -21 | 0.843 | 0.823 | 105.46 | -20 | 0.831 | 0.810 | 105.35 | -15 | 0.846 | 0.825 | 11 | |
| 千葉県債 20/6 | 2018/10/25 | 1.64 | 105.62 | -20 | 0.856 | 0.835 | 105.60 | -21 | 0.858 | 0.837 | 105.68 | -23 | 0.848 | 0.826 | 105.53 | -23 | 0.868 | 0.847 | 10 | |
| 千葉県債 20/7 | 2018/12/25 | 1.56 | 104.96 | -21 | 0.882 | 0.862 | 104.95 | -22 | 0.883 | 0.864 | 105.02 | -22 | 0.874 | 0.855 | 104.90 | -20 | 0.890 | 0.870 | 11 | |
| 千葉県債 20/8 | 2019/02/25 | 1.48 | 104.29 | -21 | 0.905 | 0.888 | 104.29 | -19 | 0.905 | 0.888 | 104.34 | -23 | 0.899 | 0.881 | 104.23 | -20 | 0.913 | 0.896 | 10 | |
| 千葉県債 21/1 | 2019/04/25 | 1.53 | 104.57 | -21 | 0.929 | 0.910 | 104.57 | -20 | 0.929 | 0.910 | 104.63 | -23 | 0.922 | 0.903 | 104.51 | -20 | 0.937 | 0.918 | 10 | |
| 千葉県債 21/2 | 2019/05/24 | 1.57 | 104.80 | -22 | 0.945 | 0.924 | 104.80 | -20 | 0.945 | 0.924 | 104.86 | -24 | 0.937 | 0.917 | 104.72 | -27 | 0.955 | 0.935 | 10 | |
| 千葉県債 21/3 | 2019/06/25 | 1.64 | 105.35 | -21 | 0.950 | 0.928 | 105.36 | -18 | 0.949 | 0.927 | 105.40 | -24 | 0.944 | 0.921 | 105.28 | -24 | 0.959 | 0.936 | 10 | |
| 千葉県債 21/4 | 2019/07/25 | 1.46 | 103.91 | -22 | 0.960 | 0.943 | 103.91 | -23 | 0.960 | 0.943 | 103.94 | -24 | 0.957 | 0.940 | 103.89 | -18 | 0.963 | 0.946 | 10 | |
| 千葉県債 21/6 | 2019/09/25 | 1.41 | 103.32 | -21 | 0.993 | 0.978 | 103.32 | -21 | 0.993 | 0.979 | 103.36 | -24 | 0.989 | 0.973 | 103.28 | -20 | 0.998 | 0.983 | 10 | |
| 千葉県債 21/7 | 2019/10/25 | 1.33 | 102.63 | -21 | 1.003 | 0.991 | 102.64 | -18 | 1.002 | 0.990 | 102.68 | -24 | 0.997 | 0.985 | 102.57 | -20 | 1.010 | 0.998 | 10 | |
| 千葉県債 21/8 | 2019/11/25 | 1.53 | 104.12 | -20 | 1.022 | 1.004 | 104.12 | -20 | 1.022 | 1.004 | 104.18 | -25 | 1.015 | 0.996 | 104.03 | -22 | 1.033 | 1.014 | 10 | |
| 千葉県債 21/9 | 2019/12/25 | 1.3 | 102.20 | -19 | 1.031 | 1.021 | 102.19 | -20 | 1.032 | 1.022 | 102.22 | -24 | 1.029 | 1.018 | 102.15 | -19 | 1.037 | 1.027 | 10 | |
| 千葉県債 21/11 | 2020/01/24 | 1.42 | 103.16 | -20 | 1.037 | 1.023 | 103.15 | -22 | 1.038 | 1.024 | 103.20 | -21 | 1.033 | 1.017 | 103.11 | -18 | 1.043 | 1.028 | 10 | |
| 千葉県債 21/12 | 2020/02/25 | 1.44 | 103.16 | -20 | 1.061 | 1.045 | 103.16 | -19 | 1.061 | 1.045 | 103.24 | -21 | 1.051 | 1.036 | 103.08 | -21 | 1.070 | 1.055 | 10 | |
| 千葉県債 22/1 | 2020/04/24 | 1.45 | 103.18 | -20 | 1.074 | 1.059 | 103.18 | -21 | 1.074 | 1.059 | 103.23 | -21 | 1.069 | 1.053 | 103.13 | -18 | 1.080 | 1.065 | 10 | |
| 千葉県債 22/2 | 2020/05/25 | 1.37 | 102.34 | -19 | 1.096 | 1.084 | 102.35 | -18 | 1.095 | 1.083 | 102.42 | -21 | 1.086 | 1.074 | 102.25 | -21 | 1.106 | 1.095 | 10 | |
| 千葉県債 22/4 | 2020/07/24 | 1.17 | 100.49 | -18 | 1.113 | 1.111 | 100.49 | -17 | 1.113 | 1.110 | 100.54 | -19 | 1.107 | 1.105 | 100.42 | -19 | 1.121 | 1.119 | 10 | |
| 千葉県債 22/6 | 2020/09/25 | 1.08 | 99.47 | -18 | 1.140 | 1.142 | 99.48 | -16 | 1.138 | 1.141 | 99.52 | -21 | 1.134 | 1.136 | 99.40 | -21 | 1.147 | 1.151 | 10 | |
| 千葉県債 22/7 | 2020/10/23 | 0.92 | 97.99 | -18 | 1.145 | 1.156 | 98.00 | -18 | 1.144 | 1.155 | 98.03 | -19 | 1.141 | 1.151 | 97.93 | -18 | 1.152 | 1.164 | 10 | |
| 千葉県債 22/8 | 2020/11/25 | 1.0 | 98.56 | -18 | 1.160 | 1.168 | 98.56 | -17 | 1.160 | 1.168 | 98.66 | -18 | 1.149 | 1.156 | 98.49 | -17 | 1.168 | 1.176 | 10 | |
| 千葉県債 22/9 | 2020/12/25 | 1.22 | 100.44 | -19 | 1.171 | 1.168 | 100.45 | -16 | 1.170 | 1.167 | 100.55 | -17 | 1.159 | 1.156 | 100.37 | -17 | 1.179 | 1.177 | 10 | |
| 千葉県債 22/11 | 2021/01/25 | 1.26 | 100.73 | -19 | 1.179 | 1.175 | 100.74 | -18 | 1.178 | 1.174 | 100.81 | -18 | 1.171 | 1.166 | 100.64 | -21 | 1.189 | 1.186 | 10 | |
| 千葉県債 22/12 | 2021/02/25 | 1.28 | 100.81 | -18 | 1.191 | 1.187 | 100.82 | -16 | 1.190 | 1.186 | 100.90 | -19 | 1.182 | 1.176 | 100.73 | -18 | 1.200 | 1.196 | 10 | |
| 千葉県債 22/14 | 2021/03/25 | 1.33 | 101.16 | -17 | 1.204 | 1.197 | 101.15 | -17 | 1.205 | 1.199 | 101.23 | -20 | 1.196 | 1.190 | 101.12 | -11 | 1.208 | 1.202 | 11 | |
| 千葉県債 23/1 | 2021/05/25 | 1.19 | 99.81 | -19 | 1.210 | 1.211 | 99.83 | -17 | 1.208 | 1.209 | 99.83 | -17 | 1.208 | 1.209 | 99.75 | -20 | 1.216 | 1.218 | 10 | |
| 千葉県債 1(20) | 2025/12/19 | 2.06 | 104.45 | -13 | 1.713 | 1.679 | 104.45 | -13 | 1.713 | 1.679 | 104.64 | -12 | 1.699 | 1.664 | 104.25 | -11 | 1.728 | 1.696 | 8 | |
| 千葉県債 2(20) | 2026/09/18 | 2.26 | 106.40 | -3 | 1.780 | 1.731 | 106.39 | -4 | 1.781 | 1.732 | 106.62 | +10 | 1.764 | 1.714 | 106.26 | -8 | 1.790 | 1.742 | 8 | |
| 千葉県債 3(20) | 2027/06/18 | 2.4 | 107.69 | 0 | 1.844 | 1.784 | 107.69 | +2 | 1.844 | 1.784 | 107.85 | 0 | 1.833 | 1.772 | 107.55 | 0 | 1.854 | 1.794 | 9 | |
| 千葉県債 4(20) | 2028/06/20 | 2.46 | 108.01 | +4 | 1.907 | 1.843 | 108.02 | +3 | 1.907 | 1.842 | 108.13 | +7 | 1.900 | 1.834 | 107.87 | 0 | 1.917 | 1.853 | 7 | |
| 千葉県債 5(20) | 2028/09/21 | 2.26 | 104.93 | +1 | 1.924 | 1.882 | 104.97 | +6 | 1.921 | 1.879 | 105.04 | +4 | 1.916 | 1.874 | 104.77 | -1 | 1.934 | 1.894 | 7 | |
| 千葉県債 6(20) | 2029/04/20 | 2.26 | 104.46 | +9 | 1.963 | 1.925 | 104.50 | +13 | 1.960 | 1.922 | 104.54 | +8 | 1.958 | 1.919 | 104.34 | +6 | 1.971 | 1.933 | 7 | |
| 千葉県債 7(20) | 2029/10/26 | 2.16 | 102.65 | +7 | 1.987 | 1.964 | 102.66 | +7 | 1.986 | 1.963 | 102.73 | +6 | 1.982 | 1.958 | 102.54 | +7 | 1.994 | 1.972 | 6 | |
| 千葉県債 8(20) | 2030/04/19 | 2.18 | 102.70 | +8 | 2.007 | 1.983 | 102.75 | +9 | 2.004 | 1.980 | 102.83 | +8 | 1.999 | 1.974 | 102.49 | +8 | 2.020 | 1.998 | 6 | |
| 千葉県債 9(20) | 2030/10/11 | 1.84 | 97.07 | +10 | 2.023 | 2.051 | 97.10 | +10 | 2.021 | 2.049 | 97.22 | +8 | 2.013 | 2.040 | 96.87 | +10 | 2.036 | 2.066 | 6 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 新潟県債 13/1 | 2011/11/18 | 1.3 | 100.52 | 0 | 0.220 | 0.217 | 100.52 | 0 | 0.220 | 0.216 | 100.52 | 0 | 0.220 | 0.211 | 100.51 | -1 | 0.241 | 0.222 | 10 | |
| 新潟県債 14/1 | 2012/11/20 | 1.1 | 101.26 | -1 | 0.250 | 0.245 | 101.26 | -1 | 0.250 | 0.245 | 101.27 | 0 | 0.244 | 0.240 | 101.25 | -1 | 0.257 | 0.251 | 10 | |
| 新潟県債 16/1 | 2014/11/26 | 1.5 | 103.90 | -6 | 0.378 | 0.370 | 103.92 | -4 | 0.372 | 0.366 | 103.92 | -6 | 0.372 | 0.365 | 103.85 | -8 | 0.392 | 0.384 | 10 | |
| 新潟県債 17/1 | 2015/07/29 | 1.3 | 103.57 | -8 | 0.436 | 0.428 | 103.57 | -7 | 0.436 | 0.429 | 103.59 | -9 | 0.431 | 0.423 | 103.55 | -7 | 0.440 | 0.433 | 10 | |
| 新潟県債 17/2 | 2015/11/24 | 1.6 | 105.00 | -9 | 0.475 | 0.465 | 104.99 | -10 | 0.477 | 0.466 | 105.01 | -11 | 0.473 | 0.461 | 104.97 | -9 | 0.481 | 0.470 | 10 | |
| 新潟県債 18/1 | 2016/07/27 | 2.1 | 107.90 | -12 | 0.548 | 0.530 | 107.88 | -14 | 0.551 | 0.532 | 107.93 | -12 | 0.542 | 0.524 | 107.87 | -13 | 0.553 | 0.534 | 10 | |
| 新潟県債 18/2 | 2016/11/29 | 1.87 | 106.94 | -13 | 0.588 | 0.570 | 106.93 | -15 | 0.590 | 0.572 | 106.97 | -11 | 0.583 | 0.566 | 106.92 | -11 | 0.592 | 0.574 | 10 | |
| 新潟県債 19/1 | 2017/07/26 | 1.99 | 107.95 | -16 | 0.671 | 0.648 | 107.96 | -15 | 0.670 | 0.647 | 107.98 | -16 | 0.667 | 0.644 | 107.91 | -17 | 0.678 | 0.654 | 10 | |
| 新潟県債 19/2 | 2017/11/27 | 1.72 | 106.34 | -18 | 0.720 | 0.701 | 106.34 | -18 | 0.720 | 0.700 | 106.36 | -19 | 0.717 | 0.697 | 106.30 | -16 | 0.726 | 0.706 | 10 | |
| 新潟県債 20/1 | 2018/11/27 | 1.73 | 106.14 | -21 | 0.882 | 0.858 | 106.14 | -21 | 0.882 | 0.859 | 106.21 | -20 | 0.873 | 0.849 | 106.07 | -23 | 0.892 | 0.868 | 10 | |
| 新潟県債 20/2 | 2019/02/27 | 1.52 | 104.46 | -19 | 0.923 | 0.904 | 104.45 | -20 | 0.924 | 0.905 | 104.53 | -18 | 0.913 | 0.895 | 104.38 | -20 | 0.933 | 0.915 | 11 | |
| 新潟県債 21/1 | 2019/07/29 | 1.42 | 103.46 | -21 | 0.978 | 0.963 | 103.46 | -20 | 0.978 | 0.963 | 103.50 | -21 | 0.973 | 0.958 | 103.42 | -20 | 0.983 | 0.968 | 10 | |
| 新潟県債 21/2 | 2019/11/27 | 1.55 | 104.18 | -21 | 1.035 | 1.016 | 104.18 | -20 | 1.035 | 1.016 | 104.24 | -21 | 1.028 | 1.008 | 104.08 | -25 | 1.047 | 1.028 | 10 | |
| 新潟県債 21/3 | 2020/02/26 | 1.47 | 103.30 | -21 | 1.074 | 1.057 | 103.30 | -21 | 1.074 | 1.057 | 103.37 | -21 | 1.065 | 1.049 | 103.23 | -22 | 1.082 | 1.066 | 10 | |
| 新潟県債 22/1 | 2020/11/30 | 1.05 | 98.87 | -18 | 1.175 | 1.181 | 98.88 | -16 | 1.174 | 1.180 | 98.99 | -17 | 1.162 | 1.167 | 98.73 | -18 | 1.191 | 1.198 | 9 | |
| 新潟県債 22/2 | 2021/02/25 | 1.29 | 100.76 | -19 | 1.207 | 1.202 | 100.77 | -18 | 1.206 | 1.201 | 100.82 | -22 | 1.200 | 1.195 | 100.63 | -18 | 1.221 | 1.217 | 9 | |
| 長野県債 13/1 | 2011/11/25 | 1.3 | 100.54 | 0 | 0.221 | 0.220 | 100.54 | 0 | 0.221 | 0.220 | 100.54 | 0 | 0.221 | 0.208 | 100.53 | -1 | 0.241 | 0.227 | 10 | |
| 長野県債 18/1(5) | 2011/12/22 | 1.4 | 100.67 | -1 | 0.234 | 0.218 | 100.67 | -1 | 0.234 | 0.217 | 100.68 | -1 | 0.216 | 0.200 | 100.66 | -1 | 0.251 | 0.235 | 9 | |
| 長野県債 14/1 | 2012/11/22 | 1.1 | 101.26 | -1 | 0.254 | 0.250 | 101.26 | -1 | 0.254 | 0.250 | 101.27 | -1 | 0.247 | 0.240 | 101.25 | 0 | 0.260 | 0.259 | 10 | |
| 長野県債 19/1(5) | 2012/12/25 | 1.23 | 101.55 | -1 | 0.248 | 0.242 | 101.55 | -2 | 0.248 | 0.245 | 101.60 | 0 | 0.217 | 0.211 | 101.52 | 0 | 0.267 | 0.264 | 9 | |
| 長野県債 20/1(5) | 2013/12/25 | 1.05 | 101.95 | -2 | 0.291 | 0.287 | 101.95 | -2 | 0.291 | 0.288 | 101.98 | -3 | 0.280 | 0.277 | 101.92 | -2 | 0.303 | 0.301 | 11 | |
| 長野県債 21/1(5) | 2014/12/25 | 0.59 | 100.76 | -5 | 0.376 | 0.374 | 100.75 | -7 | 0.379 | 0.376 | 100.88 | -6 | 0.342 | 0.339 | 100.67 | -5 | 0.401 | 0.400 | 9 | |
| 長野県債 22/1(5) | 2015/12/25 | 0.47 | 99.95 | -10 | 0.481 | 0.480 | 99.95 | -10 | 0.481 | 0.479 | 100.12 | -10 | 0.443 | 0.443 | 99.82 | -11 | 0.509 | 0.510 | 9 | |
| 茨城県債 13/1 | 2012/03/15 | 1.5 | 101.02 | -1 | 0.231 | 0.220 | 101.03 | 0 | 0.219 | 0.219 | 101.03 | -1 | 0.219 | 0.210 | 101.02 | 0 | 0.231 | 0.230 | 10 | |
| 茨城県債 14/1 | 2013/03/26 | 0.8 | 101.00 | -1 | 0.252 | 0.249 | 101.00 | -1 | 0.252 | 0.248 | 101.02 | 0 | 0.241 | 0.240 | 100.98 | 0 | 0.263 | 0.260 | 10 | |
| 群馬県債 18/1(5) | 2011/10/27 | 1.28 | 100.41 | 0 | 0.306 | 0.298 | 100.41 | 0 | 0.306 | 0.290 | 100.42 | 0 | 0.283 | 0.282 | 100.39 | -1 | 0.354 | 0.332 | 6 | |
| 群馬県債 1 | 2014/11/25 | 1.5 | 103.93 | -5 | 0.369 | 0.363 | 103.92 | -6 | 0.372 | 0.364 | 103.97 | -8 | 0.358 | 0.350 | 103.87 | -6 | 0.386 | 0.380 | 9 | |
| 群馬県債 2 | 2015/11/25 | 1.6 | 105.02 | -10 | 0.471 | 0.460 | 105.01 | -12 | 0.473 | 0.462 | 105.06 | -12 | 0.462 | 0.451 | 105.00 | -6 | 0.475 | 0.464 | 10 | |
| 群馬県債 1(5) | 2015/11/25 | 0.43 | 99.85 | -7 | 0.463 | 0.464 | 99.82 | -10 | 0.470 | 0.469 | 99.92 | -4 | 0.447 | 0.447 | 99.81 | -5 | 0.472 | 0.471 | 10 | |
| 群馬県債 3 | 2016/11/25 | 1.9 | 107.12 | -14 | 0.583 | 0.564 | 107.12 | -15 | 0.583 | 0.565 | 107.16 | -15 | 0.575 | 0.557 | 107.11 | -8 | 0.584 | 0.567 | 10 | |
| 群馬県債 4 | 2017/11/24 | 1.76 | 106.61 | -16 | 0.717 | 0.696 | 106.62 | -15 | 0.715 | 0.695 | 106.69 | -12 | 0.704 | 0.684 | 106.52 | -20 | 0.730 | 0.709 | 10 | |
| 群馬県債 5 | 2018/11/22 | 1.71 | 106.05 | -22 | 0.874 | 0.850 | 106.06 | -21 | 0.872 | 0.849 | 106.08 | -22 | 0.870 | 0.846 | 106.00 | -20 | 0.880 | 0.857 | 10 | |
| 群馬県債 6 | 2019/11/25 | 1.54 | 104.19 | -21 | 1.024 | 1.004 | 104.19 | -22 | 1.024 | 1.005 | 104.26 | -25 | 1.015 | 0.996 | 104.15 | -15 | 1.028 | 1.009 | 10 | |
| 群馬県債 7 | 2020/11/25 | 1.08 | 99.20 | -19 | 1.169 | 1.173 | 99.22 | -18 | 1.166 | 1.171 | 99.26 | -17 | 1.162 | 1.166 | 99.13 | -15 | 1.177 | 1.181 | 10 | |
| 群馬県債 1(20) | 2030/10/18 | 1.841 | 97.04 | +8 | 2.026 | 2.054 | 97.04 | +9 | 2.026 | 2.054 | 97.08 | +8 | 2.023 | 2.051 | 97.00 | +8 | 2.028 | 2.057 | 6 | |
| 岐阜県債 18/1 | 2016/10/31 | 1.8 | 106.51 | -13 | 0.580 | 0.564 | 106.50 | -15 | 0.582 | 0.565 | 106.54 | -13 | 0.575 | 0.559 | 106.50 | -11 | 0.582 | 0.566 | 10 | |
| 岐阜県債 19/1 | 2017/10/26 | 1.87 | 107.27 | -17 | 0.709 | 0.686 | 107.27 | -17 | 0.709 | 0.686 | 107.31 | -15 | 0.703 | 0.681 | 107.24 | -16 | 0.714 | 0.692 | 10 | |
| 岐阜県債 20/1 | 2018/10/24 | 1.57 | 105.03 | -20 | 0.867 | 0.848 | 105.02 | -21 | 0.869 | 0.849 | 105.10 | -20 | 0.858 | 0.838 | 104.96 | -22 | 0.877 | 0.858 | 10 | |
| 岐阜県債 21/1 | 2019/10/28 | 1.35 | 102.67 | -21 | 1.018 | 1.005 | 102.67 | -21 | 1.018 | 1.005 | 102.71 | -22 | 1.013 | 1.000 | 102.63 | -21 | 1.023 | 1.011 | 10 | |
| 岐阜県債 22/1 | 2020/09/30 | 1.21 | 100.48 | -19 | 1.155 | 1.152 | 100.49 | -17 | 1.154 | 1.151 | 100.55 | -22 | 1.147 | 1.144 | 100.42 | -17 | 1.162 | 1.160 | 10 | |
| 大分県債 18/1 | 2016/10/31 | 1.8 | 106.49 | -14 | 0.584 | 0.568 | 106.50 | -14 | 0.582 | 0.566 | 106.55 | -14 | 0.573 | 0.557 | 106.38 | -15 | 0.604 | 0.588 | 9 | |
| 大分県債 19/1 | 2017/10/31 | 1.87 | 107.26 | -17 | 0.713 | 0.690 | 107.26 | -17 | 0.713 | 0.690 | 107.31 | -15 | 0.705 | 0.683 | 107.22 | -11 | 0.719 | 0.696 | 10 | |
| 大分県債 20/1 | 2018/10/31 | 1.57 | 104.98 | -20 | 0.876 | 0.856 | 104.99 | -17 | 0.875 | 0.855 | 105.06 | -22 | 0.865 | 0.846 | 104.87 | -23 | 0.891 | 0.872 | 10 | |
| 大分県債 21/1 | 2019/10/31 | 1.35 | 102.65 | -20 | 1.021 | 1.009 | 102.64 | -22 | 1.022 | 1.010 | 102.69 | -24 | 1.016 | 1.004 | 102.61 | -13 | 1.026 | 1.013 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大分県債 22/1 | 2020/10/29 | 0.93 | 97.92 | -19 | 1.163 | 1.174 | 97.92 | -17 | 1.163 | 1.174 | 98.00 | -21 | 1.154 | 1.165 | 97.82 | -14 | 1.174 | 1.186 | 9 | |
| 共同地方債 1 | 2013/04/25 | 0.7 | 100.88 | -1 | 0.239 | 0.236 | 100.89 | 0 | 0.233 | 0.233 | 100.89 | -1 | 0.233 | 0.228 | 100.86 | -1 | 0.249 | 0.248 | 11 | |
| 共同地方債 2 | 2013/05/24 | 0.6 | 100.71 | -1 | 0.242 | 0.239 | 100.72 | 0 | 0.237 | 0.237 | 100.73 | 0 | 0.232 | 0.232 | 100.69 | -1 | 0.252 | 0.252 | 11 | |
| 共同地方債 3 | 2013/06/25 | 0.5 | 100.52 | -2 | 0.249 | 0.247 | 100.52 | -1 | 0.249 | 0.245 | 100.53 | -2 | 0.244 | 0.241 | 100.50 | -2 | 0.259 | 0.255 | 11 | |
| 共同地方債 4 | 2013/07/25 | 1.1 | 101.83 | -2 | 0.251 | 0.247 | 101.84 | 0 | 0.247 | 0.245 | 101.85 | -1 | 0.242 | 0.238 | 101.81 | -2 | 0.260 | 0.258 | 11 | |
| 共同地方債 5 | 2013/08/23 | 0.9 | 101.44 | -2 | 0.255 | 0.252 | 101.45 | 0 | 0.251 | 0.250 | 101.46 | -1 | 0.247 | 0.243 | 101.42 | -2 | 0.264 | 0.263 | 11 | |
| 共同地方債 6 | 2013/09/25 | 1.6 | 103.12 | -2 | 0.258 | 0.255 | 103.11 | -3 | 0.262 | 0.259 | 103.14 | -2 | 0.250 | 0.243 | 103.10 | -1 | 0.266 | 0.263 | 11 | |
| 共同地方債 7 | 2013/10/25 | 1.4 | 102.72 | -3 | 0.269 | 0.264 | 102.73 | -2 | 0.265 | 0.263 | 102.74 | -3 | 0.261 | 0.255 | 102.69 | -2 | 0.282 | 0.279 | 12 | |
| 共同地方債 8 | 2013/11/25 | 1.6 | 103.30 | -2 | 0.275 | 0.271 | 103.29 | -3 | 0.279 | 0.272 | 103.33 | -1 | 0.263 | 0.260 | 103.27 | -3 | 0.287 | 0.283 | 12 | |
| 共同地方債 9 | 2013/12/25 | 1.5 | 103.15 | -2 | 0.275 | 0.272 | 103.14 | -3 | 0.279 | 0.273 | 103.17 | -3 | 0.267 | 0.261 | 103.12 | -3 | 0.287 | 0.280 | 12 | |
| 共同地方債 10 | 2014/01/24 | 1.3 | 102.68 | -3 | 0.290 | 0.284 | 102.68 | -3 | 0.290 | 0.285 | 102.71 | -2 | 0.278 | 0.274 | 102.66 | -2 | 0.297 | 0.294 | 12 | |
| 共同地方債 11 | 2014/02/25 | 1.3 | 102.75 | -3 | 0.296 | 0.292 | 102.74 | -4 | 0.300 | 0.295 | 102.78 | -2 | 0.285 | 0.280 | 102.72 | -3 | 0.307 | 0.303 | 12 | |
| 共同地方債 12 | 2014/03/25 | 1.4 | 103.09 | -3 | 0.302 | 0.298 | 103.08 | -4 | 0.306 | 0.299 | 103.13 | -1 | 0.288 | 0.285 | 103.05 | -4 | 0.316 | 0.312 | 12 | |
| 共同地方債 13 | 2014/04/25 | 1.5 | 103.47 | -3 | 0.303 | 0.299 | 103.47 | -2 | 0.303 | 0.298 | 103.49 | -3 | 0.296 | 0.290 | 103.43 | -4 | 0.316 | 0.310 | 12 | |
| 共同地方債 14 | 2014/05/23 | 1.5 | 103.53 | -4 | 0.313 | 0.306 | 103.54 | -2 | 0.310 | 0.305 | 103.57 | -2 | 0.300 | 0.295 | 103.49 | -4 | 0.326 | 0.321 | 12 | |
| 共同地方債 15 | 2014/06/25 | 1.6 | 103.92 | -4 | 0.320 | 0.314 | 103.91 | -5 | 0.324 | 0.316 | 103.95 | -4 | 0.311 | 0.304 | 103.89 | -4 | 0.330 | 0.323 | 12 | |
| 共同地方債 16 | 2014/07/25 | 1.8 | 104.63 | -4 | 0.328 | 0.320 | 104.63 | -4 | 0.328 | 0.319 | 104.66 | -4 | 0.318 | 0.311 | 104.61 | -4 | 0.334 | 0.328 | 12 | |
| 共同地方債 17 | 2014/08/25 | 1.8 | 104.73 | -4 | 0.335 | 0.328 | 104.72 | -5 | 0.338 | 0.330 | 104.77 | -3 | 0.323 | 0.315 | 104.68 | -5 | 0.350 | 0.341 | 12 | |
| 共同地方債 18 | 2014/09/25 | 1.6 | 104.15 | -4 | 0.347 | 0.339 | 104.15 | -4 | 0.347 | 0.340 | 104.18 | -4 | 0.338 | 0.330 | 104.12 | -5 | 0.355 | 0.348 | 11 | |
| 共同地方債 19 | 2014/10/24 | 1.6 | 104.24 | -4 | 0.349 | 0.343 | 104.24 | -4 | 0.349 | 0.343 | 104.27 | -4 | 0.340 | 0.334 | 104.21 | -4 | 0.358 | 0.351 | 12 | |
| 共同地方債 20 | 2014/11/25 | 1.5 | 103.96 | -4 | 0.360 | 0.353 | 103.97 | -3 | 0.358 | 0.352 | 104.00 | -4 | 0.349 | 0.342 | 103.92 | -4 | 0.372 | 0.364 | 12 | |
| 共同地方債 21 | 2014/12/25 | 1.4 | 103.68 | -4 | 0.365 | 0.359 | 103.67 | -4 | 0.368 | 0.362 | 103.71 | -4 | 0.357 | 0.349 | 103.64 | -5 | 0.376 | 0.369 | 12 | |
| 共同地方債 22 | 2015/01/23 | 1.4 | 103.73 | -5 | 0.373 | 0.367 | 103.73 | -5 | 0.373 | 0.367 | 103.77 | -3 | 0.363 | 0.355 | 103.69 | -5 | 0.384 | 0.378 | 12 | |
| 共同地方債 23 | 2015/02/25 | 1.3 | 103.40 | -5 | 0.386 | 0.381 | 103.40 | -4 | 0.386 | 0.379 | 103.46 | -3 | 0.370 | 0.365 | 103.33 | -8 | 0.405 | 0.399 | 12 | |
| 共同地方債 24 | 2015/03/25 | 1.5 | 104.20 | -5 | 0.394 | 0.387 | 104.19 | -5 | 0.396 | 0.389 | 104.24 | -5 | 0.383 | 0.375 | 104.15 | -8 | 0.406 | 0.399 | 12 | |
| 共同地方債 25 | 2015/04/24 | 1.4 | 103.86 | -6 | 0.404 | 0.398 | 103.86 | -5 | 0.404 | 0.398 | 103.90 | -6 | 0.394 | 0.386 | 103.80 | -9 | 0.419 | 0.413 | 12 | |
| 共同地方債 26 | 2015/05/25 | 1.3 | 103.53 | -6 | 0.408 | 0.401 | 103.53 | -5 | 0.408 | 0.402 | 103.60 | -3 | 0.391 | 0.385 | 103.48 | -8 | 0.421 | 0.414 | 12 | |
| 共同地方債 27 | 2015/06/25 | 1.3 | 103.58 | -6 | 0.414 | 0.408 | 103.56 | -8 | 0.419 | 0.412 | 103.63 | -5 | 0.402 | 0.395 | 103.55 | -4 | 0.421 | 0.414 | 12 | |
| 共同地方債 28 | 2015/07/24 | 1.3 | 103.62 | -6 | 0.421 | 0.414 | 103.62 | -6 | 0.421 | 0.415 | 103.68 | -4 | 0.407 | 0.400 | 103.59 | -5 | 0.428 | 0.422 | 12 | |
| 共同地方債 29 | 2015/08/25 | 1.4 | 104.04 | -7 | 0.439 | 0.430 | 104.05 | -6 | 0.436 | 0.429 | 104.09 | -6 | 0.427 | 0.419 | 103.99 | -10 | 0.450 | 0.442 | 12 | |
| 共同地方債 30 | 2015/09/25 | 1.3 | 103.66 | -7 | 0.446 | 0.439 | 103.66 | -7 | 0.446 | 0.438 | 103.70 | -6 | 0.437 | 0.430 | 103.60 | -9 | 0.460 | 0.451 | 12 | |
| 共同地方債 31 | 2015/10/23 | 1.5 | 104.58 | -7 | 0.450 | 0.440 | 104.58 | -7 | 0.450 | 0.441 | 104.63 | -6 | 0.438 | 0.430 | 104.55 | -4 | 0.456 | 0.448 | 12 | |
| 共同地方債 32 | 2015/11/25 | 1.6 | 105.05 | -8 | 0.465 | 0.454 | 105.05 | -8 | 0.465 | 0.454 | 105.11 | -7 | 0.451 | 0.441 | 104.98 | -11 | 0.480 | 0.470 | 12 | |
| 共同地方債 33 | 2015/12/25 | 1.6 | 105.11 | -9 | 0.471 | 0.461 | 105.11 | -9 | 0.471 | 0.460 | 105.15 | -9 | 0.463 | 0.452 | 105.07 | -9 | 0.480 | 0.469 | 12 | |
| 共同地方債 34 | 2016/01/25 | 1.4 | 104.24 | -9 | 0.480 | 0.470 | 104.24 | -9 | 0.480 | 0.471 | 104.31 | -6 | 0.465 | 0.455 | 104.20 | -7 | 0.488 | 0.480 | 12 | |
| 共同地方債 35 | 2016/02/25 | 1.6 | 105.18 | -10 | 0.496 | 0.485 | 105.17 | -9 | 0.498 | 0.486 | 105.23 | -11 | 0.485 | 0.473 | 105.12 | -13 | 0.508 | 0.496 | 12 | |
| 共同地方債 36 | 2016/03/25 | 1.6 | 105.26 | -8 | 0.496 | 0.485 | 105.25 | -9 | 0.498 | 0.487 | 105.38 | -1 | 0.472 | 0.461 | 105.20 | -11 | 0.508 | 0.497 | 12 | |
| 共同地方債 37 | 2016/04/25 | 1.8 | 106.24 | -11 | 0.512 | 0.498 | 106.25 | -9 | 0.510 | 0.496 | 106.29 | -11 | 0.502 | 0.488 | 106.17 | -13 | 0.526 | 0.513 | 12 | |
| 共同地方債 38 | 2016/05/25 | 2.0 | 107.27 | -12 | 0.524 | 0.507 | 107.26 | -13 | 0.526 | 0.510 | 107.33 | -11 | 0.512 | 0.495 | 107.21 | -14 | 0.535 | 0.519 | 12 | |
| 共同地方債 39 | 2016/06/24 | 1.9 | 106.86 | -11 | 0.529 | 0.514 | 106.85 | -12 | 0.531 | 0.515 | 106.91 | -11 | 0.519 | 0.503 | 106.79 | -12 | 0.542 | 0.527 | 12 | |
| 共同地方債 40 | 2016/07/25 | 2.1 | 107.96 | -11 | 0.535 | 0.517 | 107.97 | -10 | 0.533 | 0.514 | 108.02 | -10 | 0.523 | 0.506 | 107.89 | -12 | 0.548 | 0.530 | 11 | |
| 共同地方債 41 | 2016/08/25 | 2.0 | 107.50 | -11 | 0.548 | 0.531 | 107.49 | -12 | 0.550 | 0.533 | 107.57 | -11 | 0.535 | 0.517 | 107.43 | -13 | 0.561 | 0.544 | 12 | |
| 共同地方債 42 | 2016/09/23 | 1.8 | 106.52 | -12 | 0.556 | 0.540 | 106.51 | -13 | 0.558 | 0.542 | 106.59 | -11 | 0.543 | 0.527 | 106.44 | -14 | 0.571 | 0.555 | 12 | |
| 共同地方債 43 | 2016/10/25 | 1.8 | 106.57 | -12 | 0.566 | 0.550 | 106.58 | -11 | 0.564 | 0.549 | 106.64 | -11 | 0.553 | 0.538 | 106.49 | -14 | 0.581 | 0.565 | 12 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 共同地方債 44 | 2016/11/25 | 1.8 | 106.61 | -12 | 0.577 | 0.561 | 106.60 | -13 | 0.579 | 0.562 | 106.68 | -11 | 0.565 | 0.549 | 106.53 | -14 | 0.591 | 0.575 | 12 | |
| 共同地方債 45 | 2016/12/22 | 1.7 | 106.10 | -12 | 0.586 | 0.571 | 106.08 | -14 | 0.589 | 0.574 | 106.16 | -12 | 0.575 | 0.559 | 106.02 | -15 | 0.600 | 0.585 | 12 | |
| 共同地方債 46 | 2017/01/25 | 1.8 | 106.70 | -12 | 0.596 | 0.578 | 106.70 | -12 | 0.596 | 0.578 | 106.76 | -12 | 0.585 | 0.568 | 106.62 | -15 | 0.610 | 0.592 | 12 | |
| 共同地方債 47 | 2017/02/24 | 1.8 | 106.72 | -14 | 0.609 | 0.591 | 106.71 | -14 | 0.610 | 0.593 | 106.78 | -15 | 0.598 | 0.581 | 106.66 | -15 | 0.619 | 0.601 | 11 | |
| 共同地方債 48 | 2017/03/24 | 1.7 | 106.21 | -12 | 0.613 | 0.597 | 106.19 | -14 | 0.616 | 0.599 | 106.28 | -12 | 0.601 | 0.584 | 106.13 | -15 | 0.627 | 0.610 | 12 | |
| 共同地方債 49 | 2017/04/25 | 1.8 | 106.85 | -12 | 0.618 | 0.600 | 106.84 | -13 | 0.620 | 0.601 | 106.94 | -8 | 0.603 | 0.585 | 106.79 | -9 | 0.628 | 0.610 | 12 | |
| 共同地方債 50 | 2017/05/25 | 1.7 | 106.23 | -14 | 0.639 | 0.621 | 106.23 | -14 | 0.639 | 0.622 | 106.32 | -13 | 0.624 | 0.607 | 106.17 | -16 | 0.649 | 0.632 | 12 | |
| 共同地方債 51 | 2017/06/23 | 1.9 | 107.45 | -14 | 0.647 | 0.626 | 107.44 | -14 | 0.649 | 0.628 | 107.54 | -12 | 0.633 | 0.612 | 107.38 | -15 | 0.659 | 0.638 | 12 | |
| 共同地方債 52 | 2017/07/25 | 1.9 | 107.49 | -14 | 0.658 | 0.637 | 107.49 | -13 | 0.658 | 0.637 | 107.55 | -13 | 0.648 | 0.627 | 107.41 | -15 | 0.670 | 0.649 | 12 | |
| 共同地方債 53 | 2017/08/25 | 1.8 | 106.89 | -14 | 0.672 | 0.651 | 106.89 | -15 | 0.672 | 0.652 | 106.97 | -13 | 0.659 | 0.640 | 106.80 | -16 | 0.686 | 0.666 | 12 | |
| 共同地方債 54 | 2017/09/25 | 1.7 | 106.30 | -14 | 0.682 | 0.663 | 106.29 | -15 | 0.683 | 0.665 | 106.39 | -11 | 0.668 | 0.649 | 106.24 | -11 | 0.691 | 0.672 | 12 | |
| 共同地方債 55 | 2017/10/25 | 1.85 | 107.24 | -14 | 0.694 | 0.672 | 107.25 | -13 | 0.692 | 0.671 | 107.37 | -7 | 0.674 | 0.652 | 107.12 | -18 | 0.712 | 0.691 | 12 | |
| 共同地方債 56 | 2017/11/24 | 1.72 | 106.43 | -13 | 0.705 | 0.686 | 106.43 | -14 | 0.705 | 0.685 | 106.56 | -7 | 0.686 | 0.666 | 106.30 | -19 | 0.725 | 0.706 | 12 | |
| 共同地方債 57 | 2017/12/25 | 1.65 | 105.94 | -18 | 0.724 | 0.705 | 105.93 | -19 | 0.725 | 0.707 | 106.03 | -15 | 0.710 | 0.692 | 105.85 | -20 | 0.738 | 0.719 | 12 | |
| 共同地方債 58 | 2018/01/25 | 1.59 | 105.56 | -17 | 0.734 | 0.715 | 105.56 | -18 | 0.734 | 0.716 | 105.61 | -17 | 0.726 | 0.708 | 105.52 | -15 | 0.740 | 0.721 | 12 | |
| 共同地方債 59 | 2018/02/23 | 1.57 | 105.40 | -17 | 0.747 | 0.730 | 105.40 | -17 | 0.747 | 0.729 | 105.46 | -17 | 0.739 | 0.721 | 105.32 | -18 | 0.759 | 0.742 | 12 | |
| 共同地方債 60 | 2018/03/23 | 1.49 | 104.86 | -15 | 0.757 | 0.741 | 104.87 | -14 | 0.756 | 0.740 | 105.00 | -9 | 0.737 | 0.720 | 104.74 | -20 | 0.775 | 0.759 | 12 | |
| 共同地方債 61 | 2018/04/25 | 1.55 | 105.23 | -15 | 0.771 | 0.753 | 105.24 | -14 | 0.770 | 0.752 | 105.38 | -9 | 0.750 | 0.732 | 105.12 | -21 | 0.787 | 0.770 | 12 | |
| 共同地方債 62 | 2018/05/25 | 1.74 | 106.50 | -16 | 0.783 | 0.761 | 106.51 | -14 | 0.782 | 0.760 | 106.65 | -8 | 0.762 | 0.739 | 106.39 | -22 | 0.799 | 0.777 | 12 | |
| 共同地方債 63 | 2018/06/25 | 1.88 | 107.46 | -19 | 0.794 | 0.768 | 107.46 | -19 | 0.794 | 0.769 | 107.54 | -19 | 0.783 | 0.757 | 107.43 | -13 | 0.798 | 0.773 | 12 | |
| 共同地方債 64 | 2018/07/25 | 1.78 | 106.75 | -16 | 0.808 | 0.784 | 106.74 | -17 | 0.809 | 0.786 | 106.93 | -6 | 0.783 | 0.760 | 106.63 | -15 | 0.825 | 0.801 | 12 | |
| 共同地方債 65 | 2018/08/24 | 1.62 | 105.55 | -17 | 0.829 | 0.808 | 105.53 | -19 | 0.832 | 0.811 | 105.66 | -18 | 0.814 | 0.793 | 105.45 | -16 | 0.843 | 0.823 | 12 | |
| 共同地方債 66 | 2018/09/25 | 1.55 | 105.03 | -17 | 0.841 | 0.822 | 105.02 | -19 | 0.842 | 0.823 | 105.14 | -15 | 0.826 | 0.807 | 104.93 | -15 | 0.855 | 0.836 | 12 | |
| 共同地方債 67 | 2018/10/25 | 1.5 | 104.60 | -17 | 0.858 | 0.841 | 104.58 | -19 | 0.861 | 0.843 | 104.73 | -17 | 0.840 | 0.823 | 104.41 | -22 | 0.884 | 0.866 | 12 | |
| 共同地方債 68 | 2018/11/22 | 1.69 | 105.96 | -19 | 0.866 | 0.844 | 105.94 | -21 | 0.869 | 0.846 | 106.05 | -19 | 0.854 | 0.831 | 105.86 | -19 | 0.880 | 0.857 | 12 | |
| 共同地方債 69 | 2018/12/25 | 1.56 | 104.97 | -17 | 0.881 | 0.861 | 104.96 | -18 | 0.882 | 0.862 | 105.08 | -16 | 0.866 | 0.846 | 104.87 | -15 | 0.894 | 0.875 | 12 | |
| 共同地方債 70 | 2019/01/25 | 1.42 | 103.91 | -16 | 0.891 | 0.875 | 103.89 | -17 | 0.894 | 0.878 | 104.10 | -6 | 0.866 | 0.850 | 103.78 | -17 | 0.908 | 0.893 | 12 | |
| 共同地方債 71 | 2019/02/25 | 1.51 | 104.51 | -17 | 0.906 | 0.888 | 104.50 | -18 | 0.907 | 0.889 | 104.68 | -9 | 0.884 | 0.865 | 104.38 | -22 | 0.923 | 0.905 | 12 | |
| 共同地方債 72 | 2019/03/25 | 1.46 | 104.05 | -19 | 0.922 | 0.905 | 104.05 | -19 | 0.922 | 0.906 | 104.16 | -18 | 0.908 | 0.891 | 103.95 | -20 | 0.935 | 0.919 | 12 | |
| 共同地方債 73 | 2019/04/25 | 1.59 | 105.02 | -17 | 0.930 | 0.909 | 105.01 | -18 | 0.931 | 0.911 | 105.18 | -10 | 0.910 | 0.889 | 104.90 | -16 | 0.945 | 0.925 | 12 | |
| 共同地方債 74 | 2019/05/24 | 1.57 | 104.80 | -19 | 0.945 | 0.925 | 104.78 | -20 | 0.947 | 0.927 | 104.89 | -20 | 0.933 | 0.913 | 104.70 | -22 | 0.957 | 0.938 | 12 | |
| 共同地方債 75 | 2019/06/25 | 1.64 | 105.34 | -18 | 0.951 | 0.929 | 105.34 | -18 | 0.951 | 0.929 | 105.43 | -17 | 0.940 | 0.918 | 105.28 | -16 | 0.959 | 0.937 | 12 | |
| 共同地方債 76 | 2019/07/25 | 1.4 | 103.44 | -18 | 0.960 | 0.946 | 103.43 | -18 | 0.962 | 0.947 | 103.48 | -20 | 0.955 | 0.940 | 103.36 | -15 | 0.970 | 0.956 | 12 | |
| 共同地方債 77 | 2019/08/23 | 1.54 | 104.43 | -19 | 0.979 | 0.959 | 104.44 | -18 | 0.978 | 0.958 | 104.51 | -20 | 0.969 | 0.949 | 104.31 | -22 | 0.994 | 0.975 | 12 | |
| 共同地方債 78 | 2019/09/25 | 1.39 | 103.16 | -18 | 0.993 | 0.979 | 103.15 | -20 | 0.995 | 0.981 | 103.27 | -17 | 0.980 | 0.965 | 103.04 | -19 | 1.008 | 0.994 | 12 | |
| 共同地方債 79 | 2019/10/25 | 1.34 | 102.74 | -17 | 0.999 | 0.987 | 102.73 | -18 | 1.000 | 0.988 | 102.83 | -18 | 0.988 | 0.975 | 102.66 | -14 | 1.009 | 0.997 | 12 | |
| 共同地方債 80 | 2019/11/25 | 1.54 | 104.19 | -18 | 1.024 | 1.004 | 104.19 | -17 | 1.024 | 1.004 | 104.30 | -21 | 1.010 | 0.991 | 104.09 | -18 | 1.036 | 1.017 | 12 | |
| 共同地方債 81 | 2019/12/25 | 1.32 | 102.35 | -17 | 1.033 | 1.022 | 102.35 | -17 | 1.033 | 1.021 | 102.44 | -19 | 1.022 | 1.010 | 102.22 | -18 | 1.048 | 1.038 | 12 | |
| 共同地方債 82 | 2020/01/24 | 1.42 | 103.15 | -16 | 1.038 | 1.024 | 103.13 | -17 | 1.041 | 1.026 | 103.22 | -19 | 1.030 | 1.015 | 103.06 | -14 | 1.049 | 1.034 | 12 | |
| 共同地方債 83 | 2020/02/25 | 1.44 | 103.15 | -17 | 1.062 | 1.046 | 103.14 | -16 | 1.063 | 1.048 | 103.28 | -17 | 1.046 | 1.031 | 103.06 | -15 | 1.072 | 1.058 | 12 | |
| 共同地方債 84 | 2020/03/25 | 1.38 | 102.64 | -17 | 1.065 | 1.053 | 102.62 | -19 | 1.068 | 1.055 | 102.73 | -17 | 1.055 | 1.042 | 102.56 | -14 | 1.075 | 1.062 | 12 | |
| 共同地方債 85 | 2020/04/24 | 1.44 | 103.05 | -16 | 1.080 | 1.065 | 103.05 | -15 | 1.080 | 1.065 | 103.15 | -17 | 1.068 | 1.053 | 102.93 | -12 | 1.094 | 1.079 | 12 | |
| 共同地方債 86 | 2020/05/25 | 1.35 | 102.17 | -15 | 1.096 | 1.085 | 102.16 | -15 | 1.097 | 1.086 | 102.30 | -16 | 1.081 | 1.069 | 102.07 | -14 | 1.107 | 1.097 | 12 | |
| 共同地方債 87 | 2020/06/25 | 1.29 | 101.63 | -16 | 1.100 | 1.092 | 101.62 | -16 | 1.102 | 1.093 | 101.74 | -14 | 1.088 | 1.079 | 101.54 | -15 | 1.111 | 1.103 | 12 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 共同地方債 88 | 2020/07/24 | 1.17 | 100.47 | -16 | 1.115 | 1.113 | 100.48 | -15 | 1.114 | 1.112 | 100.56 | -17 | 1.105 | 1.102 | 100.35 | -14 | 1.129 | 1.127 | 12 | |
| 共同地方債 89 | 2020/08/25 | 1.04 | 99.24 | -13 | 1.126 | 1.130 | 99.24 | -14 | 1.126 | 1.130 | 99.40 | -9 | 1.108 | 1.111 | 99.11 | -9 | 1.141 | 1.146 | 12 | |
| 共同地方債 90 | 2020/09/25 | 1.12 | 99.83 | -16 | 1.139 | 1.140 | 99.83 | -14 | 1.139 | 1.140 | 99.99 | -10 | 1.121 | 1.121 | 99.70 | -20 | 1.153 | 1.155 | 12 | |
| 共同地方債 91 | 2020/10/23 | 0.9 | 97.76 | -16 | 1.151 | 1.163 | 97.76 | -15 | 1.151 | 1.163 | 97.86 | -16 | 1.140 | 1.152 | 97.64 | -19 | 1.165 | 1.178 | 12 | |
| 共同地方債 92 | 2020/11/25 | 1.03 | 98.81 | -14 | 1.162 | 1.169 | 98.78 | -17 | 1.166 | 1.172 | 98.99 | -7 | 1.142 | 1.147 | 98.66 | -16 | 1.179 | 1.186 | 12 | |
| 共同地方債 93 | 2020/12/25 | 1.25 | 100.66 | -14 | 1.176 | 1.173 | 100.63 | -18 | 1.180 | 1.176 | 100.81 | -13 | 1.160 | 1.155 | 100.53 | -15 | 1.191 | 1.188 | 12 | |
| 共同地方債 94 | 2021/01/25 | 1.24 | 100.55 | -14 | 1.179 | 1.176 | 100.53 | -15 | 1.181 | 1.178 | 100.69 | -11 | 1.164 | 1.160 | 100.45 | -8 | 1.190 | 1.188 | 12 | |
| 共同地方債 95 | 2021/02/25 | 1.28 | 100.78 | -15 | 1.195 | 1.190 | 100.76 | -17 | 1.197 | 1.193 | 100.92 | -17 | 1.179 | 1.174 | 100.63 | -15 | 1.211 | 1.207 | 12 | |
| 共同地方債 96 | 2021/03/25 | 1.29 | 100.77 | -13 | 1.206 | 1.202 | 100.75 | -18 | 1.208 | 1.204 | 100.88 | -18 | 1.194 | 1.190 | 100.65 | 0 | 1.219 | 1.215 | 12 | |
| 共同地方債 97 | 2021/04/23 | 1.38 | 101.63 | -17 | 1.205 | 1.195 | 101.62 | -18 | 1.206 | 1.197 | 101.70 | -18 | 1.197 | 1.188 | 101.60 | -1 | 1.208 | 1.199 | 12 | |
| 共同地方債 98 | 2021/05/25 | 1.18 | 99.75 | -17 | 1.206 | 1.208 | 99.73 | -18 | 1.208 | 1.210 | 99.88 | -12 | 1.192 | 1.193 | 99.66 | -20 | 1.216 | 1.218 | 12 | |
| 兵庫県市町19年度 | 2012/05/09 | 1.3 | 100.88 | -1 | 0.377 | 0.366 | 100.89 | 0 | 0.366 | 0.365 | 100.95 | 0 | 0.304 | 0.303 | 100.84 | -1 | 0.418 | 0.410 | 9 | |
| 兵庫県市町21年度 | 2014/05/07 | 1.08 | 101.77 | -3 | 0.474 | 0.470 | 101.76 | -4 | 0.478 | 0.472 | 101.90 | -3 | 0.430 | 0.425 | 101.68 | -4 | 0.505 | 0.500 | 8 | |
| 兵庫県市町22年度 | 2015/05/18 | 0.6 | 100.02 | -6 | 0.594 | 0.594 | 100.01 | -7 | 0.597 | 0.596 | 100.08 | -2 | 0.579 | 0.579 | 99.97 | -8 | 0.607 | 0.606 | 6 | |
| 兵庫県市町23年度 | 2016/05/19 | 0.57 | 99.53 | -8 | 0.666 | 0.667 | 99.48 | -11 | 0.676 | 0.677 | 99.85 | 0 | 0.600 | 0.600 | 99.30 | -12 | 0.713 | 0.715 | 6 | |
| 広島市･広島県20/ | 2013/11/20 | 1.03 | 101.51 | -2 | 0.419 | 0.416 | 101.52 | -1 | 0.415 | 0.410 | 101.57 | -3 | 0.395 | 0.390 | 101.40 | -1 | 0.463 | 0.460 | 8 | |
| 堺市債 18/2(5) | 2012/04/13 | 1.3 | 100.81 | 0 | 0.382 | 0.376 | 100.81 | 0 | 0.382 | 0.376 | 100.86 | 0 | 0.325 | 0.318 | 100.74 | 0 | 0.461 | 0.453 | 8 | |
| 堺市債 19/2(5) | 2013/04/12 | 0.92 | 101.15 | -1 | 0.305 | 0.300 | 101.15 | -2 | 0.305 | 0.303 | 101.24 | 0 | 0.258 | 0.255 | 101.07 | -1 | 0.348 | 0.342 | 8 | |
| 堺市債 20/2(5) | 2014/04/14 | 1.0 | 101.72 | -3 | 0.399 | 0.395 | 101.71 | -4 | 0.403 | 0.399 | 101.96 | -3 | 0.316 | 0.312 | 101.52 | -3 | 0.468 | 0.466 | 7 | |
| 堺市債 18/1 | 2016/12/26 | 1.84 | 106.78 | -15 | 0.603 | 0.585 | 106.81 | -15 | 0.598 | 0.581 | 106.85 | -15 | 0.591 | 0.573 | 106.62 | -15 | 0.632 | 0.614 | 8 | |
| 堺市債 19/1 | 2017/12/19 | 1.73 | 106.31 | -19 | 0.743 | 0.722 | 106.37 | -13 | 0.734 | 0.714 | 106.44 | -19 | 0.724 | 0.704 | 106.09 | -20 | 0.776 | 0.756 | 9 | |
| 堺市債 20/1 | 2018/12/19 | 1.59 | 105.08 | -22 | 0.894 | 0.873 | 105.10 | -18 | 0.891 | 0.871 | 105.18 | -22 | 0.880 | 0.860 | 104.87 | -23 | 0.922 | 0.902 | 9 | |
| 堺市債 21/1 | 2019/12/18 | 1.36 | 102.61 | -19 | 1.040 | 1.028 | 102.60 | -22 | 1.041 | 1.029 | 102.65 | -23 | 1.035 | 1.023 | 102.56 | -13 | 1.046 | 1.034 | 10 | |
| 堺市債 22/2 | 2020/12/21 | 1.26 | 100.55 | -19 | 1.199 | 1.195 | 100.56 | -17 | 1.197 | 1.194 | 100.73 | -21 | 1.179 | 1.175 | 100.27 | -17 | 1.230 | 1.228 | 9 | |
| 堺市債 22/1(20) | 2030/11/19 | 1.97 | 99.27 | +13 | 2.015 | 2.022 | 99.17 | +10 | 2.021 | 2.029 | 99.71 | +14 | 1.988 | 1.990 | 98.89 | +8 | 2.039 | 2.049 | 7 | |
| 島根県債 18/1(5) | 2011/11/27 | 1.4 | 100.59 | 0 | 0.234 | 0.230 | 100.59 | 0 | 0.234 | 0.233 | 100.60 | 0 | 0.214 | 0.204 | 100.58 | 0 | 0.254 | 0.247 | 9 | |
| 島根県債 19/1(5) | 2012/11/27 | 1.22 | 101.43 | -1 | 0.268 | 0.263 | 101.43 | -1 | 0.268 | 0.263 | 101.46 | 0 | 0.248 | 0.246 | 101.42 | 0 | 0.275 | 0.273 | 10 | |
| 島根県債 20/1(5) | 2013/11/27 | 1.14 | 102.08 | -3 | 0.306 | 0.302 | 102.06 | -6 | 0.314 | 0.308 | 102.14 | -4 | 0.282 | 0.279 | 102.00 | -3 | 0.338 | 0.332 | 9 | |
| 島根県債 21/1(5) | 2014/11/27 | 0.8 | 101.46 | -4 | 0.380 | 0.378 | 101.47 | -4 | 0.377 | 0.375 | 101.50 | -5 | 0.369 | 0.366 | 101.37 | -6 | 0.406 | 0.402 | 10 | |
| 島根県債 22/1 | 2020/11/26 | 1.08 | 99.01 | -19 | 1.190 | 1.195 | 99.03 | -14 | 1.188 | 1.193 | 99.20 | -20 | 1.169 | 1.173 | 98.84 | -22 | 1.209 | 1.215 | 9 | |
| 福島県債 18/1(5) | 2011/11/28 | 1.4 | 100.59 | 0 | 0.240 | 0.236 | 100.59 | 0 | 0.240 | 0.232 | 100.60 | -1 | 0.221 | 0.205 | 100.57 | 0 | 0.279 | 0.272 | 9 | |
| 福島県債 18/2(5) | 2012/03/23 | 1.3 | 100.87 | 0 | 0.246 | 0.241 | 100.87 | 0 | 0.246 | 0.241 | 100.88 | 0 | 0.234 | 0.227 | 100.85 | 0 | 0.270 | 0.265 | 10 | |
| 福島県債 19/1(5) | 2012/11/22 | 1.3 | 101.53 | -1 | 0.272 | 0.267 | 101.53 | -1 | 0.272 | 0.267 | 101.55 | 0 | 0.259 | 0.255 | 101.50 | -1 | 0.292 | 0.285 | 10 | |
| 福島県債 19/2(5) | 2013/03/25 | 0.99 | 101.30 | 0 | 0.277 | 0.276 | 101.30 | -1 | 0.277 | 0.275 | 101.32 | -1 | 0.266 | 0.260 | 101.27 | 0 | 0.293 | 0.292 | 11 | |
| 福島県債 20/2(5) | 2014/03/24 | 0.94 | 101.70 | -3 | 0.335 | 0.332 | 101.70 | -3 | 0.335 | 0.330 | 101.73 | -3 | 0.324 | 0.322 | 101.65 | -3 | 0.352 | 0.350 | 10 | |
| 福島県債 21/2(5) | 2015/02/23 | 0.64 | 100.75 | -8 | 0.438 | 0.434 | 100.77 | -6 | 0.432 | 0.431 | 100.80 | -8 | 0.424 | 0.423 | 100.68 | -8 | 0.456 | 0.454 | 10 | |
| 福島県債 22/2(5) | 2016/02/22 | 0.59 | 100.28 | -11 | 0.530 | 0.529 | 100.29 | -11 | 0.528 | 0.526 | 100.43 | -11 | 0.498 | 0.497 | 100.12 | -11 | 0.564 | 0.563 | 9 | |
| 福島県債 20/1 | 2018/11/28 | 1.73 | 105.95 | -23 | 0.908 | 0.884 | 105.96 | -24 | 0.907 | 0.883 | 105.99 | -24 | 0.903 | 0.879 | 105.84 | -23 | 0.923 | 0.899 | 10 | |
| 福島県債 21/1 | 2019/11/27 | 1.55 | 103.90 | -22 | 1.069 | 1.050 | 103.90 | -20 | 1.069 | 1.050 | 104.03 | -22 | 1.053 | 1.034 | 103.75 | -22 | 1.087 | 1.069 | 10 | |
| 福島県債 22/1 | 2020/11/26 | 1.05 | 98.68 | -19 | 1.197 | 1.204 | 98.66 | -18 | 1.199 | 1.206 | 98.93 | -21 | 1.169 | 1.174 | 98.38 | -18 | 1.231 | 1.240 | 9 | |
| とちぎ未来 20/1 | 2013/11/28 | 1.11 | 101.80 | -2 | 0.388 | 0.384 | 101.81 | -3 | 0.384 | 0.381 | 101.86 | -1 | 0.364 | 0.362 | 101.73 | -2 | 0.416 | 0.411 | 6 | |
| 栃木県債 20/1 | 2018/11/28 | 1.73 | 106.04 | -21 | 0.896 | 0.872 | 106.03 | -23 | 0.897 | 0.874 | 106.21 | -19 | 0.873 | 0.850 | 105.80 | -26 | 0.928 | 0.905 | 10 | |
| 栃木県債 21/1 | 2019/11/30 | 1.55 | 104.06 | -21 | 1.050 | 1.031 | 104.07 | -18 | 1.049 | 1.030 | 104.25 | -23 | 1.027 | 1.008 | 103.79 | -20 | 1.082 | 1.064 | 9 | |
| 栃木県債 22/1 | 2020/11/30 | 1.05 | 98.81 | -18 | 1.182 | 1.189 | 98.82 | -18 | 1.181 | 1.187 | 98.91 | -21 | 1.171 | 1.177 | 98.64 | -18 | 1.201 | 1.209 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 熊本県債 18/1(5) | 2011/07/28 | 1.6 | 100.24 | 0 | 0.208 | 0.182 | 100.24 | 0 | 0.208 | 0.179 | 100.24 | -1 | 0.208 | 0.168 | 100.24 | 0 | 0.208 | 0.208 | 9 | |
| 熊本県債 19/1(5) | 2012/07/30 | 1.57 | 101.56 | 0 | 0.243 | 0.241 | 101.56 | 0 | 0.243 | 0.241 | 101.57 | 0 | 0.234 | 0.231 | 101.54 | -1 | 0.259 | 0.258 | 10 | |
| 熊本県債 20/1(5) | 2013/07/30 | 1.3 | 102.21 | -2 | 0.281 | 0.275 | 102.21 | -2 | 0.281 | 0.275 | 102.23 | -1 | 0.272 | 0.267 | 102.19 | -2 | 0.290 | 0.284 | 10 | |
| 熊本県債 21/1(5) | 2014/07/30 | 0.78 | 101.33 | -5 | 0.358 | 0.355 | 101.32 | -5 | 0.361 | 0.357 | 101.37 | -5 | 0.346 | 0.342 | 101.29 | -6 | 0.371 | 0.369 | 10 | |
| 熊本県債 16/1 | 2014/10/28 | 1.6 | 104.14 | -6 | 0.382 | 0.373 | 104.15 | -5 | 0.379 | 0.372 | 104.20 | -5 | 0.364 | 0.358 | 104.08 | -6 | 0.399 | 0.391 | 8 | |
| 熊本県債 22/1(5) | 2015/07/30 | 0.4 | 99.80 | -8 | 0.448 | 0.448 | 99.81 | -7 | 0.445 | 0.444 | 99.87 | -8 | 0.431 | 0.431 | 99.71 | -8 | 0.470 | 0.470 | 9 | |
| 熊本県債 17/2 | 2015/10/28 | 1.6 | 104.91 | -9 | 0.477 | 0.467 | 104.92 | -9 | 0.475 | 0.464 | 104.98 | -10 | 0.461 | 0.451 | 104.80 | -9 | 0.501 | 0.491 | 9 | |
| 熊本県債 18/2 | 2016/10/27 | 1.8 | 106.42 | -14 | 0.594 | 0.577 | 106.42 | -14 | 0.594 | 0.578 | 106.53 | -14 | 0.575 | 0.558 | 106.33 | -14 | 0.611 | 0.594 | 9 | |
| 熊本県債 19/2 | 2017/10/30 | 1.87 | 107.17 | -15 | 0.726 | 0.703 | 107.17 | -14 | 0.726 | 0.703 | 107.31 | -12 | 0.705 | 0.682 | 107.06 | -18 | 0.743 | 0.721 | 10 | |
| 熊本県債 20/2 | 2018/10/30 | 1.57 | 104.93 | -21 | 0.883 | 0.863 | 104.92 | -22 | 0.884 | 0.865 | 105.03 | -22 | 0.869 | 0.850 | 104.81 | -22 | 0.899 | 0.880 | 10 | |
| 熊本県債 21/2 | 2019/10/30 | 1.35 | 102.56 | -20 | 1.032 | 1.020 | 102.57 | -19 | 1.030 | 1.018 | 102.62 | -24 | 1.024 | 1.012 | 102.45 | -24 | 1.045 | 1.034 | 10 | |
| 熊本県債 22/2 | 2020/10/28 | 0.93 | 97.78 | -17 | 1.179 | 1.192 | 97.78 | -14 | 1.179 | 1.191 | 97.99 | -18 | 1.155 | 1.166 | 97.62 | -19 | 1.197 | 1.211 | 9 | |
| 新潟市債 19/1 | 2017/12/26 | 1.72 | 106.22 | -19 | 0.750 | 0.729 | 106.20 | -21 | 0.753 | 0.732 | 106.35 | -20 | 0.730 | 0.710 | 106.10 | -20 | 0.768 | 0.748 | 10 | |
| 新潟市債 20/1 | 2018/12/26 | 1.56 | 104.78 | -20 | 0.906 | 0.887 | 104.76 | -20 | 0.909 | 0.890 | 104.94 | -22 | 0.885 | 0.866 | 104.64 | -23 | 0.925 | 0.906 | 10 | |
| 新潟市債 21/1 | 2019/12/25 | 1.34 | 102.29 | -21 | 1.060 | 1.049 | 102.28 | -19 | 1.061 | 1.050 | 102.44 | -24 | 1.042 | 1.030 | 102.13 | -25 | 1.079 | 1.069 | 10 | |
| 新潟市債 22/1 | 2020/12/24 | 1.21 | 100.06 | -18 | 1.203 | 1.203 | 100.06 | -15 | 1.203 | 1.202 | 100.27 | -22 | 1.180 | 1.178 | 99.82 | -18 | 1.229 | 1.230 | 9 | |
| 奈良県債 21/1(5) | 2014/11/27 | 0.8 | 101.48 | -5 | 0.374 | 0.371 | 101.48 | -5 | 0.374 | 0.370 | 101.51 | -4 | 0.366 | 0.362 | 101.44 | -6 | 0.386 | 0.383 | 10 | |
| 奈良県債 22/1(5) | 2015/11/30 | 0.41 | 99.66 | -10 | 0.486 | 0.486 | 99.67 | -9 | 0.483 | 0.483 | 99.72 | -11 | 0.472 | 0.472 | 99.47 | -11 | 0.528 | 0.530 | 9 | |
| 静岡市債 17/1 | 2015/11/25 | 1.6 | 105.01 | -11 | 0.473 | 0.462 | 105.01 | -12 | 0.473 | 0.462 | 105.02 | -11 | 0.471 | 0.460 | 105.00 | -10 | 0.475 | 0.465 | 10 | |
| 静岡市債 18/1 | 2016/11/28 | 1.91 | 107.17 | -14 | 0.585 | 0.567 | 107.18 | -14 | 0.583 | 0.566 | 107.19 | -14 | 0.582 | 0.564 | 107.13 | -15 | 0.592 | 0.574 | 10 | |
| 静岡市債 22/1 | 2020/11/25 | 1.008 | 98.53 | -20 | 1.171 | 1.179 | 98.56 | -18 | 1.168 | 1.176 | 98.56 | -21 | 1.168 | 1.176 | 98.48 | -16 | 1.177 | 1.186 | 10 | |
| 浜松市債 19/1 | 2017/11/28 | 1.81 | 106.95 | -17 | 0.715 | 0.694 | 106.93 | -20 | 0.718 | 0.696 | 107.01 | -14 | 0.706 | 0.685 | 106.92 | -15 | 0.719 | 0.698 | 10 | |
| 浜松市債 20/1 | 2018/11/27 | 1.71 | 106.04 | -21 | 0.876 | 0.853 | 106.06 | -16 | 0.874 | 0.850 | 106.15 | -22 | 0.862 | 0.839 | 105.93 | -22 | 0.891 | 0.868 | 9 | |
| 浜松市債 21/1 | 2019/11/27 | 1.54 | 104.16 | -20 | 1.028 | 1.009 | 104.16 | -16 | 1.028 | 1.008 | 104.25 | -25 | 1.017 | 0.997 | 104.00 | -25 | 1.047 | 1.028 | 9 | |
| 浜松市債 22/1 | 2020/11/25 | 1.008 | 98.55 | -19 | 1.169 | 1.177 | 98.56 | -18 | 1.168 | 1.176 | 98.64 | -21 | 1.159 | 1.166 | 98.48 | -16 | 1.177 | 1.185 | 10 | |
| 大阪市債 13/2 | 2011/07/12 | 1.2 | 100.12 | 0 | 0.267 | 0.214 | 100.12 | -1 | 0.267 | 0.211 | 100.12 | -1 | 0.267 | 0.209 | 100.12 | 0 | 0.267 | 0.233 | 10 | |
| 大阪市債 13/5 | 2011/10/18 | 1.4 | 100.45 | 0 | 0.265 | 0.261 | 100.45 | 0 | 0.265 | 0.261 | 100.45 | -1 | 0.265 | 0.246 | 100.44 | 0 | 0.290 | 0.278 | 10 | |
| 大阪市ﾐｵﾂｸｼ 18/2 | 2011/12/12 | 1.4 | 100.57 | 0 | 0.357 | 0.353 | 100.57 | 0 | 0.357 | 0.353 | 100.61 | 0 | 0.285 | 0.280 | 100.55 | 0 | 0.394 | 0.392 | 9 | |
| 大阪市債 13/7 | 2011/12/19 | 1.4 | 100.63 | -1 | 0.287 | 0.270 | 100.63 | -1 | 0.287 | 0.272 | 100.65 | 0 | 0.252 | 0.250 | 100.63 | 0 | 0.287 | 0.281 | 10 | |
| 大阪市債 18/7(5) | 2011/12/20 | 1.49 | 100.69 | 0 | 0.277 | 0.270 | 100.69 | 0 | 0.277 | 0.272 | 100.70 | 0 | 0.259 | 0.250 | 100.68 | -1 | 0.294 | 0.281 | 10 | |
| 大阪市債20/10(3) | 2011/12/20 | 0.84 | 100.32 | 0 | 0.277 | 0.271 | 100.32 | 0 | 0.277 | 0.273 | 100.33 | 0 | 0.260 | 0.250 | 100.31 | -1 | 0.295 | 0.281 | 10 | |
| 大阪市債 13/9 | 2012/03/19 | 1.5 | 100.99 | 0 | 0.285 | 0.280 | 100.99 | 0 | 0.285 | 0.281 | 101.00 | 0 | 0.272 | 0.268 | 100.98 | 0 | 0.297 | 0.290 | 10 | |
| 大阪市債18/12(5) | 2012/03/19 | 1.41 | 100.91 | -1 | 0.293 | 0.282 | 100.91 | -1 | 0.293 | 0.282 | 100.93 | 0 | 0.268 | 0.268 | 100.91 | 0 | 0.293 | 0.290 | 10 | |
| 大阪市債 14/1 | 2012/04/25 | 1.4 | 101.02 | 0 | 0.286 | 0.285 | 101.02 | 0 | 0.286 | 0.284 | 101.03 | 0 | 0.275 | 0.273 | 101.00 | -1 | 0.308 | 0.299 | 10 | |
| 大阪市ﾐｵﾂｸｼ 19/1 | 2012/06/11 | 1.36 | 101.03 | 0 | 0.370 | 0.366 | 101.03 | 0 | 0.370 | 0.369 | 101.10 | 0 | 0.303 | 0.300 | 100.98 | -1 | 0.418 | 0.413 | 9 | |
| 大阪市債 19/1(5) | 2012/06/20 | 1.36 | 101.14 | 0 | 0.290 | 0.287 | 101.14 | -1 | 0.290 | 0.287 | 101.15 | 0 | 0.281 | 0.276 | 101.12 | -1 | 0.309 | 0.301 | 10 | |
| 大阪市債 19/3(5) | 2012/06/20 | 1.63 | 101.42 | -1 | 0.297 | 0.289 | 101.42 | -1 | 0.297 | 0.289 | 101.44 | 0 | 0.279 | 0.275 | 101.41 | 0 | 0.307 | 0.301 | 10 | |
| 大阪市債 19/6(5) | 2012/06/20 | 1.57 | 101.36 | -1 | 0.294 | 0.287 | 101.36 | -1 | 0.294 | 0.287 | 101.37 | -1 | 0.284 | 0.276 | 101.35 | 0 | 0.303 | 0.301 | 10 | |
| 大阪市債 14/3 | 2012/07/18 | 1.3 | 101.15 | -1 | 0.293 | 0.285 | 101.15 | -1 | 0.293 | 0.284 | 101.17 | 0 | 0.276 | 0.270 | 101.13 | -1 | 0.310 | 0.306 | 10 | |
| 大阪市債 14/6 | 2012/10/17 | 1.3 | 101.38 | -1 | 0.307 | 0.301 | 101.38 | -1 | 0.307 | 0.302 | 101.41 | -1 | 0.286 | 0.281 | 101.36 | -1 | 0.321 | 0.314 | 10 | |
| 大阪市債 19/8(5) | 2012/10/26 | 1.35 | 101.47 | -1 | 0.311 | 0.303 | 101.47 | -1 | 0.311 | 0.303 | 101.50 | -1 | 0.290 | 0.282 | 101.46 | 0 | 0.318 | 0.316 | 10 | |
| 大阪市ﾐｵﾂｸｼ 19/2 | 2012/12/05 | 1.2 | 101.22 | -1 | 0.398 | 0.393 | 101.20 | -1 | 0.411 | 0.405 | 101.34 | -1 | 0.320 | 0.319 | 101.18 | 0 | 0.424 | 0.423 | 8 | |
| 大阪市債 14/8 | 2012/12/19 | 1.0 | 101.09 | -1 | 0.302 | 0.295 | 101.09 | -1 | 0.302 | 0.295 | 101.13 | 0 | 0.276 | 0.275 | 101.06 | -1 | 0.321 | 0.316 | 10 | |
| 大阪市債 14/10 | 2013/02/27 | 0.8 | 100.87 | -1 | 0.303 | 0.299 | 100.87 | -1 | 0.303 | 0.299 | 100.91 | 0 | 0.280 | 0.279 | 100.84 | 0 | 0.320 | 0.319 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪市債 14/11 | 2013/03/19 | 0.8 | 100.90 | 0 | 0.302 | 0.300 | 100.90 | -1 | 0.302 | 0.300 | 100.93 | 0 | 0.285 | 0.280 | 100.86 | 0 | 0.324 | 0.320 | 10 | |
| 大阪市債19/15(5) | 2013/03/19 | 1.03 | 101.31 | -1 | 0.305 | 0.300 | 101.31 | -1 | 0.305 | 0.300 | 101.35 | 0 | 0.283 | 0.280 | 101.28 | 0 | 0.321 | 0.320 | 10 | |
| 大阪市ﾐｵﾂｸｼ 20/1 | 2013/06/10 | 1.5 | 102.21 | -2 | 0.411 | 0.406 | 102.18 | -2 | 0.426 | 0.420 | 102.36 | -3 | 0.338 | 0.332 | 102.15 | -1 | 0.440 | 0.436 | 8 | |
| 大阪市債 20/1(5) | 2013/06/20 | 1.45 | 102.33 | -2 | 0.318 | 0.316 | 102.32 | -2 | 0.323 | 0.319 | 102.37 | -1 | 0.299 | 0.295 | 102.30 | -2 | 0.333 | 0.330 | 10 | |
| 大阪市債 15/2 | 2013/08/28 | 0.9 | 101.27 | -2 | 0.334 | 0.329 | 101.27 | -2 | 0.334 | 0.333 | 101.33 | -1 | 0.308 | 0.305 | 101.24 | -2 | 0.348 | 0.343 | 10 | |
| 大阪市債 15/5 | 2013/10/28 | 1.4 | 102.56 | -3 | 0.338 | 0.332 | 102.56 | -3 | 0.338 | 0.333 | 102.61 | -1 | 0.318 | 0.315 | 102.53 | -2 | 0.351 | 0.347 | 10 | |
| 大阪市債 20/6(5) | 2013/12/20 | 1.2 | 102.19 | -2 | 0.343 | 0.340 | 102.18 | -3 | 0.347 | 0.341 | 102.23 | -2 | 0.327 | 0.323 | 102.15 | -3 | 0.358 | 0.355 | 10 | |
| 大阪市債 15/7 | 2013/12/25 | 1.5 | 102.96 | -3 | 0.348 | 0.342 | 102.95 | -3 | 0.351 | 0.346 | 103.01 | -2 | 0.329 | 0.323 | 102.93 | -3 | 0.359 | 0.355 | 10 | |
| 大阪市ﾐｵﾂｸｼ 20/2 | 2013/12/25 | 1.16 | 101.85 | -2 | 0.439 | 0.434 | 101.82 | -2 | 0.450 | 0.447 | 102.04 | -4 | 0.365 | 0.360 | 101.77 | -1 | 0.469 | 0.465 | 8 | |
| 大阪市債 15/10 | 2014/03/24 | 1.4 | 102.89 | -3 | 0.371 | 0.367 | 102.88 | -3 | 0.375 | 0.370 | 102.95 | -3 | 0.350 | 0.343 | 102.85 | -3 | 0.385 | 0.381 | 10 | |
| 大阪市債 21/2(5) | 2014/06/20 | 0.94 | 101.66 | -5 | 0.395 | 0.390 | 101.65 | -5 | 0.398 | 0.394 | 101.75 | -1 | 0.365 | 0.362 | 101.63 | -4 | 0.404 | 0.402 | 10 | |
| 大阪市ﾐｵﾂｸｼ 21/1 | 2014/06/25 | 1.02 | 101.64 | -5 | 0.483 | 0.479 | 101.60 | -5 | 0.496 | 0.492 | 101.88 | -5 | 0.405 | 0.401 | 101.54 | -4 | 0.515 | 0.512 | 8 | |
| 大阪市債 16/2 | 2014/07/29 | 1.8 | 104.41 | -6 | 0.400 | 0.391 | 104.40 | -6 | 0.404 | 0.396 | 104.50 | -1 | 0.373 | 0.366 | 104.39 | -4 | 0.407 | 0.399 | 10 | |
| 大阪市債 16/5 | 2014/10/28 | 1.6 | 104.00 | -5 | 0.422 | 0.415 | 103.98 | -7 | 0.428 | 0.420 | 104.08 | -2 | 0.399 | 0.391 | 103.96 | -5 | 0.433 | 0.424 | 10 | |
| 大阪市債 16/6 | 2014/11/25 | 1.5 | 103.71 | -6 | 0.431 | 0.423 | 103.70 | -7 | 0.434 | 0.427 | 103.80 | -2 | 0.405 | 0.399 | 103.66 | -5 | 0.445 | 0.438 | 10 | |
| 大阪市債 21/5(5) | 2014/12/19 | 0.73 | 101.03 | -6 | 0.438 | 0.434 | 101.02 | -7 | 0.441 | 0.437 | 101.13 | -2 | 0.410 | 0.407 | 100.99 | -5 | 0.449 | 0.446 | 10 | |
| 大阪市ﾐｵﾂｸｼ 21/2 | 2014/12/25 | 0.62 | 100.23 | -6 | 0.555 | 0.554 | 100.23 | -6 | 0.555 | 0.552 | 100.24 | -6 | 0.552 | 0.549 | 100.20 | -6 | 0.563 | 0.561 | 7 | |
| 大阪市債 16/8 | 2015/01/27 | 1.4 | 103.49 | -6 | 0.441 | 0.433 | 103.49 | -8 | 0.441 | 0.434 | 103.55 | -4 | 0.425 | 0.417 | 103.44 | -6 | 0.454 | 0.446 | 10 | |
| 大阪市債 21/8(5) | 2015/03/20 | 0.69 | 100.88 | -6 | 0.457 | 0.455 | 100.88 | -7 | 0.457 | 0.454 | 100.94 | -4 | 0.441 | 0.438 | 100.79 | -8 | 0.480 | 0.479 | 10 | |
| 大阪市債21/10(5) | 2015/03/20 | 0.69 | 100.88 | -7 | 0.457 | 0.453 | 100.90 | -5 | 0.451 | 0.448 | 100.94 | -7 | 0.441 | 0.437 | 100.79 | -8 | 0.480 | 0.479 | 10 | |
| 大阪市債 16/12 | 2015/03/24 | 1.5 | 103.92 | -8 | 0.465 | 0.457 | 103.91 | -8 | 0.468 | 0.459 | 104.01 | -5 | 0.442 | 0.434 | 103.86 | -8 | 0.480 | 0.473 | 10 | |
| 大阪市債 17/1 | 2015/06/23 | 1.3 | 103.30 | -8 | 0.481 | 0.474 | 103.29 | -9 | 0.484 | 0.475 | 103.38 | -8 | 0.462 | 0.454 | 103.22 | -8 | 0.501 | 0.493 | 10 | |
| 大阪市ﾐｵﾂｸｼ 22/1 | 2015/06/25 | 0.56 | 99.80 | -8 | 0.609 | 0.609 | 99.80 | -8 | 0.609 | 0.609 | 99.83 | -8 | 0.602 | 0.602 | 99.77 | -8 | 0.617 | 0.617 | 5 | |
| 大阪市債 22/2(5) | 2015/07/22 | 0.46 | 99.89 | -8 | 0.486 | 0.485 | 99.89 | -7 | 0.486 | 0.487 | 99.98 | -6 | 0.464 | 0.464 | 99.81 | -9 | 0.506 | 0.505 | 10 | |
| 大阪市債 17/3 | 2015/07/28 | 1.3 | 103.35 | -8 | 0.487 | 0.479 | 103.36 | -6 | 0.485 | 0.478 | 103.43 | -8 | 0.468 | 0.461 | 103.27 | -9 | 0.507 | 0.499 | 10 | |
| 大阪市債 17/4 | 2015/08/25 | 1.4 | 103.79 | -8 | 0.497 | 0.488 | 103.80 | -6 | 0.495 | 0.487 | 103.89 | -7 | 0.474 | 0.466 | 103.70 | -9 | 0.518 | 0.509 | 10 | |
| 大阪市債 22/4(5) | 2015/09/17 | 0.43 | 99.69 | -7 | 0.502 | 0.502 | 99.71 | -6 | 0.498 | 0.498 | 99.78 | -6 | 0.481 | 0.481 | 99.59 | -8 | 0.526 | 0.527 | 10 | |
| 大阪市債 17/7 | 2015/09/29 | 1.4 | 103.77 | -10 | 0.521 | 0.511 | 103.76 | -9 | 0.523 | 0.515 | 103.89 | -8 | 0.494 | 0.484 | 103.72 | -10 | 0.532 | 0.523 | 10 | |
| 大阪市債 17/8 | 2015/10/27 | 1.6 | 104.73 | -9 | 0.516 | 0.505 | 104.72 | -10 | 0.518 | 0.507 | 104.83 | -7 | 0.494 | 0.483 | 104.65 | -11 | 0.534 | 0.522 | 10 | |
| 大阪市ﾐｵﾂｸｼ 22/2 | 2015/12/24 | 0.52 | 99.36 | -11 | 0.662 | 0.662 | 99.37 | -10 | 0.659 | 0.660 | 99.38 | -11 | 0.657 | 0.658 | 99.32 | -11 | 0.670 | 0.671 | 6 | |
| 大阪市債 22/7(5) | 2016/01/25 | 0.52 | 99.89 | -11 | 0.543 | 0.542 | 99.89 | -10 | 0.543 | 0.542 | 100.00 | -7 | 0.520 | 0.520 | 99.81 | -12 | 0.561 | 0.560 | 10 | |
| 大阪市債 17/10 | 2016/01/26 | 1.5 | 104.41 | -10 | 0.542 | 0.531 | 104.41 | -9 | 0.542 | 0.531 | 104.51 | -8 | 0.521 | 0.511 | 104.33 | -12 | 0.559 | 0.549 | 10 | |
| 大阪市債 17/11 | 2016/02/23 | 1.6 | 104.83 | -12 | 0.567 | 0.554 | 104.82 | -12 | 0.569 | 0.556 | 104.97 | -10 | 0.538 | 0.526 | 104.76 | -12 | 0.582 | 0.570 | 10 | |
| 大阪市債 22/9(5) | 2016/03/17 | 0.59 | 100.15 | -9 | 0.558 | 0.557 | 100.18 | -7 | 0.552 | 0.551 | 100.24 | -9 | 0.539 | 0.537 | 100.02 | -12 | 0.585 | 0.585 | 10 | |
| 大阪市債 17/13 | 2016/03/23 | 1.7 | 105.41 | -11 | 0.561 | 0.548 | 105.41 | -12 | 0.561 | 0.548 | 105.52 | -9 | 0.539 | 0.526 | 105.29 | -13 | 0.586 | 0.572 | 10 | |
| 大阪市債 18/2 | 2016/06/22 | 2.0 | 106.99 | -13 | 0.599 | 0.581 | 106.98 | -13 | 0.601 | 0.583 | 107.14 | -10 | 0.570 | 0.553 | 106.93 | -13 | 0.610 | 0.593 | 10 | |
| 大阪市債 18/3 | 2016/07/27 | 2.1 | 107.59 | -14 | 0.606 | 0.586 | 107.58 | -13 | 0.608 | 0.589 | 107.73 | -10 | 0.580 | 0.561 | 107.52 | -14 | 0.619 | 0.600 | 10 | |
| 大阪市債 18/6 | 2016/10/26 | 2.0 | 107.25 | -14 | 0.636 | 0.616 | 107.24 | -14 | 0.638 | 0.619 | 107.39 | -11 | 0.611 | 0.591 | 107.17 | -14 | 0.651 | 0.631 | 10 | |
| 大阪市債 18/11 | 2016/12/21 | 1.8 | 106.24 | -14 | 0.657 | 0.640 | 106.23 | -14 | 0.659 | 0.641 | 106.40 | -10 | 0.629 | 0.612 | 106.16 | -15 | 0.671 | 0.653 | 10 | |
| 大阪市債 18/13 | 2017/02/22 | 1.8 | 106.31 | -14 | 0.678 | 0.659 | 106.30 | -14 | 0.680 | 0.661 | 106.48 | -11 | 0.649 | 0.630 | 106.20 | -16 | 0.697 | 0.678 | 10 | |
| 大阪市債 18/14 | 2017/03/22 | 1.8 | 106.38 | -14 | 0.680 | 0.661 | 106.37 | -14 | 0.682 | 0.663 | 106.52 | -10 | 0.656 | 0.637 | 106.29 | -15 | 0.695 | 0.677 | 10 | |
| 大阪市債 19/2 | 2017/05/10 | 1.85 | 106.74 | -12 | 0.692 | 0.672 | 106.72 | -13 | 0.696 | 0.676 | 106.86 | -9 | 0.673 | 0.653 | 106.61 | -16 | 0.714 | 0.693 | 10 | |
| 大阪市債 19/4 | 2017/06/21 | 1.9 | 107.01 | -15 | 0.717 | 0.696 | 106.99 | -16 | 0.721 | 0.699 | 107.19 | -10 | 0.688 | 0.667 | 106.93 | -16 | 0.730 | 0.708 | 10 | |
| 大阪市債 19/5 | 2017/07/19 | 1.99 | 107.58 | -16 | 0.727 | 0.703 | 107.56 | -17 | 0.730 | 0.706 | 107.74 | -11 | 0.701 | 0.677 | 107.49 | -17 | 0.741 | 0.717 | 10 | |

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日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪市債 19/7 | 2017/09/20 | 1.82 | 106.57 | −14 | 0.753 | 0.731 | 106.53 | −18 | 0.759 | 0.738 | 106.73 | −10 | 0.728 | 0.707 | 106.46 | −17 | 0.770 | 0.748 | 10 | |
| 大阪市債 19/9 | 2017/11/20 | 1.73 | 106.03 | −14 | 0.775 | 0.755 | 105.98 | −19 | 0.782 | 0.762 | 106.17 | −11 | 0.753 | 0.733 | 105.91 | −18 | 0.793 | 0.773 | 10 | |
| 大阪市債 19/10 | 2017/12/19 | 1.74 | 106.04 | −19 | 0.794 | 0.773 | 106.03 | −19 | 0.795 | 0.775 | 106.22 | −13 | 0.766 | 0.745 | 105.96 | −19 | 0.806 | 0.785 | 10 | |
| 大阪市債 19/13 | 2018/03/16 | 1.61 | 105.16 | −15 | 0.828 | 0.809 | 105.12 | −19 | 0.834 | 0.815 | 105.32 | −14 | 0.805 | 0.786 | 105.00 | −20 | 0.852 | 0.833 | 10 | |
| 大阪市債 20/2 | 2018/06/20 | 1.95 | 107.41 | −19 | 0.866 | 0.839 | 107.38 | −20 | 0.871 | 0.843 | 107.61 | −12 | 0.838 | 0.811 | 107.32 | −22 | 0.879 | 0.851 | 10 | |
| 大阪市債 20/3 | 2018/07/23 | 1.82 | 106.48 | −21 | 0.883 | 0.858 | 106.47 | −20 | 0.885 | 0.860 | 106.68 | −14 | 0.856 | 0.830 | 106.38 | −24 | 0.897 | 0.872 | 10 | |
| 大阪市債 20/4 | 2018/08/20 | 1.74 | 105.89 | −19 | 0.897 | 0.874 | 105.86 | −20 | 0.901 | 0.878 | 106.11 | −12 | 0.866 | 0.843 | 105.75 | −21 | 0.916 | 0.893 | 10 | |
| 大阪市債 20/5 | 2018/11/20 | 1.87 | 106.70 | −21 | 0.941 | 0.913 | 106.68 | −20 | 0.943 | 0.916 | 106.93 | −13 | 0.910 | 0.882 | 106.56 | −23 | 0.959 | 0.932 | 10 | |
| 大阪市債 20/7 | 2018/12/17 | 1.73 | 105.68 | −22 | 0.949 | 0.925 | 105.67 | −21 | 0.951 | 0.927 | 105.89 | −13 | 0.921 | 0.897 | 105.59 | −23 | 0.961 | 0.937 | 10 | |
| 大阪市債 20/8 | 2019/01/28 | 1.6 | 104.72 | −21 | 0.960 | 0.940 | 104.70 | −20 | 0.963 | 0.943 | 104.87 | −21 | 0.940 | 0.920 | 104.56 | −23 | 0.981 | 0.961 | 10 | |
| 大阪市債 20/9 | 2019/02/20 | 1.67 | 105.16 | −22 | 0.976 | 0.953 | 105.15 | −22 | 0.977 | 0.955 | 105.35 | −13 | 0.951 | 0.929 | 105.04 | −23 | 0.991 | 0.969 | 10 | |
| 大阪市債 21/1 | 2019/06/18 | 1.68 | 105.05 | −20 | 1.025 | 1.003 | 105.03 | −21 | 1.028 | 1.005 | 105.26 | −15 | 0.999 | 0.976 | 104.94 | −24 | 1.039 | 1.016 | 10 | |
| 大阪市債 21/3 | 2019/07/22 | 1.48 | 103.47 | −20 | 1.035 | 1.019 | 103.44 | −23 | 1.039 | 1.023 | 103.66 | −14 | 1.011 | 0.994 | 103.36 | −23 | 1.049 | 1.033 | 10 | |
| 大阪市債 21/4 | 2019/08/20 | 1.62 | 104.46 | −21 | 1.053 | 1.032 | 104.44 | −20 | 1.055 | 1.034 | 104.70 | −13 | 1.023 | 1.001 | 104.30 | −24 | 1.073 | 1.052 | 10 | |
| 大阪市債 21/6 | 2019/11/25 | 1.57 | 103.92 | −20 | 1.086 | 1.067 | 103.90 | −20 | 1.088 | 1.069 | 104.08 | −14 | 1.066 | 1.047 | 103.78 | −21 | 1.102 | 1.084 | 10 | |
| 大阪市債 21/7 | 2020/01/27 | 1.47 | 102.93 | −20 | 1.114 | 1.099 | 102.91 | −21 | 1.117 | 1.102 | 103.11 | −13 | 1.093 | 1.077 | 102.84 | −21 | 1.125 | 1.110 | 10 | |
| 大阪市債 21/9 | 2020/02/18 | 1.47 | 102.81 | −20 | 1.131 | 1.116 | 102.79 | −20 | 1.133 | 1.119 | 103.05 | −13 | 1.102 | 1.087 | 102.65 | −23 | 1.150 | 1.136 | 10 | |
| 大阪市債 22/1 | 2020/05/26 | 1.41 | 102.07 | −18 | 1.167 | 1.156 | 102.03 | −20 | 1.171 | 1.160 | 102.29 | −13 | 1.141 | 1.129 | 101.94 | −21 | 1.182 | 1.171 | 10 | |
| 大阪市債 22/3 | 2020/07/22 | 1.19 | 100.04 | −17 | 1.185 | 1.185 | 100.01 | −19 | 1.188 | 1.188 | 100.24 | −12 | 1.162 | 1.161 | 99.93 | −20 | 1.198 | 1.198 | 10 | |
| 大阪市債 22/5 | 2020/09/17 | 1.2 | 99.92 | −16 | 1.209 | 1.209 | 99.91 | −15 | 1.210 | 1.210 | 100.12 | −13 | 1.186 | 1.185 | 99.80 | −17 | 1.222 | 1.223 | 10 | |
| 大阪市債 22/6 | 2020/11/19 | 1.03 | 98.27 | −18 | 1.223 | 1.233 | 98.28 | −17 | 1.222 | 1.232 | 98.51 | −18 | 1.196 | 1.205 | 98.08 | −19 | 1.245 | 1.256 | 9 | |
| 大阪市債 22/8 | 2021/01/25 | 1.28 | 100.25 | −19 | 1.252 | 1.250 | 100.26 | −18 | 1.251 | 1.249 | 100.37 | −17 | 1.239 | 1.237 | 100.18 | −18 | 1.260 | 1.259 | 10 | |
| 大阪市債 22/10 | 2021/03/17 | 1.31 | 100.31 | −18 | 1.276 | 1.274 | 100.31 | −16 | 1.276 | 1.274 | 100.49 | −18 | 1.256 | 1.253 | 100.20 | −18 | 1.288 | 1.287 | 10 | |
| 大阪市債 1(20) | 2027/11/15 | 2.3 | 104.90 | +4 | 1.950 | 1.909 | 104.92 | +5 | 1.949 | 1.907 | 105.05 | +8 | 1.940 | 1.897 | 104.59 | 0 | 1.972 | 1.932 | 8 | |
| 大阪市債 2(20) | 2027/12/20 | 2.23 | 103.76 | +5 | 1.963 | 1.930 | 103.85 | +9 | 1.956 | 1.923 | 103.92 | 0 | 1.951 | 1.918 | 103.49 | +13 | 1.981 | 1.951 | 8 | |
| 大阪市債 3(20) | 2028/06/16 | 2.5 | 107.42 | +4 | 1.985 | 1.922 | 107.52 | +9 | 1.978 | 1.915 | 107.59 | +6 | 1.973 | 1.910 | 106.97 | 0 | 2.015 | 1.955 | 8 | |
| 大阪市債 4(20) | 2028/08/18 | 2.31 | 104.68 | +6 | 1.987 | 1.947 | 104.68 | 0 | 1.987 | 1.947 | 104.83 | +11 | 1.977 | 1.936 | 104.52 | +2 | 1.998 | 1.959 | 7 | |
| 大阪市債 5(20) | 2028/09/21 | 2.47 | 106.98 | +4 | 1.991 | 1.932 | 106.92 | 0 | 1.995 | 1.936 | 107.14 | −1 | 1.981 | 1.920 | 106.78 | +1 | 2.004 | 1.946 | 7 | |
| 大阪市債 6(20) | 2028/12/20 | 2.21 | 102.90 | +5 | 2.013 | 1.987 | 102.90 | 0 | 2.013 | 1.987 | 103.05 | +12 | 2.003 | 1.976 | 102.75 | +6 | 2.023 | 1.998 | 7 | |
| 大阪市債 7(20) | 2029/05/25 | 2.28 | 103.65 | +10 | 2.036 | 2.004 | 103.69 | +7 | 2.034 | 2.001 | 103.76 | +13 | 2.029 | 1.996 | 103.52 | +11 | 2.045 | 2.013 | 7 | |
| 大阪市債 8(20) | 2029/08/14 | 2.27 | 103.38 | +7 | 2.046 | 2.016 | 103.37 | +5 | 2.047 | 2.017 | 103.52 | +14 | 2.037 | 2.006 | 103.26 | +7 | 2.054 | 2.025 | 8 | |
| 大阪市債 9(20) | 2029/10/19 | 2.13 | 101.10 | +5 | 2.057 | 2.047 | 101.05 | −1 | 2.061 | 2.051 | 101.23 | +7 | 2.049 | 2.038 | 101.02 | +8 | 2.063 | 2.053 | 7 | |
| 大阪市債 10(20) | 2030/01/25 | 2.22 | 102.03 | +7 | 2.088 | 2.069 | 102.18 | +10 | 2.078 | 2.058 | 102.43 | +8 | 2.062 | 2.040 | 101.20 | 0 | 2.141 | 2.130 | 8 | |
| 大阪市債 11(20) | 2030/03/26 | 2.25 | 102.73 | +5 | 2.074 | 2.049 | 102.68 | −2 | 2.077 | 2.052 | 102.94 | +7 | 2.060 | 2.034 | 102.52 | +7 | 2.087 | 2.064 | 7 | |
| 大阪市債 12(20) | 2030/04/26 | 2.21 | 101.95 | +9 | 2.084 | 2.066 | 102.04 | +14 | 2.079 | 2.060 | 102.16 | +7 | 2.071 | 2.051 | 101.55 | +13 | 2.110 | 2.095 | 7 | |
| 大阪市債 13(20) | 2030/06/14 | 2.08 | 99.90 | +7 | 2.086 | 2.087 | 99.94 | +8 | 2.083 | 2.084 | 100.01 | +7 | 2.079 | 2.079 | 99.70 | +7 | 2.099 | 2.102 | 6 | |
| 大阪市債 14(20) | 2030/10/30 | 1.97 | 98.07 | +10 | 2.091 | 2.110 | 98.12 | +7 | 2.088 | 2.106 | 98.23 | +18 | 2.081 | 2.098 | 97.81 | +8 | 2.107 | 2.129 | 6 | |
| 大阪市債 15(20) | 2031/01/24 | 2.12 | 100.34 | +9 | 2.098 | 2.095 | 100.40 | +10 | 2.095 | 2.091 | 100.47 | +8 | 2.090 | 2.086 | 100.11 | +10 | 2.113 | 2.112 | 6 | |
| 大阪市債 16(20) | 2031/05/26 | 2.049 | 99.33 | ——— | 2.090 | 2.096 | 99.33 | ——— | 2.090 | 2.096 | 99.71 | ——— | 2.066 | 2.069 | 98.93 | ——— | 2.114 | 2.125 | 6 | |
| 大阪市債 1(30) | 2037/09/18 | 2.6 | 105.45 | +7 | 2.322 | 2.269 | 105.61 | +2 | 2.314 | 2.260 | 106.01 | +18 | 2.294 | 2.237 | 104.23 | 0 | 2.382 | 2.340 | 8 | |
| 大阪市債 2(30) | 2038/09/17 | 2.37 | 100.81 | +11 | 2.329 | 2.321 | 100.78 | +10 | 2.331 | 2.323 | 101.15 | +18 | 2.312 | 2.301 | 100.56 | +18 | 2.342 | 2.336 | 7 | |
| 大阪市債 3(30) | 2040/09/20 | 2.106 | 94.87 | +15 | 2.349 | 2.404 | 94.87 | +13 | 2.349 | 2.404 | 95.46 | +16 | 2.320 | 2.368 | 94.24 | +13 | 2.380 | 2.443 | 6 | |
| 名古屋市債 12/け | 2011/10/18 | 1.4 | 100.47 | −1 | 0.215 | 0.192 | 100.47 | −1 | 0.215 | 0.192 | 100.48 | 0 | 0.190 | 0.180 | 100.47 | 0 | 0.215 | 0.203 | 10 | |
| なごやか市民 4 | 2011/10/28 | 1.28 | 100.42 | 0 | 0.289 | 0.275 | 100.42 | 0 | 0.289 | 0.287 | 100.46 | 0 | 0.195 | 0.188 | 100.40 | 0 | 0.336 | 0.323 | 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(%) | | |
| 名古屋市債 12/ふ | 2012/03/19 | 1.5 | 101.05 | 0 | 0.212 | 0.205 | 101.05 | 0 | 0.212 | 0.204 | 101.05 | -1 | 0.212 | 0.200 | 101.05 | 0 | 0.212 | 0.210 | 10 | |
| 名古屋市債 12/こ | 2012/05/21 | 1.4 | 101.16 | -1 | 0.225 | 0.217 | 101.16 | -1 | 0.225 | 0.215 | 101.17 | -1 | 0.215 | 0.210 | 101.15 | -1 | 0.235 | 0.227 | 10 | |
| 名古屋市債 8(5) | 2012/07/26 | 1.56 | 101.56 | -1 | 0.220 | 0.217 | 101.56 | -1 | 0.220 | 0.217 | 101.57 | -1 | 0.212 | 0.206 | 101.55 | -1 | 0.229 | 0.225 | 10 | |
| 名古屋市債 12/て | 2012/10/22 | 1.3 | 101.50 | 0 | 0.232 | 0.231 | 101.49 | -1 | 0.239 | 0.233 | 101.51 | 0 | 0.225 | 0.221 | 101.49 | 0 | 0.239 | 0.236 | 10 | |
| なごやか市民 5 | 2012/10/29 | 1.38 | 101.51 | -1 | 0.318 | 0.313 | 101.50 | -1 | 0.325 | 0.320 | 101.62 | -1 | 0.242 | 0.236 | 101.44 | 0 | 0.367 | 0.361 | 8 | |
| 名古屋市債 12/あ | 2013/03/27 | 0.8 | 101.02 | -1 | 0.242 | 0.239 | 101.02 | 0 | 0.242 | 0.240 | 101.04 | 0 | 0.231 | 0.230 | 101.01 | -1 | 0.248 | 0.245 | 10 | |
| 名古屋市債 12/さ | 2013/05/28 | 0.6 | 100.70 | -1 | 0.249 | 0.248 | 100.69 | -2 | 0.254 | 0.251 | 100.72 | -1 | 0.239 | 0.237 | 100.68 | -2 | 0.259 | 0.256 | 10 | |
| 名古屋市債 9(5) | 2013/07/30 | 1.19 | 102.03 | -3 | 0.254 | 0.249 | 102.03 | -3 | 0.254 | 0.249 | 102.06 | -1 | 0.241 | 0.238 | 102.01 | -3 | 0.263 | 0.258 | 10 | |
| なごやか市民 6 | 2013/10/30 | 1.2 | 102.05 | -2 | 0.352 | 0.349 | 102.02 | -3 | 0.364 | 0.358 | 102.23 | -4 | 0.278 | 0.274 | 101.93 | -1 | 0.401 | 0.397 | 8 | |
| 名古屋市債 10(5) | 2014/01/29 | 0.87 | 101.56 | -3 | 0.285 | 0.281 | 101.56 | -3 | 0.285 | 0.281 | 101.59 | -2 | 0.274 | 0.272 | 101.53 | -3 | 0.296 | 0.292 | 10 | |
| 名古屋市債 12/ゆ | 2014/03/24 | 1.4 | 103.09 | -3 | 0.301 | 0.297 | 103.08 | -4 | 0.305 | 0.299 | 103.11 | -3 | 0.294 | 0.290 | 103.06 | -5 | 0.312 | 0.305 | 10 | |
| 名古屋市債 11(5) | 2014/04/30 | 1.0 | 102.02 | -3 | 0.306 | 0.304 | 102.02 | -3 | 0.306 | 0.304 | 102.03 | -4 | 0.303 | 0.298 | 101.99 | -3 | 0.316 | 0.313 | 10 | |
| 名古屋市債 12/め | 2014/07/22 | 1.8 | 104.63 | -5 | 0.324 | 0.318 | 104.63 | -5 | 0.324 | 0.318 | 104.63 | -7 | 0.324 | 0.316 | 104.61 | -5 | 0.330 | 0.323 | 10 | |
| 名古屋市債 12(5) | 2014/07/30 | 0.74 | 101.30 | -5 | 0.328 | 0.325 | 101.30 | -5 | 0.328 | 0.325 | 101.31 | -6 | 0.325 | 0.323 | 101.28 | -5 | 0.334 | 0.330 | 10 | |
| なごやか市民 7 | 2014/10/30 | 0.68 | 100.73 | -5 | 0.465 | 0.461 | 100.75 | -4 | 0.459 | 0.456 | 100.78 | -6 | 0.450 | 0.447 | 100.65 | -5 | 0.488 | 0.487 | 7 | |
| 名古屋市債 13(5) | 2015/01/29 | 0.56 | 100.66 | -6 | 0.379 | 0.376 | 100.66 | -7 | 0.379 | 0.376 | 100.70 | -4 | 0.368 | 0.367 | 100.63 | -6 | 0.387 | 0.385 | 10 | |
| 名古屋市債 14(5) | 2015/03/20 | 0.53 | 100.53 | -5 | 0.389 | 0.388 | 100.52 | -7 | 0.392 | 0.390 | 100.58 | -4 | 0.376 | 0.374 | 100.48 | -6 | 0.403 | 0.400 | 10 | |
| 名古屋市債 12/し | 2015/03/23 | 1.5 | 104.19 | -7 | 0.395 | 0.386 | 104.19 | -8 | 0.395 | 0.387 | 104.22 | -8 | 0.387 | 0.379 | 104.16 | -6 | 0.402 | 0.394 | 10 | |
| 名古屋市債 12/ひ | 2015/07/21 | 1.3 | 103.62 | -8 | 0.419 | 0.413 | 103.62 | -7 | 0.419 | 0.413 | 103.64 | -9 | 0.415 | 0.408 | 103.60 | -7 | 0.424 | 0.418 | 10 | |
| 名古屋市債 12/せ | 2015/09/28 | 1.4 | 104.10 | -10 | 0.445 | 0.436 | 104.10 | -9 | 0.445 | 0.436 | 104.13 | -12 | 0.438 | 0.429 | 104.09 | -7 | 0.447 | 0.440 | 10 | |
| なごやか市民 8 | 2015/10/29 | 0.32 | 98.91 | -10 | 0.569 | 0.571 | 98.93 | -10 | 0.565 | 0.566 | 98.98 | -11 | 0.553 | 0.556 | 98.80 | -10 | 0.595 | 0.596 | 6 | |
| 名古屋市債 15(5) | 2015/11/25 | 0.34 | 99.47 | -8 | 0.459 | 0.459 | 99.46 | -9 | 0.461 | 0.461 | 99.55 | -4 | 0.441 | 0.441 | 99.41 | -9 | 0.472 | 0.472 | 10 | |
| 名古屋市債 12/す | 2016/03/16 | 1.7 | 105.69 | -11 | 0.500 | 0.488 | 105.69 | -11 | 0.500 | 0.488 | 105.71 | -13 | 0.496 | 0.483 | 105.65 | -12 | 0.508 | 0.496 | 10 | |
| 名古屋市債 455 | 2016/06/20 | 1.9 | 106.86 | -12 | 0.526 | 0.511 | 106.85 | -13 | 0.528 | 0.513 | 106.88 | -13 | 0.522 | 0.507 | 106.84 | -13 | 0.530 | 0.515 | 10 | |
| 名古屋市債 456 | 2016/09/20 | 1.82 | 106.63 | -12 | 0.553 | 0.537 | 106.63 | -12 | 0.553 | 0.538 | 106.68 | -12 | 0.544 | 0.528 | 106.58 | -14 | 0.562 | 0.546 | 10 | |
| 名古屋市債 457 | 2016/12/20 | 1.81 | 106.70 | -14 | 0.585 | 0.568 | 106.69 | -15 | 0.587 | 0.569 | 106.74 | -14 | 0.578 | 0.562 | 106.67 | -13 | 0.590 | 0.574 | 10 | |
| 名古屋市債 458 | 2017/03/17 | 1.71 | 106.27 | -13 | 0.609 | 0.593 | 106.26 | -13 | 0.611 | 0.594 | 106.32 | -13 | 0.601 | 0.584 | 106.23 | -14 | 0.616 | 0.600 | 10 | |
| 名古屋市債 459 | 2017/06/20 | 2.01 | 108.10 | -15 | 0.646 | 0.624 | 108.09 | -15 | 0.648 | 0.626 | 108.15 | -16 | 0.638 | 0.616 | 108.06 | -16 | 0.653 | 0.630 | 10 | |
| 名古屋市債 460 | 2017/09/20 | 1.74 | 106.53 | -16 | 0.682 | 0.663 | 106.51 | -18 | 0.685 | 0.666 | 106.59 | -14 | 0.673 | 0.654 | 106.49 | -16 | 0.688 | 0.669 | 10 | |
| 名古屋市債 461 | 2017/12/20 | 1.71 | 106.33 | -19 | 0.721 | 0.701 | 106.31 | -20 | 0.724 | 0.704 | 106.37 | -21 | 0.715 | 0.695 | 106.29 | -19 | 0.727 | 0.707 | 10 | |
| 名古屋市債 462 | 2018/03/20 | 1.44 | 104.54 | -17 | 0.755 | 0.740 | 104.54 | -17 | 0.755 | 0.740 | 104.58 | -18 | 0.749 | 0.734 | 104.50 | -16 | 0.761 | 0.745 | 10 | |
| 名古屋市債 463 | 2018/06/20 | 1.98 | 108.14 | -21 | 0.793 | 0.766 | 108.13 | -21 | 0.794 | 0.767 | 108.17 | -22 | 0.789 | 0.761 | 108.10 | -22 | 0.799 | 0.771 | 10 | |
| 名古屋市債 464 | 2018/09/20 | 1.61 | 105.46 | -20 | 0.839 | 0.819 | 105.44 | -21 | 0.842 | 0.822 | 105.51 | -22 | 0.832 | 0.812 | 105.42 | -19 | 0.844 | 0.824 | 10 | |
| 名古屋市債 465 | 2018/12/20 | 1.57 | 105.08 | -20 | 0.874 | 0.855 | 105.06 | -20 | 0.877 | 0.858 | 105.15 | -22 | 0.865 | 0.846 | 105.03 | -19 | 0.881 | 0.861 | 11 | |
| 名古屋市債 466 | 2019/03/20 | 1.49 | 104.30 | -20 | 0.918 | 0.901 | 104.27 | -23 | 0.922 | 0.904 | 104.34 | -23 | 0.913 | 0.895 | 104.26 | -21 | 0.923 | 0.906 | 10 | |
| 名古屋市債 467 | 2019/06/20 | 1.62 | 105.20 | -20 | 0.949 | 0.927 | 105.21 | -18 | 0.947 | 0.926 | 105.24 | -24 | 0.943 | 0.922 | 105.12 | -24 | 0.959 | 0.937 | 10 | |
| 名古屋市債 468 | 2019/09/20 | 1.39 | 103.17 | -21 | 0.992 | 0.977 | 103.17 | -20 | 0.992 | 0.978 | 103.21 | -25 | 0.987 | 0.972 | 103.12 | -22 | 0.998 | 0.984 | 10 | |
| 名古屋市債 469 | 2019/12/20 | 1.34 | 102.53 | -20 | 1.030 | 1.018 | 102.52 | -20 | 1.031 | 1.019 | 102.57 | -24 | 1.025 | 1.014 | 102.48 | -20 | 1.036 | 1.024 | 10 | |
| 名古屋市債 470 | 2020/03/19 | 1.4 | 102.80 | -20 | 1.066 | 1.052 | 102.80 | -19 | 1.066 | 1.052 | 102.85 | -21 | 1.060 | 1.046 | 102.76 | -21 | 1.071 | 1.057 | 10 | |
| 名古屋市債 471 | 2020/06/19 | 1.27 | 101.48 | -19 | 1.098 | 1.090 | 101.47 | -18 | 1.099 | 1.091 | 101.58 | -21 | 1.086 | 1.078 | 101.40 | -18 | 1.107 | 1.099 | 10 | |
| 名古屋市債 472 | 2020/09/18 | 1.16 | 100.19 | -18 | 1.138 | 1.137 | 100.20 | -15 | 1.137 | 1.136 | 100.25 | -21 | 1.131 | 1.130 | 100.11 | -21 | 1.147 | 1.146 | 10 | |
| 名古屋市債 473 | 2020/12/18 | 1.29 | 101.08 | -18 | 1.170 | 1.164 | 101.09 | -16 | 1.169 | 1.163 | 101.18 | -17 | 1.159 | 1.153 | 100.99 | -19 | 1.180 | 1.174 | 10 | |
| 名古屋市債 474 | 2021/03/19 | 1.31 | 100.98 | -19 | 1.203 | 1.198 | 100.97 | -18 | 1.204 | 1.199 | 101.04 | -22 | 1.197 | 1.191 | 100.93 | -18 | 1.209 | 1.203 | 10 | |
| 名古屋市債 1(20) | 2023/12/20 | 1.99 | 105.40 | -17 | 1.516 | 1.480 | 105.36 | -23 | 1.519 | 1.484 | 105.66 | -13 | 1.494 | 1.457 | 105.18 | -17 | 1.535 | 1.500 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 名古屋市債 2(20) | 2024/06/20 | 2.56 | 111.72 | -18 | 1.564 | 1.488 | 111.70 | -22 | 1.566 | 1.490 | 111.96 | -11 | 1.545 | 1.469 | 111.49 | -19 | 1.583 | 1.507 | 9 | |
| 名古屋市債 3(20) | 2025/06/20 | 2.03 | 104.49 | -11 | 1.670 | 1.637 | 104.48 | -11 | 1.671 | 1.638 | 104.66 | -14 | 1.657 | 1.623 | 104.33 | -12 | 1.683 | 1.650 | 9 | |
| 名古屋市債 4(20) | 2026/06/19 | 2.52 | 110.07 | -5 | 1.756 | 1.682 | 110.01 | -7 | 1.760 | 1.686 | 110.32 | 0 | 1.738 | 1.663 | 109.87 | -7 | 1.770 | 1.697 | 8 | |
| 名古屋市債 5(20) | 2026/09/18 | 2.3 | 106.96 | -3 | 1.778 | 1.725 | 106.93 | -6 | 1.780 | 1.727 | 107.16 | +7 | 1.764 | 1.710 | 106.79 | -11 | 1.791 | 1.738 | 8 | |
| 名古屋市債 6(20) | 2027/06/18 | 2.37 | 107.27 | +4 | 1.844 | 1.787 | 107.24 | +1 | 1.847 | 1.789 | 107.43 | +10 | 1.833 | 1.775 | 107.14 | 0 | 1.853 | 1.797 | 9 | |
| 名古屋市債 7(20) | 2027/12/20 | 2.22 | 104.82 | +4 | 1.880 | 1.840 | 104.79 | +6 | 1.882 | 1.842 | 104.98 | +7 | 1.869 | 1.828 | 104.65 | 0 | 1.891 | 1.853 | 7 | |
| 名古屋市債 8(20) | 2028/06/20 | 2.35 | 106.41 | +4 | 1.908 | 1.855 | 106.43 | +3 | 1.906 | 1.854 | 106.54 | +9 | 1.899 | 1.846 | 106.27 | -1 | 1.917 | 1.865 | 7 | |
| 名古屋市債 9(20) | 2028/12/20 | 2.07 | 101.86 | +4 | 1.944 | 1.928 | 101.87 | +5 | 1.943 | 1.927 | 102.01 | +10 | 1.934 | 1.917 | 101.73 | -1 | 1.953 | 1.938 | 7 | |
| 名古屋市債10(20) | 2029/08/17 | 2.26 | 104.32 | +9 | 1.976 | 1.939 | 104.33 | +7 | 1.975 | 1.938 | 104.43 | +11 | 1.969 | 1.931 | 104.18 | +7 | 1.985 | 1.949 | 7 | |
| 名古屋市債11(20) | 2029/12/14 | 2.13 | 102.03 | +4 | 1.998 | 1.980 | 101.99 | +7 | 2.001 | 1.983 | 102.17 | +6 | 1.989 | 1.970 | 101.89 | 0 | 2.007 | 1.990 | 7 | |
| 名古屋市債12(20) | 2030/08/09 | 1.81 | 96.66 | +8 | 2.020 | 2.052 | 96.69 | +8 | 2.018 | 2.050 | 96.79 | +8 | 2.012 | 2.042 | 96.48 | +10 | 2.032 | 2.066 | 6 | |
| 名古屋市債 1(30) | 2035/03/20 | 2.53 | 106.40 | +17 | 2.183 | 2.125 | 106.37 | +12 | 2.185 | 2.127 | 106.62 | +17 | 2.172 | 2.112 | 106.15 | +17 | 2.196 | 2.140 | 8 | |
| 名古屋市債 2(30) | 2036/03/20 | 2.9 | 113.16 | +15 | 2.208 | 2.094 | 113.14 | +9 | 2.209 | 2.095 | 113.47 | +18 | 2.193 | 2.077 | 112.77 | +18 | 2.227 | 2.115 | 7 | |
| 名古屋市債 3(30) | 2037/09/18 | 2.5 | 105.56 | +13 | 2.219 | 2.168 | 105.52 | +1 | 2.221 | 2.170 | 105.88 | +20 | 2.204 | 2.150 | 105.26 | +18 | 2.234 | 2.185 | 7 | |
| 名古屋市債 4(30) | 2038/09/17 | 2.27 | 100.64 | +14 | 2.238 | 2.232 | 100.59 | +4 | 2.240 | 2.235 | 100.97 | +19 | 2.222 | 2.213 | 100.37 | +19 | 2.251 | 2.248 | 7 | |
| 名古屋市債 5(30) | 2039/03/18 | 2.49 | 105.09 | +13 | 2.243 | 2.195 | 105.05 | +1 | 2.244 | 2.197 | 105.44 | +19 | 2.226 | 2.176 | 104.82 | +18 | 2.255 | 2.210 | 7 | |
| 名古屋市債 6(30) | 2039/12/20 | 2.45 | 104.36 | +11 | 2.242 | 2.201 | 104.33 | +10 | 2.243 | 2.203 | 104.69 | +11 | 2.227 | 2.183 | 104.07 | +16 | 2.255 | 2.217 | 6 | |
| 名古屋市債 7(30) | 2040/12/20 | 2.3 | 101.19 | +16 | 2.244 | 2.233 | 101.30 | +18 | 2.239 | 2.227 | 101.51 | +18 | 2.229 | 2.215 | 100.88 | +19 | 2.259 | 2.250 | 7 | |
| 京都市債 13/1 | 2011/08/23 | 1.4 | 100.29 | 0 | 0.209 | 0.183 | 100.29 | 0 | 0.209 | 0.183 | 100.29 | -1 | 0.209 | 0.175 | 100.29 | 0 | 0.209 | 0.190 | 10 | |
| 京都市債 13/2 | 2011/11/21 | 1.3 | 100.52 | -1 | 0.238 | 0.225 | 100.52 | -1 | 0.238 | 0.224 | 100.53 | 0 | 0.218 | 0.217 | 100.52 | 0 | 0.238 | 0.236 | 10 | |
| 京都浪漫債 6(5) | 2011/12/12 | 1.32 | 100.56 | -1 | 0.296 | 0.279 | 100.56 | 0 | 0.296 | 0.291 | 100.61 | 0 | 0.205 | 0.200 | 100.54 | 0 | 0.332 | 0.332 | 8 | |
| 京都市債 18/2(5) | 2012/01/30 | 1.45 | 100.83 | 0 | 0.231 | 0.229 | 100.83 | 0 | 0.231 | 0.229 | 100.83 | -1 | 0.231 | 0.217 | 100.82 | 0 | 0.246 | 0.239 | 10 | |
| 京都市債 18/4(5) | 2012/03/29 | 1.34 | 100.93 | 0 | 0.236 | 0.231 | 100.93 | 0 | 0.236 | 0.230 | 100.94 | 0 | 0.224 | 0.220 | 100.92 | 0 | 0.247 | 0.245 | 10 | |
| 京都市債 14/1 | 2012/08/22 | 1.3 | 101.31 | 0 | 0.242 | 0.240 | 101.31 | -1 | 0.242 | 0.239 | 101.32 | -1 | 0.234 | 0.227 | 101.28 | -1 | 0.266 | 0.258 | 10 | |
| 京都市債 19/1(5) | 2012/09/27 | 1.31 | 101.42 | 0 | 0.247 | 0.246 | 101.42 | 0 | 0.247 | 0.245 | 101.43 | -1 | 0.240 | 0.235 | 101.40 | 0 | 0.262 | 0.259 | 10 | |
| 京都市債 14/2 | 2012/11/21 | 1.1 | 101.25 | 0 | 0.259 | 0.256 | 101.25 | 0 | 0.259 | 0.258 | 101.26 | -1 | 0.252 | 0.245 | 101.24 | 0 | 0.265 | 0.262 | 10 | |
| 京都浪漫債 7(5) | 2012/12/11 | 1.2 | 101.35 | -1 | 0.323 | 0.318 | 101.33 | 0 | 0.336 | 0.334 | 101.47 | -1 | 0.246 | 0.240 | 101.28 | 0 | 0.368 | 0.363 | 7 | |
| 京都市債 19/3(5) | 2013/01/28 | 1.04 | 101.31 | -1 | 0.256 | 0.253 | 101.31 | -1 | 0.256 | 0.252 | 101.33 | -1 | 0.244 | 0.242 | 101.29 | 0 | 0.268 | 0.266 | 10 | |
| 京都市債 20/1(5) | 2013/09/27 | 1.13 | 101.97 | -2 | 0.284 | 0.280 | 101.97 | -2 | 0.284 | 0.279 | 102.00 | -3 | 0.271 | 0.268 | 101.94 | -1 | 0.297 | 0.294 | 10 | |
| 京都市債 1(3) | 2013/10/25 | 0.222 | 99.84 | -3 | 0.288 | 0.285 | 99.83 | -4 | 0.292 | 0.290 | 99.93 | -1 | 0.251 | 0.250 | 99.78 | -2 | 0.313 | 0.313 | 9 | |
| 京都浪漫債 8(5) | 2013/12/11 | 1.14 | 101.96 | -3 | 0.365 | 0.359 | 101.93 | -1 | 0.377 | 0.374 | 102.17 | -4 | 0.283 | 0.280 | 101.85 | -2 | 0.408 | 0.403 | 7 | |
| 京都市債 20/3(5) | 2014/01/29 | 0.93 | 101.66 | -2 | 0.307 | 0.305 | 101.66 | -3 | 0.307 | 0.304 | 101.68 | -2 | 0.300 | 0.297 | 101.63 | -2 | 0.318 | 0.316 | 10 | |
| 京都市債 21/2(5) | 2014/09/29 | 0.72 | 101.16 | -5 | 0.370 | 0.367 | 101.15 | -5 | 0.373 | 0.369 | 101.21 | -4 | 0.355 | 0.354 | 101.12 | -5 | 0.382 | 0.379 | 10 | |
| 京都浪漫債 9(5) | 2014/12/11 | 0.8 | 101.12 | -7 | 0.480 | 0.477 | 101.14 | -6 | 0.475 | 0.473 | 101.16 | -6 | 0.469 | 0.467 | 101.06 | -5 | 0.497 | 0.495 | 6 | |
| 京都市債 21/4(5) | 2015/01/29 | 0.62 | 100.81 | -6 | 0.398 | 0.396 | 100.81 | -6 | 0.398 | 0.395 | 100.85 | -6 | 0.387 | 0.385 | 100.75 | -7 | 0.414 | 0.412 | 10 | |
| 京都市債 21/6(5) | 2015/03/25 | 0.56 | 100.54 | -6 | 0.417 | 0.415 | 100.54 | -6 | 0.417 | 0.416 | 100.60 | -4 | 0.401 | 0.400 | 100.48 | -8 | 0.433 | 0.430 | 10 | |
| 京都市債 22/1(5) | 2015/07/28 | 0.41 | 99.85 | -7 | 0.446 | 0.446 | 99.85 | -7 | 0.446 | 0.446 | 99.91 | -9 | 0.431 | 0.431 | 99.76 | -9 | 0.468 | 0.467 | 10 | |
| 京都市債 17/1 | 2015/08/25 | 1.4 | 103.96 | -9 | 0.457 | 0.448 | 103.98 | -7 | 0.453 | 0.445 | 103.99 | -10 | 0.450 | 0.443 | 103.88 | -10 | 0.476 | 0.467 | 10 | |
| 京都市債 22/3(5) | 2015/09/29 | 0.38 | 99.65 | -7 | 0.461 | 0.461 | 99.65 | -7 | 0.461 | 0.462 | 99.72 | -8 | 0.445 | 0.444 | 99.54 | -9 | 0.487 | 0.486 | 10 | |
| 京都浪漫債 10(5) | 2015/12/10 | 0.44 | 99.35 | -11 | 0.585 | 0.585 | 99.38 | -10 | 0.578 | 0.579 | 99.39 | -11 | 0.576 | 0.576 | 99.26 | -11 | 0.605 | 0.607 | 6 | |
| 京都市債 22/5(5) | 2016/01/28 | 0.54 | 100.18 | -10 | 0.501 | 0.499 | 100.18 | -11 | 0.501 | 0.499 | 100.34 | -11 | 0.466 | 0.465 | 100.05 | -11 | 0.529 | 0.529 | 9 | |
| 京都市債 22/6(5) | 2016/03/25 | 0.62 | 100.49 | -8 | 0.517 | 0.516 | 100.49 | -7 | 0.517 | 0.515 | 100.54 | -13 | 0.506 | 0.504 | 100.39 | -12 | 0.538 | 0.537 | 10 | |
| 京都市債 17/4 | 2016/03/30 | 1.7 | 105.63 | -11 | 0.521 | 0.508 | 105.64 | -11 | 0.519 | 0.507 | 105.71 | -12 | 0.505 | 0.493 | 105.54 | -13 | 0.539 | 0.527 | 10 | |
| 京都市債 18/1 | 2016/12/27 | 1.84 | 106.72 | -14 | 0.615 | 0.597 | 106.71 | -16 | 0.616 | 0.598 | 106.80 | -15 | 0.600 | 0.582 | 106.62 | -15 | 0.632 | 0.614 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 京都市債 18/3 | 2017/02/27 | 1.9 | 107.17 | -14 | 0.630 | 0.611 | 107.15 | -15 | 0.633 | 0.613 | 107.23 | -15 | 0.620 | 0.600 | 107.10 | -15 | 0.642 | 0.622 | 10 | |
| 京都市債 19/2 | 2017/12/27 | 1.74 | 106.34 | -19 | 0.751 | 0.730 | 106.33 | -20 | 0.753 | 0.732 | 106.44 | -21 | 0.736 | 0.715 | 106.23 | -20 | 0.768 | 0.747 | 10 | |
| 京都市債 19/4 | 2018/02/26 | 1.62 | 105.58 | -16 | 0.770 | 0.752 | 105.59 | -16 | 0.769 | 0.750 | 105.62 | -20 | 0.764 | 0.745 | 105.49 | -13 | 0.784 | 0.765 | 11 | |
| 京都市債 20/2 | 2018/12/25 | 1.6 | 105.11 | -19 | 0.901 | 0.880 | 105.11 | -17 | 0.901 | 0.880 | 105.19 | -25 | 0.890 | 0.870 | 105.01 | -15 | 0.914 | 0.894 | 11 | |
| 京都市債 20/4 | 2019/02/26 | 1.54 | 104.54 | -22 | 0.931 | 0.912 | 104.54 | -20 | 0.931 | 0.913 | 104.60 | -23 | 0.924 | 0.904 | 104.45 | -23 | 0.943 | 0.924 | 10 | |
| 京都市債 20/5 | 2019/03/25 | 1.49 | 104.07 | -21 | 0.949 | 0.931 | 104.05 | -22 | 0.952 | 0.934 | 104.19 | -23 | 0.933 | 0.916 | 103.95 | -23 | 0.965 | 0.948 | 10 | |
| 京都市債 21/1 | 2019/08/26 | 1.55 | 104.31 | -20 | 1.004 | 0.985 | 104.29 | -21 | 1.006 | 0.987 | 104.39 | -24 | 0.994 | 0.975 | 104.22 | -23 | 1.015 | 0.996 | 10 | |
| 京都市債 21/3 | 2019/12/24 | 1.36 | 102.44 | -21 | 1.061 | 1.049 | 102.44 | -21 | 1.061 | 1.050 | 102.56 | -24 | 1.047 | 1.035 | 102.30 | -24 | 1.078 | 1.067 | 10 | |
| 京都市債 21/5 | 2020/02/25 | 1.45 | 103.03 | -20 | 1.086 | 1.071 | 103.00 | -21 | 1.089 | 1.074 | 103.15 | -22 | 1.072 | 1.056 | 102.89 | -22 | 1.102 | 1.088 | 10 | |
| 京都市債 22/2 | 2020/08/27 | 1.11 | 99.62 | -17 | 1.153 | 1.155 | 99.60 | -18 | 1.155 | 1.157 | 99.71 | -21 | 1.143 | 1.144 | 99.54 | -20 | 1.162 | 1.165 | 10 | |
| 京都市債 22/4 | 2020/12/24 | 1.26 | 100.51 | -18 | 1.203 | 1.200 | 100.52 | -16 | 1.202 | 1.199 | 100.68 | -18 | 1.184 | 1.180 | 100.35 | -17 | 1.221 | 1.219 | 10 | |
| 京都市債 1(20) | 2024/12/20 | 2.14 | 105.97 | -12 | 1.647 | 1.604 | 105.94 | -14 | 1.649 | 1.606 | 106.26 | -5 | 1.624 | 1.579 | 105.72 | -12 | 1.667 | 1.625 | 8 | |
| 京都市債 2(20) | 2025/09/19 | 2.12 | 105.13 | -9 | 1.714 | 1.675 | 105.13 | -7 | 1.714 | 1.675 | 105.40 | 0 | 1.693 | 1.653 | 104.92 | -12 | 1.730 | 1.693 | 8 | |
| 京都市債 3(20) | 2025/12/19 | 2.09 | 104.49 | -8 | 1.739 | 1.705 | 104.48 | -7 | 1.740 | 1.706 | 104.76 | -1 | 1.719 | 1.683 | 104.27 | -12 | 1.756 | 1.723 | 8 | |
| 京都市債 4(20) | 2026/09/18 | 2.51 | 109.43 | -4 | 1.802 | 1.731 | 109.39 | -6 | 1.805 | 1.734 | 109.76 | -8 | 1.779 | 1.706 | 109.16 | -7 | 1.821 | 1.751 | 8 | |
| 京都市債 5(20) | 2026/12/18 | 2.36 | 107.13 | +4 | 1.831 | 1.775 | 107.13 | +4 | 1.831 | 1.775 | 107.29 | +2 | 1.820 | 1.763 | 106.93 | 0 | 1.845 | 1.790 | 8 | |
| 京都市債 6(20) | 2027/09/17 | 2.38 | 106.84 | +4 | 1.890 | 1.835 | 106.81 | +1 | 1.892 | 1.837 | 107.00 | +5 | 1.879 | 1.823 | 106.66 | 0 | 1.903 | 1.848 | 8 | |
| 京都市債 7(20) | 2028/09/21 | 2.38 | 106.25 | +4 | 1.953 | 1.900 | 106.22 | -2 | 1.954 | 1.902 | 106.42 | +6 | 1.941 | 1.888 | 106.13 | +7 | 1.960 | 1.909 | 7 | |
| 京都市債 8(20) | 2029/11/19 | 2.23 | 103.32 | +5 | 2.013 | 1.984 | 103.34 | +7 | 2.012 | 1.983 | 103.55 | +7 | 1.999 | 1.968 | 103.09 | +3 | 2.028 | 2.001 | 6 | |
| 京都市債 9(20) | 2030/12/17 | 2.143 | 101.58 | +9 | 2.044 | 2.030 | 101.59 | +10 | 2.043 | 2.029 | 101.79 | +8 | 2.031 | 2.015 | 101.31 | +7 | 2.061 | 2.049 | 6 | |
| 京都市債 1(30) | 2037/09/18 | 2.57 | 106.59 | +13 | 2.237 | 2.176 | 106.55 | +3 | 2.239 | 2.178 | 107.05 | +9 | 2.215 | 2.150 | 105.98 | +10 | 2.267 | 2.210 | 7 | |
| 神戸市債 13/7 | 2012/02/27 | 1.5 | 100.94 | 0 | 0.259 | 0.258 | 100.94 | 0 | 0.259 | 0.257 | 100.95 | -1 | 0.246 | 0.233 | 100.92 | 0 | 0.285 | 0.283 | 10 | |
| 神戸市債 18/9(5) | 2012/03/27 | 1.37 | 100.93 | 0 | 0.258 | 0.257 | 100.93 | 0 | 0.258 | 0.256 | 100.94 | 0 | 0.246 | 0.241 | 100.90 | 0 | 0.294 | 0.286 | 10 | |
| 神戸市債 19/1(5) | 2012/05/29 | 1.37 | 101.11 | 0 | 0.266 | 0.266 | 101.11 | 0 | 0.266 | 0.263 | 101.14 | 0 | 0.237 | 0.236 | 101.07 | 0 | 0.306 | 0.303 | 9 | |
| 神戸市債 14/3 | 2012/09/19 | 1.3 | 101.35 | 0 | 0.273 | 0.270 | 101.36 | 0 | 0.265 | 0.264 | 101.37 | -1 | 0.257 | 0.252 | 101.30 | -1 | 0.310 | 0.309 | 10 | |
| 神戸市債 19/8(5) | 2012/12/26 | 1.15 | 101.39 | 0 | 0.271 | 0.268 | 101.39 | -1 | 0.271 | 0.265 | 101.43 | 0 | 0.246 | 0.245 | 101.33 | 0 | 0.308 | 0.307 | 10 | |
| 神戸市債 14/27 | 2013/02/27 | 0.8 | 100.92 | 0 | 0.275 | 0.273 | 100.92 | -1 | 0.275 | 0.269 | 100.95 | -1 | 0.258 | 0.252 | 100.86 | 0 | 0.309 | 0.308 | 10 | |
| 神戸市債19/11(5) | 2013/03/04 | 1.14 | 101.52 | -1 | 0.279 | 0.273 | 101.53 | 0 | 0.274 | 0.270 | 101.56 | -1 | 0.257 | 0.251 | 101.46 | 0 | 0.313 | 0.311 | 10 | |
| こうべ市民債19/1 | 2013/03/26 | 1.06 | 101.25 | -1 | 0.375 | 0.368 | 101.26 | -1 | 0.369 | 0.364 | 101.34 | -1 | 0.326 | 0.324 | 101.14 | 0 | 0.434 | 0.429 | 8 | |
| 神戸市債 15/1 | 2013/05/28 | 0.6 | 100.60 | -2 | 0.299 | 0.295 | 100.60 | -2 | 0.299 | 0.296 | 100.66 | 0 | 0.269 | 0.269 | 100.56 | -1 | 0.319 | 0.318 | 10 | |
| こうべ市民債20/1 | 2013/06/27 | 1.48 | 102.25 | -1 | 0.396 | 0.393 | 102.25 | -1 | 0.396 | 0.391 | 102.30 | -1 | 0.372 | 0.368 | 102.15 | -1 | 0.444 | 0.438 | 7 | |
| 神戸市債 20/4(5) | 2013/08/16 | 1.27 | 102.14 | -2 | 0.304 | 0.299 | 102.14 | -2 | 0.304 | 0.299 | 102.20 | -1 | 0.277 | 0.275 | 102.08 | -1 | 0.330 | 0.328 | 10 | |
| 神戸市債 15/4 | 2013/08/28 | 0.9 | 101.34 | -2 | 0.303 | 0.299 | 101.35 | -1 | 0.299 | 0.295 | 101.39 | -1 | 0.281 | 0.278 | 101.27 | -2 | 0.334 | 0.333 | 10 | |
| こうべ市民債20/2 | 2013/12/25 | 1.14 | 101.88 | -2 | 0.407 | 0.404 | 101.89 | -2 | 0.403 | 0.399 | 101.99 | -4 | 0.365 | 0.360 | 101.72 | -1 | 0.469 | 0.465 | 8 | |
| こうべ市民債21/1 | 2014/06/26 | 1.01 | 101.70 | -5 | 0.454 | 0.450 | 101.71 | -5 | 0.451 | 0.446 | 101.85 | -5 | 0.405 | 0.401 | 101.50 | -6 | 0.519 | 0.513 | 8 | |
| 神戸市債 21/10(5 | 2014/12/19 | 0.598 | 100.68 | -4 | 0.405 | 0.404 | 100.67 | -7 | 0.408 | 0.406 | 100.75 | -7 | 0.386 | 0.384 | 100.56 | -5 | 0.439 | 0.438 | 11 | |
| 神戸市債 16/5 | 2014/12/24 | 1.4 | 103.52 | -6 | 0.408 | 0.401 | 103.53 | -6 | 0.406 | 0.398 | 103.59 | -4 | 0.389 | 0.381 | 103.40 | -6 | 0.441 | 0.435 | 10 | |
| こうべ市民債21/2 | 2014/12/25 | 0.66 | 100.51 | -6 | 0.516 | 0.513 | 100.52 | -6 | 0.513 | 0.512 | 100.60 | -5 | 0.490 | 0.488 | 100.35 | -5 | 0.561 | 0.560 | 7 | |
| 神戸市債 16/10 | 2015/03/30 | 1.5 | 104.02 | -7 | 0.444 | 0.436 | 104.01 | -9 | 0.446 | 0.438 | 104.13 | -3 | 0.415 | 0.407 | 103.90 | -9 | 0.474 | 0.467 | 10 | |
| 神戸市債 22/3(5) | 2015/06/19 | 0.431 | 99.91 | -7 | 0.453 | 0.453 | 99.90 | -8 | 0.455 | 0.455 | 100.00 | -8 | 0.431 | 0.430 | 99.76 | -8 | 0.490 | 0.491 | 10 | |
| こうべ市民債22/1 | 2015/06/25 | 0.5 | 99.68 | -8 | 0.579 | 0.579 | 99.68 | -8 | 0.579 | 0.579 | 99.83 | -8 | 0.542 | 0.542 | 99.53 | -8 | 0.616 | 0.618 | 5 | |
| 神戸市債 17/10 | 2015/11/24 | 1.6 | 104.83 | -11 | 0.512 | 0.500 | 104.83 | -11 | 0.512 | 0.500 | 104.96 | -6 | 0.484 | 0.473 | 104.69 | -12 | 0.543 | 0.532 | 10 | |
| 神戸市債 22/6(5) | 2015/12/14 | 0.503 | 99.91 | -10 | 0.523 | 0.521 | 99.91 | -10 | 0.523 | 0.521 | 100.06 | -6 | 0.489 | 0.488 | 99.80 | -11 | 0.547 | 0.548 | 10 | |
| こうべ市民債22/2 | 2015/12/24 | 0.5 | 99.40 | -10 | 0.633 | 0.634 | 99.42 | -8 | 0.628 | 0.630 | 99.55 | -11 | 0.599 | 0.600 | 99.23 | -12 | 0.670 | 0.672 | 5 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神戸市債 17/13 | 2016/02/23 | 1.6 | 104.96 | -11 | 0.540 | 0.529 | 104.96 | -11 | 0.540 | 0.529 | 105.11 | -5 | 0.509 | 0.498 | 104.78 | -12 | 0.577 | 0.566 | 10 | |
| 神戸市債 18/4 | 2016/11/28 | 2.04 | 107.63 | -11 | 0.628 | 0.608 | 107.66 | -9 | 0.623 | 0.603 | 107.81 | -8 | 0.596 | 0.576 | 107.44 | -15 | 0.662 | 0.641 | 10 | |
| 神戸市債 18/6 | 2017/02/27 | 1.93 | 107.17 | -14 | 0.659 | 0.639 | 107.15 | -16 | 0.662 | 0.641 | 107.38 | -9 | 0.623 | 0.603 | 106.99 | -15 | 0.689 | 0.669 | 10 | |
| 神戸市債 19/5 | 2017/11/27 | 1.74 | 106.20 | -15 | 0.761 | 0.740 | 106.23 | -13 | 0.756 | 0.736 | 106.42 | -10 | 0.727 | 0.707 | 105.97 | -19 | 0.796 | 0.776 | 10 | |
| 神戸市債 19/10 | 2018/02/27 | 1.65 | 105.55 | -19 | 0.804 | 0.784 | 105.53 | -22 | 0.807 | 0.787 | 105.81 | -12 | 0.766 | 0.746 | 105.36 | -19 | 0.832 | 0.812 | 10 | |
| 神戸市債 20/3 | 2018/07/23 | 1.76 | 106.27 | -21 | 0.855 | 0.832 | 106.27 | -23 | 0.855 | 0.832 | 106.48 | -13 | 0.825 | 0.802 | 105.99 | -22 | 0.894 | 0.871 | 10 | |
| 神戸市債 21/7 | 2019/06/20 | 1.69 | 105.28 | -21 | 1.007 | 0.983 | 105.27 | -21 | 1.008 | 0.984 | 105.58 | -14 | 0.969 | 0.945 | 105.04 | -24 | 1.037 | 1.014 | 10 | |
| 神戸市債 21/9 | 2019/11/25 | 1.551 | 103.99 | -20 | 1.058 | 1.040 | 104.00 | -23 | 1.057 | 1.038 | 104.17 | -18 | 1.037 | 1.017 | 103.62 | -22 | 1.103 | 1.085 | 10 | |
| 神戸市債 22/1 | 2020/04/20 | 1.445 | 102.66 | -20 | 1.130 | 1.116 | 102.63 | -21 | 1.133 | 1.119 | 102.94 | -13 | 1.097 | 1.082 | 102.46 | -21 | 1.153 | 1.140 | 10 | |
| 神戸市債 22/5 | 2020/10/26 | 0.951 | 97.76 | -19 | 1.203 | 1.215 | 97.74 | -20 | 1.205 | 1.218 | 98.03 | -14 | 1.172 | 1.183 | 97.55 | -19 | 1.227 | 1.241 | 10 | |
| 神戸市債18/3(20) | 2026/06/19 | 2.54 | 109.77 | -5 | 1.796 | 1.723 | 109.78 | -1 | 1.796 | 1.722 | 110.28 | -10 | 1.760 | 1.684 | 109.30 | -6 | 1.830 | 1.759 | 8 | |
| 神戸市債19/3(20) | 2027/06/18 | 2.46 | 108.00 | +4 | 1.880 | 1.816 | 107.96 | 0 | 1.883 | 1.819 | 108.48 | 0 | 1.847 | 1.781 | 107.52 | 0 | 1.913 | 1.852 | 9 | |
| 神戸市債19/6(20) | 2027/09/21 | 2.28 | 105.21 | +5 | 1.907 | 1.863 | 105.25 | +11 | 1.904 | 1.860 | 105.56 | 0 | 1.882 | 1.837 | 104.83 | 0 | 1.933 | 1.892 | 8 | |
| 神戸市債20/1(20) | 2028/05/26 | 2.38 | 106.24 | +6 | 1.947 | 1.894 | 106.38 | +23 | 1.937 | 1.884 | 106.57 | 0 | 1.925 | 1.870 | 105.85 | 0 | 1.973 | 1.923 | 7 | |
| 神戸市債20/24(20 | 2028/12/20 | 2.08 | 101.38 | +7 | 1.986 | 1.974 | 101.43 | +14 | 1.983 | 1.970 | 101.72 | 0 | 1.963 | 1.948 | 101.06 | +6 | 2.008 | 1.998 | 7 | |
| 神戸市債21/1(20) | 2029/04/27 | 2.28 | 104.05 | +11 | 2.009 | 1.974 | 104.14 | +22 | 2.003 | 1.967 | 104.49 | +7 | 1.981 | 1.942 | 103.72 | +7 | 2.031 | 1.998 | 7 | |
| 神戸市債21/11(20 | 2030/01/29 | 2.233 | 102.90 | +9 | 2.045 | 2.019 | 102.87 | +11 | 2.047 | 2.021 | 103.39 | +7 | 2.014 | 1.984 | 102.45 | +7 | 2.074 | 2.051 | 6 | |
| 神戸市債22/4(20) | 2030/09/13 | 1.895 | 97.25 | +7 | 2.068 | 2.095 | 97.23 | +6 | 2.069 | 2.096 | 97.82 | +6 | 2.032 | 2.052 | 96.69 | +9 | 2.104 | 2.137 | 6 | |
| 神戸市債22/9(20) | 2031/01/24 | 2.09 | 100.23 | +10 | 2.075 | 2.073 | 100.25 | +12 | 2.074 | 2.072 | 100.78 | +7 | 2.041 | 2.034 | 99.63 | +9 | 2.113 | 2.116 | 6 | |
| 神戸市債19/7(30) | 2037/09/18 | 2.62 | 106.92 | +8 | 2.269 | 2.204 | 106.94 | +5 | 2.268 | 2.203 | 107.01 | +7 | 2.264 | 2.199 | 106.82 | +18 | 2.274 | 2.210 | 8 | |
| 神戸市債20/28(30 | 2038/09/17 | 2.32 | 100.72 | +14 | 2.284 | 2.277 | 100.67 | +19 | 2.286 | 2.280 | 101.14 | +17 | 2.263 | 2.252 | 100.55 | +17 | 2.292 | 2.287 | 7 | |
| 神戸市債21/8(30) | 2039/09/22 | 2.391 | 101.85 | +8 | 2.301 | 2.283 | 101.99 | +14 | 2.295 | 2.275 | 102.01 | +9 | 2.294 | 2.274 | 101.35 | +4 | 2.325 | 2.312 | 7 | |
| 神戸市債22/7(30) | 2040/09/20 | 2.285 | 99.44 | +14 | 2.311 | 2.317 | 99.70 | +19 | 2.299 | 2.302 | 99.71 | +8 | 2.298 | 2.301 | 98.64 | +13 | 2.349 | 2.363 | 6 | |
| 横浜市債 13/3 | 2011/08/22 | 1.4 | 100.30 | 0 | 0.154 | 0.153 | 100.30 | 0 | 0.154 | 0.152 | 100.30 | 0 | 0.154 | 0.146 | 100.29 | -1 | 0.196 | 0.166 | 10 | |
| 横浜市債 20(5) | 2011/09/20 | 1.26 | 100.34 | 0 | 0.198 | 0.196 | 100.34 | 0 | 0.198 | 0.195 | 100.34 | 0 | 0.198 | 0.183 | 100.33 | 0 | 0.229 | 0.210 | 10 | |
| ﾊﾏ債5 18/2(5) | 2011/09/21 | 1.44 | 100.37 | -1 | 0.294 | 0.272 | 100.37 | -1 | 0.294 | 0.272 | 100.40 | 0 | 0.201 | 0.191 | 100.35 | -1 | 0.355 | 0.326 | 9 | |
| 横浜市債 13/4 | 2011/10/19 | 1.4 | 100.48 | 0 | 0.198 | 0.192 | 100.48 | 0 | 0.198 | 0.192 | 100.48 | -1 | 0.198 | 0.180 | 100.47 | -1 | 0.223 | 0.203 | 10 | |
| 横浜市債 13/5 | 2011/12/19 | 1.4 | 100.68 | 0 | 0.199 | 0.199 | 100.68 | 0 | 0.199 | 0.199 | 100.68 | 0 | 0.199 | 0.194 | 100.67 | -1 | 0.217 | 0.204 | 10 | |
| 横浜市債 21(5) | 2011/12/20 | 1.32 | 100.63 | -1 | 0.213 | 0.200 | 100.63 | -1 | 0.213 | 0.200 | 100.64 | 0 | 0.195 | 0.190 | 100.62 | -1 | 0.230 | 0.215 | 9 | |
| ﾊﾏ債5 18/3(5) | 2011/12/22 | 1.3 | 100.58 | -1 | 0.290 | 0.275 | 100.58 | -1 | 0.290 | 0.274 | 100.63 | 0 | 0.203 | 0.200 | 100.55 | 0 | 0.342 | 0.335 | 9 | |
| ﾊﾏ債5 18/4(5) | 2012/03/20 | 1.32 | 100.85 | 0 | 0.280 | 0.277 | 100.85 | 0 | 0.280 | 0.276 | 100.90 | -1 | 0.219 | 0.209 | 100.79 | -1 | 0.353 | 0.344 | 9 | |
| 横浜市債 22(5) | 2012/06/20 | 1.57 | 101.44 | 0 | 0.219 | 0.217 | 101.44 | -1 | 0.219 | 0.217 | 101.45 | 0 | 0.210 | 0.209 | 101.43 | 0 | 0.229 | 0.226 | 10 | |
| 横浜市債 14/1 | 2012/06/21 | 1.4 | 101.26 | 0 | 0.221 | 0.217 | 101.26 | -1 | 0.221 | 0.217 | 101.27 | 0 | 0.212 | 0.210 | 101.25 | 0 | 0.231 | 0.226 | 10 | |
| ﾊﾏ債5 19/1(5) | 2012/06/22 | 1.36 | 101.15 | 0 | 0.286 | 0.284 | 101.14 | -1 | 0.296 | 0.287 | 101.22 | 0 | 0.222 | 0.220 | 101.07 | -1 | 0.360 | 0.354 | 9 | |
| 横浜市債 14/2 | 2012/09/20 | 1.3 | 101.41 | -1 | 0.230 | 0.225 | 101.41 | -1 | 0.230 | 0.224 | 101.42 | -1 | 0.222 | 0.215 | 101.40 | -1 | 0.237 | 0.235 | 10 | |
| ﾊﾏ債5 19/2(5) | 2012/09/21 | 1.32 | 101.33 | -1 | 0.312 | 0.307 | 101.33 | -1 | 0.312 | 0.307 | 101.43 | -1 | 0.237 | 0.235 | 101.26 | 0 | 0.364 | 0.359 | 8 | |
| 横浜市債 14/3 | 2012/12/20 | 1.0 | 101.20 | -1 | 0.233 | 0.229 | 101.20 | -1 | 0.233 | 0.229 | 101.22 | 0 | 0.221 | 0.220 | 101.19 | 0 | 0.240 | 0.238 | 10 | |
| ﾊﾏ債5 19/3(5) | 2012/12/20 | 1.16 | 101.34 | 0 | 0.303 | 0.300 | 101.33 | -1 | 0.310 | 0.303 | 101.43 | -1 | 0.246 | 0.240 | 101.24 | 0 | 0.367 | 0.364 | 9 | |
| 横浜市債 23(5) | 2012/12/20 | 0.99 | 101.19 | 0 | 0.230 | 0.229 | 101.19 | 0 | 0.230 | 0.229 | 101.20 | 0 | 0.223 | 0.220 | 101.17 | -1 | 0.242 | 0.238 | 10 | |
| 横浜市債 14/5 | 2013/02/28 | 0.8 | 100.99 | 0 | 0.236 | 0.233 | 100.99 | -1 | 0.236 | 0.233 | 101.01 | 0 | 0.225 | 0.224 | 100.97 | -1 | 0.247 | 0.243 | 10 | |
| ﾊﾏ債5 19/4(5) | 2013/03/21 | 1.1 | 101.44 | 0 | 0.305 | 0.304 | 101.43 | -1 | 0.311 | 0.307 | 101.55 | -1 | 0.245 | 0.244 | 101.32 | 0 | 0.371 | 0.368 | 9 | |
| 横浜市債 15/2 | 2013/05/30 | 0.6 | 100.70 | -2 | 0.250 | 0.248 | 100.69 | -2 | 0.255 | 0.251 | 100.72 | -1 | 0.240 | 0.237 | 100.69 | -2 | 0.255 | 0.255 | 10 | |
| ﾊﾏ債5 20/1(5) | 2013/06/20 | 1.34 | 102.10 | -2 | 0.320 | 0.314 | 102.10 | -2 | 0.320 | 0.318 | 102.23 | -3 | 0.258 | 0.253 | 101.97 | -1 | 0.382 | 0.378 | 9 | |
| 横浜市債 24(5) | 2013/06/20 | 1.17 | 101.90 | -2 | 0.248 | 0.244 | 101.90 | -2 | 0.248 | 0.245 | 101.92 | -1 | 0.238 | 0.234 | 101.88 | -2 | 0.258 | 0.253 | 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(%) | | |
| 横浜市債 15/3 | 2013/08/28 | 0.9 | 101.44 | -3 | 0.259 | 0.255 | 101.44 | -3 | 0.259 | 0.255 | 101.46 | -1 | 0.251 | 0.246 | 101.42 | -3 | 0.268 | 0.263 | 10 | |
| ﾊﾏ債5 20/2(5) | 2013/09/24 | 1.14 | 101.87 | -2 | 0.334 | 0.328 | 101.86 | -3 | 0.338 | 0.335 | 102.02 | -4 | 0.270 | 0.265 | 101.72 | -1 | 0.398 | 0.393 | 9 | |
| 横浜市債 25(5) | 2013/12/20 | 1.07 | 102.04 | -2 | 0.272 | 0.270 | 102.03 | -3 | 0.276 | 0.271 | 102.06 | -2 | 0.265 | 0.260 | 102.01 | -3 | 0.284 | 0.280 | 10 | |
| ﾊﾏ債5 20/3(5) | 2013/12/24 | 1.08 | 101.89 | -2 | 0.343 | 0.341 | 101.87 | -4 | 0.351 | 0.348 | 102.04 | -5 | 0.286 | 0.280 | 101.72 | -1 | 0.409 | 0.405 | 9 | |
| 横浜市債 15/4 | 2013/12/26 | 1.5 | 103.15 | -3 | 0.276 | 0.270 | 103.15 | -3 | 0.276 | 0.271 | 103.18 | -2 | 0.265 | 0.259 | 103.13 | -3 | 0.284 | 0.279 | 10 | |
| 横浜市債 26(5) | 2014/02/17 | 0.95 | 101.78 | -3 | 0.295 | 0.292 | 101.78 | -3 | 0.295 | 0.293 | 101.81 | -2 | 0.284 | 0.282 | 101.75 | -3 | 0.306 | 0.302 | 10 | |
| 横浜市債 15/5 | 2014/02/25 | 1.3 | 102.75 | -3 | 0.296 | 0.292 | 102.74 | -4 | 0.300 | 0.294 | 102.77 | -3 | 0.289 | 0.283 | 102.72 | -3 | 0.307 | 0.301 | 10 | |
| 横浜市債 16/1 | 2014/03/20 | 1.6 | 103.64 | -4 | 0.301 | 0.295 | 103.63 | -5 | 0.304 | 0.297 | 103.66 | -3 | 0.294 | 0.288 | 103.63 | -3 | 0.304 | 0.300 | 10 | |
| ﾊﾏ債5 20/4(5) | 2014/03/24 | 0.92 | 101.52 | -3 | 0.379 | 0.375 | 101.52 | -3 | 0.379 | 0.376 | 101.72 | -5 | 0.308 | 0.306 | 101.36 | -3 | 0.435 | 0.431 | 8 | |
| 横浜市債 16/2 | 2014/06/20 | 1.78 | 104.44 | -5 | 0.324 | 0.316 | 104.44 | -5 | 0.324 | 0.318 | 104.47 | -5 | 0.315 | 0.309 | 104.42 | -5 | 0.331 | 0.323 | 10 | |
| ﾊﾏ債5 21/1(5) | 2014/06/24 | 0.98 | 101.80 | -5 | 0.391 | 0.386 | 101.78 | -6 | 0.397 | 0.392 | 102.00 | -5 | 0.326 | 0.322 | 101.60 | -5 | 0.456 | 0.452 | 9 | |
| 横浜市債 27(5) | 2014/07/18 | 0.76 | 101.35 | -4 | 0.328 | 0.325 | 101.35 | -4 | 0.328 | 0.324 | 101.37 | -4 | 0.321 | 0.320 | 101.33 | -4 | 0.334 | 0.331 | 10 | |
| 横浜市債 16/3 | 2014/09/22 | 1.48 | 103.74 | -5 | 0.348 | 0.340 | 103.74 | -5 | 0.348 | 0.342 | 103.78 | -4 | 0.336 | 0.329 | 103.72 | -4 | 0.353 | 0.348 | 10 | |
| ﾊﾏ債5 21/2(5) | 2014/09/24 | 0.78 | 101.21 | -5 | 0.413 | 0.409 | 101.19 | -6 | 0.419 | 0.417 | 101.42 | -6 | 0.350 | 0.347 | 100.99 | -5 | 0.480 | 0.478 | 9 | |
| 横浜市債 28(5) | 2014/11/25 | 0.73 | 101.29 | -5 | 0.358 | 0.356 | 101.29 | -6 | 0.358 | 0.355 | 101.32 | -5 | 0.350 | 0.347 | 101.25 | -5 | 0.370 | 0.367 | 10 | |
| 横浜市債 16/4 | 2014/12/22 | 1.36 | 103.53 | -6 | 0.365 | 0.358 | 103.52 | -7 | 0.368 | 0.360 | 103.56 | -6 | 0.357 | 0.350 | 103.51 | -4 | 0.370 | 0.364 | 10 | |
| ﾊﾏ債5 21/3(5) | 2014/12/25 | 0.68 | 100.81 | -5 | 0.451 | 0.449 | 100.80 | -7 | 0.454 | 0.451 | 101.04 | -2 | 0.387 | 0.385 | 100.63 | -6 | 0.502 | 0.500 | 8 | |
| 横浜市債 17/1 | 2015/03/20 | 1.3 | 103.43 | -7 | 0.393 | 0.387 | 103.42 | -9 | 0.396 | 0.388 | 103.46 | -8 | 0.385 | 0.379 | 103.40 | -6 | 0.401 | 0.395 | 10 | |
| ﾊﾏ債5 21/4(5) | 2015/03/23 | 0.66 | 100.68 | -7 | 0.480 | 0.478 | 100.67 | -10 | 0.482 | 0.479 | 100.93 | -3 | 0.414 | 0.411 | 100.48 | -8 | 0.533 | 0.530 | 7 | |
| 横浜市債 29(5) | 2015/05/25 | 0.51 | 100.41 | -6 | 0.406 | 0.404 | 100.40 | -6 | 0.409 | 0.406 | 100.47 | -4 | 0.391 | 0.390 | 100.37 | -6 | 0.416 | 0.414 | 10 | |
| 横浜市債 17/2 | 2015/06/22 | 1.34 | 103.73 | -8 | 0.415 | 0.407 | 103.73 | -7 | 0.415 | 0.409 | 103.77 | -8 | 0.406 | 0.399 | 103.71 | -8 | 0.420 | 0.413 | 10 | |
| ﾊﾏ債5 22/1(5) | 2015/06/25 | 0.51 | 100.03 | -7 | 0.502 | 0.501 | 100.02 | -9 | 0.505 | 0.503 | 100.30 | -3 | 0.435 | 0.434 | 99.81 | -8 | 0.557 | 0.557 | 7 | |
| ﾊﾏ債5 22/2(5) | 2015/09/15 | 0.4 | 99.45 | -9 | 0.529 | 0.529 | 99.46 | -9 | 0.526 | 0.528 | 99.75 | -3 | 0.458 | 0.459 | 99.23 | -8 | 0.581 | 0.582 | 7 | |
| 横浜市債 30(5) | 2015/09/18 | 0.397 | 99.83 | -6 | 0.436 | 0.437 | 99.81 | -9 | 0.441 | 0.440 | 99.89 | -5 | 0.422 | 0.421 | 99.79 | -7 | 0.446 | 0.446 | 10 | |
| 横浜市債 17/3 | 2015/09/22 | 1.6 | 104.93 | -9 | 0.448 | 0.437 | 104.93 | -9 | 0.448 | 0.438 | 104.96 | -8 | 0.441 | 0.432 | 104.91 | -9 | 0.452 | 0.443 | 10 | |
| 横浜市債 31(5) | 2015/12/18 | 0.498 | 100.11 | -9 | 0.473 | 0.473 | 100.10 | -10 | 0.475 | 0.474 | 100.13 | -12 | 0.469 | 0.467 | 100.08 | -10 | 0.480 | 0.479 | 10 | |
| 横浜市債 17/4 | 2015/12/21 | 1.52 | 104.73 | -10 | 0.473 | 0.463 | 104.74 | -8 | 0.470 | 0.461 | 104.77 | -13 | 0.464 | 0.453 | 104.67 | -12 | 0.486 | 0.475 | 9 | |
| ﾊﾏ債5 22/3(5) | 2015/12/28 | 0.52 | 99.83 | -9 | 0.557 | 0.557 | 99.83 | -10 | 0.557 | 0.556 | 100.13 | -4 | 0.491 | 0.490 | 99.58 | -12 | 0.612 | 0.612 | 7 | |
| 横浜市債 18/1 | 2016/03/18 | 1.92 | 106.77 | -11 | 0.494 | 0.480 | 106.76 | -13 | 0.496 | 0.482 | 106.88 | -13 | 0.471 | 0.457 | 106.70 | -12 | 0.508 | 0.494 | 9 | |
| ﾊﾏ債5 22/4(5) | 2016/03/22 | 0.68 | 100.45 | -11 | 0.585 | 0.582 | 100.46 | -10 | 0.583 | 0.580 | 100.77 | -5 | 0.518 | 0.516 | 100.20 | -12 | 0.637 | 0.636 | 7 | |
| ﾊﾏ債10 18/1 | 2016/06/15 | 1.98 | 106.84 | -14 | 0.604 | 0.585 | 106.85 | -13 | 0.602 | 0.583 | 107.22 | -13 | 0.530 | 0.514 | 106.54 | -13 | 0.662 | 0.643 | 8 | |
| 横浜市債 18/2 | 2016/09/12 | 1.83 | 106.66 | -12 | 0.552 | 0.536 | 106.66 | -11 | 0.552 | 0.537 | 106.71 | -13 | 0.543 | 0.528 | 106.61 | -14 | 0.562 | 0.546 | 10 | |
| ﾊﾏ債10 18/2 | 2016/09/21 | 1.96 | 106.92 | -14 | 0.635 | 0.617 | 106.91 | -14 | 0.637 | 0.619 | 107.34 | -14 | 0.558 | 0.541 | 106.61 | -15 | 0.693 | 0.672 | 8 | |
| 横浜市債 18/3 | 2016/12/20 | 1.87 | 107.01 | -15 | 0.588 | 0.570 | 107.01 | -14 | 0.588 | 0.571 | 107.09 | -15 | 0.574 | 0.557 | 106.89 | -15 | 0.609 | 0.592 | 9 | |
| ﾊﾏ債10 18/3 | 2016/12/22 | 1.82 | 106.28 | -15 | 0.670 | 0.651 | 106.28 | -15 | 0.670 | 0.652 | 106.74 | -15 | 0.589 | 0.572 | 105.97 | -14 | 0.725 | 0.707 | 9 | |
| 横浜市債 18/4 | 2017/02/20 | 1.88 | 107.19 | -14 | 0.603 | 0.584 | 107.18 | -15 | 0.605 | 0.586 | 107.23 | -14 | 0.596 | 0.578 | 107.16 | -13 | 0.608 | 0.589 | 10 | |
| 横浜市債 18/5 | 2017/03/20 | 1.8 | 106.78 | -14 | 0.611 | 0.594 | 106.76 | -15 | 0.615 | 0.596 | 106.82 | -15 | 0.604 | 0.587 | 106.75 | -14 | 0.616 | 0.598 | 10 | |
| ﾊﾏ債10 18/4 | 2017/03/20 | 1.84 | 106.54 | -13 | 0.690 | 0.671 | 106.52 | -14 | 0.694 | 0.675 | 106.98 | -16 | 0.616 | 0.597 | 106.17 | -15 | 0.753 | 0.733 | 9 | |
| 横浜市債 19/1 | 2017/05/23 | 1.77 | 106.66 | -13 | 0.635 | 0.616 | 106.66 | -12 | 0.635 | 0.617 | 106.73 | -13 | 0.623 | 0.605 | 106.57 | -16 | 0.650 | 0.631 | 10 | |
| 横浜市債 19/2 | 2017/06/13 | 1.88 | 107.31 | -15 | 0.645 | 0.625 | 107.30 | -15 | 0.647 | 0.627 | 107.37 | -16 | 0.636 | 0.615 | 107.27 | -17 | 0.652 | 0.631 | 10 | |
| ﾊﾏ債10 19/1 | 2017/06/22 | 1.8 | 106.39 | -16 | 0.722 | 0.703 | 106.36 | -18 | 0.727 | 0.707 | 106.84 | -16 | 0.649 | 0.630 | 105.98 | -15 | 0.789 | 0.769 | 9 | |
| 横浜市債 19/3 | 2017/09/20 | 1.76 | 106.66 | -16 | 0.681 | 0.661 | 106.67 | -16 | 0.680 | 0.660 | 106.71 | -16 | 0.673 | 0.653 | 106.62 | -15 | 0.687 | 0.668 | 10 | |
| 横浜市債 19/4 | 2017/09/20 | 1.73 | 106.48 | -16 | 0.680 | 0.661 | 106.48 | -16 | 0.680 | 0.661 | 106.53 | -16 | 0.672 | 0.654 | 106.43 | -16 | 0.688 | 0.669 | 10 | |
| ﾊﾏ債10 19/2 | 2017/09/21 | 1.78 | 106.25 | -14 | 0.765 | 0.744 | 106.21 | -18 | 0.771 | 0.750 | 106.74 | -17 | 0.688 | 0.668 | 105.83 | -16 | 0.831 | 0.810 | 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(%) | | |
| 横浜市債 19/5 | 2017/12/20 | 1.62 | 105.75 | -19 | 0.722 | 0.703 | 105.74 | -20 | 0.723 | 0.705 | 105.79 | -21 | 0.716 | 0.697 | 105.72 | -18 | 0.726 | 0.708 | 10 | |
| 横浜市債 19/6 | 2017/12/20 | 1.58 | 105.50 | -18 | 0.721 | 0.704 | 105.48 | -20 | 0.724 | 0.706 | 105.54 | -20 | 0.715 | 0.698 | 105.46 | -18 | 0.727 | 0.709 | 10 | |
| ﾊﾏ債10 19/3 | 2017/12/20 | 1.6 | 105.15 | -19 | 0.793 | 0.775 | 105.11 | -20 | 0.800 | 0.782 | 105.59 | -21 | 0.727 | 0.708 | 104.64 | -20 | 0.871 | 0.853 | 8 | |
| ﾊﾏ債10 19/4 | 2018/03/21 | 1.64 | 105.37 | -17 | 0.828 | 0.808 | 105.33 | -21 | 0.834 | 0.814 | 105.84 | -17 | 0.759 | 0.740 | 104.80 | -20 | 0.912 | 0.893 | 9 | |
| 横浜市債 20/1 | 2018/05/25 | 1.86 | 107.32 | -18 | 0.782 | 0.758 | 107.31 | -18 | 0.784 | 0.759 | 107.38 | -18 | 0.774 | 0.749 | 107.25 | -21 | 0.792 | 0.767 | 10 | |
| 横浜市債 20/2 | 2018/06/20 | 1.92 | 107.73 | -22 | 0.793 | 0.766 | 107.73 | -21 | 0.793 | 0.767 | 107.76 | -22 | 0.789 | 0.762 | 107.69 | -22 | 0.798 | 0.772 | 10 | |
| 横浜市債 20/3 | 2018/09/07 | 1.56 | 105.10 | -20 | 0.836 | 0.817 | 105.08 | -21 | 0.839 | 0.820 | 105.18 | -22 | 0.825 | 0.807 | 105.05 | -21 | 0.843 | 0.825 | 10 | |
| 横浜市債 20/4 | 2018/11/16 | 1.71 | 106.10 | -21 | 0.865 | 0.842 | 106.09 | -21 | 0.867 | 0.844 | 106.16 | -23 | 0.857 | 0.834 | 106.03 | -24 | 0.875 | 0.852 | 10 | |
| 横浜市債 20/5 | 2018/12/20 | 1.58 | 105.16 | -21 | 0.874 | 0.853 | 105.16 | -19 | 0.874 | 0.854 | 105.22 | -22 | 0.866 | 0.846 | 105.10 | -21 | 0.882 | 0.861 | 10 | |
| 横浜市債 20/6 | 2019/02/15 | 1.51 | 104.54 | -20 | 0.900 | 0.882 | 104.54 | -18 | 0.900 | 0.882 | 104.59 | -23 | 0.893 | 0.875 | 104.48 | -20 | 0.908 | 0.890 | 10 | |
| 横浜市債 21/1 | 2019/05/24 | 1.58 | 104.89 | -21 | 0.943 | 0.923 | 104.89 | -19 | 0.943 | 0.923 | 104.93 | -24 | 0.938 | 0.917 | 104.80 | -26 | 0.954 | 0.934 | 10 | |
| 横浜市債 21/2 | 2019/07/22 | 1.42 | 103.61 | -21 | 0.958 | 0.943 | 103.60 | -23 | 0.960 | 0.944 | 103.65 | -23 | 0.953 | 0.938 | 103.58 | -19 | 0.962 | 0.946 | 10 | |
| 横浜市債 21/3 | 2019/09/20 | 1.4 | 103.25 | -21 | 0.992 | 0.977 | 103.24 | -20 | 0.993 | 0.978 | 103.30 | -24 | 0.985 | 0.971 | 103.19 | -22 | 0.999 | 0.984 | 10 | |
| 横浜市債 21/4 | 2019/09/20 | 1.35 | 102.85 | -21 | 0.992 | 0.979 | 102.84 | -21 | 0.993 | 0.980 | 102.90 | -24 | 0.986 | 0.973 | 102.80 | -22 | 0.998 | 0.985 | 10 | |
| 横浜市債 21/5 | 2019/11/19 | 1.56 | 104.42 | -21 | 1.015 | 0.994 | 104.43 | -18 | 1.013 | 0.993 | 104.47 | -24 | 1.008 | 0.988 | 104.37 | -19 | 1.021 | 1.000 | 10 | |
| 横浜市債 21/6 | 2019/12/20 | 1.36 | 102.67 | -18 | 1.033 | 1.021 | 102.67 | -18 | 1.033 | 1.020 | 102.72 | -25 | 1.027 | 1.014 | 102.59 | -13 | 1.043 | 1.030 | 11 | |
| 横浜市債 21/7 | 2020/02/17 | 1.45 | 103.26 | -20 | 1.058 | 1.042 | 103.26 | -19 | 1.058 | 1.042 | 103.33 | -23 | 1.049 | 1.033 | 103.16 | -23 | 1.069 | 1.054 | 10 | |
| 横浜市債 22/1 | 2020/05/25 | 1.36 | 102.31 | -19 | 1.089 | 1.078 | 102.32 | -16 | 1.088 | 1.077 | 102.38 | -21 | 1.081 | 1.069 | 102.25 | -18 | 1.096 | 1.085 | 10 | |
| 横浜市債 22/2 | 2020/08/13 | 1.064 | 99.51 | -18 | 1.120 | 1.122 | 99.52 | -15 | 1.118 | 1.121 | 99.58 | -21 | 1.112 | 1.114 | 99.44 | -19 | 1.128 | 1.130 | 10 | |
| 横浜市債 22/3 | 2020/09/18 | 1.168 | 100.26 | -18 | 1.138 | 1.136 | 100.27 | -16 | 1.137 | 1.135 | 100.32 | -22 | 1.131 | 1.129 | 100.19 | -20 | 1.146 | 1.145 | 10 | |
| 横浜市債 22/4 | 2020/10/28 | 0.947 | 98.23 | -18 | 1.145 | 1.155 | 98.23 | -19 | 1.145 | 1.155 | 98.29 | -20 | 1.138 | 1.147 | 98.16 | -17 | 1.153 | 1.163 | 10 | |
| 横浜市債 22/5 | 2020/12/11 | 1.265 | 100.82 | -18 | 1.173 | 1.169 | 100.83 | -15 | 1.172 | 1.168 | 100.90 | -21 | 1.165 | 1.160 | 100.77 | -17 | 1.179 | 1.175 | 10 | |
| 横浜市債 22/6 | 2021/02/12 | 1.312 | 101.13 | -18 | 1.188 | 1.182 | 101.14 | -16 | 1.187 | 1.181 | 101.21 | -17 | 1.179 | 1.173 | 101.05 | -19 | 1.197 | 1.191 | 10 | |
| 横浜市債 23/1 | 2021/05/24 | 1.189 | 99.80 | -20 | 1.210 | 1.211 | 99.82 | -18 | 1.208 | 1.209 | 99.82 | -22 | 1.208 | 1.209 | 99.74 | -17 | 1.216 | 1.218 | 10 | |
| 横浜市債 1(20) | 2023/06/20 | 1.47 | 100.13 | -15 | 1.458 | 1.457 | 100.08 | -20 | 1.462 | 1.462 | 100.36 | -14 | 1.437 | 1.435 | 99.94 | -16 | 1.475 | 1.475 | 8 | |
| 横浜市債 2(20) | 2023/09/20 | 1.93 | 104.99 | -17 | 1.485 | 1.452 | 104.92 | -23 | 1.491 | 1.458 | 105.24 | -14 | 1.463 | 1.429 | 104.75 | -16 | 1.506 | 1.474 | 9 | |
| 横浜市債 3(20) | 2024/06/20 | 2.57 | 111.78 | -20 | 1.569 | 1.492 | 111.80 | -19 | 1.567 | 1.491 | 111.92 | -20 | 1.558 | 1.481 | 111.60 | -19 | 1.583 | 1.507 | 9 | |
| 横浜市債 4(20) | 2025/03/19 | 2.03 | 104.74 | -12 | 1.644 | 1.610 | 104.74 | -12 | 1.644 | 1.610 | 104.94 | -15 | 1.629 | 1.593 | 104.53 | -12 | 1.661 | 1.628 | 9 | |
| 横浜市債 5(20) | 2025/06/20 | 2.17 | 106.27 | -11 | 1.668 | 1.622 | 106.24 | -9 | 1.670 | 1.625 | 106.44 | -13 | 1.654 | 1.608 | 106.10 | -12 | 1.681 | 1.636 | 9 | |
| 横浜市債 6(20) | 2025/09/19 | 2.22 | 106.76 | -10 | 1.686 | 1.637 | 106.76 | -12 | 1.686 | 1.637 | 106.93 | -15 | 1.673 | 1.623 | 106.57 | -13 | 1.701 | 1.652 | 9 | |
| 横浜市債 7(20) | 2025/12/19 | 2.06 | 104.48 | -10 | 1.711 | 1.677 | 104.44 | -13 | 1.714 | 1.680 | 104.66 | -14 | 1.697 | 1.662 | 104.30 | -12 | 1.724 | 1.692 | 8 | |
| 横浜市債 8(20) | 2026/03/20 | 2.4 | 108.69 | -8 | 1.732 | 1.668 | 108.68 | -9 | 1.733 | 1.669 | 108.87 | -8 | 1.719 | 1.654 | 108.47 | -7 | 1.748 | 1.685 | 8 | |
| 横浜市債 9(20) | 2026/06/19 | 2.35 | 107.79 | -8 | 1.759 | 1.700 | 107.77 | -6 | 1.760 | 1.702 | 107.99 | -7 | 1.744 | 1.685 | 107.62 | -7 | 1.771 | 1.713 | 8 | |
| 横浜市債 10(20) | 2026/09/18 | 2.43 | 108.73 | -7 | 1.776 | 1.710 | 108.67 | -6 | 1.780 | 1.715 | 109.00 | +3 | 1.757 | 1.690 | 108.54 | -13 | 1.789 | 1.725 | 8 | |
| 横浜市債 11(20) | 2026/12/18 | 2.2 | 105.42 | -2 | 1.799 | 1.756 | 105.40 | 0 | 1.800 | 1.758 | 105.63 | +1 | 1.784 | 1.740 | 105.24 | -7 | 1.812 | 1.770 | 8 | |
| 横浜市債 12(20) | 2027/03/19 | 2.22 | 105.42 | +3 | 1.823 | 1.780 | 105.40 | 0 | 1.825 | 1.782 | 105.55 | +7 | 1.814 | 1.770 | 105.26 | 0 | 1.835 | 1.793 | 9 | |
| 横浜市債 13(20) | 2027/09/17 | 2.35 | 106.84 | +3 | 1.861 | 1.807 | 106.84 | 0 | 1.861 | 1.807 | 106.97 | +7 | 1.852 | 1.797 | 106.67 | -1 | 1.873 | 1.819 | 8 | |
| 横浜市債 14(20) | 2028/03/17 | 2.32 | 106.14 | +4 | 1.891 | 1.841 | 106.13 | +1 | 1.892 | 1.842 | 106.24 | +5 | 1.885 | 1.834 | 105.98 | 0 | 1.902 | 1.853 | 7 | |
| 横浜市債 15(20) | 2028/09/12 | 2.2 | 104.14 | +4 | 1.917 | 1.882 | 104.12 | +3 | 1.918 | 1.884 | 104.24 | +8 | 1.910 | 1.875 | 104.06 | +2 | 1.922 | 1.888 | 7 | |
| 横浜市債 16(20) | 2028/09/21 | 2.35 | 106.29 | +1 | 1.921 | 1.869 | 106.29 | +4 | 1.921 | 1.869 | 106.36 | +3 | 1.916 | 1.864 | 106.23 | +1 | 1.925 | 1.873 | 7 | |
| 横浜市債 17(20) | 2028/12/20 | 2.07 | 101.90 | +4 | 1.941 | 1.925 | 101.89 | +2 | 1.942 | 1.926 | 102.01 | +7 | 1.934 | 1.917 | 101.81 | +7 | 1.947 | 1.932 | 7 | |
| 横浜市債 18(20) | 2029/05/25 | 2.21 | 103.68 | +7 | 1.966 | 1.934 | 103.69 | +5 | 1.965 | 1.933 | 103.72 | +4 | 1.963 | 1.931 | 103.56 | +7 | 1.974 | 1.943 | 7 | |
| 横浜市債 19(20) | 2029/08/31 | 2.2 | 103.45 | +7 | 1.974 | 1.944 | 103.49 | +9 | 1.971 | 1.941 | 103.59 | +12 | 1.965 | 1.934 | 103.24 | +7 | 1.987 | 1.959 | 7 | |
| 横浜市債 20(20) | 2029/10/19 | 2.1 | 101.76 | +5 | 1.985 | 1.969 | 101.78 | +7 | 1.984 | 1.968 | 101.83 | +5 | 1.980 | 1.964 | 101.70 | +7 | 1.989 | 1.974 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 横浜市債 21(20) | 2030/07/19 | 1.969 | 99.26 | +8 | 2.015 | 2.022 | 99.25 | +7 | 2.016 | 2.023 | 99.35 | +9 | 2.010 | 2.016 | 99.17 | +8 | 2.021 | 2.029 | 6 | |
| 横浜市債 22(20) | 2030/09/13 | 1.895 | 98.01 | +8 | 2.020 | 2.038 | 98.01 | +9 | 2.020 | 2.038 | 98.14 | +7 | 2.011 | 2.029 | 97.86 | +6 | 2.029 | 2.049 | 6 | |
| 横浜市債 23(20) | 2031/03/20 | 2.132 | 101.49 | +10 | 2.040 | 2.026 | 101.58 | +14 | 2.034 | 2.020 | 101.77 | +10 | 2.023 | 2.007 | 100.87 | 0 | 2.078 | 2.070 | 7 | |
| 横浜市債 1(30) | 2034/09/20 | 2.63 | 108.53 | +15 | 2.162 | 2.086 | 108.53 | +17 | 2.162 | 2.086 | 108.97 | +17 | 2.139 | 2.060 | 108.22 | +8 | 2.178 | 2.104 | 8 | |
| 横浜市債 2(30) | 2035/03/20 | 2.49 | 105.83 | +15 | 2.175 | 2.121 | 105.83 | +18 | 2.175 | 2.121 | 106.36 | +17 | 2.147 | 2.090 | 105.47 | +17 | 2.193 | 2.143 | 8 | |
| 横浜市債 3(30) | 2035/06/20 | 2.65 | 108.74 | +16 | 2.181 | 2.103 | 108.72 | +16 | 2.182 | 2.104 | 109.05 | +17 | 2.165 | 2.085 | 108.51 | +15 | 2.193 | 2.116 | 8 | |
| 横浜市債 4(30) | 2036/12/19 | 2.54 | 106.38 | +13 | 2.211 | 2.153 | 106.32 | +7 | 2.214 | 2.156 | 106.64 | +18 | 2.199 | 2.138 | 106.24 | +18 | 2.218 | 2.161 | 8 | |
| 横浜市債 5(30) | 2037/03/19 | 2.64 | 108.31 | +13 | 2.215 | 2.140 | 108.35 | +11 | 2.213 | 2.138 | 108.54 | +18 | 2.204 | 2.127 | 108.11 | +14 | 2.225 | 2.151 | 7 | |
| 横浜市債 6(30) | 2037/09/18 | 2.55 | 106.59 | +10 | 2.218 | 2.157 | 106.57 | +3 | 2.219 | 2.158 | 106.86 | +18 | 2.205 | 2.142 | 106.40 | +11 | 2.227 | 2.168 | 7 | |
| 横浜市債 7(30) | 2038/03/19 | 2.54 | 106.36 | +16 | 2.223 | 2.165 | 106.28 | +7 | 2.227 | 2.169 | 106.65 | +18 | 2.209 | 2.149 | 106.16 | +18 | 2.233 | 2.176 | 7 | |
| 横浜市債 8(30) | 2039/12/20 | 2.44 | 104.22 | +12 | 2.239 | 2.199 | 104.28 | +13 | 2.236 | 2.196 | 104.48 | +11 | 2.227 | 2.185 | 103.93 | +9 | 2.252 | 2.215 | 7 | |
| 横浜市債 9(30) | 2040/09/20 | 2.097 | 96.81 | +15 | 2.246 | 2.278 | 96.85 | +19 | 2.244 | 2.276 | 97.00 | +14 | 2.237 | 2.267 | 96.56 | +10 | 2.258 | 2.293 | 6 | |
| 札幌市債 20/3(3) | 2011/07/29 | 1.06 | 100.13 | 0 | 0.317 | 0.279 | 100.13 | 0 | 0.317 | 0.276 | 100.13 | −1 | 0.317 | 0.273 | 100.13 | 0 | 0.317 | 0.299 | 8 | |
| 札幌市債 13/1 | 2011/09/20 | 1.4 | 100.38 | 0 | 0.213 | 0.195 | 100.38 | 0 | 0.213 | 0.195 | 100.39 | 0 | 0.182 | 0.177 | 100.38 | 0 | 0.213 | 0.212 | 10 | |
| 札幌市債 13/2 | 2011/11/21 | 1.3 | 100.53 | −1 | 0.218 | 0.198 | 100.54 | 0 | 0.197 | 0.197 | 100.54 | 0 | 0.197 | 0.195 | 100.53 | 0 | 0.218 | 0.211 | 10 | |
| 札幌市債 18/5(5) | 2011/12/20 | 1.43 | 100.69 | −1 | 0.217 | 0.203 | 100.69 | −1 | 0.217 | 0.202 | 100.70 | 0 | 0.200 | 0.200 | 100.69 | 0 | 0.217 | 0.215 | 10 | |
| 札幌市債 20/7(3) | 2012/02/27 | 0.7 | 100.31 | 0 | 0.290 | 0.284 | 100.31 | 0 | 0.290 | 0.288 | 100.37 | 0 | 0.211 | 0.204 | 100.27 | −1 | 0.343 | 0.332 | 8 | |
| 札幌市債 19/1(5) | 2012/06/20 | 1.55 | 101.41 | −1 | 0.228 | 0.220 | 101.41 | −1 | 0.228 | 0.220 | 101.42 | −1 | 0.218 | 0.214 | 101.40 | −1 | 0.237 | 0.230 | 10 | |
| 札幌市債 21/3(3) | 2012/07/31 | 0.5 | 100.23 | 0 | 0.304 | 0.304 | 100.22 | 0 | 0.313 | 0.309 | 100.31 | −1 | 0.236 | 0.230 | 100.17 | −1 | 0.355 | 0.347 | 8 | |
| 札幌市債 14/3 | 2012/11/21 | 1.1 | 101.28 | 0 | 0.239 | 0.237 | 101.28 | 0 | 0.239 | 0.238 | 101.29 | 0 | 0.232 | 0.228 | 101.27 | 0 | 0.245 | 0.244 | 10 | |
| 札幌市債 19/5(5) | 2012/12/20 | 1.21 | 101.52 | −1 | 0.239 | 0.232 | 101.52 | −1 | 0.239 | 0.232 | 101.54 | 0 | 0.226 | 0.224 | 101.51 | −1 | 0.245 | 0.240 | 10 | |
| 札幌市債 14/5 | 2013/01/30 | 0.8 | 100.94 | −1 | 0.239 | 0.234 | 100.94 | −1 | 0.239 | 0.234 | 100.96 | 0 | 0.227 | 0.227 | 100.93 | −1 | 0.245 | 0.242 | 10 | |
| 札幌市債 20/1(5) | 2013/03/19 | 1.45 | 102.18 | −1 | 0.244 | 0.241 | 102.18 | −1 | 0.244 | 0.242 | 102.19 | 0 | 0.239 | 0.234 | 102.16 | −1 | 0.255 | 0.249 | 10 | |
| 札幌市債 14/6 | 2013/03/27 | 0.8 | 101.02 | −1 | 0.242 | 0.237 | 101.02 | −1 | 0.242 | 0.237 | 101.04 | 0 | 0.231 | 0.230 | 101.01 | −1 | 0.248 | 0.245 | 10 | |
| 札幌市債 14/7 | 2013/04/24 | 0.7 | 100.86 | −2 | 0.248 | 0.243 | 100.87 | −1 | 0.243 | 0.241 | 100.88 | −1 | 0.238 | 0.233 | 100.84 | −2 | 0.259 | 0.256 | 10 | |
| 札幌市債 14/8 | 2013/05/29 | 0.6 | 100.70 | −2 | 0.250 | 0.247 | 100.70 | −2 | 0.250 | 0.248 | 100.72 | −1 | 0.240 | 0.237 | 100.68 | −2 | 0.260 | 0.256 | 10 | |
| 札幌市債 22/3(3) | 2013/07/30 | 0.24 | 99.73 | −2 | 0.364 | 0.361 | 99.73 | −3 | 0.364 | 0.362 | 99.78 | −1 | 0.341 | 0.341 | 99.69 | −2 | 0.383 | 0.379 | 6 | |
| 札幌市債 20/4(5) | 2013/09/20 | 1.18 | 102.11 | −2 | 0.267 | 0.264 | 102.11 | −2 | 0.267 | 0.264 | 102.13 | −2 | 0.258 | 0.254 | 102.09 | −2 | 0.275 | 0.273 | 10 | |
| 札幌市債 22/6(3) | 2013/09/20 | 0.222 | 99.90 | −2 | 0.265 | 0.265 | 99.90 | −2 | 0.265 | 0.265 | 99.92 | −1 | 0.256 | 0.255 | 99.87 | −1 | 0.278 | 0.275 | 9 | |
| 札幌市債 15/4 | 2013/09/30 | 1.6 | 103.12 | −3 | 0.266 | 0.260 | 103.12 | −3 | 0.266 | 0.259 | 103.14 | −2 | 0.257 | 0.253 | 103.10 | −2 | 0.274 | 0.271 | 10 | |
| 札幌市債 15/5 | 2013/11/28 | 1.5 | 103.04 | −3 | 0.283 | 0.278 | 103.04 | −3 | 0.283 | 0.280 | 103.06 | −2 | 0.275 | 0.269 | 103.02 | −2 | 0.291 | 0.285 | 10 | |
| 札幌市債 22/9(3) | 2014/02/25 | 0.38 | 100.00 | −3 | 0.380 | 0.380 | 99.97 | −4 | 0.390 | 0.390 | 100.17 | −2 | 0.317 | 0.317 | 99.88 | −2 | 0.423 | 0.424 | 6 | |
| 札幌市債 20/8(5) | 2014/03/20 | 0.94 | 101.78 | −3 | 0.304 | 0.301 | 101.77 | −5 | 0.308 | 0.303 | 101.81 | −1 | 0.294 | 0.290 | 101.76 | −2 | 0.311 | 0.309 | 10 | |
| 札幌市債 16/2 | 2014/05/23 | 1.6 | 103.82 | −4 | 0.316 | 0.310 | 103.82 | −5 | 0.316 | 0.310 | 103.84 | −5 | 0.309 | 0.302 | 103.79 | −3 | 0.325 | 0.319 | 10 | |
| 札幌市債 21/2(5) | 2014/06/20 | 0.94 | 101.87 | −4 | 0.327 | 0.323 | 101.87 | −4 | 0.327 | 0.324 | 101.89 | −5 | 0.320 | 0.317 | 101.85 | −2 | 0.333 | 0.330 | 10 | |
| 札幌市債 21/4(5) | 2014/09/19 | 0.71 | 101.19 | −4 | 0.348 | 0.346 | 101.19 | −4 | 0.348 | 0.347 | 101.22 | −3 | 0.339 | 0.337 | 101.16 | −3 | 0.357 | 0.354 | 10 | |
| 札幌市債 21/8(5) | 2015/03/20 | 0.59 | 100.72 | −6 | 0.399 | 0.398 | 100.71 | −6 | 0.402 | 0.400 | 100.75 | −6 | 0.391 | 0.389 | 100.69 | −6 | 0.407 | 0.404 | 10 | |
| 札幌市債 22/1(5) | 2015/03/20 | 0.49 | 100.36 | −6 | 0.394 | 0.393 | 100.35 | −7 | 0.397 | 0.395 | 100.42 | −3 | 0.379 | 0.377 | 100.33 | −6 | 0.402 | 0.401 | 10 | |
| 札幌市債 16/7 | 2015/03/25 | 1.5 | 104.18 | −8 | 0.399 | 0.391 | 104.18 | −8 | 0.399 | 0.392 | 104.21 | −8 | 0.391 | 0.384 | 104.16 | −7 | 0.404 | 0.397 | 10 | |
| 札幌市債 17/1 | 2015/06/24 | 1.3 | 103.56 | −8 | 0.418 | 0.412 | 103.56 | −8 | 0.418 | 0.412 | 103.57 | −8 | 0.416 | 0.410 | 103.55 | −8 | 0.421 | 0.415 | 10 | |
| 札幌市債 22/5(5) | 2015/09/18 | 0.37 | 99.69 | −8 | 0.442 | 0.442 | 99.68 | −9 | 0.444 | 0.445 | 99.77 | −1 | 0.423 | 0.423 | 99.66 | −8 | 0.449 | 0.450 | 10 | |
| 札幌市債 17/4 | 2015/09/30 | 1.4 | 104.08 | −10 | 0.451 | 0.442 | 104.08 | −10 | 0.451 | 0.442 | 104.10 | −10 | 0.446 | 0.439 | 104.06 | −9 | 0.455 | 0.446 | 10 | |
| 札幌市債 17/6 | 2015/12/22 | 1.5 | 104.63 | −11 | 0.475 | 0.465 | 104.63 | −11 | 0.475 | 0.466 | 104.66 | −12 | 0.469 | 0.460 | 104.61 | −11 | 0.480 | 0.470 | 10 | |
| 札幌市債22/12(5) | 2016/03/18 | 0.6 | 100.48 | −9 | 0.498 | 0.497 | 100.47 | −10 | 0.501 | 0.499 | 100.57 | −4 | 0.480 | 0.478 | 100.44 | −5 | 0.507 | 0.506 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 札幌市債 18/2 | 2016/06/23 | 2.0 | 107.35 | -13 | 0.530 | 0.514 | 107.34 | -14 | 0.532 | 0.515 | 107.37 | -14 | 0.526 | 0.509 | 107.33 | -10 | 0.534 | 0.517 | 10 | |
| 札幌市債 18/4 | 2016/09/20 | 1.8 | 106.49 | -13 | 0.560 | 0.544 | 106.48 | -14 | 0.562 | 0.545 | 106.52 | -14 | 0.554 | 0.539 | 106.48 | -8 | 0.562 | 0.546 | 10 | |
| 札幌市債 18/7 | 2017/03/17 | 1.8 | 106.75 | -14 | 0.615 | 0.597 | 106.74 | -15 | 0.616 | 0.598 | 106.77 | -16 | 0.611 | 0.593 | 106.73 | -9 | 0.618 | 0.600 | 10 | |
| 札幌市債 19/3 | 2017/09/20 | 1.77 | 106.70 | -17 | 0.685 | 0.664 | 106.70 | -17 | 0.685 | 0.665 | 106.74 | -17 | 0.678 | 0.658 | 106.67 | -16 | 0.689 | 0.670 | 10 | |
| 札幌市債 19/4 | 2017/09/20 | 1.64 | 105.88 | -17 | 0.687 | 0.669 | 105.87 | -18 | 0.689 | 0.671 | 105.94 | -13 | 0.678 | 0.660 | 105.85 | -16 | 0.692 | 0.674 | 10 | |
| 札幌市債 19/7 | 2018/03/20 | 1.48 | 104.76 | -17 | 0.762 | 0.745 | 104.76 | -17 | 0.762 | 0.745 | 104.81 | -17 | 0.754 | 0.738 | 104.72 | -13 | 0.767 | 0.752 | 10 | |
| 札幌市債 20/2 | 2018/06/20 | 1.93 | 107.78 | -22 | 0.795 | 0.769 | 107.78 | -21 | 0.795 | 0.769 | 107.79 | -26 | 0.794 | 0.767 | 107.76 | -20 | 0.798 | 0.772 | 10 | |
| 札幌市債 20/5 | 2018/09/20 | 1.76 | 106.49 | -21 | 0.843 | 0.819 | 106.49 | -21 | 0.843 | 0.819 | 106.53 | -22 | 0.838 | 0.814 | 106.47 | -14 | 0.846 | 0.822 | 10 | |
| 札幌市債 20/6 | 2018/12/20 | 1.59 | 105.21 | -21 | 0.877 | 0.857 | 105.19 | -22 | 0.879 | 0.859 | 105.24 | -23 | 0.873 | 0.852 | 105.17 | -20 | 0.882 | 0.862 | 10 | |
| 札幌市債 21/1 | 2019/03/20 | 1.56 | 104.79 | -21 | 0.923 | 0.903 | 104.78 | -23 | 0.924 | 0.904 | 104.82 | -23 | 0.919 | 0.899 | 104.77 | -15 | 0.925 | 0.906 | 10 | |
| 札幌市債 21/5 | 2019/09/20 | 1.36 | 102.89 | -21 | 0.997 | 0.983 | 102.89 | -22 | 0.997 | 0.983 | 102.93 | -24 | 0.992 | 0.979 | 102.86 | -16 | 1.000 | 0.987 | 10 | |
| 札幌市債 21/6 | 2019/12/20 | 1.36 | 102.66 | -20 | 1.034 | 1.022 | 102.67 | -20 | 1.033 | 1.021 | 102.68 | -25 | 1.032 | 1.019 | 102.62 | -15 | 1.039 | 1.027 | 10 | |
| 札幌市債 22/4 | 2020/06/19 | 1.05 | 99.50 | -18 | 1.108 | 1.110 | 99.52 | -17 | 1.105 | 1.108 | 99.54 | -21 | 1.103 | 1.105 | 99.44 | -16 | 1.115 | 1.118 | 10 | |
| 札幌市債 22/7 | 2020/09/18 | 1.05 | 99.19 | -17 | 1.141 | 1.146 | 99.20 | -16 | 1.140 | 1.145 | 99.23 | -21 | 1.137 | 1.141 | 99.11 | -17 | 1.151 | 1.155 | 10 | |
| 札幌市債 22/10 | 2020/12/18 | 1.32 | 101.28 | -17 | 1.178 | 1.171 | 101.28 | -17 | 1.178 | 1.171 | 101.36 | -17 | 1.169 | 1.162 | 101.19 | -17 | 1.188 | 1.181 | 10 | |
| 札幌市債 1(20) | 2025/12/19 | 2.14 | 105.43 | -9 | 1.717 | 1.676 | 105.40 | -13 | 1.719 | 1.678 | 105.70 | 0 | 1.696 | 1.654 | 105.13 | -13 | 1.739 | 1.700 | 8 | |
| 札幌市債 2(20) | 2026/12/18 | 2.31 | 106.77 | +2 | 1.808 | 1.756 | 106.77 | 0 | 1.808 | 1.756 | 106.90 | +4 | 1.799 | 1.746 | 106.60 | 0 | 1.821 | 1.769 | 8 | |
| 札幌市債 3(20) | 2027/12/20 | 2.22 | 104.69 | +2 | 1.889 | 1.850 | 104.65 | 0 | 1.891 | 1.853 | 104.79 | +5 | 1.882 | 1.842 | 104.55 | -1 | 1.898 | 1.860 | 7 | |
| 札幌市債 4(20) | 2028/06/20 | 2.42 | 107.42 | +6 | 1.908 | 1.848 | 107.46 | +6 | 1.905 | 1.845 | 107.57 | +5 | 1.898 | 1.837 | 107.13 | 0 | 1.927 | 1.869 | 8 | |
| 札幌市債 5(20) | 2028/09/21 | 2.24 | 104.56 | +4 | 1.929 | 1.890 | 104.60 | +4 | 1.926 | 1.887 | 104.69 | +7 | 1.920 | 1.881 | 104.33 | 0 | 1.944 | 1.907 | 7 | |
| 札幌市債 6(20) | 2029/06/20 | 2.24 | 103.95 | +7 | 1.978 | 1.944 | 103.97 | +7 | 1.977 | 1.943 | 104.09 | +11 | 1.969 | 1.934 | 103.80 | +5 | 1.988 | 1.955 | 7 | |
| 札幌市債 7(20) | 2029/12/20 | 2.08 | 101.19 | +6 | 2.002 | 1.992 | 101.22 | +9 | 2.001 | 1.990 | 101.28 | 0 | 1.997 | 1.985 | 101.05 | +7 | 2.011 | 2.002 | 6 | |
| 札幌市債 22/2(20 | 2030/06/20 | 2.072 | 100.79 | +7 | 2.021 | 2.014 | 100.84 | +7 | 2.018 | 2.011 | 100.97 | +6 | 2.010 | 2.001 | 100.50 | +7 | 2.040 | 2.035 | 6 | |
| 札幌市債 22/8(30 | 2040/09/20 | 2.277 | 100.61 | +14 | 2.248 | 2.242 | 100.61 | +16 | 2.248 | 2.242 | 100.79 | +18 | 2.240 | 2.232 | 100.40 | +9 | 2.258 | 2.254 | 6 | |
| 札幌市債22/11(30 | 2040/09/20 | 2.318 | 101.48 | +14 | 2.248 | 2.234 | 101.50 | +16 | 2.247 | 2.233 | 101.66 | +18 | 2.240 | 2.224 | 101.27 | +9 | 2.258 | 2.246 | 6 | |
| 川崎市債 14(5) | 2011/09/20 | 1.37 | 100.37 | 0 | 0.214 | 0.200 | 100.37 | 0 | 0.214 | 0.199 | 100.37 | -1 | 0.214 | 0.184 | 100.36 | -1 | 0.245 | 0.215 | 9 | |
| 川崎市債 15(5) | 2011/12/20 | 1.43 | 100.69 | -1 | 0.217 | 0.201 | 100.70 | 0 | 0.200 | 0.200 | 100.70 | 0 | 0.200 | 0.200 | 100.69 | -1 | 0.217 | 0.205 | 10 | |
| 川崎市債 74 | 2012/02/21 | 1.5 | 100.96 | 0 | 0.205 | 0.205 | 100.96 | 0 | 0.205 | 0.205 | 100.96 | 0 | 0.205 | 0.203 | 100.95 | 0 | 0.218 | 0.212 | 10 | |
| 川崎市債 16(5) | 2012/06/20 | 1.6 | 101.47 | 0 | 0.221 | 0.220 | 101.47 | 0 | 0.221 | 0.220 | 101.47 | -1 | 0.221 | 0.214 | 101.46 | -1 | 0.231 | 0.226 | 10 | |
| 川崎市債 75 | 2012/09/20 | 1.3 | 101.41 | 0 | 0.230 | 0.227 | 101.41 | 0 | 0.230 | 0.227 | 101.42 | 0 | 0.222 | 0.219 | 101.40 | -1 | 0.237 | 0.235 | 10 | |
| 川崎市債 17(5) | 2012/09/20 | 1.38 | 101.51 | -1 | 0.234 | 0.227 | 101.51 | -1 | 0.234 | 0.227 | 101.52 | -1 | 0.226 | 0.219 | 101.50 | -1 | 0.241 | 0.235 | 10 | |
| 川崎市民債 1(6) | 2012/09/21 | 1.32 | 101.34 | -1 | 0.304 | 0.298 | 101.33 | -1 | 0.312 | 0.307 | 101.43 | -1 | 0.237 | 0.235 | 101.26 | 0 | 0.364 | 0.359 | 8 | |
| 川崎市民債 4(5) | 2012/12/20 | 1.18 | 101.35 | 0 | 0.317 | 0.313 | 101.35 | 0 | 0.317 | 0.315 | 101.47 | -1 | 0.241 | 0.240 | 101.27 | 0 | 0.367 | 0.364 | 8 | |
| 川崎市債 18(5) | 2012/12/20 | 1.0 | 101.20 | 0 | 0.233 | 0.231 | 101.20 | 0 | 0.233 | 0.232 | 101.21 | 0 | 0.227 | 0.224 | 101.19 | 0 | 0.240 | 0.238 | 10 | |
| 川崎市債 76 | 2013/03/27 | 0.8 | 101.02 | -1 | 0.242 | 0.237 | 101.02 | -1 | 0.242 | 0.237 | 101.04 | 0 | 0.231 | 0.230 | 101.01 | -1 | 0.248 | 0.244 | 10 | |
| 川崎市債 19(5) | 2013/06/20 | 1.41 | 102.39 | -2 | 0.250 | 0.246 | 102.39 | -2 | 0.250 | 0.246 | 102.41 | -1 | 0.241 | 0.238 | 102.38 | -2 | 0.255 | 0.253 | 10 | |
| 川崎市債 20(5) | 2013/09/20 | 1.16 | 102.07 | -2 | 0.264 | 0.261 | 102.07 | -2 | 0.264 | 0.262 | 102.09 | -1 | 0.256 | 0.253 | 102.05 | -3 | 0.273 | 0.267 | 10 | |
| 川崎市債 21(5) | 2013/12/20 | 0.92 | 101.65 | -2 | 0.275 | 0.273 | 101.64 | -3 | 0.279 | 0.274 | 101.67 | -1 | 0.267 | 0.265 | 101.63 | -2 | 0.282 | 0.281 | 10 | |
| 川崎市債 22(5) | 2014/06/20 | 1.0 | 102.06 | -4 | 0.324 | 0.321 | 102.06 | -4 | 0.324 | 0.322 | 102.07 | -5 | 0.321 | 0.316 | 102.04 | -4 | 0.331 | 0.327 | 10 | |
| 川崎市債 23(5) | 2014/09/19 | 0.72 | 101.23 | -4 | 0.346 | 0.344 | 101.23 | -4 | 0.346 | 0.344 | 101.25 | -4 | 0.340 | 0.337 | 101.20 | -5 | 0.355 | 0.352 | 10 | |
| 川崎市債 24(5) | 2014/12/19 | 0.61 | 100.86 | -5 | 0.367 | 0.364 | 100.86 | -6 | 0.367 | 0.364 | 100.88 | -6 | 0.361 | 0.358 | 100.84 | -4 | 0.372 | 0.370 | 10 | |
| 川崎市債 25(5) | 2015/06/19 | 0.42 | 100.00 | -8 | 0.420 | 0.418 | 100.00 | -8 | 0.420 | 0.420 | 100.01 | -9 | 0.417 | 0.415 | 99.99 | -7 | 0.422 | 0.421 | 10 | |
| 川崎市債 26(5) | 2015/09/18 | 0.38 | 99.74 | -9 | 0.440 | 0.440 | 99.73 | -9 | 0.443 | 0.442 | 99.85 | -9 | 0.415 | 0.415 | 99.70 | -8 | 0.450 | 0.450 | 9 | |
| 川崎市債 77 | 2015/09/28 | 1.4 | 104.09 | -10 | 0.447 | 0.438 | 104.09 | -10 | 0.447 | 0.438 | 104.10 | -10 | 0.445 | 0.436 | 104.07 | -9 | 0.452 | 0.443 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 川崎市債 27(5) | 2015/12/18 | 0.52 | 100.21 | -10 | 0.473 | 0.471 | 100.22 | -9 | 0.471 | 0.470 | 100.23 | -11 | 0.469 | 0.467 | 100.18 | -11 | 0.480 | 0.478 | 10 | |
| 川崎市債 78 | 2016/06/28 | 2.0 | 107.38 | -12 | 0.528 | 0.512 | 107.37 | -13 | 0.530 | 0.513 | 107.39 | -15 | 0.526 | 0.509 | 107.36 | -11 | 0.532 | 0.515 | 10 | |
| 川崎市債 79 | 2017/09/20 | 1.86 | 107.26 | -16 | 0.684 | 0.663 | 107.25 | -17 | 0.685 | 0.664 | 107.30 | -13 | 0.678 | 0.656 | 107.22 | -17 | 0.690 | 0.669 | 10 | |
| 川崎市債 80 | 2018/09/20 | 1.67 | 105.87 | -20 | 0.841 | 0.819 | 105.86 | -21 | 0.842 | 0.821 | 105.93 | -19 | 0.833 | 0.811 | 105.85 | -19 | 0.844 | 0.822 | 10 | |
| 川崎市債 81 | 2019/03/20 | 1.57 | 104.89 | -21 | 0.920 | 0.900 | 104.86 | -24 | 0.924 | 0.903 | 104.94 | -20 | 0.913 | 0.893 | 104.86 | -20 | 0.924 | 0.904 | 10 | |
| 川崎市債 82 | 2019/09/20 | 1.52 | 104.20 | -21 | 0.992 | 0.974 | 104.19 | -21 | 0.994 | 0.975 | 104.25 | -21 | 0.986 | 0.968 | 104.15 | -22 | 0.998 | 0.980 | 10 | |
| 川崎市債 1(15) | 2019/09/20 | 1.78 | 106.19 | -22 | 1.002 | 0.975 | 106.22 | -19 | 0.999 | 0.971 | 106.31 | -26 | 0.988 | 0.960 | 105.99 | -24 | 1.027 | 1.000 | 10 | |
| 川崎市債 2(15) | 2020/06/22 | 1.63 | 104.40 | -20 | 1.118 | 1.096 | 104.38 | -21 | 1.120 | 1.098 | 104.55 | -17 | 1.101 | 1.079 | 104.24 | -22 | 1.136 | 1.115 | 10 | |
| 川崎市債 83 | 2020/09/18 | 1.05 | 99.20 | -18 | 1.140 | 1.144 | 99.23 | -13 | 1.137 | 1.141 | 99.28 | -21 | 1.131 | 1.135 | 99.02 | -20 | 1.161 | 1.166 | 9 | |
| 川崎市債 3(15) | 2020/12/21 | 1.82 | 105.80 | -20 | 1.177 | 1.147 | 105.80 | -19 | 1.177 | 1.147 | 105.91 | -23 | 1.165 | 1.135 | 105.59 | -19 | 1.200 | 1.170 | 8 | |
| 川崎市債 4(15) | 2021/12/20 | 2.11 | 108.02 | -16 | 1.295 | 1.250 | 108.01 | -14 | 1.296 | 1.251 | 108.28 | -15 | 1.270 | 1.225 | 107.75 | -17 | 1.321 | 1.277 | 8 | |
| 川崎市債 1(20) | 2026/09/18 | 2.43 | 108.68 | -5 | 1.779 | 1.714 | 108.60 | -10 | 1.785 | 1.720 | 108.93 | -4 | 1.762 | 1.695 | 108.52 | -7 | 1.791 | 1.726 | 8 | |
| 川崎市債 2(20) | 2027/03/19 | 2.27 | 106.04 | 0 | 1.828 | 1.780 | 106.04 | +4 | 1.828 | 1.780 | 106.24 | 0 | 1.814 | 1.765 | 105.94 | 0 | 1.835 | 1.788 | 9 | |
| 川崎市債 3(20) | 2027/09/21 | 2.21 | 104.81 | +3 | 1.866 | 1.827 | 104.76 | +3 | 1.870 | 1.831 | 104.98 | +10 | 1.854 | 1.814 | 104.72 | 0 | 1.873 | 1.834 | 8 | |
| 川崎市債 4(20) | 2028/06/20 | 2.35 | 106.38 | +5 | 1.910 | 1.857 | 106.27 | -1 | 1.917 | 1.865 | 106.54 | +11 | 1.899 | 1.846 | 106.27 | -1 | 1.917 | 1.865 | 7 | |
| 川崎市債 5(20) | 2028/09/21 | 2.34 | 106.08 | +2 | 1.925 | 1.875 | 106.14 | +6 | 1.921 | 1.870 | 106.21 | +6 | 1.917 | 1.865 | 105.94 | 0 | 1.934 | 1.885 | 7 | |
| 川崎市債 6(20) | 2029/05/25 | 2.21 | 103.62 | +8 | 1.970 | 1.938 | 103.56 | +7 | 1.974 | 1.943 | 103.72 | +11 | 1.963 | 1.931 | 103.54 | +5 | 1.975 | 1.944 | 7 | |
| 川崎市債 7(20) | 2029/07/17 | 2.08 | 101.57 | +8 | 1.976 | 1.962 | 101.51 | +7 | 1.980 | 1.967 | 101.70 | +11 | 1.968 | 1.953 | 101.48 | +7 | 1.982 | 1.969 | 7 | |
| 川崎市債 8(20) | 2029/09/20 | 2.2 | 103.29 | +7 | 1.984 | 1.956 | 103.22 | +7 | 1.989 | 1.961 | 103.47 | +7 | 1.973 | 1.943 | 103.22 | +7 | 1.989 | 1.961 | 6 | |
| 川崎市債 9(20) | 2030/05/24 | 2.15 | 102.12 | +9 | 2.015 | 1.996 | 102.10 | +7 | 2.016 | 1.997 | 102.31 | +14 | 2.003 | 1.982 | 101.95 | +7 | 2.025 | 2.008 | 6 | |
| 川崎市債 10(20) | 2030/06/20 | 1.88 | 97.81 | +8 | 2.018 | 2.039 | 97.81 | +7 | 2.018 | 2.039 | 97.95 | +7 | 2.009 | 2.029 | 97.64 | +8 | 2.029 | 2.052 | 6 | |
| 川崎市債 11(20) | 2030/10/18 | 1.84 | 97.03 | +10 | 2.025 | 2.054 | 97.01 | +9 | 2.027 | 2.055 | 97.22 | +9 | 2.013 | 2.040 | 96.87 | +10 | 2.036 | 2.066 | 6 | |
| 川崎市債 1(30) | 2036/06/20 | 2.82 | 111.58 | +14 | 2.215 | 2.113 | 111.53 | +9 | 2.217 | 2.116 | 111.73 | +9 | 2.208 | 2.105 | 111.36 | +18 | 2.226 | 2.125 | 7 | |
| 川崎市債 2(30) | 2037/09/18 | 2.65 | 108.56 | +12 | 2.218 | 2.141 | 108.58 | +11 | 2.217 | 2.140 | 108.65 | +11 | 2.214 | 2.136 | 108.38 | +11 | 2.227 | 2.151 | 8 | |
| 川崎市債 3(30) | 2038/09/17 | 2.51 | 105.52 | +13 | 2.238 | 2.187 | 105.48 | +3 | 2.240 | 2.189 | 105.64 | +9 | 2.233 | 2.180 | 105.34 | +18 | 2.247 | 2.197 | 7 | |
| 北九州市 18/1(5) | 2011/09/28 | 1.28 | 100.35 | 0 | 0.256 | 0.256 | 100.35 | 0 | 0.256 | 0.256 | 100.36 | 0 | 0.227 | 0.221 | 100.33 | -1 | 0.315 | 0.293 | 10 | |
| 北九州市債 13/1 | 2011/12/20 | 1.4 | 100.67 | 0 | 0.222 | 0.213 | 100.67 | 0 | 0.222 | 0.213 | 100.68 | 0 | 0.205 | 0.205 | 100.67 | 0 | 0.222 | 0.222 | 10 | |
| 北九州市 19/1(5) | 2012/09/27 | 1.34 | 101.47 | -1 | 0.240 | 0.236 | 101.47 | -1 | 0.240 | 0.236 | 101.48 | 0 | 0.232 | 0.230 | 101.46 | -1 | 0.247 | 0.243 | 10 | |
| 北九州市債 14/2 | 2012/12/20 | 1.0 | 101.18 | -1 | 0.246 | 0.241 | 101.18 | -1 | 0.246 | 0.241 | 101.19 | -1 | 0.240 | 0.235 | 101.17 | -1 | 0.252 | 0.248 | 10 | |
| 北九州市 20/1(5) | 2013/09/27 | 1.12 | 101.97 | -2 | 0.274 | 0.270 | 101.97 | -2 | 0.274 | 0.271 | 101.98 | -2 | 0.270 | 0.265 | 101.95 | -2 | 0.283 | 0.278 | 10 | |
| 北九州市債 15/2 | 2013/12/24 | 1.5 | 103.12 | -3 | 0.285 | 0.281 | 103.12 | -3 | 0.285 | 0.282 | 103.14 | -3 | 0.278 | 0.274 | 103.10 | -2 | 0.293 | 0.287 | 10 | |
| 北九州市 21/1(5) | 2014/09/26 | 0.72 | 101.20 | -5 | 0.357 | 0.355 | 101.20 | -4 | 0.357 | 0.356 | 101.23 | -5 | 0.348 | 0.347 | 101.16 | -6 | 0.369 | 0.367 | 10 | |
| 北九州市債 16/2 | 2014/12/24 | 1.4 | 103.63 | -6 | 0.378 | 0.371 | 103.63 | -6 | 0.378 | 0.371 | 103.66 | -5 | 0.370 | 0.364 | 103.61 | -4 | 0.383 | 0.376 | 10 | |
| 北九州市 22/1(5) | 2015/09/30 | 0.38 | 99.68 | -9 | 0.454 | 0.454 | 99.68 | -9 | 0.454 | 0.453 | 99.83 | -10 | 0.419 | 0.419 | 99.54 | -11 | 0.487 | 0.488 | 9 | |
| 北九州市債 17/2 | 2015/12/22 | 1.5 | 104.60 | -10 | 0.482 | 0.471 | 104.61 | -9 | 0.480 | 0.469 | 104.62 | -12 | 0.477 | 0.468 | 104.57 | -9 | 0.488 | 0.479 | 10 | |
| 北九州市債 18/2 | 2016/12/20 | 1.79 | 106.51 | -14 | 0.599 | 0.583 | 106.51 | -14 | 0.599 | 0.583 | 106.56 | -15 | 0.591 | 0.573 | 106.40 | -15 | 0.619 | 0.602 | 10 | |
| 北九州市債 19/2 | 2017/12/21 | 1.62 | 105.66 | -18 | 0.736 | 0.718 | 105.66 | -18 | 0.736 | 0.718 | 105.73 | -20 | 0.725 | 0.707 | 105.53 | -20 | 0.755 | 0.737 | 10 | |
| 北九州市債 20/2 | 2018/12/21 | 1.59 | 105.09 | -20 | 0.893 | 0.873 | 105.08 | -21 | 0.894 | 0.874 | 105.19 | -21 | 0.880 | 0.860 | 104.95 | -22 | 0.912 | 0.892 | 10 | |
| 北九州市債 21/2 | 2019/12/24 | 1.36 | 102.55 | -21 | 1.048 | 1.036 | 102.56 | -20 | 1.047 | 1.035 | 102.64 | -25 | 1.037 | 1.025 | 102.38 | -25 | 1.068 | 1.057 | 10 | |
| 北九州市債 22/2 | 2020/12/24 | 1.26 | 100.58 | -19 | 1.195 | 1.192 | 100.62 | -19 | 1.191 | 1.187 | 100.77 | -17 | 1.174 | 1.170 | 100.27 | -17 | 1.230 | 1.228 | 9 | |
| 北九州市債 1(20) | 2026/06/19 | 2.46 | 109.14 | -8 | 1.766 | 1.698 | 109.08 | -7 | 1.770 | 1.702 | 109.31 | -8 | 1.754 | 1.685 | 108.90 | -7 | 1.783 | 1.716 | 9 | |
| 北九州市債 2(20) | 2026/12/18 | 2.34 | 107.19 | 0 | 1.807 | 1.752 | 107.15 | -2 | 1.810 | 1.755 | 107.38 | +1 | 1.794 | 1.737 | 106.95 | 0 | 1.825 | 1.770 | 8 | |
| 北九州市債 3(20) | 2027/09/21 | 2.33 | 106.41 | +2 | 1.872 | 1.820 | 106.40 | 0 | 1.873 | 1.821 | 106.53 | +5 | 1.864 | 1.811 | 106.32 | +7 | 1.878 | 1.827 | 8 | |
| 北九州市債 4(20) | 2027/12/20 | 2.21 | 104.49 | +3 | 1.893 | 1.855 | 104.51 | 0 | 1.891 | 1.854 | 104.64 | +11 | 1.882 | 1.844 | 104.36 | +6 | 1.901 | 1.865 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北九州市債 5(20) | 2028/07/21 | 2.27 | 105.04 | +4 | 1.923 | 1.881 | 105.05 | 0 | 1.922 | 1.880 | 105.18 | +10 | 1.914 | 1.871 | 104.90 | +2 | 1.933 | 1.891 | 7 | |
| 北九州市債 6(20) | 2028/12/20 | 2.03 | 101.12 | +4 | 1.954 | 1.944 | 101.15 | 0 | 1.952 | 1.942 | 101.25 | +9 | 1.945 | 1.934 | 100.99 | +7 | 1.963 | 1.954 | 7 | |
| 北九州市債 7(20) | 2029/07/20 | 2.13 | 102.22 | +9 | 1.983 | 1.964 | 102.23 | +7 | 1.983 | 1.963 | 102.31 | +11 | 1.977 | 1.957 | 102.09 | +6 | 1.992 | 1.973 | 7 | |
| 北九州市債 8(20) | 2030/01/25 | 2.22 | 103.25 | +10 | 2.010 | 1.981 | 103.28 | +10 | 2.008 | 1.979 | 103.36 | +7 | 2.003 | 1.973 | 103.04 | +7 | 2.023 | 1.996 | 6 | |
| 北九州市債 9(20) | 2030/06/20 | 1.88 | 97.69 | +7 | 2.026 | 2.048 | 97.72 | +7 | 2.024 | 2.046 | 97.81 | +7 | 2.018 | 2.039 | 97.48 | +7 | 2.040 | 2.064 | 6 | |
| 北九州市債10(20) | 2031/01/24 | 2.09 | 100.81 | +8 | 2.039 | 2.032 | 100.87 | +10 | 2.036 | 2.028 | 100.92 | +10 | 2.033 | 2.024 | 100.60 | +10 | 2.052 | 2.047 | 6 | |
| 福岡市債 18/2(5) | 2011/07/25 | 1.6 | 100.23 | 0 | 0.199 | 0.166 | 100.23 | 0 | 0.199 | 0.166 | 100.23 | −1 | 0.199 | 0.160 | 100.23 | 0 | 0.199 | 0.173 | 10 | |
| 福岡市債 13/1 | 2011/09/20 | 1.4 | 100.37 | −1 | 0.244 | 0.219 | 100.37 | −1 | 0.244 | 0.221 | 100.38 | 0 | 0.213 | 0.195 | 100.37 | 0 | 0.244 | 0.233 | 10 | |
| 福岡市債 13/2 | 2011/11/21 | 1.3 | 100.52 | 0 | 0.238 | 0.226 | 100.52 | 0 | 0.238 | 0.228 | 100.53 | 0 | 0.218 | 0.207 | 100.52 | 0 | 0.238 | 0.236 | 10 | |
| 福岡市債 18/5(5) | 2011/11/28 | 1.3 | 100.54 | −1 | 0.239 | 0.224 | 100.54 | −1 | 0.239 | 0.225 | 100.55 | 0 | 0.219 | 0.209 | 100.54 | 0 | 0.239 | 0.233 | 10 | |
| 福岡市債 18/7(5) | 2012/03/28 | 1.3 | 100.90 | 0 | 0.228 | 0.226 | 100.90 | 0 | 0.228 | 0.225 | 100.91 | 0 | 0.216 | 0.209 | 100.88 | −1 | 0.251 | 0.245 | 10 | |
| 福岡市債 19/2(5) | 2012/07/25 | 1.57 | 101.55 | 0 | 0.236 | 0.235 | 101.55 | 0 | 0.236 | 0.234 | 101.56 | −1 | 0.227 | 0.221 | 101.53 | 0 | 0.253 | 0.252 | 10 | |
| 福岡市債 21/2(3) | 2012/08/28 | 0.52 | 100.28 | −1 | 0.296 | 0.291 | 100.28 | −1 | 0.296 | 0.291 | 100.36 | −1 | 0.233 | 0.230 | 100.21 | 0 | 0.352 | 0.349 | 8 | |
| 福岡市債 14/1 | 2012/10/24 | 1.3 | 101.47 | −1 | 0.257 | 0.251 | 101.47 | −1 | 0.257 | 0.253 | 101.50 | −1 | 0.236 | 0.235 | 101.46 | 0 | 0.264 | 0.261 | 10 | |
| 福岡市債 14/4 | 2013/02/27 | 0.8 | 100.95 | −1 | 0.258 | 0.254 | 100.95 | −1 | 0.258 | 0.253 | 100.97 | −1 | 0.246 | 0.242 | 100.93 | 0 | 0.269 | 0.268 | 10 | |
| 福岡市債 20/1(5) | 2013/06/25 | 1.41 | 102.37 | −2 | 0.267 | 0.264 | 102.37 | −2 | 0.267 | 0.265 | 102.39 | −2 | 0.258 | 0.253 | 102.34 | −1 | 0.282 | 0.279 | 10 | |
| 福岡市債 22/5(3) | 2013/09/27 | 0.23 | 99.75 | −2 | 0.337 | 0.334 | 99.74 | −4 | 0.341 | 0.340 | 99.88 | −3 | 0.281 | 0.278 | 99.62 | −2 | 0.393 | 0.390 | 7 | |
| 福岡市債 15/3 | 2013/10/28 | 1.4 | 102.69 | −2 | 0.285 | 0.282 | 102.68 | −4 | 0.289 | 0.283 | 102.72 | −3 | 0.273 | 0.268 | 102.65 | −2 | 0.302 | 0.297 | 10 | |
| 福岡市債 20/7(5) | 2013/12/24 | 1.05 | 101.94 | −3 | 0.294 | 0.290 | 101.94 | −3 | 0.294 | 0.291 | 101.98 | −3 | 0.279 | 0.275 | 101.90 | −2 | 0.310 | 0.306 | 10 | |
| 福岡市債 15/6 | 2014/02/26 | 1.3 | 102.69 | −3 | 0.318 | 0.314 | 102.69 | −3 | 0.318 | 0.315 | 102.73 | −4 | 0.304 | 0.298 | 102.66 | −3 | 0.329 | 0.326 | 10 | |
| 福岡市債 21/1(5) | 2014/06/26 | 0.92 | 101.78 | −5 | 0.339 | 0.335 | 101.78 | −5 | 0.339 | 0.337 | 101.82 | −5 | 0.326 | 0.322 | 101.73 | −4 | 0.355 | 0.353 | 10 | |
| 福岡市債 21/4(5) | 2014/09/29 | 0.71 | 101.15 | −4 | 0.363 | 0.362 | 101.14 | −5 | 0.366 | 0.365 | 101.20 | −5 | 0.348 | 0.347 | 101.09 | −5 | 0.381 | 0.379 | 10 | |
| 福岡市債 21/6(5) | 2014/10/20 | 0.65 | 100.96 | −4 | 0.365 | 0.364 | 100.96 | −4 | 0.365 | 0.362 | 101.00 | −4 | 0.354 | 0.352 | 100.89 | −5 | 0.386 | 0.384 | 10 | |
| 福岡市債 16/5 | 2014/12/24 | 1.4 | 103.61 | −5 | 0.383 | 0.378 | 103.60 | −7 | 0.386 | 0.379 | 103.66 | −5 | 0.370 | 0.364 | 103.54 | −6 | 0.403 | 0.395 | 10 | |
| 福岡市債 21/7(5) | 2014/12/24 | 0.59 | 100.72 | −5 | 0.387 | 0.386 | 100.72 | −5 | 0.387 | 0.386 | 100.78 | −5 | 0.370 | 0.368 | 100.67 | −5 | 0.401 | 0.400 | 9 | |
| 福岡市債 21/8(5) | 2015/02/23 | 0.61 | 100.77 | −7 | 0.402 | 0.399 | 100.77 | −6 | 0.402 | 0.401 | 100.91 | −8 | 0.365 | 0.362 | 100.69 | −8 | 0.424 | 0.422 | 9 | |
| 福岡市債 16/6 | 2015/02/24 | 1.3 | 103.34 | −6 | 0.401 | 0.396 | 103.34 | −6 | 0.401 | 0.395 | 103.37 | −8 | 0.393 | 0.386 | 103.26 | −7 | 0.422 | 0.416 | 10 | |
| 福岡市債 22/1(5) | 2015/06/25 | 0.46 | 100.11 | −7 | 0.432 | 0.432 | 100.10 | −7 | 0.435 | 0.434 | 100.16 | −8 | 0.420 | 0.420 | 100.03 | −8 | 0.452 | 0.452 | 10 | |
| 福岡市債 22/2(5) | 2015/07/21 | 0.4 | 99.83 | −7 | 0.441 | 0.441 | 99.82 | −8 | 0.443 | 0.442 | 99.88 | −8 | 0.429 | 0.429 | 99.74 | −10 | 0.463 | 0.463 | 10 | |
| 福岡市債 22/3(5) | 2015/08/27 | 0.39 | 99.72 | −8 | 0.456 | 0.456 | 99.73 | −7 | 0.454 | 0.454 | 99.77 | −10 | 0.444 | 0.443 | 99.64 | −10 | 0.475 | 0.476 | 10 | |
| 福岡市債 17/3 | 2015/11/30 | 1.6 | 104.98 | −10 | 0.483 | 0.473 | 104.98 | −9 | 0.483 | 0.472 | 105.02 | −12 | 0.474 | 0.463 | 104.89 | −12 | 0.503 | 0.492 | 10 | |
| 福岡市債 22/7(5) | 2015/12/24 | 0.47 | 99.91 | −10 | 0.489 | 0.489 | 99.91 | −9 | 0.489 | 0.488 | 99.96 | −12 | 0.478 | 0.478 | 99.82 | −11 | 0.509 | 0.510 | 10 | |
| 福岡市債 17/5 | 2016/02/22 | 1.6 | 105.11 | −10 | 0.508 | 0.497 | 105.11 | −10 | 0.508 | 0.497 | 105.16 | −12 | 0.498 | 0.487 | 105.01 | −13 | 0.529 | 0.517 | 10 | |
| 福岡市債 18/4 | 2016/10/27 | 1.8 | 106.45 | −12 | 0.589 | 0.573 | 106.43 | −13 | 0.593 | 0.576 | 106.55 | −14 | 0.571 | 0.555 | 106.38 | −15 | 0.602 | 0.585 | 10 | |
| 福岡市債 18/6 | 2016/12/26 | 1.8 | 106.53 | −13 | 0.609 | 0.592 | 106.52 | −12 | 0.611 | 0.594 | 106.64 | −14 | 0.589 | 0.573 | 106.46 | −15 | 0.621 | 0.604 | 10 | |
| 福岡市債 19/3 | 2017/10/24 | 1.87 | 107.20 | −15 | 0.719 | 0.697 | 107.19 | −15 | 0.720 | 0.698 | 107.31 | −18 | 0.702 | 0.680 | 107.06 | −19 | 0.740 | 0.717 | 10 | |
| 福岡市債 19/5 | 2018/03/28 | 1.49 | 104.73 | −16 | 0.778 | 0.761 | 104.71 | −17 | 0.781 | 0.764 | 104.86 | −17 | 0.759 | 0.743 | 104.60 | −21 | 0.797 | 0.780 | 10 | |
| 福岡市債 20/3 | 2018/06/20 | 1.52 | 104.83 | −19 | 0.815 | 0.798 | 104.81 | −19 | 0.818 | 0.800 | 104.95 | −22 | 0.798 | 0.781 | 104.73 | −22 | 0.829 | 0.811 | 10 | |
| 福岡市債 20/5 | 2018/10/24 | 1.57 | 104.95 | −20 | 0.878 | 0.859 | 104.93 | −20 | 0.881 | 0.862 | 105.11 | −22 | 0.857 | 0.837 | 104.81 | −22 | 0.897 | 0.878 | 10 | |
| 福岡市債 20/8 | 2019/03/25 | 1.49 | 104.12 | −20 | 0.942 | 0.925 | 104.09 | −20 | 0.946 | 0.929 | 104.27 | −23 | 0.923 | 0.905 | 104.03 | −23 | 0.954 | 0.937 | 10 | |
| 福岡市債 21/5 | 2019/10/28 | 1.35 | 102.63 | −21 | 1.023 | 1.011 | 102.63 | −18 | 1.023 | 1.010 | 102.73 | −23 | 1.011 | 0.998 | 102.47 | −24 | 1.042 | 1.031 | 10 | |
| 福岡市債 21/10 | 2020/03/25 | 1.39 | 102.55 | −19 | 1.086 | 1.073 | 102.54 | −19 | 1.087 | 1.074 | 102.68 | −21 | 1.071 | 1.057 | 102.41 | −21 | 1.102 | 1.090 | 10 | |
| 福岡市債 22/6 | 2020/10/28 | 0.92 | 97.79 | −18 | 1.168 | 1.180 | 97.77 | −18 | 1.170 | 1.182 | 97.92 | −19 | 1.153 | 1.164 | 97.62 | −21 | 1.187 | 1.201 | 10 | |
| 福岡市債 22/9 | 2021/03/25 | 1.32 | 100.86 | −15 | 1.226 | 1.222 | 100.85 | −13 | 1.227 | 1.223 | 101.03 | −23 | 1.208 | 1.202 | 100.75 | −12 | 1.238 | 1.234 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福岡市債18/1(20) | 2026/06/19 | 2.45 | 108.94 | -4 | 1.771 | 1.704 | 108.95 | -7 | 1.770 | 1.703 | 109.17 | +1 | 1.754 | 1.686 | 108.50 | -6 | 1.803 | 1.738 | 8 | |
| 福岡市債19/1(20) | 2027/03/19 | 2.29 | 106.12 | +7 | 1.842 | 1.793 | 106.16 | +8 | 1.839 | 1.790 | 106.25 | +4 | 1.832 | 1.783 | 105.78 | +6 | 1.866 | 1.819 | 9 | |
| 福岡市債20/4(20) | 2028/09/15 | 2.19 | 103.73 | +5 | 1.935 | 1.903 | 103.84 | +14 | 1.927 | 1.895 | 103.95 | 0 | 1.920 | 1.887 | 103.37 | +8 | 1.959 | 1.930 | 7 | |
| 福岡市債21/3(20) | 2029/09/18 | 2.14 | 102.20 | +8 | 1.995 | 1.976 | 102.30 | +10 | 1.989 | 1.969 | 102.32 | +9 | 1.988 | 1.967 | 101.94 | +8 | 2.012 | 1.995 | 7 | |
| 福岡市債22/4(20) | 2030/09/17 | 1.89 | 97.66 | +8 | 2.037 | 2.059 | 97.66 | +8 | 2.037 | 2.059 | 97.82 | +8 | 2.026 | 2.047 | 97.46 | +7 | 2.049 | 2.074 | 6 | |
| 福岡市債20/6(30) | 2038/09/17 | 2.45 | 103.98 | +13 | 2.254 | 2.216 | 103.94 | +5 | 2.255 | 2.218 | 104.42 | +9 | 2.232 | 2.191 | 103.29 | +17 | 2.287 | 2.255 | 7 | |
| 福岡市債21/9(30) | 2039/09/20 | 2.44 | 103.80 | +12 | 2.257 | 2.221 | 103.86 | +11 | 2.254 | 2.218 | 104.29 | +18 | 2.234 | 2.194 | 103.01 | +8 | 2.294 | 2.265 | 7 | |
| 福岡市債22/8(30) | 2040/09/20 | 2.28 | 100.42 | +16 | 2.260 | 2.256 | 100.51 | +14 | 2.256 | 2.251 | 100.85 | +18 | 2.240 | 2.232 | 99.61 | +9 | 2.298 | 2.302 | 7 | |
| 広島市債 13/1 | 2011/12/21 | 1.4 | 100.67 | 0 | 0.228 | 0.228 | 100.67 | 0 | 0.228 | 0.227 | 100.68 | 0 | 0.211 | 0.210 | 100.66 | 0 | 0.245 | 0.245 | 10 | |
| 広島市債 14/1 | 2012/12/18 | 1.0 | 101.16 | -1 | 0.256 | 0.250 | 101.17 | 0 | 0.250 | 0.249 | 101.18 | -1 | 0.243 | 0.240 | 101.14 | 0 | 0.269 | 0.264 | 10 | |
| 広島市債 15/1 | 2013/12/26 | 1.5 | 103.10 | -2 | 0.295 | 0.291 | 103.10 | -3 | 0.295 | 0.292 | 103.13 | -2 | 0.284 | 0.279 | 103.06 | -2 | 0.311 | 0.305 | 10 | |
| 広島市債 16/1 | 2014/12/24 | 1.4 | 103.60 | -6 | 0.386 | 0.379 | 103.60 | -7 | 0.386 | 0.380 | 103.64 | -6 | 0.375 | 0.369 | 103.54 | -6 | 0.403 | 0.395 | 10 | |
| 広島市債 17/1 | 2015/12/22 | 1.5 | 104.53 | -10 | 0.497 | 0.487 | 104.53 | -9 | 0.497 | 0.487 | 104.59 | -12 | 0.484 | 0.473 | 104.47 | -12 | 0.510 | 0.499 | 10 | |
| 広島市債 22/2(5) | 2015/12/24 | 0.5 | 100.04 | -9 | 0.491 | 0.490 | 100.04 | -9 | 0.491 | 0.489 | 100.09 | -12 | 0.480 | 0.478 | 99.95 | -12 | 0.511 | 0.509 | 10 | |
| 広島市債 22/4(5) | 2016/02/25 | 0.59 | 100.33 | -11 | 0.519 | 0.517 | 100.35 | -8 | 0.515 | 0.514 | 100.43 | -11 | 0.498 | 0.497 | 100.23 | -12 | 0.540 | 0.540 | 9 | |
| 広島市債 18/1 | 2016/12/26 | 1.82 | 106.61 | -14 | 0.614 | 0.596 | 106.61 | -14 | 0.614 | 0.597 | 106.75 | -15 | 0.589 | 0.572 | 106.46 | -14 | 0.640 | 0.623 | 9 | |
| 広島市債 19/1 | 2017/12/25 | 1.72 | 106.23 | -18 | 0.748 | 0.728 | 106.21 | -20 | 0.751 | 0.731 | 106.35 | -19 | 0.730 | 0.710 | 106.10 | -20 | 0.768 | 0.747 | 10 | |
| 広島市債 19/2 | 2018/02/22 | 1.65 | 105.78 | -19 | 0.769 | 0.749 | 105.78 | -19 | 0.769 | 0.749 | 105.85 | -20 | 0.758 | 0.739 | 105.69 | -20 | 0.782 | 0.763 | 10 | |
| 広島市債 20/1 | 2018/12/25 | 1.56 | 104.85 | -18 | 0.897 | 0.877 | 104.83 | -16 | 0.899 | 0.880 | 104.97 | -23 | 0.881 | 0.861 | 104.72 | -15 | 0.914 | 0.895 | 11 | |
| 広島市債 20/2 | 2019/02/25 | 1.52 | 104.44 | -20 | 0.925 | 0.907 | 104.44 | -18 | 0.925 | 0.907 | 104.53 | -23 | 0.913 | 0.894 | 104.31 | -23 | 0.942 | 0.924 | 10 | |
| 広島市債 21/1 | 2019/08/27 | 1.56 | 104.39 | -20 | 1.004 | 0.984 | 104.38 | -20 | 1.005 | 0.986 | 104.50 | -25 | 0.990 | 0.970 | 104.30 | -21 | 1.015 | 0.996 | 10 | |
| 広島市債 21/2 | 2019/10/29 | 1.35 | 102.61 | -21 | 1.025 | 1.013 | 102.63 | -17 | 1.023 | 1.011 | 102.72 | -21 | 1.012 | 0.999 | 102.46 | -25 | 1.044 | 1.032 | 10 | |
| 広島市債 21/3 | 2019/12/25 | 1.34 | 102.29 | -21 | 1.060 | 1.049 | 102.28 | -19 | 1.061 | 1.050 | 102.44 | -24 | 1.042 | 1.030 | 102.13 | -25 | 1.079 | 1.069 | 10 | |
| 広島市債 21/4 | 2020/02/25 | 1.47 | 103.20 | -20 | 1.085 | 1.069 | 103.18 | -20 | 1.088 | 1.072 | 103.36 | -22 | 1.066 | 1.050 | 103.06 | -22 | 1.102 | 1.087 | 10 | |
| 広島市債 22/1 | 2020/10/26 | 0.93 | 97.78 | -18 | 1.179 | 1.192 | 97.76 | -18 | 1.181 | 1.194 | 97.93 | -19 | 1.162 | 1.173 | 97.66 | -17 | 1.193 | 1.206 | 10 | |
| 広島市債 22/3 | 2020/12/24 | 1.23 | 100.25 | -18 | 1.202 | 1.200 | 100.25 | -17 | 1.202 | 1.200 | 100.45 | -17 | 1.180 | 1.177 | 100.08 | -17 | 1.221 | 1.220 | 10 | |
| 広島市債 22/5 | 2021/02/25 | 1.29 | 100.64 | -19 | 1.220 | 1.216 | 100.64 | -17 | 1.220 | 1.216 | 100.82 | -22 | 1.200 | 1.196 | 100.45 | -20 | 1.240 | 1.238 | 9 | |
| 仙台市債 13/1 | 2011/09/21 | 1.4 | 100.37 | -1 | 0.254 | 0.227 | 100.37 | -1 | 0.254 | 0.227 | 100.38 | 0 | 0.223 | 0.211 | 100.37 | 0 | 0.254 | 0.245 | 10 | |
| 仙台市債 18/1(5) | 2012/01/26 | 1.45 | 100.81 | -1 | 0.241 | 0.227 | 100.81 | -1 | 0.241 | 0.227 | 100.83 | 0 | 0.211 | 0.205 | 100.79 | -1 | 0.271 | 0.257 | 9 | |
| 仙台市債 14/1 | 2012/09/20 | 1.3 | 101.38 | 0 | 0.252 | 0.250 | 101.38 | -1 | 0.252 | 0.249 | 101.40 | -1 | 0.237 | 0.235 | 101.35 | 0 | 0.275 | 0.273 | 10 | |
| 仙台市債 19/1(5) | 2013/01/25 | 1.09 | 101.38 | 0 | 0.260 | 0.258 | 101.38 | 0 | 0.260 | 0.258 | 101.41 | 0 | 0.242 | 0.241 | 101.35 | 0 | 0.278 | 0.277 | 10 | |
| 仙台市債 20/1(5) | 2014/01/27 | 0.94 | 101.68 | -3 | 0.308 | 0.306 | 101.68 | -3 | 0.308 | 0.304 | 101.72 | -3 | 0.293 | 0.291 | 101.62 | -2 | 0.330 | 0.326 | 10 | |
| 仙台市債 21/1(5) | 2015/01/26 | 0.6 | 100.70 | -7 | 0.407 | 0.405 | 100.69 | -9 | 0.410 | 0.407 | 100.79 | -6 | 0.383 | 0.381 | 100.61 | -6 | 0.432 | 0.431 | 9 | |
| 仙台市債 22/1(5) | 2016/01/26 | 0.54 | 100.13 | -11 | 0.511 | 0.511 | 100.14 | -10 | 0.509 | 0.509 | 100.23 | -12 | 0.490 | 0.489 | 100.00 | -12 | 0.540 | 0.539 | 9 | |
| 千葉市債 13/1 | 2011/09/22 | 1.4 | 100.39 | 0 | 0.202 | 0.202 | 100.39 | 0 | 0.202 | 0.202 | 100.39 | 0 | 0.202 | 0.195 | 100.38 | -1 | 0.233 | 0.212 | 10 | |
| 千葉市債 18/2(5) | 2011/11/28 | 1.36 | 100.53 | 0 | 0.318 | 0.305 | 100.53 | -1 | 0.318 | 0.306 | 100.58 | 0 | 0.220 | 0.210 | 100.46 | 0 | 0.455 | 0.443 | 9 | |
| 千葉市債 14/1 | 2012/09/24 | 1.3 | 101.41 | -1 | 0.238 | 0.233 | 101.41 | -1 | 0.238 | 0.234 | 101.42 | 0 | 0.231 | 0.230 | 101.41 | 0 | 0.238 | 0.236 | 10 | |
| 千葉市債 19/3(5) | 2012/11/28 | 1.24 | 101.44 | 0 | 0.283 | 0.282 | 101.44 | -1 | 0.283 | 0.281 | 101.50 | 0 | 0.243 | 0.241 | 101.34 | 0 | 0.349 | 0.345 | 9 | |
| 千葉市債 20/3(5) | 2013/12/24 | 1.02 | 101.69 | -2 | 0.361 | 0.359 | 101.69 | -2 | 0.361 | 0.359 | 101.86 | -1 | 0.296 | 0.293 | 101.56 | -2 | 0.411 | 0.406 | 9 | |
| 千葉市債 21/3(5) | 2014/11/28 | 0.82 | 101.22 | -4 | 0.469 | 0.466 | 101.19 | -7 | 0.477 | 0.473 | 101.30 | -6 | 0.446 | 0.443 | 101.13 | -5 | 0.494 | 0.492 | 7 | |
| 千葉市債 16/2 | 2015/01/27 | 1.4 | 103.69 | -7 | 0.387 | 0.379 | 103.69 | -6 | 0.387 | 0.379 | 103.71 | -6 | 0.382 | 0.376 | 103.68 | -7 | 0.390 | 0.383 | 10 | |
| 千葉市債 22/1(5) | 2015/04/22 | 0.61 | 100.79 | -6 | 0.405 | 0.404 | 100.78 | -7 | 0.408 | 0.406 | 100.81 | -6 | 0.400 | 0.398 | 100.77 | -8 | 0.411 | 0.408 | 10 | |
| 千葉市債 17/2 | 2015/11/20 | 1.6 | 105.01 | -10 | 0.470 | 0.460 | 105.01 | -10 | 0.470 | 0.460 | 105.02 | -10 | 0.468 | 0.458 | 104.99 | -10 | 0.474 | 0.463 | 10 | |
| 千葉市債 22/3(5) | 2015/11/30 | 0.42 | 99.09 | -10 | 0.624 | 0.626 | 99.14 | -10 | 0.613 | 0.614 | 99.27 | -12 | 0.584 | 0.584 | 98.79 | -4 | 0.692 | 0.695 | 8 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 千葉市債 18/1 | 2016/10/25 | 1.8 | 106.54 | -13 | 0.572 | 0.555 | 106.54 | -13 | 0.572 | 0.556 | 106.55 | -14 | 0.570 | 0.554 | 106.52 | -13 | 0.575 | 0.558 | 10 | |
| 千葉市債 19/1 | 2017/04/27 | 1.8 | 106.80 | -15 | 0.628 | 0.609 | 106.79 | -16 | 0.629 | 0.610 | 106.83 | -13 | 0.623 | 0.604 | 106.79 | -15 | 0.629 | 0.611 | 10 | |
| 千葉市債 19/2 | 2017/10/26 | 1.87 | 107.33 | -17 | 0.700 | 0.678 | 107.33 | -17 | 0.700 | 0.678 | 107.36 | -16 | 0.695 | 0.673 | 107.29 | -18 | 0.706 | 0.683 | 10 | |
| 千葉市債 20/1 | 2018/04/25 | 1.55 | 105.19 | -18 | 0.777 | 0.759 | 105.21 | -16 | 0.774 | 0.757 | 105.23 | -17 | 0.771 | 0.754 | 105.10 | -21 | 0.790 | 0.772 | 10 | |
| 千葉市債 20/2 | 2018/11/28 | 1.73 | 106.20 | -22 | 0.875 | 0.851 | 106.21 | -21 | 0.873 | 0.850 | 106.22 | -22 | 0.872 | 0.848 | 106.13 | -25 | 0.884 | 0.860 | 10 | |
| 千葉市債 21/1 | 2019/04/26 | 1.59 | 104.97 | -22 | 0.937 | 0.916 | 104.96 | -24 | 0.938 | 0.917 | 105.02 | -19 | 0.930 | 0.910 | 104.96 | -19 | 0.938 | 0.918 | 10 | |
| 千葉市債 21/2 | 2019/05/29 | 1.56 | 104.64 | -22 | 0.956 | 0.936 | 104.66 | -20 | 0.954 | 0.934 | 104.70 | -22 | 0.949 | 0.929 | 104.53 | -17 | 0.970 | 0.950 | 11 | |
| 千葉市債 22/2 | 2020/10/22 | 0.92 | 97.93 | -19 | 1.152 | 1.163 | 97.93 | -19 | 1.152 | 1.163 | 97.98 | -19 | 1.147 | 1.158 | 97.90 | -18 | 1.156 | 1.167 | 10 | |
| 千葉市債 23/1 | 2021/04/21 | 1.37 | 101.45 | -19 | 1.214 | 1.205 | 101.46 | -19 | 1.213 | 1.204 | 101.51 | -18 | 1.207 | 1.199 | 101.32 | -23 | 1.228 | 1.220 | 11 | |
| さいたま市債 1 | 2013/12/25 | 1.5 | 103.15 | -2 | 0.275 | 0.272 | 103.13 | -4 | 0.283 | 0.277 | 103.19 | -2 | 0.260 | 0.256 | 103.12 | -3 | 0.287 | 0.280 | 9 | |
| さいたま市債 2 | 2014/12/24 | 1.4 | 103.68 | -5 | 0.364 | 0.358 | 103.66 | -5 | 0.370 | 0.363 | 103.76 | -6 | 0.342 | 0.336 | 103.64 | -5 | 0.375 | 0.369 | 9 | |
| さいたま市債 3 | 2015/12/22 | 1.5 | 104.64 | -11 | 0.473 | 0.463 | 104.65 | -8 | 0.471 | 0.461 | 104.66 | -12 | 0.469 | 0.459 | 104.61 | -10 | 0.480 | 0.470 | 9 | |
| さいたま市債 4 | 2016/12/26 | 1.8 | 106.63 | -14 | 0.591 | 0.574 | 106.63 | -15 | 0.591 | 0.574 | 106.69 | -15 | 0.581 | 0.563 | 106.52 | -15 | 0.611 | 0.594 | 9 | |
| さいたま市債 5 | 2017/12/25 | 1.71 | 106.32 | -18 | 0.725 | 0.705 | 106.30 | -21 | 0.728 | 0.707 | 106.37 | -14 | 0.717 | 0.697 | 106.30 | -17 | 0.728 | 0.708 | 10 | |
| さいたま市債 6 | 2018/12/25 | 1.56 | 104.97 | -17 | 0.881 | 0.861 | 104.95 | -20 | 0.883 | 0.864 | 105.05 | -15 | 0.870 | 0.851 | 104.92 | -13 | 0.887 | 0.868 | 11 | |
| さいたま市債 7 | 2019/12/25 | 1.34 | 102.49 | -20 | 1.036 | 1.024 | 102.51 | -20 | 1.033 | 1.021 | 102.56 | -25 | 1.027 | 1.015 | 102.30 | -24 | 1.058 | 1.047 | 9 | |
| さいたま市債 8 | 2020/12/24 | 1.21 | 100.22 | -22 | 1.185 | 1.184 | 100.27 | -17 | 1.180 | 1.178 | 100.37 | -17 | 1.169 | 1.167 | 100.01 | -24 | 1.208 | 1.208 | 9 | |
| 相模原市 22/1 | 2020/12/18 | 1.29 | 100.92 | -16 | 1.187 | 1.182 | 100.99 | -18 | 1.180 | 1.174 | 101.01 | -22 | 1.178 | 1.172 | 100.64 | -17 | 1.218 | 1.215 | 9 | |
| 三重県債 22/1 | 2020/11/30 | 1.056 | 98.90 | -19 | 1.178 | 1.184 | 98.92 | -15 | 1.176 | 1.182 | 98.97 | -21 | 1.170 | 1.176 | 98.70 | -17 | 1.200 | 1.208 | 9 | |
| 鹿児島県 18/2(5) | 2012/03/30 | 1.31 | 100.90 | 0 | 0.245 | 0.244 | 100.90 | 0 | 0.245 | 0.243 | 100.90 | -1 | 0.245 | 0.234 | 100.89 | 0 | 0.256 | 0.255 | 10 | |
| 鹿児島県 19/1(5) | 2012/10/31 | 1.4 | 101.62 | 0 | 0.266 | 0.265 | 101.62 | 0 | 0.266 | 0.265 | 101.63 | 0 | 0.259 | 0.254 | 101.59 | -1 | 0.287 | 0.281 | 10 | |
| 鹿児島県 20/1(5) | 2013/10/31 | 1.09 | 101.90 | -2 | 0.305 | 0.300 | 101.90 | -2 | 0.305 | 0.300 | 101.93 | -1 | 0.293 | 0.290 | 101.88 | -2 | 0.313 | 0.310 | 10 | |
| 鹿児島県 21/1(5) | 2014/10/31 | 0.68 | 101.03 | -4 | 0.377 | 0.375 | 101.03 | -4 | 0.377 | 0.374 | 101.07 | -5 | 0.366 | 0.362 | 100.95 | -6 | 0.401 | 0.397 | 10 | |
| 鹿児島県債 17/1 | 2015/10/30 | 1.6 | 104.89 | -10 | 0.483 | 0.471 | 104.89 | -10 | 0.483 | 0.471 | 104.98 | -10 | 0.463 | 0.452 | 104.79 | -11 | 0.505 | 0.493 | 9 | |
| 鹿児島県 22/1(5) | 2015/10/30 | 0.3 | 99.21 | -9 | 0.480 | 0.482 | 99.21 | -9 | 0.480 | 0.481 | 99.29 | -10 | 0.462 | 0.462 | 99.11 | -9 | 0.503 | 0.505 | 9 | |
| 鹿児島県債 17/2 | 2016/03/30 | 1.7 | 105.60 | -11 | 0.527 | 0.515 | 105.61 | -10 | 0.525 | 0.513 | 105.70 | -13 | 0.507 | 0.494 | 105.45 | -12 | 0.558 | 0.545 | 9 | |
| 鹿児島県債 18/1 | 2016/10/31 | 1.9 | 106.94 | -13 | 0.599 | 0.581 | 106.93 | -14 | 0.601 | 0.583 | 107.07 | -13 | 0.576 | 0.559 | 106.83 | -15 | 0.619 | 0.600 | 9 | |
| 福井県債 21/1 | 2019/12/25 | 1.34 | 102.33 | -22 | 1.055 | 1.043 | 102.38 | -13 | 1.049 | 1.037 | 102.52 | -20 | 1.032 | 1.020 | 102.10 | -20 | 1.083 | 1.072 | 9 | |
| 福井県債 22/1 | 2020/10/29 | 0.93 | 97.71 | -17 | 1.187 | 1.200 | 97.72 | -15 | 1.186 | 1.199 | 97.97 | -19 | 1.157 | 1.169 | 97.26 | -21 | 1.238 | 1.254 | 9 | |
| 福井県債 22/2 | 2021/04/23 | 1.4 | 101.58 | -19 | 1.230 | 1.221 | 101.60 | -18 | 1.228 | 1.219 | 101.78 | -21 | 1.208 | 1.198 | 101.32 | -18 | 1.257 | 1.250 | 9 | |
| 徳島県債 20/1 | 2018/11/28 | 1.73 | 106.04 | -21 | 0.896 | 0.872 | 106.02 | -22 | 0.899 | 0.875 | 106.15 | -22 | 0.881 | 0.858 | 105.92 | -24 | 0.912 | 0.889 | 10 | |
| 徳島県債 21/1 | 2019/11/29 | 1.55 | 104.05 | -21 | 1.051 | 1.032 | 104.06 | -19 | 1.050 | 1.031 | 104.27 | -21 | 1.024 | 1.005 | 103.79 | -20 | 1.082 | 1.064 | 9 | |
| 徳島県債 22/1 | 2020/11/30 | 1.05 | 98.76 | -18 | 1.188 | 1.195 | 98.75 | -16 | 1.189 | 1.196 | 98.92 | -20 | 1.170 | 1.176 | 98.65 | -21 | 1.200 | 1.208 | 9 | |
| 山梨県債 19/1 | 2017/10/30 | 1.86 | 107.26 | -15 | 0.703 | 0.680 | 107.24 | -16 | 0.706 | 0.683 | 107.40 | -3 | 0.681 | 0.659 | 107.21 | -16 | 0.710 | 0.689 | 10 | |
| 山梨県債 20/1 | 2018/10/30 | 1.55 | 104.93 | -20 | 0.863 | 0.844 | 104.93 | -19 | 0.863 | 0.844 | 104.96 | -22 | 0.859 | 0.840 | 104.88 | -19 | 0.870 | 0.851 | 10 | |
| 山梨県債 21/1 | 2019/10/30 | 1.37 | 102.86 | -21 | 1.015 | 1.001 | 102.86 | -22 | 1.015 | 1.001 | 102.89 | -22 | 1.011 | 0.998 | 102.83 | -19 | 1.018 | 1.005 | 10 | |
| 山梨県債 22/1 | 2020/10/30 | 0.95 | 98.08 | -17 | 1.165 | 1.176 | 98.08 | -19 | 1.165 | 1.175 | 98.16 | -18 | 1.156 | 1.166 | 97.88 | -18 | 1.188 | 1.200 | 9 | |
| 岡山県債 19/1 | 2017/11/30 | 1.72 | 106.30 | -17 | 0.728 | 0.707 | 106.33 | -14 | 0.723 | 0.703 | 106.36 | -20 | 0.719 | 0.698 | 106.16 | -20 | 0.749 | 0.729 | 10 | |
| 岡山県債 20/1 | 2018/12/25 | 1.56 | 104.83 | -17 | 0.899 | 0.880 | 104.83 | -17 | 0.899 | 0.880 | 104.97 | -23 | 0.881 | 0.861 | 104.64 | -19 | 0.925 | 0.906 | 11 | |
| 岡山県債 20/2 | 2019/03/29 | 1.53 | 104.46 | -20 | 0.938 | 0.920 | 104.46 | -20 | 0.938 | 0.920 | 104.58 | -23 | 0.923 | 0.904 | 104.25 | -22 | 0.965 | 0.947 | 10 | |
| 岡山県債 21/1 | 2019/11/27 | 1.55 | 104.14 | -21 | 1.040 | 1.021 | 104.16 | -20 | 1.037 | 1.018 | 104.24 | -25 | 1.028 | 1.008 | 103.92 | -24 | 1.066 | 1.048 | 10 | |
| 岡山県債 21/2 | 2020/03/31 | 1.39 | 102.56 | -19 | 1.085 | 1.073 | 102.56 | -18 | 1.085 | 1.072 | 102.69 | -21 | 1.070 | 1.057 | 102.31 | -21 | 1.115 | 1.103 | 9 | |
| 岡山県債 22/1 | 2020/11/30 | 1.05 | 98.82 | -18 | 1.181 | 1.188 | 98.83 | -17 | 1.180 | 1.186 | 98.92 | -20 | 1.170 | 1.176 | 98.65 | -21 | 1.200 | 1.208 | 9 | |
| 岡山県債 22/2 | 2021/03/31 | 1.32 | 100.87 | -18 | 1.225 | 1.221 | 100.92 | -21 | 1.220 | 1.215 | 101.03 | -23 | 1.208 | 1.202 | 100.57 | -18 | 1.258 | 1.254 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 岡山市債 21/1 | 2020/01/29 | 1.44 | 103.15 | -19 | 1.059 | 1.044 | 103.13 | -22 | 1.061 | 1.046 | 103.23 | -21 | 1.049 | 1.034 | 102.95 | -21 | 1.082 | 1.068 | 9 | |
| 岡山市債 22/1 | 2021/01/31 | 1.23 | 100.19 | -19 | 1.209 | 1.208 | 100.20 | -15 | 1.208 | 1.206 | 100.33 | -22 | 1.193 | 1.191 | 100.00 | -18 | 1.229 | 1.229 | 9 | |
| | | | | | < < | | | 政保債 | | | > > | | | | | | | | | |
| 公営企業債 804 | 2011/07/19 | 1.2 | 100.15 | 0 | 0.185 | 0.154 | 100.15 | 0 | 0.185 | 0.153 | 100.15 | 0 | 0.185 | 0.140 | 100.15 | 0 | 0.185 | 0.173 | 11 | |
| 公営企業債 805 | 2011/08/24 | 1.4 | 100.30 | -1 | 0.182 | 0.154 | 100.30 | -1 | 0.182 | 0.153 | 100.31 | 0 | 0.142 | 0.135 | 100.30 | 0 | 0.182 | 0.171 | 11 | |
| 公営企業債 806 | 2011/09/20 | 1.4 | 100.39 | -1 | 0.182 | 0.162 | 100.39 | 0 | 0.182 | 0.162 | 100.40 | 0 | 0.151 | 0.150 | 100.39 | 0 | 0.182 | 0.175 | 11 | |
| 公営企業債 807 | 2011/10/19 | 1.4 | 100.49 | 0 | 0.174 | 0.169 | 100.49 | 0 | 0.174 | 0.169 | 100.49 | -1 | 0.174 | 0.150 | 100.48 | 0 | 0.198 | 0.187 | 11 | |
| 公営企業債 808 | 2011/11/22 | 1.3 | 100.55 | 0 | 0.183 | 0.182 | 100.55 | 0 | 0.183 | 0.182 | 100.55 | 0 | 0.183 | 0.169 | 100.54 | 0 | 0.203 | 0.195 | 11 | |
| 公営企業債 809 | 2011/12/21 | 1.4 | 100.69 | -1 | 0.193 | 0.182 | 100.69 | 0 | 0.193 | 0.185 | 100.70 | 0 | 0.176 | 0.165 | 100.69 | 0 | 0.193 | 0.189 | 11 | |
| 公営企業債 810 | 2012/01/27 | 1.4 | 100.81 | -1 | 0.196 | 0.186 | 100.81 | 0 | 0.196 | 0.189 | 100.82 | -1 | 0.182 | 0.169 | 100.81 | 0 | 0.196 | 0.195 | 11 | |
| 公営企業債 812 | 2012/02/27 | 1.5 | 100.99 | -1 | 0.193 | 0.185 | 100.99 | 0 | 0.193 | 0.184 | 101.00 | -1 | 0.180 | 0.172 | 100.98 | -1 | 0.206 | 0.194 | 11 | |
| 公営企業債 813 | 2012/03/19 | 1.5 | 101.06 | -1 | 0.199 | 0.190 | 101.06 | -1 | 0.199 | 0.190 | 101.08 | 0 | 0.175 | 0.174 | 101.06 | 0 | 0.199 | 0.199 | 11 | |
| 公営企業債 814 | 2012/04/26 | 1.4 | 101.10 | -1 | 0.203 | 0.193 | 101.11 | 0 | 0.192 | 0.192 | 101.12 | 0 | 0.181 | 0.180 | 101.10 | 0 | 0.203 | 0.201 | 11 | |
| 公営企業債 815 | 2012/05/23 | 1.4 | 101.19 | 0 | 0.201 | 0.196 | 101.19 | 0 | 0.201 | 0.195 | 101.20 | 0 | 0.191 | 0.185 | 101.18 | 0 | 0.211 | 0.209 | 11 | |
| 公営企業債 816 | 2012/06/21 | 1.4 | 101.28 | 0 | 0.203 | 0.200 | 101.27 | -1 | 0.212 | 0.203 | 101.29 | -1 | 0.193 | 0.187 | 101.27 | -1 | 0.212 | 0.211 | 11 | |
| 公営企業債 817 | 2012/07/25 | 1.3 | 101.28 | 0 | 0.198 | 0.197 | 101.27 | -1 | 0.207 | 0.200 | 101.29 | 0 | 0.190 | 0.186 | 101.27 | 0 | 0.207 | 0.206 | 11 | |
| 公営企業債 818 | 2012/08/23 | 1.3 | 101.36 | -1 | 0.204 | 0.198 | 101.37 | 0 | 0.196 | 0.195 | 101.37 | -1 | 0.196 | 0.188 | 101.35 | -1 | 0.212 | 0.211 | 11 | |
| 公営企業債 819 | 2012/09/20 | 1.3 | 101.44 | -1 | 0.207 | 0.203 | 101.44 | -1 | 0.207 | 0.205 | 101.45 | -1 | 0.199 | 0.193 | 101.43 | 0 | 0.214 | 0.214 | 11 | |
| 公営企業債 820 | 2012/10/24 | 1.3 | 101.54 | -1 | 0.208 | 0.204 | 101.54 | 0 | 0.208 | 0.205 | 101.55 | -1 | 0.201 | 0.195 | 101.53 | 0 | 0.215 | 0.214 | 11 | |
| 公営企業債 821 | 2012/11/22 | 1.1 | 101.32 | -1 | 0.214 | 0.207 | 101.32 | -1 | 0.214 | 0.210 | 101.34 | 0 | 0.200 | 0.198 | 101.31 | -1 | 0.220 | 0.219 | 11 | |
| 公営企業債 822 | 2012/12/19 | 1.0 | 101.23 | -1 | 0.213 | 0.208 | 101.23 | -1 | 0.213 | 0.210 | 101.25 | 0 | 0.200 | 0.198 | 101.22 | 0 | 0.219 | 0.218 | 11 | |
| 公営企業債 823 | 2013/01/29 | 0.8 | 100.98 | -1 | 0.215 | 0.211 | 100.98 | 0 | 0.215 | 0.214 | 100.99 | -1 | 0.209 | 0.203 | 100.97 | 0 | 0.221 | 0.220 | 11 | |
| 公営企業債 824 | 2013/02/27 | 0.8 | 101.02 | -1 | 0.218 | 0.213 | 101.02 | -1 | 0.218 | 0.216 | 101.04 | 0 | 0.207 | 0.203 | 101.01 | 0 | 0.224 | 0.223 | 11 | |
| 公営企業債 825 | 2013/03/26 | 0.8 | 101.06 | -1 | 0.220 | 0.215 | 101.06 | -1 | 0.220 | 0.217 | 101.08 | 0 | 0.209 | 0.204 | 101.05 | -1 | 0.225 | 0.224 | 11 | |
| 公営企業債 826 | 2013/04/23 | 0.7 | 100.91 | -1 | 0.222 | 0.217 | 100.91 | -1 | 0.222 | 0.219 | 100.93 | 0 | 0.211 | 0.206 | 100.90 | -1 | 0.227 | 0.226 | 11 | |
| 公営企業債 827 | 2013/05/27 | 0.6 | 100.75 | -1 | 0.224 | 0.221 | 100.74 | -2 | 0.229 | 0.225 | 100.78 | 0 | 0.209 | 0.208 | 100.73 | -2 | 0.234 | 0.232 | 11 | |
| 公営企業債 828 | 2013/06/26 | 0.5 | 100.56 | -1 | 0.230 | 0.229 | 100.56 | -1 | 0.230 | 0.227 | 100.57 | -2 | 0.225 | 0.221 | 100.54 | -2 | 0.240 | 0.236 | 11 | |
| 公営企業債 829 | 2013/07/24 | 1.1 | 101.87 | -1 | 0.232 | 0.228 | 101.86 | -2 | 0.236 | 0.231 | 101.90 | 0 | 0.218 | 0.216 | 101.85 | -2 | 0.241 | 0.238 | 11 | |
| 公営企業債 830 | 2013/08/22 | 0.9 | 101.48 | -2 | 0.237 | 0.233 | 101.48 | -2 | 0.237 | 0.235 | 101.51 | 0 | 0.224 | 0.222 | 101.46 | -2 | 0.246 | 0.242 | 11 | |
| 公営企業債 831 | 2013/09/26 | 1.6 | 103.15 | -3 | 0.247 | 0.241 | 103.15 | -3 | 0.247 | 0.242 | 103.18 | -1 | 0.234 | 0.230 | 103.13 | -2 | 0.255 | 0.250 | 12 | |
| 公営企業債 832 | 2013/10/24 | 1.4 | 102.77 | -2 | 0.248 | 0.245 | 102.76 | -2 | 0.252 | 0.246 | 102.79 | -2 | 0.240 | 0.234 | 102.74 | -2 | 0.260 | 0.254 | 12 | |
| 公営企業債 833 | 2013/11/21 | 1.5 | 103.09 | -3 | 0.254 | 0.249 | 103.09 | -2 | 0.254 | 0.251 | 103.12 | -1 | 0.242 | 0.239 | 103.07 | -2 | 0.262 | 0.256 | 12 | |
| 公営企業債 834 | 2013/12/24 | 1.5 | 103.19 | -3 | 0.259 | 0.253 | 103.19 | -3 | 0.259 | 0.254 | 103.22 | -2 | 0.247 | 0.243 | 103.17 | -2 | 0.266 | 0.260 | 12 | |
| 公営企業債 835 | 2014/01/29 | 1.4 | 103.03 | -2 | 0.264 | 0.261 | 103.02 | -3 | 0.268 | 0.263 | 103.06 | -2 | 0.253 | 0.249 | 103.00 | -2 | 0.275 | 0.270 | 12 | |
| 公営企業債 836 | 2014/02/26 | 1.3 | 102.82 | -3 | 0.272 | 0.268 | 102.82 | -2 | 0.272 | 0.269 | 102.86 | -2 | 0.257 | 0.254 | 102.79 | -3 | 0.283 | 0.279 | 12 | |
| 公営企業債 837 | 2014/03/24 | 1.4 | 103.16 | -3 | 0.277 | 0.273 | 103.15 | -4 | 0.280 | 0.274 | 103.19 | -4 | 0.266 | 0.260 | 103.13 | -2 | 0.287 | 0.284 | 12 | |
| 公営企業債 838 | 2014/04/25 | 1.5 | 103.52 | -4 | 0.286 | 0.280 | 103.53 | -2 | 0.283 | 0.279 | 103.56 | -4 | 0.273 | 0.268 | 103.49 | -4 | 0.296 | 0.290 | 12 | |
| 公営企業債 839 | 2014/05/26 | 1.5 | 103.60 | -4 | 0.293 | 0.288 | 103.60 | -3 | 0.293 | 0.288 | 103.62 | -6 | 0.287 | 0.280 | 103.58 | -4 | 0.300 | 0.296 | 12 | |
| 公営企業債 840 | 2014/06/20 | 1.6 | 103.97 | -4 | 0.299 | 0.293 | 103.97 | -3 | 0.299 | 0.293 | 104.01 | -5 | 0.286 | 0.281 | 103.94 | -4 | 0.308 | 0.301 | 12 | |
| 公営企業債 841 | 2014/07/25 | 1.8 | 104.69 | -5 | 0.309 | 0.301 | 104.69 | -4 | 0.309 | 0.301 | 104.73 | -5 | 0.297 | 0.290 | 104.67 | -5 | 0.315 | 0.308 | 12 | |
| 公営企業債 842 | 2014/08/26 | 1.8 | 104.79 | -5 | 0.318 | 0.310 | 104.80 | -3 | 0.315 | 0.309 | 104.81 | -7 | 0.312 | 0.304 | 104.77 | -5 | 0.324 | 0.318 | 12 | |
| 公営企業債 843 | 2014/09/29 | 1.5 | 103.90 | -5 | 0.326 | 0.319 | 103.90 | -5 | 0.326 | 0.320 | 103.95 | -5 | 0.312 | 0.307 | 103.88 | -4 | 0.332 | 0.327 | 12 | |
| 公営企業債 844 | 2014/10/28 | 1.6 | 104.31 | -5 | 0.333 | 0.326 | 104.31 | -4 | 0.333 | 0.326 | 104.36 | -5 | 0.318 | 0.313 | 104.29 | -4 | 0.338 | 0.333 | 12 | |
| 公営企業債 845 | 2014/11/28 | 1.5 | 104.03 | -5 | 0.343 | 0.337 | 104.03 | -5 | 0.343 | 0.337 | 104.06 | -6 | 0.335 | 0.329 | 104.00 | -6 | 0.352 | 0.345 | 12 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 公営企業債 846 | 2014/12/22 | 1.4 | 103.72 | -6 | 0.352 | 0.344 | 103.72 | -6 | 0.352 | 0.345 | 103.76 | -6 | 0.341 | 0.335 | 103.70 | -6 | 0.357 | 0.350 | 12 | |
| 公営企業債 847 | 2015/01/27 | 1.4 | 103.80 | -6 | 0.357 | 0.350 | 103.80 | -5 | 0.357 | 0.350 | 103.83 | -7 | 0.349 | 0.343 | 103.78 | -5 | 0.363 | 0.357 | 12 | |
| 公営企業債 848 | 2015/02/24 | 1.3 | 103.48 | -6 | 0.364 | 0.359 | 103.49 | -4 | 0.362 | 0.355 | 103.50 | -8 | 0.359 | 0.353 | 103.44 | -6 | 0.375 | 0.368 | 12 | |
| 公営企業債 849 | 2015/03/20 | 1.5 | 104.26 | -7 | 0.374 | 0.366 | 104.26 | -7 | 0.374 | 0.367 | 104.29 | -8 | 0.366 | 0.360 | 104.23 | -6 | 0.382 | 0.374 | 12 | |
| 公営企業債 850 | 2015/04/21 | 1.4 | 103.93 | -7 | 0.384 | 0.376 | 103.93 | -6 | 0.384 | 0.378 | 103.96 | -7 | 0.377 | 0.369 | 103.90 | -8 | 0.392 | 0.385 | 12 | |
| 公営企業債 851 | 2015/05/25 | 1.3 | 103.61 | -7 | 0.388 | 0.382 | 103.61 | -5 | 0.388 | 0.381 | 103.64 | -8 | 0.381 | 0.375 | 103.58 | -8 | 0.396 | 0.390 | 12 | |
| 公営企業債 852 | 2015/06/29 | 1.3 | 103.66 | -7 | 0.397 | 0.390 | 103.65 | -7 | 0.400 | 0.393 | 103.70 | -9 | 0.387 | 0.381 | 103.63 | -8 | 0.404 | 0.398 | 12 | |
| 公営企業債 853 | 2015/07/24 | 1.2 | 103.28 | -7 | 0.404 | 0.398 | 103.27 | -7 | 0.406 | 0.400 | 103.31 | -9 | 0.397 | 0.390 | 103.25 | -9 | 0.411 | 0.405 | 12 | |
| 公営企業債 854 | 2015/08/18 | 1.4 | 104.14 | -7 | 0.411 | 0.404 | 104.14 | -7 | 0.411 | 0.404 | 104.18 | -8 | 0.402 | 0.395 | 104.10 | -8 | 0.421 | 0.413 | 12 | |
| 公営企業債 855 | 2015/09/18 | 1.3 | 103.75 | -7 | 0.422 | 0.414 | 103.75 | -7 | 0.422 | 0.414 | 103.79 | -9 | 0.412 | 0.405 | 103.70 | -9 | 0.433 | 0.426 | 12 | |
| 公営企業債 856 | 2015/10/20 | 1.5 | 104.65 | -8 | 0.432 | 0.423 | 104.66 | -7 | 0.430 | 0.421 | 104.68 | -11 | 0.425 | 0.417 | 104.61 | -9 | 0.441 | 0.432 | 12 | |
| 公営企業債 857 | 2015/11/27 | 1.6 | 105.15 | -10 | 0.444 | 0.434 | 105.15 | -8 | 0.444 | 0.433 | 105.18 | -12 | 0.437 | 0.428 | 105.11 | -11 | 0.453 | 0.443 | 12 | |
| 公営企業債 858 | 2015/12/25 | 1.5 | 104.75 | -10 | 0.451 | 0.442 | 104.75 | -8 | 0.451 | 0.441 | 104.78 | -12 | 0.445 | 0.435 | 104.71 | -10 | 0.460 | 0.451 | 12 | |
| 公営企業債 859 | 2016/01/25 | 1.5 | 104.79 | -10 | 0.461 | 0.451 | 104.80 | -7 | 0.459 | 0.450 | 104.82 | -12 | 0.455 | 0.445 | 104.75 | -12 | 0.470 | 0.460 | 12 | |
| 公営企業債 860 | 2016/02/19 | 1.6 | 105.29 | -10 | 0.469 | 0.458 | 105.29 | -8 | 0.469 | 0.458 | 105.33 | -11 | 0.461 | 0.450 | 105.25 | -8 | 0.477 | 0.467 | 12 | |
| 公営企業債 861 | 2016/03/17 | 1.6 | 105.33 | -11 | 0.477 | 0.465 | 105.33 | -9 | 0.477 | 0.465 | 105.38 | -10 | 0.467 | 0.455 | 105.29 | -12 | 0.485 | 0.474 | 12 | |
| 公営企業債 862 | 2016/04/20 | 1.8 | 106.34 | -10 | 0.489 | 0.476 | 106.33 | -11 | 0.491 | 0.478 | 106.38 | -11 | 0.481 | 0.468 | 106.29 | -13 | 0.499 | 0.485 | 12 | |
| 公営企業債 863 | 2016/05/27 | 2.0 | 107.39 | -12 | 0.502 | 0.486 | 107.38 | -13 | 0.504 | 0.488 | 107.44 | -12 | 0.492 | 0.477 | 107.34 | -14 | 0.512 | 0.495 | 12 | |
| 公営企業債 864 | 2016/06/22 | 1.9 | 106.95 | -13 | 0.510 | 0.495 | 106.94 | -14 | 0.512 | 0.496 | 107.00 | -12 | 0.501 | 0.485 | 106.90 | -13 | 0.520 | 0.505 | 11 | |
| 公営企業債 865 | 2016/07/20 | 2.0 | 107.53 | -12 | 0.516 | 0.499 | 107.51 | -13 | 0.520 | 0.503 | 107.57 | -13 | 0.509 | 0.492 | 107.51 | -10 | 0.520 | 0.504 | 12 | |
| 公営企業債 866 | 2016/08/18 | 2.0 | 107.59 | -11 | 0.526 | 0.510 | 107.58 | -13 | 0.528 | 0.511 | 107.64 | -13 | 0.517 | 0.500 | 107.50 | -12 | 0.543 | 0.526 | 12 | |
| 公営企業債 867 | 2016/09/21 | 1.8 | 106.64 | -13 | 0.533 | 0.517 | 106.64 | -12 | 0.533 | 0.517 | 106.69 | -14 | 0.524 | 0.508 | 106.60 | -11 | 0.540 | 0.525 | 12 | |
| 公営企業債 868 | 2016/10/21 | 1.8 | 106.67 | -13 | 0.546 | 0.529 | 106.65 | -14 | 0.549 | 0.533 | 106.72 | -13 | 0.537 | 0.521 | 106.64 | -12 | 0.551 | 0.535 | 12 | |
| 公営企業債 869 | 2016/11/21 | 1.8 | 106.71 | -12 | 0.557 | 0.541 | 106.69 | -15 | 0.560 | 0.544 | 106.76 | -14 | 0.548 | 0.532 | 106.66 | -6 | 0.566 | 0.550 | 12 | |
| 公営企業債 870 | 2016/12/21 | 1.7 | 106.21 | -13 | 0.566 | 0.550 | 106.20 | -14 | 0.568 | 0.553 | 106.25 | -14 | 0.559 | 0.543 | 106.17 | -13 | 0.573 | 0.557 | 12 | |
| 公営企業債 871 | 2017/01/25 | 1.8 | 106.81 | -14 | 0.577 | 0.559 | 106.80 | -14 | 0.578 | 0.562 | 106.86 | -14 | 0.568 | 0.551 | 106.78 | -12 | 0.582 | 0.564 | 12 | |
| 公営企業債 872 | 2017/02/20 | 1.8 | 106.85 | -12 | 0.584 | 0.567 | 106.83 | -15 | 0.588 | 0.570 | 106.90 | -14 | 0.576 | 0.559 | 106.82 | -5 | 0.589 | 0.572 | 11 | |
| 公営企業債 873 | 2017/03/17 | 1.7 | 106.32 | -13 | 0.591 | 0.574 | 106.30 | -15 | 0.594 | 0.578 | 106.37 | -14 | 0.583 | 0.567 | 106.29 | -12 | 0.596 | 0.580 | 12 | |
| 公営企業債 874 | 2017/04/19 | 1.7 | 106.37 | -14 | 0.599 | 0.582 | 106.37 | -13 | 0.599 | 0.582 | 106.41 | -16 | 0.592 | 0.575 | 106.33 | -15 | 0.605 | 0.589 | 12 | |
| 公営企業債 875 | 2017/05/22 | 1.7 | 106.40 | -14 | 0.610 | 0.593 | 106.39 | -14 | 0.611 | 0.595 | 106.43 | -17 | 0.605 | 0.587 | 106.35 | -16 | 0.618 | 0.601 | 11 | |
| 公営企業債 876 | 2017/06/20 | 1.9 | 107.60 | -14 | 0.621 | 0.601 | 107.61 | -13 | 0.620 | 0.600 | 107.64 | -17 | 0.615 | 0.594 | 107.55 | -15 | 0.629 | 0.609 | 11 | |
| 公営企業債 877 | 2017/07/18 | 1.9 | 107.62 | -15 | 0.633 | 0.612 | 107.64 | -13 | 0.630 | 0.610 | 107.66 | -16 | 0.627 | 0.606 | 107.58 | -16 | 0.640 | 0.619 | 11 | |
| 公営企業債 878 | 2017/08/18 | 1.9 | 107.64 | -15 | 0.646 | 0.625 | 107.64 | -15 | 0.646 | 0.625 | 107.69 | -16 | 0.638 | 0.618 | 107.60 | -15 | 0.653 | 0.632 | 11 | |
| 公営企業債 879 | 2017/09/19 | 1.7 | 106.41 | -17 | 0.662 | 0.643 | 106.40 | -18 | 0.663 | 0.645 | 106.47 | -17 | 0.652 | 0.634 | 106.37 | -17 | 0.668 | 0.649 | 11 | |
| 公営企業債 880 | 2017/11/17 | 1.7 | 106.42 | -17 | 0.685 | 0.665 | 106.43 | -15 | 0.683 | 0.664 | 106.47 | -19 | 0.677 | 0.658 | 106.37 | -16 | 0.692 | 0.673 | 12 | |
| 公営企業債 881 | 2018/01/23 | 1.5 | 105.12 | -18 | 0.711 | 0.695 | 105.11 | -19 | 0.713 | 0.696 | 105.16 | -20 | 0.705 | 0.689 | 105.07 | -19 | 0.719 | 0.703 | 12 | |
| 公営企業債 882 | 2018/02/19 | 1.6 | 105.75 | -17 | 0.723 | 0.705 | 105.74 | -18 | 0.725 | 0.707 | 105.80 | -20 | 0.716 | 0.698 | 105.70 | -12 | 0.731 | 0.713 | 12 | |
| 公営企業債 883 | 2018/03/19 | 1.4 | 104.40 | -18 | 0.736 | 0.721 | 104.40 | -17 | 0.736 | 0.722 | 104.45 | -20 | 0.729 | 0.714 | 104.35 | -17 | 0.744 | 0.729 | 12 | |
| 公営企業債 884 | 2018/04/17 | 1.4 | 104.39 | -18 | 0.745 | 0.730 | 104.39 | -18 | 0.745 | 0.730 | 104.43 | -21 | 0.739 | 0.724 | 104.34 | -19 | 0.752 | 0.737 | 11 | |
| 公営企業債 885 | 2018/05/22 | 1.7 | 106.40 | -18 | 0.758 | 0.737 | 106.40 | -18 | 0.758 | 0.736 | 106.43 | -20 | 0.753 | 0.732 | 106.34 | -20 | 0.766 | 0.745 | 11 | |
| 公営企業債 886 | 2018/06/19 | 1.8 | 107.06 | -19 | 0.771 | 0.748 | 107.04 | -19 | 0.774 | 0.750 | 107.11 | -22 | 0.764 | 0.740 | 107.00 | -19 | 0.779 | 0.755 | 12 | |
| 公営企業債 1(15) | 2020/06/22 | 1.6 | 104.48 | -19 | 1.080 | 1.058 | 104.50 | -16 | 1.078 | 1.056 | 104.54 | -22 | 1.073 | 1.051 | 104.42 | -21 | 1.087 | 1.065 | 12 | |
| 公営企業債 2(15) | 2021/04/16 | 2.1 | 108.45 | -21 | 1.191 | 1.148 | 108.46 | -17 | 1.190 | 1.147 | 108.54 | -21 | 1.182 | 1.139 | 108.33 | -20 | 1.204 | 1.161 | 11 | |
| 公営企業債 3(15) | 2021/05/21 | 2.2 | 109.34 | -20 | 1.204 | 1.156 | 109.34 | -21 | 1.204 | 1.156 | 109.46 | -20 | 1.192 | 1.144 | 109.17 | -22 | 1.221 | 1.174 | 11 | |

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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(%) | | |
| 公営企業債 4(15) | 2022/04/22 | 2.0 | 107.26 | -18 | 1.284 | 1.244 | 107.23 | -19 | 1.287 | 1.246 | 107.47 | -11 | 1.264 | 1.223 | 107.11 | -21 | 1.298 | 1.258 | 12 | |
| 公営企業債 5(15) | 2022/07/15 | 2.2 | 109.24 | -19 | 1.305 | 1.254 | 109.22 | -19 | 1.307 | 1.256 | 109.44 | -13 | 1.287 | 1.235 | 109.09 | -22 | 1.319 | 1.268 | 11 | |
| 地方金融機構 1(4 | 2013/02/27 | 0.7 | 100.85 | 0 | 0.215 | 0.213 | 100.84 | -1 | 0.221 | 0.216 | 100.87 | 0 | 0.204 | 0.202 | 100.84 | 0 | 0.221 | 0.220 | 11 | |
| 地方金融機構債 1 | 2018/10/16 | 1.6 | 105.52 | -21 | 0.828 | 0.808 | 105.50 | -21 | 0.831 | 0.810 | 105.59 | -19 | 0.819 | 0.799 | 105.48 | -21 | 0.834 | 0.814 | 11 | |
| 地方金融機構債 2 | 2018/11/16 | 1.6 | 105.48 | -21 | 0.842 | 0.822 | 105.46 | -21 | 0.844 | 0.824 | 105.55 | -19 | 0.832 | 0.812 | 105.44 | -20 | 0.847 | 0.827 | 12 | |
| 地方金融機構債 3 | 2018/12/14 | 1.4 | 103.99 | -21 | 0.853 | 0.837 | 103.98 | -19 | 0.854 | 0.839 | 104.06 | -23 | 0.844 | 0.828 | 103.93 | -22 | 0.861 | 0.846 | 11 | |
| 地方金融機構債 4 | 2019/01/22 | 1.3 | 103.15 | -21 | 0.873 | 0.861 | 103.13 | -22 | 0.876 | 0.863 | 103.23 | -20 | 0.863 | 0.850 | 103.08 | -23 | 0.883 | 0.870 | 11 | |
| 地方金融機構債 5 | 2019/02/18 | 1.3 | 103.08 | -21 | 0.887 | 0.874 | 103.07 | -22 | 0.888 | 0.876 | 103.17 | -20 | 0.875 | 0.862 | 103.00 | -23 | 0.897 | 0.885 | 11 | |
| 地方金融機構債 6 | 2019/03/15 | 1.3 | 103.05 | -21 | 0.894 | 0.882 | 103.03 | -21 | 0.897 | 0.884 | 103.11 | -21 | 0.886 | 0.873 | 102.98 | -23 | 0.903 | 0.891 | 11 | |
| 地方金融機構債 7 | 2019/04/15 | 1.4 | 103.75 | -21 | 0.906 | 0.891 | 103.73 | -21 | 0.908 | 0.893 | 103.81 | -21 | 0.898 | 0.883 | 103.69 | -23 | 0.914 | 0.898 | 11 | |
| 地方金融機構債 8 | 2019/05/24 | 1.5 | 104.46 | -21 | 0.920 | 0.901 | 104.48 | -16 | 0.917 | 0.899 | 104.52 | -22 | 0.912 | 0.894 | 104.39 | -24 | 0.928 | 0.910 | 11 | |
| 地方金融機構 1 | 2019/06/14 | 1.5 | 104.41 | -22 | 0.930 | 0.912 | 104.41 | -20 | 0.930 | 0.911 | 104.48 | -21 | 0.921 | 0.902 | 104.34 | -23 | 0.939 | 0.921 | 12 | |
| 地方金融機構 2 | 2019/07/12 | 1.4 | 103.59 | -22 | 0.940 | 0.924 | 103.59 | -19 | 0.940 | 0.924 | 103.66 | -24 | 0.931 | 0.915 | 103.52 | -23 | 0.949 | 0.934 | 12 | |
| 地方金融機構 3 | 2019/08/16 | 1.5 | 104.31 | -22 | 0.953 | 0.935 | 104.33 | -17 | 0.951 | 0.933 | 104.37 | -24 | 0.946 | 0.928 | 104.24 | -24 | 0.962 | 0.944 | 11 | |
| 地方金融機構 4 | 2019/09/13 | 1.3 | 102.64 | -22 | 0.968 | 0.956 | 102.64 | -20 | 0.968 | 0.956 | 102.72 | -24 | 0.958 | 0.946 | 102.53 | -24 | 0.981 | 0.970 | 12 | |
| 地方金融機構 5 | 2019/10/18 | 1.2 | 101.76 | -21 | 0.981 | 0.973 | 101.76 | -19 | 0.981 | 0.973 | 101.81 | -24 | 0.974 | 0.966 | 101.69 | -23 | 0.989 | 0.982 | 12 | |
| 地方金融機構 6 | 2019/11/18 | 1.4 | 103.24 | -19 | 1.000 | 0.986 | 103.23 | -22 | 1.001 | 0.987 | 103.34 | -21 | 0.988 | 0.973 | 103.16 | -10 | 1.010 | 0.995 | 12 | |
| 地方金融機構 7 | 2019/12/13 | 1.2 | 101.55 | -21 | 1.010 | 1.002 | 101.55 | -21 | 1.010 | 1.003 | 101.63 | -21 | 1.000 | 0.992 | 101.45 | -24 | 1.022 | 1.015 | 12 | |
| 地方金融機構 8 | 2020/01/20 | 1.3 | 102.30 | -21 | 1.021 | 1.010 | 102.29 | -19 | 1.022 | 1.011 | 102.36 | -24 | 1.014 | 1.003 | 102.24 | -23 | 1.028 | 1.018 | 12 | |
| 地方金融機構 9 | 2020/02/14 | 1.4 | 103.05 | -20 | 1.033 | 1.019 | 103.02 | -22 | 1.037 | 1.022 | 103.11 | -21 | 1.026 | 1.011 | 103.00 | -21 | 1.039 | 1.025 | 11 | |
| 地方金融機構 10 | 2020/03/13 | 1.3 | 102.14 | -19 | 1.044 | 1.034 | 102.12 | -20 | 1.047 | 1.036 | 102.24 | -21 | 1.032 | 1.022 | 102.01 | -20 | 1.060 | 1.050 | 11 | |
| 地方金融機構 11 | 2020/04/17 | 1.4 | 102.89 | -20 | 1.058 | 1.044 | 102.88 | -20 | 1.059 | 1.046 | 102.95 | -21 | 1.051 | 1.037 | 102.84 | -21 | 1.064 | 1.050 | 12 | |
| 地方金融機構 12 | 2020/05/22 | 1.3 | 101.96 | -20 | 1.070 | 1.061 | 101.94 | -19 | 1.073 | 1.063 | 102.05 | -21 | 1.060 | 1.050 | 101.88 | -21 | 1.079 | 1.070 | 12 | |
| 地方金融機構 13 | 2020/06/12 | 1.3 | 101.89 | -19 | 1.080 | 1.070 | 101.87 | -20 | 1.082 | 1.073 | 101.95 | -20 | 1.073 | 1.063 | 101.85 | -19 | 1.084 | 1.075 | 11 | |
| 地方金融機構 14 | 2020/07/17 | 1.1 | 100.07 | -16 | 1.091 | 1.091 | 100.06 | -17 | 1.093 | 1.092 | 100.11 | -21 | 1.087 | 1.086 | 100.03 | -13 | 1.096 | 1.096 | 11 | |
| 地方金融機構 15 | 2020/08/14 | 1.0 | 99.12 | -17 | 1.100 | 1.105 | 99.11 | -16 | 1.101 | 1.106 | 99.18 | -17 | 1.093 | 1.097 | 99.06 | -18 | 1.107 | 1.112 | 12 | |
| 地方金融機構 16 | 2020/09/14 | 1.0 | 98.97 | -17 | 1.116 | 1.122 | 98.97 | -16 | 1.116 | 1.122 | 99.03 | -21 | 1.110 | 1.114 | 98.90 | -14 | 1.124 | 1.130 | 11 | |
| 地方金融機構 17 | 2020/10/21 | 0.9 | 97.96 | -16 | 1.129 | 1.140 | 97.96 | -16 | 1.129 | 1.139 | 98.00 | -21 | 1.124 | 1.135 | 97.87 | -17 | 1.139 | 1.150 | 12 | |
| 地方金融機構 18 | 2020/11/17 | 0.9 | 97.86 | -19 | 1.138 | 1.150 | 97.86 | -18 | 1.138 | 1.150 | 97.96 | -17 | 1.127 | 1.138 | 97.80 | -18 | 1.145 | 1.157 | 12 | |
| 地方金融機構 19 | 2020/12/14 | 1.2 | 100.43 | -19 | 1.152 | 1.149 | 100.44 | -16 | 1.151 | 1.148 | 100.48 | -21 | 1.146 | 1.144 | 100.36 | -20 | 1.160 | 1.157 | 10 | |
| 地方金融機構 20 | 2021/01/20 | 1.2 | 100.32 | -18 | 1.164 | 1.162 | 100.32 | -18 | 1.164 | 1.162 | 100.37 | -22 | 1.159 | 1.157 | 100.27 | -12 | 1.170 | 1.168 | 12 | |
| 地方金融機構 21 | 2021/02/15 | 1.2 | 100.23 | -19 | 1.174 | 1.173 | 100.23 | -18 | 1.174 | 1.173 | 100.30 | -22 | 1.167 | 1.165 | 100.17 | -17 | 1.181 | 1.180 | 10 | |
| 地方金融機構 22 | 2021/03/12 | 1.3 | 101.09 | -20 | 1.181 | 1.175 | 101.09 | -19 | 1.181 | 1.175 | 101.15 | -22 | 1.175 | 1.169 | 101.03 | -20 | 1.188 | 1.182 | 12 | |
| 地方金融機構 23 | 2021/04/16 | 1.3 | 101.07 | -19 | 1.185 | 1.179 | 101.08 | -19 | 1.183 | 1.177 | 101.13 | -22 | 1.178 | 1.172 | 100.98 | -18 | 1.194 | 1.189 | 12 | |
| 地方金融機構 24 | 2021/05/25 | 1.1 | 99.18 | -19 | 1.187 | 1.191 | 99.15 | -18 | 1.190 | 1.195 | 99.31 | -15 | 1.173 | 1.177 | 99.10 | -21 | 1.195 | 1.200 | 12 | |
| 政策投資銀行債 5 | 2011/08/24 | 1.4 | 100.31 | 0 | 0.142 | 0.137 | 100.31 | 0 | 0.142 | 0.137 | 100.31 | 0 | 0.142 | 0.124 | 100.30 | -1 | 0.182 | 0.153 | 10 | |
| 政策投資銀行債 6 | 2013/03/25 | 0.8 | 101.06 | -1 | 0.219 | 0.214 | 101.07 | 0 | 0.213 | 0.213 | 101.08 | 0 | 0.208 | 0.207 | 101.05 | 0 | 0.224 | 0.223 | 10 | |
| 政策投資銀行債 7 | 2014/02/27 | 1.3 | 102.81 | -4 | 0.276 | 0.271 | 102.81 | -4 | 0.276 | 0.271 | 102.83 | -3 | 0.269 | 0.264 | 102.79 | -4 | 0.284 | 0.279 | 10 | |
| 政策投資銀行債 8 | 2014/08/27 | 1.8 | 104.80 | -5 | 0.316 | 0.310 | 104.80 | -5 | 0.316 | 0.310 | 104.82 | -5 | 0.310 | 0.303 | 104.78 | -5 | 0.322 | 0.316 | 11 | |
| 政策投資銀行債 9 | 2015/02/25 | 1.3 | 103.49 | -6 | 0.362 | 0.357 | 103.49 | -7 | 0.362 | 0.356 | 103.51 | -7 | 0.357 | 0.351 | 103.45 | -7 | 0.373 | 0.368 | 10 | |
| 政策投資銀行債10 | 2015/08/26 | 1.4 | 104.16 | -8 | 0.412 | 0.403 | 104.16 | -7 | 0.412 | 0.403 | 104.18 | -10 | 0.407 | 0.399 | 104.13 | -9 | 0.419 | 0.410 | 10 | |
| 政策投資銀行債11 | 2016/02/24 | 1.6 | 105.30 | -12 | 0.470 | 0.458 | 105.31 | -10 | 0.468 | 0.457 | 105.33 | -12 | 0.464 | 0.453 | 105.26 | -12 | 0.478 | 0.467 | 10 | |
| 政策投資銀行債13 | 2016/08/25 | 2.0 | 107.61 | -13 | 0.528 | 0.511 | 107.60 | -14 | 0.530 | 0.513 | 107.67 | -12 | 0.517 | 0.499 | 107.50 | -14 | 0.548 | 0.530 | 11 | |
| 政策投資銀行債16 | 2017/02/28 | 1.8 | 106.87 | -14 | 0.585 | 0.568 | 106.86 | -14 | 0.587 | 0.570 | 106.91 | -15 | 0.578 | 0.561 | 106.84 | -14 | 0.590 | 0.573 | 10 | |

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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(%) | | |
| 政策投資銀行債18 | 2017/08/16 | 1.9 | 107.67 | -14 | 0.641 | 0.620 | 107.66 | -15 | 0.642 | 0.621 | 107.77 | -9 | 0.625 | 0.604 | 107.60 | -17 | 0.652 | 0.630 | 11 | |
| 政策投資銀行債21 | 2018/02/19 | 1.6 | 105.78 | -17 | 0.719 | 0.701 | 105.76 | -18 | 0.722 | 0.703 | 105.87 | -13 | 0.706 | 0.687 | 105.72 | -18 | 0.728 | 0.710 | 11 | |
| 政策投資銀行債23 | 2018/08/20 | 1.6 | 105.61 | -19 | 0.800 | 0.780 | 105.58 | -21 | 0.804 | 0.784 | 105.67 | -18 | 0.792 | 0.772 | 105.56 | -21 | 0.807 | 0.787 | 11 | |
| 政策投資銀行債12 | 2021/06/28 | 2.1 | 108.49 | -19 | 1.203 | 1.160 | 108.51 | -19 | 1.201 | 1.158 | 108.63 | -20 | 1.189 | 1.145 | 108.32 | -20 | 1.221 | 1.177 | 9 | |
| 政策投資銀行債14 | 2021/09/13 | 2.1 | 108.46 | -20 | 1.223 | 1.179 | 108.47 | -20 | 1.222 | 1.178 | 108.60 | -20 | 1.209 | 1.164 | 108.28 | -20 | 1.241 | 1.197 | 8 | |
| 政策投資銀行債15 | 2021/12/22 | 2.0 | 107.40 | -21 | 1.250 | 1.210 | 107.40 | -19 | 1.250 | 1.210 | 107.55 | -19 | 1.236 | 1.195 | 107.24 | -20 | 1.266 | 1.226 | 9 | |
| 政策投資銀行債17 | 2022/06/15 | 2.1 | 108.28 | -17 | 1.293 | 1.247 | 108.25 | -21 | 1.296 | 1.250 | 108.40 | -13 | 1.282 | 1.236 | 108.20 | -17 | 1.301 | 1.255 | 10 | |
| 政策投資銀行債19 | 2022/09/14 | 2.1 | 108.09 | -20 | 1.326 | 1.280 | 108.08 | -20 | 1.327 | 1.281 | 108.23 | -19 | 1.314 | 1.267 | 107.92 | -22 | 1.342 | 1.296 | 9 | |
| 政策投資銀行債20 | 2022/12/19 | 2.0 | 106.98 | -17 | 1.346 | 1.305 | 106.99 | -17 | 1.345 | 1.304 | 107.04 | -22 | 1.340 | 1.299 | 106.89 | -15 | 1.354 | 1.313 | 9 | |
| 政策投資銀行債22 | 2023/06/19 | 2.2 | 108.67 | -20 | 1.415 | 1.363 | 108.65 | -22 | 1.417 | 1.365 | 108.79 | -14 | 1.405 | 1.352 | 108.57 | -16 | 1.424 | 1.372 | 9 | |
| 日本政策投資銀 8 | 2016/07/29 | 0.4 | 99.41 | -12 | 0.515 | 0.516 | 99.42 | -10 | 0.513 | 0.515 | 99.45 | -13 | 0.507 | 0.508 | 99.37 | -13 | 0.523 | 0.525 | 10 | |
| 日本政策投資銀 1 | 2018/11/19 | 1.6 | 105.53 | -18 | 0.836 | 0.815 | 105.51 | -18 | 0.838 | 0.818 | 105.72 | -5 | 0.810 | 0.790 | 105.44 | -22 | 0.848 | 0.828 | 11 | |
| 日本政策投資銀 2 | 2018/12/17 | 1.4 | 104.00 | -20 | 0.852 | 0.837 | 103.98 | -19 | 0.855 | 0.840 | 104.05 | -22 | 0.845 | 0.830 | 103.94 | -22 | 0.860 | 0.845 | 11 | |
| 日本政策投資銀 5 | 2019/04/15 | 1.4 | 103.78 | -18 | 0.902 | 0.886 | 103.78 | -16 | 0.902 | 0.887 | 103.91 | -13 | 0.885 | 0.870 | 103.70 | -22 | 0.912 | 0.897 | 11 | |
| 日本政策投資銀 6 | 2019/12/16 | 1.2 | 101.60 | -18 | 1.004 | 0.997 | 101.60 | -16 | 1.004 | 0.997 | 101.64 | -21 | 0.999 | 0.991 | 101.53 | -20 | 1.012 | 1.005 | 11 | |
| 日本政策投資銀 7 | 2020/02/17 | 1.4 | 103.07 | -19 | 1.031 | 1.017 | 103.05 | -18 | 1.033 | 1.019 | 103.13 | -19 | 1.024 | 1.009 | 103.01 | -21 | 1.038 | 1.024 | 11 | |
| 日本政策投資銀 9 | 2020/09/14 | 1.0 | 99.01 | -14 | 1.112 | 1.117 | 99.01 | -13 | 1.112 | 1.117 | 99.07 | -17 | 1.105 | 1.110 | 98.94 | -13 | 1.120 | 1.125 | 10 | |
| 日本政策投資銀 3 | 2023/12/18 | 2.1 | 107.29 | -17 | 1.462 | 1.416 | 107.26 | -18 | 1.465 | 1.419 | 107.49 | -16 | 1.445 | 1.399 | 107.09 | -21 | 1.479 | 1.434 | 9 | |
| 日本政策投資銀 4 | 2024/02/23 | 1.8 | 103.65 | -18 | 1.484 | 1.460 | 103.63 | -20 | 1.486 | 1.462 | 103.76 | -11 | 1.475 | 1.450 | 103.57 | -19 | 1.491 | 1.467 | 10 | |
| 高速道路機構 105 | 2012/04/27 | 0.2 | 100.01 | 0 | 0.189 | 0.189 | 100.01 | 0 | 0.189 | 0.187 | 100.02 | 0 | 0.178 | 0.177 | 100.00 | 0 | 0.199 | 0.199 | 11 | |
| 道路債 342 | 2012/05/31 | 0.8 | 100.61 | 0 | 0.197 | 0.195 | 100.60 | -1 | 0.207 | 0.198 | 100.62 | 0 | 0.187 | 0.184 | 100.60 | 0 | 0.207 | 0.206 | 11 | |
| 道路債 313 | 2012/09/20 | 1.3 | 101.45 | 0 | 0.199 | 0.199 | 101.45 | 0 | 0.199 | 0.198 | 101.45 | -1 | 0.199 | 0.193 | 101.43 | -1 | 0.214 | 0.207 | 10 | |
| 高速道路機構 119 | 2012/09/28 | 0.1 | 99.86 | 0 | 0.204 | 0.203 | 99.85 | -1 | 0.211 | 0.205 | 99.87 | 0 | 0.197 | 0.192 | 99.85 | 0 | 0.211 | 0.212 | 10 | |
| 道路債 314 | 2012/12/20 | 1.0 | 101.24 | 0 | 0.208 | 0.207 | 101.24 | -1 | 0.208 | 0.206 | 101.25 | 0 | 0.202 | 0.198 | 101.22 | -1 | 0.221 | 0.219 | 10 | |
| 高速道路機構 4 | 2013/01/31 | 1.1 | 101.49 | -1 | 0.213 | 0.209 | 101.49 | -1 | 0.213 | 0.209 | 101.50 | -1 | 0.207 | 0.201 | 101.48 | 0 | 0.219 | 0.218 | 10 | |
| 高速道路機構 128 | 2013/01/31 | 0.2 | 99.97 | -1 | 0.217 | 0.212 | 99.97 | -1 | 0.217 | 0.216 | 99.99 | 0 | 0.205 | 0.201 | 99.96 | 0 | 0.223 | 0.223 | 10 | |
| 高速道路機構 7 | 2013/02/28 | 1.4 | 102.08 | -1 | 0.216 | 0.212 | 102.07 | -2 | 0.222 | 0.215 | 102.10 | 0 | 0.205 | 0.203 | 102.07 | 0 | 0.222 | 0.220 | 11 | |
| 高速道路機構 131 | 2013/02/28 | 0.3 | 100.15 | 0 | 0.214 | 0.214 | 100.14 | -1 | 0.220 | 0.217 | 100.17 | 0 | 0.203 | 0.202 | 100.13 | -1 | 0.226 | 0.224 | 10 | |
| 高速道路機構 10 | 2013/03/27 | 1.5 | 102.34 | -1 | 0.221 | 0.216 | 102.34 | -1 | 0.221 | 0.218 | 102.36 | 0 | 0.211 | 0.207 | 102.33 | -1 | 0.227 | 0.223 | 11 | |
| 道路債 315 | 2013/04/25 | 0.7 | 100.92 | -1 | 0.218 | 0.216 | 100.92 | -1 | 0.218 | 0.215 | 100.94 | 0 | 0.207 | 0.206 | 100.90 | -1 | 0.228 | 0.227 | 10 | |
| 道路債 316 | 2013/05/29 | 0.6 | 100.75 | -2 | 0.225 | 0.220 | 100.75 | -2 | 0.225 | 0.220 | 100.78 | 0 | 0.210 | 0.208 | 100.73 | -2 | 0.235 | 0.230 | 10 | |
| 道路債 317 | 2013/06/24 | 0.5 | 100.57 | -1 | 0.225 | 0.224 | 100.57 | -1 | 0.225 | 0.224 | 100.59 | 0 | 0.215 | 0.213 | 100.55 | -1 | 0.234 | 0.234 | 10 | |
| 道路債 318 | 2013/07/24 | 1.1 | 101.88 | -1 | 0.227 | 0.226 | 101.88 | -1 | 0.227 | 0.226 | 101.90 | 0 | 0.218 | 0.216 | 101.86 | -2 | 0.236 | 0.235 | 10 | |
| 道路債 319 | 2013/08/22 | 0.9 | 101.49 | -1 | 0.233 | 0.231 | 101.49 | -1 | 0.233 | 0.230 | 101.51 | 0 | 0.224 | 0.222 | 101.47 | -2 | 0.241 | 0.240 | 10 | |
| 道路債 320 | 2013/09/20 | 1.6 | 103.15 | -2 | 0.238 | 0.234 | 103.15 | -2 | 0.238 | 0.233 | 103.16 | -2 | 0.233 | 0.229 | 103.13 | -3 | 0.246 | 0.240 | 10 | |
| 道路債 321 | 2013/10/24 | 1.4 | 102.77 | -3 | 0.248 | 0.243 | 102.77 | -3 | 0.248 | 0.243 | 102.79 | -2 | 0.240 | 0.237 | 102.76 | -3 | 0.252 | 0.249 | 10 | |
| 道路債 322 | 2013/11/28 | 1.5 | 103.13 | -2 | 0.248 | 0.245 | 103.13 | -2 | 0.248 | 0.244 | 103.14 | -2 | 0.244 | 0.239 | 103.11 | -3 | 0.255 | 0.252 | 10 | |
| 道路債 323 | 2013/12/20 | 1.5 | 103.19 | -3 | 0.253 | 0.248 | 103.19 | -3 | 0.253 | 0.247 | 103.21 | -2 | 0.246 | 0.242 | 103.18 | -2 | 0.257 | 0.254 | 10 | |
| 高速道路機構 24 | 2013/12/27 | 1.5 | 103.21 | -3 | 0.255 | 0.249 | 103.21 | -3 | 0.255 | 0.249 | 103.23 | -2 | 0.247 | 0.243 | 103.20 | -2 | 0.259 | 0.255 | 10 | |
| 道路債 324 | 2014/01/24 | 1.4 | 103.01 | -3 | 0.266 | 0.261 | 103.01 | -3 | 0.266 | 0.262 | 103.03 | -2 | 0.258 | 0.254 | 102.99 | -3 | 0.273 | 0.269 | 10 | |
| 道路債 325 | 2014/02/24 | 1.3 | 102.82 | -4 | 0.270 | 0.264 | 102.82 | -4 | 0.270 | 0.265 | 102.86 | -2 | 0.255 | 0.253 | 102.80 | -4 | 0.277 | 0.274 | 10 | |
| 高速道路機構 29 | 2014/02/28 | 1.5 | 103.37 | -3 | 0.274 | 0.270 | 103.36 | -4 | 0.277 | 0.271 | 103.39 | -3 | 0.267 | 0.263 | 103.34 | -5 | 0.284 | 0.279 | 10 | |
| 道路債 326 | 2014/03/26 | 1.4 | 103.17 | -4 | 0.275 | 0.270 | 103.17 | -3 | 0.275 | 0.272 | 103.20 | -3 | 0.265 | 0.261 | 103.14 | -4 | 0.286 | 0.282 | 10 | |
| 高速道路機構 32 | 2014/03/26 | 1.5 | 103.45 | -3 | 0.276 | 0.272 | 103.44 | -4 | 0.280 | 0.273 | 103.48 | -3 | 0.266 | 0.260 | 103.42 | -4 | 0.286 | 0.283 | 11 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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 327 | 2014/04/25 | 1.5 | 103.52 | -4 | 0.286 | 0.280 | 103.53 | -3 | 0.283 | 0.279 | 103.54 | -3 | 0.279 | 0.273 | 103.50 | -5 | 0.293 | 0.289 | 10 | |
| 道路債 328 | 2014/05/28 | 1.5 | 103.62 | -4 | 0.289 | 0.284 | 103.62 | -4 | 0.289 | 0.285 | 103.65 | -4 | 0.279 | 0.275 | 103.59 | -4 | 0.299 | 0.294 | 10 | |
| 道路債 329 | 2014/06/27 | 1.6 | 104.00 | -5 | 0.297 | 0.292 | 104.00 | -5 | 0.297 | 0.292 | 104.03 | -5 | 0.288 | 0.282 | 103.97 | -5 | 0.307 | 0.300 | 10 | |
| 道路債 330 | 2014/07/29 | 1.8 | 104.70 | -5 | 0.311 | 0.305 | 104.69 | -5 | 0.314 | 0.306 | 104.72 | -5 | 0.305 | 0.299 | 104.68 | -5 | 0.317 | 0.310 | 10 | |
| 高速道路機構 39 | 2014/07/31 | 1.8 | 104.72 | -4 | 0.307 | 0.301 | 104.72 | -4 | 0.307 | 0.300 | 104.74 | -6 | 0.301 | 0.293 | 104.69 | -5 | 0.316 | 0.308 | 11 | |
| 道路債 331 | 2014/08/29 | 1.8 | 104.81 | -5 | 0.315 | 0.309 | 104.81 | -6 | 0.315 | 0.308 | 104.83 | -5 | 0.309 | 0.303 | 104.78 | -6 | 0.324 | 0.317 | 10 | |
| 道路債 332 | 2014/09/29 | 1.5 | 103.89 | -6 | 0.329 | 0.322 | 103.89 | -6 | 0.329 | 0.323 | 103.91 | -6 | 0.323 | 0.316 | 103.88 | -5 | 0.332 | 0.327 | 10 | |
| 道路債 333 | 2014/10/28 | 1.6 | 104.31 | -6 | 0.333 | 0.325 | 104.32 | -6 | 0.330 | 0.324 | 104.34 | -5 | 0.324 | 0.318 | 104.29 | -5 | 0.338 | 0.333 | 10 | |
| 道路債 334 | 2014/11/28 | 1.5 | 104.04 | -5 | 0.340 | 0.335 | 104.04 | -5 | 0.340 | 0.335 | 104.06 | -6 | 0.335 | 0.329 | 104.00 | -8 | 0.352 | 0.344 | 10 | |
| 高速道路機構 46 | 2014/11/28 | 1.2 | 103.00 | -5 | 0.339 | 0.334 | 103.00 | -5 | 0.339 | 0.335 | 103.03 | -6 | 0.330 | 0.325 | 102.98 | -4 | 0.345 | 0.340 | 11 | |
| 道路債 335 | 2014/12/24 | 1.4 | 103.73 | -6 | 0.350 | 0.343 | 103.73 | -6 | 0.350 | 0.345 | 103.76 | -6 | 0.342 | 0.335 | 103.70 | -6 | 0.359 | 0.351 | 10 | |
| 道路債 336 | 2015/01/28 | 1.4 | 103.81 | -6 | 0.356 | 0.349 | 103.81 | -7 | 0.356 | 0.348 | 103.83 | -7 | 0.350 | 0.344 | 103.78 | -7 | 0.364 | 0.358 | 10 | |
| 高速道路機構 51 | 2015/01/30 | 1.1 | 102.72 | -5 | 0.355 | 0.351 | 102.72 | -5 | 0.355 | 0.350 | 102.74 | -7 | 0.350 | 0.344 | 102.69 | -4 | 0.363 | 0.359 | 11 | |
| 道路債 337 | 2015/02/27 | 1.3 | 103.49 | -6 | 0.364 | 0.358 | 103.50 | -6 | 0.361 | 0.356 | 103.51 | -7 | 0.359 | 0.352 | 103.45 | -8 | 0.374 | 0.369 | 10 | |
| 道路債 338 | 2015/03/27 | 1.5 | 104.28 | -8 | 0.375 | 0.366 | 104.28 | -8 | 0.375 | 0.366 | 104.30 | -8 | 0.369 | 0.362 | 104.25 | -8 | 0.382 | 0.375 | 10 | |
| 道路債 339 | 2015/04/28 | 1.4 | 103.97 | -7 | 0.379 | 0.373 | 103.97 | -7 | 0.379 | 0.372 | 103.99 | -8 | 0.374 | 0.368 | 103.93 | -8 | 0.389 | 0.382 | 10 | |
| 道路債 341 | 2015/05/29 | 1.3 | 103.62 | -8 | 0.388 | 0.381 | 103.62 | -7 | 0.388 | 0.381 | 103.65 | -8 | 0.381 | 0.375 | 103.59 | -8 | 0.396 | 0.389 | 10 | |
| 高速道路機構 108 | 2015/05/29 | 0.5 | 100.45 | -5 | 0.386 | 0.384 | 100.45 | -4 | 0.386 | 0.385 | 100.50 | -5 | 0.374 | 0.371 | 100.41 | -7 | 0.396 | 0.395 | 11 | |
| 道路債 343 | 2015/06/30 | 1.3 | 103.67 | -8 | 0.395 | 0.389 | 103.66 | -8 | 0.398 | 0.391 | 103.69 | -9 | 0.390 | 0.384 | 103.65 | -8 | 0.400 | 0.394 | 10 | |
| 道路債 345 | 2015/07/29 | 1.2 | 103.28 | -8 | 0.406 | 0.401 | 103.27 | -9 | 0.409 | 0.402 | 103.31 | -6 | 0.399 | 0.393 | 103.26 | -9 | 0.411 | 0.405 | 10 | |
| 高速道路機構 113 | 2015/07/31 | 0.4 | 99.96 | -7 | 0.409 | 0.409 | 99.95 | -8 | 0.412 | 0.411 | 100.00 | -5 | 0.400 | 0.400 | 99.94 | -8 | 0.414 | 0.414 | 11 | |
| 道路債 346 | 2015/08/26 | 1.4 | 104.16 | -8 | 0.412 | 0.403 | 104.16 | -7 | 0.412 | 0.403 | 104.18 | -10 | 0.407 | 0.399 | 104.13 | -9 | 0.419 | 0.410 | 10 | |
| 道路債 347 | 2015/09/22 | 1.3 | 103.76 | -8 | 0.421 | 0.414 | 103.75 | -9 | 0.424 | 0.416 | 103.78 | -8 | 0.417 | 0.409 | 103.74 | -9 | 0.426 | 0.418 | 10 | |
| 高速道路機構 1 | 2015/12/25 | 1.5 | 104.76 | -10 | 0.449 | 0.440 | 104.76 | -10 | 0.449 | 0.439 | 104.78 | -12 | 0.445 | 0.435 | 104.72 | -11 | 0.458 | 0.449 | 10 | |
| 高速道路機構 3 | 2016/01/29 | 1.5 | 104.81 | -10 | 0.459 | 0.450 | 104.81 | -9 | 0.459 | 0.450 | 104.83 | -12 | 0.455 | 0.446 | 104.76 | -12 | 0.470 | 0.460 | 10 | |
| 高速道路機構 5 | 2016/02/26 | 1.6 | 105.31 | -11 | 0.469 | 0.459 | 105.31 | -11 | 0.469 | 0.458 | 105.33 | -11 | 0.465 | 0.454 | 105.27 | -12 | 0.477 | 0.467 | 10 | |
| 高速道路機構 8 | 2016/03/24 | 1.6 | 105.35 | -11 | 0.477 | 0.465 | 105.35 | -11 | 0.477 | 0.465 | 105.38 | -13 | 0.471 | 0.460 | 105.31 | -12 | 0.485 | 0.473 | 10 | |
| 高速道路機構 11 | 2016/04/26 | 1.8 | 106.35 | -11 | 0.491 | 0.478 | 106.35 | -10 | 0.491 | 0.478 | 106.39 | -11 | 0.483 | 0.469 | 106.32 | -12 | 0.497 | 0.484 | 10 | |
| 高速道路機構 12 | 2016/05/31 | 2.0 | 107.41 | -13 | 0.501 | 0.485 | 107.40 | -13 | 0.503 | 0.487 | 107.46 | -11 | 0.491 | 0.476 | 107.37 | -14 | 0.509 | 0.492 | 10 | |
| 高速道路機構 14 | 2016/06/22 | 1.9 | 106.97 | -13 | 0.506 | 0.492 | 106.96 | -13 | 0.508 | 0.493 | 107.01 | -11 | 0.499 | 0.483 | 106.93 | -14 | 0.514 | 0.498 | 10 | |
| 高速道路機構 16 | 2016/07/28 | 2.0 | 107.56 | -13 | 0.516 | 0.500 | 107.55 | -14 | 0.518 | 0.502 | 107.60 | -12 | 0.509 | 0.492 | 107.53 | -14 | 0.522 | 0.506 | 10 | |
| 高速道路機構 17 | 2016/08/31 | 2.0 | 107.64 | -13 | 0.526 | 0.510 | 107.62 | -15 | 0.530 | 0.512 | 107.69 | -11 | 0.517 | 0.501 | 107.60 | -14 | 0.534 | 0.517 | 10 | |
| 高速道路機構 19 | 2016/09/29 | 1.8 | 106.66 | -13 | 0.534 | 0.519 | 106.65 | -14 | 0.536 | 0.521 | 106.70 | -12 | 0.527 | 0.511 | 106.61 | -15 | 0.543 | 0.528 | 10 | |
| 高速道路機構 20 | 2016/10/31 | 1.8 | 106.70 | -13 | 0.546 | 0.531 | 106.68 | -14 | 0.550 | 0.533 | 106.74 | -13 | 0.539 | 0.523 | 106.66 | -15 | 0.553 | 0.538 | 10 | |
| 高速道路機構 21 | 2016/11/30 | 1.8 | 106.76 | -14 | 0.553 | 0.537 | 106.76 | -14 | 0.553 | 0.537 | 106.79 | -15 | 0.548 | 0.531 | 106.71 | -15 | 0.562 | 0.546 | 10 | |
| 高速道路機構 23 | 2016/12/28 | 1.7 | 106.25 | -14 | 0.563 | 0.547 | 106.25 | -15 | 0.563 | 0.547 | 106.27 | -14 | 0.559 | 0.544 | 106.21 | -14 | 0.570 | 0.554 | 10 | |
| 高速道路機構 25 | 2017/01/31 | 1.8 | 106.83 | -14 | 0.577 | 0.559 | 106.82 | -14 | 0.578 | 0.562 | 106.87 | -14 | 0.570 | 0.552 | 106.80 | -14 | 0.582 | 0.565 | 10 | |
| 高速道路機構 27 | 2017/02/28 | 1.8 | 106.87 | -14 | 0.585 | 0.568 | 106.86 | -14 | 0.587 | 0.570 | 106.91 | -15 | 0.578 | 0.561 | 106.84 | -14 | 0.590 | 0.573 | 10 | |
| 高速道路機構 30 | 2017/03/28 | 1.7 | 106.35 | -14 | 0.591 | 0.575 | 106.34 | -15 | 0.593 | 0.577 | 106.38 | -14 | 0.586 | 0.570 | 106.33 | -13 | 0.595 | 0.579 | 11 | |
| 高速道路機構 33 | 2017/04/25 | 1.7 | 106.38 | -14 | 0.600 | 0.583 | 106.37 | -15 | 0.602 | 0.585 | 106.42 | -16 | 0.593 | 0.576 | 106.33 | -15 | 0.608 | 0.591 | 11 | |
| 高速道路機構 34 | 2017/05/26 | 1.7 | 106.40 | -14 | 0.611 | 0.595 | 106.40 | -14 | 0.611 | 0.595 | 106.45 | -15 | 0.603 | 0.587 | 106.35 | -16 | 0.620 | 0.602 | 11 | |
| 高速道路機構 36 | 2017/06/20 | 1.9 | 107.61 | -14 | 0.620 | 0.600 | 107.61 | -13 | 0.620 | 0.600 | 107.66 | -16 | 0.612 | 0.592 | 107.56 | -16 | 0.628 | 0.608 | 11 | |
| 高速道路機構 37 | 2017/07/31 | 1.9 | 107.64 | -15 | 0.637 | 0.616 | 107.65 | -13 | 0.635 | 0.615 | 107.68 | -17 | 0.631 | 0.609 | 107.60 | -15 | 0.643 | 0.623 | 11 | |
| 高速道路機構 40 | 2017/08/31 | 1.9 | 107.66 | -15 | 0.650 | 0.629 | 107.65 | -16 | 0.651 | 0.630 | 107.70 | -17 | 0.644 | 0.622 | 107.61 | -15 | 0.658 | 0.636 | 11 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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 41 | 2017/09/28 | 1.7 | 106.43 | -16 | 0.663 | 0.644 | 106.42 | -17 | 0.664 | 0.645 | 106.48 | -17 | 0.655 | 0.636 | 106.39 | -15 | 0.669 | 0.650 | 11 | |
| 高速道路機構 42 | 2017/10/31 | 1.8 | 107.06 | -16 | 0.676 | 0.655 | 107.06 | -16 | 0.676 | 0.655 | 107.10 | -19 | 0.670 | 0.650 | 107.01 | -17 | 0.684 | 0.663 | 11 | |
| 高速道路機構 44 | 2017/11/30 | 1.7 | 106.44 | -17 | 0.687 | 0.668 | 106.44 | -16 | 0.687 | 0.668 | 106.47 | -20 | 0.682 | 0.663 | 106.38 | -19 | 0.696 | 0.677 | 11 | |
| 高速道路機構 47 | 2017/12/27 | 1.5 | 105.15 | -18 | 0.698 | 0.682 | 105.15 | -17 | 0.698 | 0.682 | 105.19 | -18 | 0.692 | 0.677 | 105.10 | -19 | 0.706 | 0.690 | 11 | |
| 高速道路機構 49 | 2018/01/31 | 1.5 | 105.12 | -18 | 0.714 | 0.697 | 105.12 | -18 | 0.714 | 0.697 | 105.16 | -19 | 0.708 | 0.692 | 105.07 | -19 | 0.721 | 0.705 | 11 | |
| 高速道路機構 52 | 2018/02/28 | 1.6 | 105.76 | -18 | 0.725 | 0.707 | 105.76 | -17 | 0.725 | 0.707 | 105.79 | -21 | 0.721 | 0.702 | 105.72 | -18 | 0.731 | 0.713 | 11 | |
| 高速道路機構 54 | 2018/03/23 | 1.4 | 104.42 | -17 | 0.734 | 0.720 | 104.42 | -17 | 0.734 | 0.720 | 104.45 | -20 | 0.730 | 0.715 | 104.38 | -17 | 0.740 | 0.725 | 11 | |
| 高速道路機構 56 | 2018/04/20 | 1.4 | 104.39 | -18 | 0.746 | 0.731 | 104.39 | -17 | 0.746 | 0.731 | 104.43 | -21 | 0.740 | 0.725 | 104.34 | -19 | 0.753 | 0.738 | 11 | |
| 高速道路機構 58 | 2018/05/30 | 1.7 | 106.39 | -19 | 0.762 | 0.740 | 106.39 | -16 | 0.762 | 0.740 | 106.44 | -20 | 0.755 | 0.734 | 106.34 | -21 | 0.769 | 0.748 | 11 | |
| 高速道路機構 60 | 2018/06/29 | 1.8 | 107.06 | -19 | 0.775 | 0.751 | 107.04 | -21 | 0.777 | 0.754 | 107.12 | -22 | 0.766 | 0.743 | 107.00 | -18 | 0.783 | 0.759 | 12 | |
| 高速道路機構 62 | 2018/07/31 | 1.7 | 106.31 | -20 | 0.794 | 0.772 | 106.29 | -22 | 0.797 | 0.774 | 106.38 | -19 | 0.784 | 0.762 | 106.27 | -22 | 0.799 | 0.777 | 11 | |
| 高速道路機構 64 | 2018/08/29 | 1.6 | 105.57 | -19 | 0.808 | 0.788 | 105.55 | -21 | 0.811 | 0.791 | 105.66 | -18 | 0.796 | 0.776 | 105.54 | -12 | 0.812 | 0.793 | 11 | |
| 高速道路機構 66 | 2018/09/28 | 1.5 | 104.83 | -20 | 0.820 | 0.803 | 104.81 | -22 | 0.823 | 0.805 | 104.91 | -17 | 0.809 | 0.792 | 104.78 | -22 | 0.827 | 0.810 | 11 | |
| 高速道路機構 67 | 2018/10/31 | 1.6 | 105.49 | -18 | 0.836 | 0.816 | 105.46 | -22 | 0.840 | 0.820 | 105.58 | -18 | 0.824 | 0.804 | 105.44 | -10 | 0.843 | 0.822 | 11 | |
| 高速道路機構 69 | 2018/11/28 | 1.6 | 105.48 | -21 | 0.845 | 0.824 | 105.46 | -20 | 0.847 | 0.827 | 105.54 | -23 | 0.837 | 0.816 | 105.43 | -22 | 0.852 | 0.831 | 11 | |
| 高速道路機構 71 | 2018/12/25 | 1.4 | 103.98 | -21 | 0.856 | 0.841 | 103.97 | -20 | 0.858 | 0.843 | 104.03 | -20 | 0.850 | 0.834 | 103.95 | -20 | 0.860 | 0.845 | 11 | |
| 高速道路機構 73 | 2019/01/30 | 1.3 | 103.13 | -18 | 0.877 | 0.865 | 103.10 | -22 | 0.881 | 0.869 | 103.21 | -20 | 0.867 | 0.854 | 103.08 | -6 | 0.884 | 0.871 | 11 | |
| 高速道路機構 75 | 2019/02/27 | 1.3 | 103.07 | -18 | 0.889 | 0.877 | 103.04 | -22 | 0.893 | 0.881 | 103.15 | -19 | 0.879 | 0.866 | 103.02 | -8 | 0.896 | 0.883 | 11 | |
| 高速道路機構 77 | 2019/03/19 | 1.3 | 103.02 | -20 | 0.898 | 0.886 | 102.99 | -23 | 0.902 | 0.890 | 103.10 | -19 | 0.888 | 0.875 | 102.98 | -15 | 0.904 | 0.891 | 11 | |
| 高速道路機構 78 | 2019/04/30 | 1.4 | 103.73 | -21 | 0.911 | 0.895 | 103.71 | -21 | 0.913 | 0.898 | 103.79 | -23 | 0.903 | 0.888 | 103.67 | -23 | 0.918 | 0.903 | 11 | |
| 高速道路機構 80 | 2019/05/31 | 1.5 | 104.43 | -19 | 0.925 | 0.907 | 104.40 | -22 | 0.928 | 0.910 | 104.50 | -21 | 0.916 | 0.897 | 104.38 | -13 | 0.931 | 0.913 | 11 | |
| 高速道路機構 82 | 2019/06/28 | 1.5 | 104.44 | -19 | 0.929 | 0.910 | 104.43 | -17 | 0.930 | 0.911 | 104.52 | -20 | 0.919 | 0.900 | 104.36 | -23 | 0.939 | 0.920 | 11 | |
| 高速道路機構 85 | 2019/07/31 | 1.4 | 103.59 | -19 | 0.942 | 0.927 | 103.58 | -16 | 0.944 | 0.928 | 103.68 | -19 | 0.931 | 0.916 | 103.51 | -23 | 0.952 | 0.938 | 11 | |
| 高速道路機構 87 | 2019/08/30 | 1.5 | 104.29 | -18 | 0.958 | 0.940 | 104.27 | -20 | 0.961 | 0.942 | 104.34 | -20 | 0.952 | 0.933 | 104.22 | -22 | 0.967 | 0.948 | 11 | |
| 高速道路機構 89 | 2019/09/30 | 1.3 | 102.66 | -19 | 0.967 | 0.955 | 102.65 | -19 | 0.968 | 0.957 | 102.74 | -19 | 0.957 | 0.945 | 102.60 | -19 | 0.974 | 0.963 | 11 | |
| 高速道路機構 91 | 2019/10/31 | 1.2 | 101.76 | -19 | 0.982 | 0.974 | 101.75 | -17 | 0.983 | 0.975 | 101.83 | -19 | 0.973 | 0.965 | 101.68 | -22 | 0.991 | 0.983 | 11 | |
| 高速道路機構 93 | 2019/11/29 | 1.4 | 103.25 | -17 | 1.000 | 0.986 | 103.22 | -21 | 1.004 | 0.989 | 103.32 | -20 | 0.992 | 0.977 | 103.17 | -9 | 1.010 | 0.995 | 11 | |
| 高速道路機構 95 | 2019/12/27 | 1.2 | 101.54 | -18 | 1.012 | 1.004 | 101.54 | -18 | 1.012 | 1.005 | 101.60 | -20 | 1.005 | 0.997 | 101.47 | -15 | 1.020 | 1.013 | 11 | |
| 高速道路機構 98 | 2020/01/31 | 1.3 | 102.28 | -18 | 1.024 | 1.014 | 102.25 | -20 | 1.028 | 1.017 | 102.34 | -18 | 1.017 | 1.006 | 102.21 | -22 | 1.033 | 1.022 | 11 | |
| 高速道路機構 100 | 2020/02/28 | 1.4 | 103.03 | -17 | 1.037 | 1.023 | 102.99 | -21 | 1.042 | 1.027 | 103.11 | -17 | 1.027 | 1.013 | 102.95 | -17 | 1.046 | 1.032 | 11 | |
| 高速道路機構 103 | 2020/03/19 | 1.3 | 102.18 | -17 | 1.040 | 1.030 | 102.19 | -13 | 1.039 | 1.028 | 102.23 | -20 | 1.034 | 1.024 | 102.09 | -21 | 1.051 | 1.040 | 10 | |
| 道路債 340 | 2020/04/28 | 1.7 | 105.43 | -21 | 1.060 | 1.035 | 105.42 | -19 | 1.061 | 1.036 | 105.48 | -21 | 1.054 | 1.029 | 105.38 | -22 | 1.066 | 1.041 | 11 | |
| 高速道路機構 104 | 2020/04/30 | 1.4 | 102.89 | -17 | 1.059 | 1.046 | 102.89 | -16 | 1.059 | 1.046 | 102.96 | -17 | 1.051 | 1.037 | 102.83 | -19 | 1.066 | 1.053 | 11 | |
| 高速道路機構 107 | 2020/05/29 | 1.3 | 101.94 | -15 | 1.073 | 1.063 | 101.92 | -19 | 1.075 | 1.066 | 102.03 | -17 | 1.063 | 1.053 | 101.83 | -8 | 1.086 | 1.076 | 11 | |
| 高速道路機構 110 | 2020/06/30 | 1.3 | 101.88 | -16 | 1.082 | 1.073 | 101.87 | -16 | 1.083 | 1.074 | 101.94 | -17 | 1.075 | 1.065 | 101.81 | -18 | 1.090 | 1.081 | 11 | |
| 道路債 344 | 2020/07/15 | 1.6 | 104.43 | -20 | 1.089 | 1.067 | 104.45 | -15 | 1.087 | 1.065 | 104.47 | -23 | 1.084 | 1.063 | 104.37 | -22 | 1.096 | 1.074 | 11 | |
| 高速道路機構 112 | 2020/07/31 | 1.1 | 100.08 | -15 | 1.090 | 1.090 | 100.07 | -13 | 1.091 | 1.091 | 100.14 | -17 | 1.083 | 1.083 | 100.01 | -17 | 1.098 | 1.098 | 10 | |
| 高速道路機構 115 | 2020/08/31 | 1.0 | 99.10 | -16 | 1.102 | 1.107 | 99.10 | -18 | 1.102 | 1.107 | 99.14 | -16 | 1.097 | 1.102 | 99.05 | -15 | 1.108 | 1.112 | 11 | |
| 高速道路機構 117 | 2020/09/30 | 1.0 | 98.95 | -17 | 1.118 | 1.123 | 98.96 | -15 | 1.117 | 1.122 | 99.01 | -17 | 1.111 | 1.116 | 98.88 | -20 | 1.126 | 1.132 | 11 | |
| 高速道路機構 120 | 2020/10/30 | 0.9 | 97.98 | -15 | 1.126 | 1.137 | 97.96 | -14 | 1.128 | 1.139 | 98.12 | -7 | 1.110 | 1.120 | 97.89 | -19 | 1.136 | 1.147 | 11 | |
| 高速道路機構 122 | 2020/11/30 | 0.9 | 97.85 | -17 | 1.139 | 1.150 | 97.85 | -19 | 1.139 | 1.150 | 97.91 | -17 | 1.132 | 1.143 | 97.77 | -18 | 1.148 | 1.160 | 11 | |
| 高速道路機構 2 | 2020/12/27 | 1.8 | 105.92 | -19 | 1.146 | 1.116 | 105.89 | -21 | 1.149 | 1.119 | 106.16 | -21 | 1.120 | 1.090 | 105.79 | -22 | 1.160 | 1.130 | 10 | |
| 高速道路機構 124 | 2020/12/28 | 1.2 | 100.40 | -18 | 1.155 | 1.153 | 100.41 | -17 | 1.154 | 1.152 | 100.44 | -21 | 1.151 | 1.149 | 100.34 | -18 | 1.162 | 1.160 | 10 | |
| 高速道路機構 126 | 2021/01/29 | 1.2 | 100.37 | -17 | 1.159 | 1.157 | 100.36 | -15 | 1.160 | 1.158 | 100.43 | -22 | 1.152 | 1.150 | 100.31 | -16 | 1.166 | 1.164 | 11 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 6 | 2021/02/26 | 1.9 | 106.64 | -20 | 1.177 | 1.143 | 106.63 | -20 | 1.178 | 1.144 | 106.71 | -22 | 1.170 | 1.136 | 106.57 | -19 | 1.184 | 1.150 | 10 | |
| 高速道路機構 129 | 2021/02/26 | 1.2 | 100.27 | -17 | 1.170 | 1.169 | 100.27 | -17 | 1.170 | 1.169 | 100.30 | -19 | 1.167 | 1.165 | 100.23 | -16 | 1.174 | 1.173 | 10 | |
| 高速道路機構 132 | 2021/03/19 | 1.3 | 101.10 | -18 | 1.180 | 1.174 | 101.10 | -17 | 1.180 | 1.174 | 101.14 | -21 | 1.176 | 1.170 | 101.04 | -17 | 1.187 | 1.181 | 11 | |
| 高速道路機構 9 | 2021/03/26 | 1.9 | 106.65 | -20 | 1.181 | 1.147 | 106.66 | -17 | 1.180 | 1.146 | 106.73 | -18 | 1.173 | 1.138 | 106.58 | -18 | 1.188 | 1.154 | 11 | |
| 高速道路機構 133 | 2021/04/30 | 1.3 | 101.03 | -19 | 1.189 | 1.183 | 101.04 | -20 | 1.188 | 1.182 | 101.07 | -20 | 1.185 | 1.179 | 100.97 | -17 | 1.196 | 1.190 | 10 | |
| 高速道路機構 135 | 2021/05/31 | 1.1 | 99.20 | ――― | 1.184 | 1.189 | 99.16 | ――― | 1.189 | 1.193 | 99.30 | ――― | 1.174 | 1.178 | 99.12 | ――― | 1.193 | 1.198 | 11 | |
| 高速道路機構 18 | 2021/08/30 | 2.2 | 109.45 | -20 | 1.217 | 1.168 | 109.44 | -21 | 1.218 | 1.169 | 109.62 | -7 | 1.200 | 1.151 | 109.34 | -23 | 1.228 | 1.179 | 10 | |
| 高速道路機構 26 | 2022/01/31 | 2.1 | 108.42 | -15 | 1.255 | 1.210 | 108.34 | -19 | 1.263 | 1.217 | 108.62 | -13 | 1.236 | 1.190 | 108.29 | -21 | 1.267 | 1.222 | 9 | |
| 高速道路機構 31 | 2022/03/25 | 2.0 | 107.29 | -15 | 1.277 | 1.236 | 107.28 | -18 | 1.278 | 1.237 | 107.49 | -7 | 1.258 | 1.217 | 107.13 | -21 | 1.292 | 1.252 | 10 | |
| 高速道路機構 50 | 2023/01/31 | 2.0 | 106.88 | -21 | 1.361 | 1.320 | 106.87 | -21 | 1.362 | 1.321 | 106.98 | -20 | 1.352 | 1.311 | 106.79 | -19 | 1.369 | 1.328 | 10 | |
| 高速道路機構 15 | 2026/06/23 | 2.3 | 108.01 | -8 | 1.695 | 1.637 | 107.93 | -7 | 1.701 | 1.643 | 108.27 | -14 | 1.676 | 1.617 | 107.79 | -7 | 1.711 | 1.654 | 9 | |
| 高速道路機構 28 | 2027/02/26 | 2.3 | 107.48 | +1 | 1.754 | 1.698 | 107.38 | +5 | 1.761 | 1.705 | 108.06 | -5 | 1.714 | 1.655 | 107.19 | 0 | 1.774 | 1.720 | 9 | |
| 高速道路機構 38 | 2027/07/30 | 2.4 | 108.49 | +1 | 1.793 | 1.728 | 108.48 | +1 | 1.793 | 1.729 | 108.68 | +6 | 1.780 | 1.714 | 108.37 | +1 | 1.801 | 1.737 | 11 | |
| 高速道路機構 43 | 2027/10/29 | 2.3 | 106.89 | +1 | 1.813 | 1.759 | 106.89 | +1 | 1.813 | 1.759 | 106.96 | +3 | 1.808 | 1.754 | 106.79 | -1 | 1.819 | 1.766 | 10 | |
| 高速道路機構 48 | 2027/12/27 | 2.2 | 105.36 | +3 | 1.824 | 1.781 | 105.36 | +4 | 1.824 | 1.781 | 105.41 | -1 | 1.820 | 1.777 | 105.28 | 0 | 1.829 | 1.787 | 10 | |
| 高速道路機構 55 | 2028/03/31 | 2.1 | 103.75 | +4 | 1.840 | 1.809 | 103.74 | +3 | 1.840 | 1.810 | 103.94 | +12 | 1.827 | 1.795 | 103.51 | 0 | 1.856 | 1.827 | 9 | |
| 高速道路機構 57 | 2028/04/28 | 2.2 | 105.17 | +3 | 1.842 | 1.801 | 105.14 | +2 | 1.845 | 1.803 | 105.35 | +11 | 1.830 | 1.788 | 104.98 | 0 | 1.855 | 1.815 | 9 | |
| 高速道路機構 59 | 2028/05/30 | 2.3 | 106.60 | +4 | 1.846 | 1.793 | 106.59 | 0 | 1.846 | 1.794 | 106.77 | +10 | 1.834 | 1.781 | 106.45 | 0 | 1.856 | 1.804 | 9 | |
| 高速道路機構 63 | 2028/07/31 | 2.2 | 105.04 | +3 | 1.856 | 1.815 | 105.02 | 0 | 1.857 | 1.816 | 105.22 | +10 | 1.844 | 1.802 | 104.87 | 0 | 1.867 | 1.827 | 9 | |
| 高速道路機構 68 | 2028/10/31 | 2.2 | 104.84 | +5 | 1.873 | 1.833 | 104.86 | +6 | 1.871 | 1.832 | 105.00 | +10 | 1.862 | 1.822 | 104.71 | +2 | 1.881 | 1.843 | 9 | |
| 高速道路機構 70 | 2028/11/28 | 2.2 | 104.79 | +4 | 1.877 | 1.838 | 104.79 | +7 | 1.877 | 1.838 | 104.96 | +9 | 1.866 | 1.826 | 104.64 | 0 | 1.887 | 1.849 | 9 | |
| 高速道路機構 74 | 2029/01/30 | 1.9 | 100.13 | +7 | 1.891 | 1.890 | 100.15 | +9 | 1.889 | 1.888 | 100.26 | +8 | 1.882 | 1.880 | 100.01 | +5 | 1.899 | 1.899 | 9 | |
| 高速道路機構 79 | 2029/04/27 | 2.1 | 102.93 | +8 | 1.906 | 1.881 | 102.92 | +7 | 1.906 | 1.882 | 103.05 | +9 | 1.898 | 1.872 | 102.76 | +6 | 1.917 | 1.893 | 9 | |
| 高速道路機構 81 | 2029/05/31 | 2.1 | 102.91 | +6 | 1.908 | 1.883 | 102.94 | +9 | 1.906 | 1.881 | 103.05 | +8 | 1.899 | 1.873 | 102.79 | +7 | 1.916 | 1.892 | 9 | |
| 高速道路機構 83 | 2029/06/29 | 2.2 | 104.41 | +7 | 1.910 | 1.873 | 104.44 | +8 | 1.908 | 1.871 | 104.56 | +10 | 1.900 | 1.863 | 104.26 | +6 | 1.920 | 1.884 | 9 | |
| 高速道路機構 86 | 2029/07/31 | 2.0 | 101.29 | +8 | 1.915 | 1.904 | 101.25 | +7 | 1.918 | 1.907 | 101.41 | +6 | 1.907 | 1.895 | 101.11 | +6 | 1.927 | 1.917 | 9 | |
| 高速道路機構 90 | 2029/09/28 | 2.1 | 102.77 | +8 | 1.920 | 1.896 | 102.76 | +7 | 1.920 | 1.897 | 102.90 | +10 | 1.911 | 1.887 | 102.62 | +9 | 1.929 | 1.907 | 9 | |
| 高速道路機構 92 | 2029/10/31 | 2.1 | 102.68 | +7 | 1.926 | 1.903 | 102.73 | +5 | 1.923 | 1.900 | 102.82 | +9 | 1.917 | 1.893 | 102.49 | +7 | 1.938 | 1.917 | 9 | |
| 高速道路機構 94 | 2029/11/30 | 2.2 | 104.18 | +5 | 1.930 | 1.895 | 104.15 | -3 | 1.932 | 1.897 | 104.33 | +7 | 1.920 | 1.884 | 104.05 | +7 | 1.938 | 1.904 | 10 | |
| 高速道路機構 97 | 2029/12/28 | 2.1 | 102.53 | +5 | 1.937 | 1.915 | 102.50 | +2 | 1.939 | 1.917 | 102.67 | +8 | 1.928 | 1.905 | 102.45 | +7 | 1.942 | 1.921 | 10 | |
| 高速道路機構 99 | 2030/01/31 | 2.2 | 104.07 | +7 | 1.939 | 1.904 | 104.03 | 0 | 1.941 | 1.907 | 104.23 | +7 | 1.929 | 1.893 | 103.85 | +8 | 1.953 | 1.920 | 11 | |
| 高速道路機構 102 | 2030/02/28 | 2.2 | 104.06 | +10 | 1.940 | 1.906 | 104.03 | +7 | 1.942 | 1.908 | 104.23 | +7 | 1.930 | 1.894 | 103.83 | +7 | 1.955 | 1.922 | 9 | |
| 高速道路機構 106 | 2030/04/30 | 2.1 | 102.42 | +8 | 1.946 | 1.925 | 102.42 | +7 | 1.946 | 1.925 | 102.58 | +9 | 1.936 | 1.914 | 102.17 | +7 | 1.962 | 1.943 | 9 | |
| 高速道路機構 111 | 2030/06/28 | 2.0 | 100.72 | +9 | 1.954 | 1.948 | 100.66 | +7 | 1.958 | 1.952 | 100.87 | +7 | 1.945 | 1.937 | 100.47 | +7 | 1.970 | 1.966 | 9 | |
| 高速道路機構 114 | 2030/07/31 | 1.9 | 99.08 | +9 | 1.957 | 1.966 | 99.06 | +7 | 1.959 | 1.967 | 99.26 | +10 | 1.946 | 1.953 | 98.86 | +10 | 1.971 | 1.982 | 9 | |
| 高速道路機構 118 | 2030/09/30 | 1.9 | 98.97 | +8 | 1.964 | 1.973 | 98.95 | +7 | 1.965 | 1.975 | 99.18 | +7 | 1.951 | 1.958 | 98.79 | +9 | 1.975 | 1.986 | 8 | |
| 高速道路機構 121 | 2030/10/31 | 1.8 | 97.33 | +8 | 1.965 | 1.990 | 97.36 | +8 | 1.964 | 1.988 | 97.54 | +7 | 1.952 | 1.975 | 97.13 | +8 | 1.978 | 2.005 | 8 | |
| 高速道路機構 125 | 2030/12/27 | 2.1 | 102.15 | +9 | 1.967 | 1.948 | 102.12 | +9 | 1.969 | 1.950 | 102.40 | +8 | 1.951 | 1.931 | 101.92 | +9 | 1.981 | 1.964 | 9 | |
| 高速道路機構 127 | 2031/01/31 | 2.0 | 100.51 | +9 | 1.968 | 1.964 | 100.46 | +7 | 1.971 | 1.967 | 100.75 | +10 | 1.953 | 1.947 | 100.28 | +12 | 1.982 | 1.980 | 9 | |
| 高速道路機構 130 | 2031/02/28 | 2.0 | 100.49 | +10 | 1.969 | 1.965 | 100.46 | +7 | 1.971 | 1.967 | 100.72 | +13 | 1.955 | 1.949 | 100.25 | +13 | 1.984 | 1.982 | 9 | |
| 高速道路機構 134 | 2031/04/30 | 2.1 | 102.18 | +12 | 1.967 | 1.948 | 102.22 | +15 | 1.964 | 1.945 | 102.40 | +15 | 1.954 | 1.933 | 101.90 | +16 | 1.984 | 1.967 | 9 | |
| 高速道路機構 13 | 2036/05/30 | 2.6 | 109.61 | +12 | 2.103 | 2.021 | 109.58 | 0 | 2.105 | 2.023 | 109.96 | +18 | 2.086 | 2.002 | 109.34 | +11 | 2.117 | 2.036 | 9 | |
| 高速道路機構 22 | 2036/11/28 | 2.6 | 109.67 | +15 | 2.107 | 2.025 | 109.69 | +11 | 2.107 | 2.024 | 110.19 | +19 | 2.083 | 1.997 | 109.26 | +16 | 2.127 | 2.047 | 9 | |
| 高速道路機構 35 | 2037/05/29 | 2.4 | 105.59 | +12 | 2.119 | 2.069 | 105.57 | +10 | 2.120 | 2.070 | 105.79 | +4 | 2.109 | 2.058 | 105.31 | +11 | 2.132 | 2.085 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 45 | 2037/11/30 | 2.4 | 105.66 | +11 | 2.119 | 2.069 | 105.70 | +9 | 2.117 | 2.067 | 105.77 | +9 | 2.114 | 2.063 | 105.52 | +15 | 2.126 | 2.077 | 10 | |
| 高速道路機構 53 | 2038/02/26 | 2.5 | 107.71 | +14 | 2.120 | 2.053 | 107.66 | +9 | 2.123 | 2.056 | 108.16 | +18 | 2.099 | 2.029 | 107.42 | +9 | 2.134 | 2.069 | 9 | |
| 高速道路機構 61 | 2038/06/30 | 2.7 | 111.73 | +16 | 2.128 | 2.029 | 111.73 | +12 | 2.128 | 2.029 | 111.90 | +19 | 2.120 | 2.020 | 111.53 | +19 | 2.137 | 2.039 | 10 | |
| 高速道路機構 65 | 2038/08/27 | 2.4 | 105.47 | +16 | 2.134 | 2.085 | 105.47 | +15 | 2.134 | 2.085 | 105.56 | +11 | 2.130 | 2.080 | 105.32 | +18 | 2.141 | 2.093 | 10 | |
| 高速道路機構 72 | 2038/12/24 | 2.3 | 103.38 | +13 | 2.137 | 2.106 | 103.34 | +7 | 2.139 | 2.108 | 103.87 | +20 | 2.114 | 2.079 | 103.06 | +9 | 2.152 | 2.124 | 9 | |
| 高速道路機構 76 | 2039/02/25 | 2.1 | 99.19 | +12 | 2.138 | 2.146 | 99.16 | +7 | 2.140 | 2.148 | 99.66 | +17 | 2.116 | 2.119 | 98.90 | +8 | 2.152 | 2.163 | 9 | |
| 高速道路機構 88 | 2039/08/31 | 2.3 | 103.40 | +11 | 2.139 | 2.108 | 103.38 | +4 | 2.140 | 2.109 | 103.95 | +19 | 2.113 | 2.078 | 103.03 | +9 | 2.156 | 2.128 | 9 | |
| 高速道路機構 96 | 2039/12/28 | 2.3 | 103.42 | +11 | 2.139 | 2.108 | 103.36 | +5 | 2.142 | 2.111 | 103.94 | +19 | 2.115 | 2.080 | 103.11 | +9 | 2.153 | 2.125 | 9 | |
| 高速道路機構 101 | 2040/02/29 | 2.3 | 103.41 | +9 | 2.140 | 2.109 | 103.36 | +7 | 2.142 | 2.112 | 103.94 | +19 | 2.116 | 2.081 | 103.12 | +9 | 2.153 | 2.125 | 9 | |
| 高速道路機構 109 | 2040/05/31 | 2.2 | 101.20 | +6 | 2.144 | 2.133 | 101.21 | +9 | 2.143 | 2.132 | 101.34 | +7 | 2.137 | 2.125 | 101.03 | +9 | 2.152 | 2.142 | 8 | |
| 高速道路機構 116 | 2040/08/31 | 1.8 | 92.56 | +11 | 2.143 | 2.219 | 92.46 | +10 | 2.148 | 2.225 | 93.06 | +17 | 2.119 | 2.189 | 92.28 | +10 | 2.157 | 2.236 | 9 | |
| 高速道路機構 123 | 2040/11/30 | 2.1 | 99.06 | +9 | 2.143 | 2.152 | 98.91 | 0 | 2.150 | 2.160 | 99.56 | +18 | 2.120 | 2.124 | 98.88 | +11 | 2.151 | 2.162 | 9 | |
| 高速道路機構 84 | 2049/06/30 | 2.4 | 102.42 | +12 | 2.304 | 2.281 | 102.40 | −4 | 2.305 | 2.282 | 103.03 | +21 | 2.280 | 2.252 | 101.86 | +21 | 2.326 | 2.308 | 9 | |
| 首都高債 186 | 2013/08/27 | 0.9 | 101.50 | −1 | 0.232 | 0.231 | 101.50 | −1 | 0.232 | 0.231 | 101.52 | 0 | 0.223 | 0.222 | 101.48 | −2 | 0.241 | 0.240 | 10 | |
| 首都高債 187 | 2013/12/19 | 1.5 | 103.19 | −3 | 0.252 | 0.248 | 103.19 | −3 | 0.252 | 0.247 | 103.20 | −3 | 0.248 | 0.242 | 103.17 | −3 | 0.260 | 0.257 | 10 | |
| 首都高債 188 | 2014/01/24 | 1.4 | 103.01 | −3 | 0.266 | 0.260 | 103.01 | −3 | 0.266 | 0.260 | 103.03 | −2 | 0.258 | 0.254 | 103.00 | −4 | 0.269 | 0.266 | 10 | |
| 首都高債 189 | 2014/02/18 | 1.3 | 102.80 | −3 | 0.271 | 0.268 | 102.79 | −4 | 0.275 | 0.269 | 102.82 | −2 | 0.264 | 0.261 | 102.77 | −4 | 0.282 | 0.276 | 10 | |
| 首都高債 190 | 2014/03/14 | 1.4 | 103.13 | −3 | 0.277 | 0.272 | 103.13 | −3 | 0.277 | 0.272 | 103.15 | −3 | 0.269 | 0.266 | 103.11 | −5 | 0.284 | 0.280 | 10 | |
| 首都高債 191 | 2014/07/29 | 1.8 | 104.71 | −5 | 0.308 | 0.300 | 104.71 | −6 | 0.308 | 0.300 | 104.74 | −5 | 0.299 | 0.293 | 104.69 | −5 | 0.314 | 0.307 | 10 | |
| 首都高債 192 | 2014/08/26 | 1.8 | 104.80 | −6 | 0.315 | 0.307 | 104.81 | −5 | 0.312 | 0.306 | 104.82 | −6 | 0.309 | 0.301 | 104.78 | −5 | 0.321 | 0.314 | 10 | |
| 首都高債 193 | 2014/09/26 | 1.5 | 103.88 | −5 | 0.329 | 0.324 | 103.87 | −6 | 0.332 | 0.325 | 103.91 | −4 | 0.321 | 0.315 | 103.86 | −6 | 0.335 | 0.329 | 10 | |
| 首都高債 194 | 2014/12/24 | 1.4 | 103.75 | −6 | 0.345 | 0.338 | 103.76 | −5 | 0.342 | 0.337 | 103.78 | −6 | 0.337 | 0.330 | 103.72 | −6 | 0.353 | 0.348 | 10 | |
| 首都高債 195 | 2015/01/26 | 1.4 | 103.81 | −6 | 0.354 | 0.348 | 103.81 | −7 | 0.354 | 0.347 | 103.83 | −7 | 0.349 | 0.342 | 103.78 | −6 | 0.362 | 0.356 | 10 | |
| 首都高債 196 | 2015/02/23 | 1.3 | 103.49 | −6 | 0.361 | 0.356 | 103.49 | −6 | 0.361 | 0.355 | 103.51 | −7 | 0.356 | 0.351 | 103.45 | −7 | 0.372 | 0.366 | 10 | |
| 首都高債 197 | 2015/03/23 | 1.5 | 104.28 | −7 | 0.371 | 0.365 | 104.28 | −7 | 0.371 | 0.365 | 104.30 | −8 | 0.366 | 0.360 | 104.24 | −8 | 0.382 | 0.374 | 10 | |
| 首都高債 198 | 2015/06/26 | 1.3 | 103.65 | −8 | 0.398 | 0.391 | 103.64 | −8 | 0.400 | 0.393 | 103.68 | −6 | 0.391 | 0.383 | 103.63 | −8 | 0.403 | 0.396 | 10 | |
| 首都高債 199 | 2015/08/28 | 1.4 | 104.16 | −8 | 0.413 | 0.404 | 104.16 | −7 | 0.413 | 0.404 | 104.19 | −10 | 0.406 | 0.399 | 104.13 | −9 | 0.420 | 0.411 | 10 | |
| 首都高債 200 | 2015/09/25 | 1.3 | 103.78 | −7 | 0.419 | 0.412 | 103.78 | −7 | 0.419 | 0.412 | 103.79 | −11 | 0.416 | 0.408 | 103.75 | −9 | 0.425 | 0.418 | 10 | |
| 首都高速道路 1 | 2016/03/28 | 1.6 | 105.36 | −11 | 0.478 | 0.466 | 105.36 | −11 | 0.478 | 0.466 | 105.39 | −12 | 0.471 | 0.461 | 105.33 | −11 | 0.484 | 0.473 | 10 | |
| 首都高速道路 2 | 2016/09/26 | 1.8 | 106.65 | −13 | 0.534 | 0.519 | 106.64 | −14 | 0.536 | 0.521 | 106.70 | −11 | 0.525 | 0.510 | 106.61 | −14 | 0.541 | 0.526 | 10 | |
| 首都高速道路 3 | 2017/03/27 | 1.7 | 106.34 | −14 | 0.593 | 0.576 | 106.33 | −15 | 0.594 | 0.578 | 106.38 | −14 | 0.586 | 0.570 | 106.31 | −15 | 0.598 | 0.581 | 10 | |
| 首都高速道路 4 | 2017/09/25 | 1.7 | 106.46 | −15 | 0.657 | 0.638 | 106.44 | −15 | 0.660 | 0.641 | 106.60 | −5 | 0.635 | 0.616 | 106.40 | −16 | 0.666 | 0.647 | 11 | |
| 首都高速道路 5 | 2018/03/26 | 1.4 | 104.40 | −19 | 0.738 | 0.723 | 104.39 | −20 | 0.739 | 0.725 | 104.45 | −20 | 0.731 | 0.716 | 104.34 | −21 | 0.747 | 0.733 | 11 | |
| 首都高速道路 6 | 2018/05/28 | 1.7 | 106.42 | −17 | 0.757 | 0.736 | 106.40 | −18 | 0.760 | 0.738 | 106.55 | −8 | 0.738 | 0.717 | 106.34 | −21 | 0.768 | 0.747 | 11 | |
| 首都高速道路 7 | 2019/02/25 | 1.3 | 103.10 | −18 | 0.885 | 0.873 | 103.06 | −21 | 0.890 | 0.878 | 103.16 | −18 | 0.877 | 0.865 | 103.04 | −21 | 0.893 | 0.881 | 11 | |
| 首都高速道路 8 | 2020/01/20 | 1.3 | 102.34 | −18 | 1.016 | 1.005 | 102.33 | −16 | 1.018 | 1.007 | 102.47 | −13 | 1.001 | 0.990 | 102.27 | −20 | 1.025 | 1.014 | 11 | |
| 阪神高速債 134 | 2013/06/21 | 0.5 | 100.56 | −2 | 0.228 | 0.224 | 100.56 | −2 | 0.228 | 0.224 | 100.59 | 0 | 0.214 | 0.212 | 100.55 | −1 | 0.233 | 0.233 | 10 | |
| 阪神高速債 135 | 2013/10/28 | 1.4 | 102.79 | −2 | 0.245 | 0.242 | 102.79 | −2 | 0.245 | 0.241 | 102.80 | −2 | 0.241 | 0.237 | 102.77 | −3 | 0.253 | 0.250 | 10 | |
| 阪神高速債 136 | 2014/02/26 | 1.3 | 102.81 | −4 | 0.275 | 0.270 | 102.81 | −3 | 0.275 | 0.271 | 102.83 | −3 | 0.268 | 0.263 | 102.79 | −4 | 0.283 | 0.278 | 10 | |
| 阪神高速債 137 | 2014/03/19 | 1.4 | 103.15 | −4 | 0.275 | 0.269 | 103.15 | −4 | 0.275 | 0.270 | 103.18 | −3 | 0.264 | 0.260 | 103.12 | −5 | 0.285 | 0.282 | 10 | |
| 阪神高速債 138 | 2014/06/30 | 1.6 | 104.00 | −6 | 0.300 | 0.293 | 104.01 | −5 | 0.297 | 0.292 | 104.04 | −5 | 0.288 | 0.283 | 103.98 | −5 | 0.307 | 0.300 | 10 | |
| 阪神高速債 139 | 2014/08/29 | 1.8 | 104.80 | −6 | 0.318 | 0.310 | 104.81 | −6 | 0.315 | 0.309 | 104.81 | −7 | 0.315 | 0.307 | 104.78 | −6 | 0.324 | 0.317 | 10 | |
| 阪神高速債 140 | 2014/09/26 | 1.5 | 103.89 | −5 | 0.326 | 0.321 | 103.88 | −6 | 0.329 | 0.322 | 103.91 | −5 | 0.321 | 0.315 | 103.87 | −5 | 0.332 | 0.327 | 10 | |
| 阪神高速債 141 | 2014/11/28 | 1.5 | 104.03 | −6 | 0.343 | 0.336 | 104.03 | −5 | 0.343 | 0.336 | 104.06 | −6 | 0.335 | 0.329 | 104.00 | −6 | 0.352 | 0.345 | 10 | |

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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(%) | | |
| 阪神高速債 142 | 2014/12/17 | 1.4 | 103.72 | -6 | 0.348 | 0.341 | 103.72 | -6 | 0.348 | 0.342 | 103.75 | -6 | 0.339 | 0.333 | 103.69 | -7 | 0.356 | 0.350 | 10 | |
| 阪神高速債 143 | 2015/02/23 | 1.3 | 103.49 | -6 | 0.361 | 0.356 | 103.49 | -6 | 0.361 | 0.355 | 103.51 | -7 | 0.356 | 0.351 | 103.45 | -7 | 0.372 | 0.366 | 10 | |
| 阪神高速債 144 | 2015/03/17 | 1.5 | 104.26 | -8 | 0.372 | 0.364 | 104.26 | -8 | 0.372 | 0.364 | 104.28 | -8 | 0.367 | 0.360 | 104.23 | -8 | 0.380 | 0.373 | 10 | |
| 阪神高速債 145 | 2015/04/20 | 1.4 | 103.95 | -7 | 0.379 | 0.371 | 103.96 | -6 | 0.376 | 0.370 | 103.97 | -8 | 0.374 | 0.367 | 103.91 | -9 | 0.389 | 0.381 | 10 | |
| 阪神高速債 146 | 2015/05/29 | 1.3 | 103.62 | -8 | 0.388 | 0.381 | 103.62 | -7 | 0.388 | 0.381 | 103.65 | -8 | 0.381 | 0.375 | 103.59 | -8 | 0.396 | 0.390 | 10 | |
| 阪神高速債 147 | 2015/07/29 | 1.2 | 103.28 | -8 | 0.406 | 0.401 | 103.27 | -9 | 0.409 | 0.402 | 103.31 | -6 | 0.399 | 0.394 | 103.25 | -10 | 0.414 | 0.406 | 10 | |
| 阪神高速債 148 | 2015/09/30 | 1.3 | 103.77 | -9 | 0.423 | 0.415 | 103.78 | -7 | 0.421 | 0.414 | 103.79 | -11 | 0.419 | 0.411 | 103.75 | -9 | 0.428 | 0.420 | 10 | |
| 阪神高速道路債 1 | 2016/03/31 | 1.6 | 105.35 | -12 | 0.481 | 0.469 | 105.35 | -11 | 0.481 | 0.470 | 105.38 | -11 | 0.475 | 0.464 | 105.33 | -11 | 0.485 | 0.474 | 10 | |
| 阪神高速道路債 2 | 2017/03/16 | 1.7 | 106.33 | -14 | 0.589 | 0.573 | 106.32 | -14 | 0.590 | 0.575 | 106.36 | -15 | 0.584 | 0.567 | 106.29 | -15 | 0.596 | 0.580 | 10 | |
| 阪神高速道路債 3 | 2018/03/19 | 1.4 | 104.45 | -15 | 0.729 | 0.715 | 104.42 | -17 | 0.733 | 0.719 | 104.60 | -5 | 0.707 | 0.692 | 104.38 | -18 | 0.739 | 0.725 | 11 | |
| 阪神高速道路債 4 | 2019/03/18 | 1.3 | 103.04 | -19 | 0.896 | 0.883 | 103.00 | -22 | 0.901 | 0.888 | 103.10 | -20 | 0.888 | 0.875 | 102.98 | -22 | 0.903 | 0.891 | 11 | |
| 阪神高速道路債 5 | 2020/03/18 | 1.3 | 102.16 | -20 | 1.042 | 1.032 | 102.17 | -18 | 1.041 | 1.031 | 102.22 | -20 | 1.035 | 1.025 | 102.10 | -21 | 1.049 | 1.039 | 10 | |
| 中小企業債 157 | 2011/07/19 | 1.2 | 100.15 | 0 | 0.185 | 0.142 | 100.15 | 0 | 0.185 | 0.142 | 100.15 | -1 | 0.185 | 0.137 | 100.15 | 0 | 0.185 | 0.151 | 10 | |
| 中小企業 185(6) | 2011/08/25 | 0.8 | 100.16 | 0 | 0.157 | 0.152 | 100.16 | 0 | 0.157 | 0.152 | 100.16 | 0 | 0.157 | 0.133 | 100.15 | 0 | 0.197 | 0.175 | 11 | |
| 中小企業債 162 | 2011/11/22 | 1.3 | 100.55 | 0 | 0.183 | 0.174 | 100.55 | 0 | 0.183 | 0.175 | 100.55 | 0 | 0.183 | 0.169 | 100.55 | 0 | 0.183 | 0.182 | 10 | |
| 中小企業債 165 | 2012/03/13 | 1.5 | 101.05 | 0 | 0.185 | 0.179 | 101.05 | -1 | 0.185 | 0.178 | 101.06 | 0 | 0.173 | 0.171 | 101.04 | 0 | 0.198 | 0.190 | 10 | |
| 中小企業債 167 | 2012/06/18 | 1.4 | 101.27 | -1 | 0.203 | 0.195 | 101.27 | -1 | 0.203 | 0.195 | 101.28 | -1 | 0.194 | 0.187 | 101.26 | -1 | 0.212 | 0.207 | 10 | |
| 中小企業債 169 | 2012/09/18 | 1.3 | 101.44 | -1 | 0.202 | 0.198 | 101.44 | -1 | 0.202 | 0.198 | 101.45 | 0 | 0.195 | 0.192 | 101.43 | -1 | 0.210 | 0.207 | 10 | |
| 中小企業債 171 | 2012/12/17 | 1.0 | 101.23 | -1 | 0.210 | 0.206 | 101.23 | -1 | 0.210 | 0.206 | 101.24 | -1 | 0.204 | 0.198 | 101.22 | 0 | 0.217 | 0.216 | 10 | |
| 中小企業 189(6) | 2012/12/18 | 1.4 | 101.86 | 0 | 0.208 | 0.206 | 101.86 | -1 | 0.208 | 0.206 | 101.87 | 0 | 0.202 | 0.198 | 101.84 | -1 | 0.221 | 0.219 | 10 | |
| 中小企業債 173 | 2013/03/25 | 0.8 | 101.07 | 0 | 0.213 | 0.213 | 101.07 | 0 | 0.213 | 0.213 | 101.08 | 0 | 0.208 | 0.204 | 101.05 | 0 | 0.224 | 0.223 | 10 | |
| 中小企業債 176 | 2013/09/17 | 1.6 | 103.14 | -2 | 0.237 | 0.234 | 103.14 | -2 | 0.237 | 0.233 | 103.15 | -2 | 0.233 | 0.229 | 103.12 | -3 | 0.246 | 0.240 | 10 | |
| 中小企業債 178 | 2013/12/17 | 1.5 | 103.17 | -3 | 0.257 | 0.252 | 103.17 | -3 | 0.257 | 0.252 | 103.20 | -1 | 0.246 | 0.243 | 103.15 | -3 | 0.265 | 0.259 | 10 | |
| 中小企業債 179 | 2014/03/17 | 1.4 | 103.13 | -4 | 0.280 | 0.274 | 103.13 | -3 | 0.280 | 0.274 | 103.15 | -3 | 0.273 | 0.268 | 103.10 | -5 | 0.290 | 0.284 | 10 | |
| 中小企業債 192 | 2014/03/20 | 0.9 | 101.74 | -3 | 0.279 | 0.277 | 101.74 | -3 | 0.279 | 0.277 | 101.78 | -3 | 0.265 | 0.261 | 101.70 | -3 | 0.293 | 0.290 | 12 | |
| 中小企業債 180 | 2014/07/22 | 1.8 | 104.69 | -5 | 0.305 | 0.299 | 104.69 | -5 | 0.305 | 0.298 | 104.71 | -5 | 0.299 | 0.293 | 104.67 | -4 | 0.311 | 0.306 | 10 | |
| 中小企業債 193 | 2014/09/04 | 1.1 | 102.54 | -4 | 0.320 | 0.315 | 102.54 | -4 | 0.320 | 0.315 | 102.58 | -4 | 0.308 | 0.303 | 102.49 | -5 | 0.335 | 0.330 | 12 | |
| 中小企業債 182 | 2014/09/24 | 1.5 | 103.89 | -6 | 0.325 | 0.317 | 103.90 | -6 | 0.322 | 0.316 | 103.92 | -5 | 0.316 | 0.310 | 103.87 | -5 | 0.330 | 0.324 | 10 | |
| 中小企業債 184 | 2014/12/24 | 1.4 | 103.75 | -6 | 0.345 | 0.339 | 103.75 | -6 | 0.345 | 0.338 | 103.77 | -6 | 0.339 | 0.332 | 103.72 | -5 | 0.353 | 0.348 | 10 | |
| 中小企業債 186 | 2015/09/15 | 1.3 | 103.74 | -9 | 0.422 | 0.415 | 103.74 | -9 | 0.422 | 0.416 | 103.77 | -7 | 0.415 | 0.408 | 103.70 | -11 | 0.431 | 0.425 | 11 | |
| 中小企業債 187 | 2015/12/15 | 1.5 | 104.74 | -10 | 0.447 | 0.438 | 104.74 | -10 | 0.447 | 0.437 | 104.77 | -11 | 0.441 | 0.432 | 104.69 | -12 | 0.458 | 0.449 | 10 | |
| 中小企業債 188 | 2016/09/16 | 1.8 | 106.63 | -13 | 0.531 | 0.516 | 106.62 | -14 | 0.533 | 0.518 | 106.68 | -11 | 0.522 | 0.507 | 106.59 | -14 | 0.539 | 0.524 | 10 | |
| 中小企業債 190 | 2017/01/24 | 1.8 | 106.82 | -13 | 0.574 | 0.558 | 106.80 | -14 | 0.578 | 0.560 | 106.86 | -14 | 0.567 | 0.551 | 106.79 | -15 | 0.580 | 0.563 | 10 | |
| 中小企業債 191 | 2017/09/15 | 1.7 | 106.45 | -15 | 0.654 | 0.636 | 106.44 | -16 | 0.655 | 0.637 | 106.60 | -4 | 0.630 | 0.613 | 106.37 | -17 | 0.666 | 0.648 | 11 | |
| 中小企業債 194 | 2018/09/18 | 1.5 | 104.83 | -21 | 0.818 | 0.800 | 104.82 | -21 | 0.819 | 0.802 | 104.92 | -22 | 0.806 | 0.788 | 104.68 | -22 | 0.839 | 0.821 | 12 | |
| 日本公庫 9 | 2013/01/25 | 0.2 | 99.98 | 0 | 0.212 | 0.212 | 99.97 | -1 | 0.218 | 0.214 | 100.00 | +1 | 0.200 | 0.200 | 99.96 | -1 | 0.224 | 0.223 | 11 | |
| 日本公庫 7 | 2013/11/29 | 0.5 | 100.62 | -2 | 0.252 | 0.249 | 100.62 | -2 | 0.252 | 0.250 | 100.64 | -2 | 0.244 | 0.240 | 100.60 | -2 | 0.260 | 0.258 | 11 | |
| 日本公庫 10 | 2014/02/21 | 0.4 | 100.33 | -3 | 0.279 | 0.277 | 100.34 | -3 | 0.275 | 0.275 | 100.36 | -3 | 0.268 | 0.265 | 100.27 | -3 | 0.301 | 0.298 | 11 | |
| 日本公庫 11 | 2014/03/28 | 0.3 | 100.06 | -3 | 0.278 | 0.276 | 100.06 | -3 | 0.278 | 0.277 | 100.10 | -3 | 0.264 | 0.263 | 100.03 | -4 | 0.289 | 0.288 | 11 | |
| 日本公庫 1 | 2015/06/16 | 1.0 | 102.45 | -7 | 0.390 | 0.386 | 102.45 | -6 | 0.390 | 0.386 | 102.47 | -8 | 0.385 | 0.380 | 102.41 | -8 | 0.400 | 0.396 | 10 | |
| 日本公庫 2 | 2015/07/27 | 0.8 | 101.63 | -7 | 0.405 | 0.402 | 101.62 | -9 | 0.407 | 0.404 | 101.66 | -6 | 0.398 | 0.395 | 101.61 | -8 | 0.410 | 0.407 | 11 | |
| 日本公庫 3 | 2015/08/14 | 0.8 | 101.62 | -7 | 0.412 | 0.409 | 101.61 | -8 | 0.414 | 0.411 | 101.65 | -6 | 0.405 | 0.400 | 101.59 | -9 | 0.419 | 0.416 | 10 | |
| 日本公庫 4 | 2015/09/11 | 0.8 | 101.63 | -8 | 0.416 | 0.412 | 101.62 | -8 | 0.419 | 0.415 | 101.69 | -4 | 0.402 | 0.398 | 101.60 | -9 | 0.423 | 0.420 | 11 | |
| 日本公庫 6 | 2015/10/19 | 0.7 | 101.18 | -8 | 0.428 | 0.426 | 101.17 | -10 | 0.431 | 0.427 | 101.21 | -10 | 0.422 | 0.419 | 101.13 | -11 | 0.440 | 0.438 | 11 | |

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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(%) | | |
| 日本公庫 8 | 2016/01/19 | 0.7 | 101.10 | -10 | 0.460 | 0.457 | 101.11 | -8 | 0.458 | 0.455 | 101.13 | -12 | 0.454 | 0.450 | 101.06 | -12 | 0.469 | 0.467 | 11 | |
| 日本公庫 12 | 2016/09/16 | 0.5 | 99.83 | -12 | 0.532 | 0.531 | 99.83 | -12 | 0.532 | 0.532 | 99.88 | -11 | 0.522 | 0.523 | 99.80 | -13 | 0.538 | 0.538 | 10 | |
| 日本公庫 13 | 2016/10/20 | 0.3 | 98.72 | -12 | 0.540 | 0.543 | 98.72 | -11 | 0.540 | 0.542 | 98.76 | -13 | 0.533 | 0.535 | 98.67 | -14 | 0.550 | 0.553 | 10 | |
| 日本公庫 14 | 2016/11/22 | 0.4 | 99.20 | -11 | 0.548 | 0.550 | 99.20 | -11 | 0.548 | 0.549 | 99.23 | -12 | 0.542 | 0.544 | 99.13 | -14 | 0.561 | 0.562 | 10 | |
| 日本公庫 16 | 2017/01/20 | 0.6 | 100.08 | -13 | 0.585 | 0.584 | 100.12 | -14 | 0.578 | 0.578 | 100.19 | -12 | 0.565 | 0.565 | 99.81 | -14 | 0.634 | 0.634 | 9 | |
| 日本公庫 17 | 2017/03/22 | 0.7 | 100.63 | -11 | 0.589 | 0.588 | 100.63 | -11 | 0.589 | 0.588 | 100.67 | -13 | 0.582 | 0.580 | 100.59 | -8 | 0.596 | 0.595 | 10 | |
| 日本公庫 5 | 2019/09/17 | 1.3 | 102.64 | -19 | 0.968 | 0.956 | 102.64 | -19 | 0.968 | 0.957 | 102.72 | -19 | 0.958 | 0.947 | 102.58 | -19 | 0.976 | 0.964 | 11 | |
| 日本公庫 15 | 2020/12/17 | 1.2 | 100.35 | -19 | 1.161 | 1.159 | 100.37 | -18 | 1.159 | 1.157 | 100.47 | -22 | 1.147 | 1.145 | 100.08 | -22 | 1.191 | 1.190 | 9 | |
| 都市再生債 10 | 2011/08/10 | 1.3 | 100.24 | 0 | 0.146 | 0.132 | 100.24 | 0 | 0.146 | 0.132 | 100.24 | 0 | 0.146 | 0.124 | 100.24 | 0 | 0.146 | 0.142 | 10 | |
| 都市再生債 11 | 2011/12/09 | 1.0 | 100.44 | 0 | 0.183 | 0.174 | 100.44 | 0 | 0.183 | 0.175 | 100.45 | 0 | 0.165 | 0.161 | 100.43 | -1 | 0.202 | 0.184 | 10 | |
| 都市再生債 12 | 2012/02/10 | 0.8 | 100.44 | 0 | 0.181 | 0.180 | 100.44 | 0 | 0.181 | 0.181 | 100.44 | -1 | 0.181 | 0.170 | 100.43 | 0 | 0.195 | 0.186 | 10 | |
| 都市再生債 13 | 2012/06/08 | 1.3 | 101.14 | -1 | 0.197 | 0.193 | 101.14 | -1 | 0.197 | 0.192 | 101.15 | -1 | 0.187 | 0.183 | 101.13 | 0 | 0.207 | 0.206 | 10 | |
| 都市再生債 17 | 2012/06/08 | 0.5 | 100.31 | -1 | 0.200 | 0.194 | 100.31 | -1 | 0.200 | 0.193 | 100.32 | -1 | 0.190 | 0.184 | 100.30 | 0 | 0.209 | 0.209 | 10 | |
| 都市再生債 19 | 2012/06/08 | 0.1 | 99.90 | 0 | 0.196 | 0.194 | 99.90 | -1 | 0.196 | 0.196 | 99.92 | 0 | 0.177 | 0.175 | 99.88 | 0 | 0.216 | 0.212 | 9 | |
| 都市再生債 14 | 2012/08/10 | 1.1 | 101.08 | -1 | 0.204 | 0.198 | 101.08 | -1 | 0.204 | 0.198 | 101.09 | -1 | 0.196 | 0.189 | 101.07 | -1 | 0.212 | 0.208 | 10 | |
| 都市再生債 18 | 2012/08/10 | 0.4 | 100.24 | 0 | 0.201 | 0.197 | 100.24 | -1 | 0.201 | 0.196 | 100.25 | 0 | 0.192 | 0.189 | 100.23 | 0 | 0.209 | 0.209 | 10 | |
| 都市再生債 20 | 2012/08/10 | 0.1 | 99.88 | 0 | 0.199 | 0.198 | 99.88 | 0 | 0.199 | 0.197 | 99.89 | 0 | 0.191 | 0.189 | 99.86 | -1 | 0.216 | 0.212 | 10 | |
| 都市再生債 15 | 2012/12/10 | 0.8 | 100.91 | 0 | 0.208 | 0.208 | 100.91 | 0 | 0.208 | 0.208 | 100.92 | 0 | 0.202 | 0.199 | 100.90 | 0 | 0.215 | 0.214 | 10 | |
| 都市再生債 21 | 2012/12/10 | 0.2 | 99.99 | 0 | 0.206 | 0.206 | 99.98 | -2 | 0.212 | 0.208 | 100.02 | 0 | 0.187 | 0.185 | 99.96 | -1 | 0.225 | 0.221 | 9 | |
| 都市再生債 16 | 2013/02/08 | 0.6 | 100.65 | -1 | 0.218 | 0.215 | 100.65 | 0 | 0.218 | 0.217 | 100.67 | 0 | 0.206 | 0.204 | 100.64 | -1 | 0.224 | 0.223 | 10 | |
| 都市再生債 22 | 2015/03/10 | 0.4 | 100.11 | -7 | 0.370 | 0.368 | 100.12 | -7 | 0.368 | 0.366 | 100.14 | -8 | 0.362 | 0.360 | 100.07 | -6 | 0.381 | 0.380 | 9 | |
| 本四連絡橋債 22 | 2013/09/19 | 1.6 | 103.14 | -3 | 0.240 | 0.234 | 103.15 | -1 | 0.236 | 0.233 | 103.16 | -2 | 0.232 | 0.229 | 103.13 | -3 | 0.244 | 0.241 | 10 | |
| 本四連絡橋債 23 | 2014/03/19 | 1.4 | 103.15 | -4 | 0.275 | 0.269 | 103.15 | -4 | 0.275 | 0.270 | 103.18 | -3 | 0.264 | 0.259 | 103.12 | -5 | 0.285 | 0.282 | 10 | |
| 本四連絡橋債 24 | 2014/08/29 | 1.8 | 104.80 | -6 | 0.318 | 0.310 | 104.80 | -5 | 0.318 | 0.310 | 104.82 | -7 | 0.312 | 0.304 | 104.78 | -6 | 0.324 | 0.318 | 11 | |
| 本四連絡橋債 25 | 2015/01/26 | 1.4 | 103.81 | -6 | 0.354 | 0.348 | 103.81 | -7 | 0.354 | 0.347 | 103.83 | -7 | 0.349 | 0.342 | 103.78 | -6 | 0.362 | 0.356 | 10 | |
| 本四連絡橋債 26 | 2015/03/23 | 1.5 | 104.28 | -7 | 0.371 | 0.365 | 104.28 | -7 | 0.371 | 0.365 | 104.30 | -8 | 0.366 | 0.360 | 104.24 | -8 | 0.382 | 0.374 | 10 | |
| 本四連絡橋債 27 | 2015/08/31 | 1.4 | 104.17 | -7 | 0.412 | 0.405 | 104.17 | -7 | 0.412 | 0.405 | 104.19 | -10 | 0.408 | 0.400 | 104.14 | -9 | 0.419 | 0.412 | 10 | |
| 民間都市開発 12 | 2012/02/17 | 1.5 | 100.96 | 0 | 0.186 | 0.185 | 100.95 | -1 | 0.199 | 0.186 | 100.97 | 0 | 0.172 | 0.171 | 100.95 | 0 | 0.199 | 0.193 | 10 | |
| 民間都市開発 13 | 2013/02/18 | 0.8 | 101.01 | 0 | 0.216 | 0.215 | 101.00 | -1 | 0.221 | 0.218 | 101.02 | 0 | 0.210 | 0.205 | 101.00 | 0 | 0.221 | 0.221 | 10 | |
| 民間都市開発 14 | 2014/03/14 | 1.4 | 103.13 | -3 | 0.277 | 0.272 | 103.13 | -3 | 0.277 | 0.272 | 103.15 | -3 | 0.269 | 0.266 | 103.11 | -4 | 0.284 | 0.280 | 10 | |
| 民間都市開発 15 | 2015/02/20 | 1.3 | 103.48 | -6 | 0.362 | 0.356 | 103.49 | -6 | 0.359 | 0.354 | 103.50 | -7 | 0.357 | 0.350 | 103.44 | -7 | 0.372 | 0.367 | 10 | |
| 電源開発債 35 | 2011/09/21 | 1.4 | 100.39 | 0 | 0.192 | 0.174 | 100.39 | -1 | 0.192 | 0.174 | 100.39 | -1 | 0.192 | 0.164 | 100.39 | 0 | 0.192 | 0.188 | 10 | |
| 関空債 37 | 2011/09/13 | 1.4 | 100.37 | 0 | 0.171 | 0.152 | 100.37 | 0 | 0.171 | 0.153 | 100.38 | 0 | 0.138 | 0.137 | 100.37 | 0 | 0.171 | 0.164 | 10 | |
| 関空債 38 | 2012/07/18 | 1.3 | 101.26 | -1 | 0.197 | 0.194 | 101.26 | -1 | 0.197 | 0.193 | 101.27 | 0 | 0.189 | 0.186 | 101.25 | 0 | 0.206 | 0.205 | 10 | |
| 関空債 39 | 2013/06/19 | 0.5 | 100.56 | -2 | 0.228 | 0.223 | 100.56 | -2 | 0.228 | 0.223 | 100.59 | 0 | 0.213 | 0.212 | 100.55 | -1 | 0.232 | 0.232 | 10 | |
| 関空債 42 | 2013/10/18 | 1.4 | 102.76 | -3 | 0.244 | 0.240 | 102.76 | -3 | 0.244 | 0.238 | 102.78 | -1 | 0.236 | 0.233 | 102.74 | -4 | 0.252 | 0.250 | 10 | |
| 関空債 46 | 2014/06/16 | 1.6 | 103.97 | -5 | 0.294 | 0.289 | 103.97 | -5 | 0.294 | 0.289 | 104.00 | -5 | 0.285 | 0.279 | 103.94 | -5 | 0.304 | 0.298 | 10 | |
| 関空債 52 | 2014/10/29 | 1.4 | 103.63 | -5 | 0.333 | 0.327 | 103.63 | -4 | 0.333 | 0.328 | 103.67 | -5 | 0.322 | 0.317 | 103.59 | -5 | 0.345 | 0.339 | 12 | |
| 関空債 47 | 2015/06/17 | 1.3 | 103.64 | -7 | 0.395 | 0.389 | 103.63 | -8 | 0.397 | 0.391 | 103.67 | -6 | 0.388 | 0.381 | 103.62 | -8 | 0.400 | 0.394 | 10 | |
| 関空債 48 | 2016/08/30 | 2.0 | 107.64 | -13 | 0.526 | 0.509 | 107.63 | -14 | 0.528 | 0.511 | 107.68 | -12 | 0.518 | 0.501 | 107.60 | -14 | 0.533 | 0.516 | 10 | |
| 関空債 50 | 2017/08/31 | 1.9 | 107.68 | -15 | 0.647 | 0.625 | 107.66 | -17 | 0.650 | 0.628 | 107.82 | -5 | 0.625 | 0.604 | 107.61 | -17 | 0.658 | 0.636 | 11 | |
| 関空債 53 | 2018/01/24 | 1.5 | 105.10 | -19 | 0.715 | 0.699 | 105.08 | -20 | 0.718 | 0.701 | 105.16 | -17 | 0.706 | 0.690 | 105.06 | -20 | 0.721 | 0.705 | 12 | |
| 関空債 55 | 2019/03/25 | 1.3 | 103.03 | -21 | 0.898 | 0.886 | 103.01 | -21 | 0.901 | 0.888 | 103.09 | -19 | 0.890 | 0.877 | 102.98 | -23 | 0.904 | 0.892 | 11 | |
| 関空債 56 | 2020/02/25 | 1.4 | 103.04 | -19 | 1.035 | 1.021 | 103.04 | -18 | 1.035 | 1.021 | 103.08 | -21 | 1.031 | 1.016 | 102.99 | -22 | 1.041 | 1.027 | 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(%) | | |
| 関空債 57 | 2020/12/14 | 1.2 | 100.41 | -18 | 1.154 | 1.152 | 100.41 | -17 | 1.154 | 1.152 | 100.48 | -21 | 1.146 | 1.144 | 100.34 | -17 | 1.162 | 1.160 | 10 | |
| 関空債 51 | 2022/08/31 | 2.1 | 108.14 | -21 | 1.320 | 1.273 | 108.14 | -20 | 1.320 | 1.273 | 108.22 | -21 | 1.312 | 1.266 | 108.08 | -19 | 1.325 | 1.279 | 10 | |
| 関空債 49 | 2027/06/29 | 2.4 | 108.58 | +3 | 1.784 | 1.719 | 108.57 | 0 | 1.784 | 1.720 | 108.76 | +8 | 1.771 | 1.706 | 108.47 | +1 | 1.791 | 1.727 | 9 | |
| 関空債 54 | 2028/06/23 | 2.4 | 108.04 | +2 | 1.848 | 1.785 | 108.03 | +1 | 1.849 | 1.786 | 108.14 | +8 | 1.842 | 1.778 | 107.97 | +2 | 1.853 | 1.790 | 8 | |
| 中部国際空港債 4 | 2012/03/19 | 1.5 | 101.07 | 0 | 0.187 | 0.182 | 101.07 | 0 | 0.187 | 0.181 | 101.08 | 0 | 0.175 | 0.173 | 101.06 | 0 | 0.199 | 0.195 | 10 | |
| 中部国際空港債 5 | 2013/03/28 | 0.8 | 101.07 | -1 | 0.216 | 0.213 | 101.07 | -1 | 0.216 | 0.213 | 101.09 | 0 | 0.205 | 0.204 | 101.06 | 0 | 0.221 | 0.221 | 10 | |
| 中部国際空港債 6 | 2014/03/26 | 1.4 | 103.17 | -4 | 0.275 | 0.271 | 103.17 | -3 | 0.275 | 0.272 | 103.20 | -3 | 0.265 | 0.261 | 103.14 | -4 | 0.286 | 0.282 | 10 | |
| 中部国際空港債12 | 2015/03/09 | 0.4 | 100.10 | -7 | 0.373 | 0.371 | 100.09 | -7 | 0.376 | 0.374 | 100.13 | -7 | 0.365 | 0.364 | 100.08 | -6 | 0.378 | 0.378 | 7 | |
| 中部国際空港債 7 | 2015/03/16 | 0.8 | 101.63 | -6 | 0.368 | 0.365 | 101.63 | -6 | 0.368 | 0.364 | 101.68 | -4 | 0.355 | 0.350 | 101.58 | -8 | 0.381 | 0.378 | 10 | |
| 中部国際空港債 9 | 2016/03/16 | 0.6 | 100.59 | -11 | 0.475 | 0.474 | 100.60 | -10 | 0.473 | 0.471 | 100.62 | -11 | 0.469 | 0.468 | 100.54 | -12 | 0.486 | 0.485 | 9 | |
| 中部国際空港債11 | 2017/02/23 | 0.7 | 100.65 | -12 | 0.584 | 0.583 | 100.63 | -14 | 0.588 | 0.585 | 100.71 | -14 | 0.574 | 0.571 | 100.50 | -15 | 0.611 | 0.609 | 9 | |
| 中部国際空港債 8 | 2019/03/15 | 1.3 | 103.07 | -20 | 0.891 | 0.879 | 103.06 | -20 | 0.893 | 0.880 | 103.11 | -22 | 0.886 | 0.873 | 103.00 | -23 | 0.900 | 0.888 | 10 | |
| 中部国際空港債10 | 2020/03/16 | 1.3 | 102.19 | -19 | 1.039 | 1.028 | 102.19 | -16 | 1.039 | 1.028 | 102.32 | -21 | 1.023 | 1.012 | 102.09 | -21 | 1.050 | 1.040 | 9 | |
| 中部国際空港債13 | 2021/03/15 | 1.3 | 101.11 | -19 | 1.179 | 1.173 | 101.10 | -17 | 1.180 | 1.174 | 101.28 | -18 | 1.161 | 1.154 | 101.03 | -18 | 1.188 | 1.182 | 9 | |
| 預金機構債169(2) | 2011/07/08 | 0.3 | 100.01 | 0 | 0.215 | 0.162 | 100.01 | 0 | 0.215 | 0.160 | 100.01 | 0 | 0.215 | 0.158 | 100.01 | 0 | 0.215 | 0.175 | 11 | |
| 預金機構債108(7) | 2011/07/13 | 1.5 | 100.17 | 0 | 0.206 | 0.161 | 100.17 | 0 | 0.206 | 0.160 | 100.17 | -1 | 0.206 | 0.135 | 100.17 | 0 | 0.206 | 0.181 | 11 | |
| 預金機構債109(7) | 2011/08/19 | 1.4 | 100.28 | -1 | 0.196 | 0.158 | 100.28 | -1 | 0.196 | 0.157 | 100.29 | -1 | 0.154 | 0.124 | 100.28 | 0 | 0.196 | 0.175 | 11 | |
| 預金機構債170(2) | 2011/08/19 | 0.3 | 100.03 | 0 | 0.171 | 0.159 | 100.03 | 0 | 0.171 | 0.159 | 100.03 | 0 | 0.171 | 0.144 | 100.02 | 0 | 0.214 | 0.175 | 11 | |
| 預金機構債112(7) | 2011/09/14 | 1.2 | 100.31 | 0 | 0.179 | 0.170 | 100.31 | 0 | 0.179 | 0.170 | 100.31 | 0 | 0.179 | 0.161 | 100.31 | 0 | 0.179 | 0.180 | 11 | |
| 預金機構債115(7) | 2011/10/14 | 1.0 | 100.31 | -1 | 0.196 | 0.173 | 100.31 | -1 | 0.196 | 0.174 | 100.32 | 0 | 0.171 | 0.155 | 100.31 | 0 | 0.196 | 0.185 | 11 | |
| 預金機構債172(2) | 2011/10/21 | 0.2 | 100.01 | 0 | 0.175 | 0.162 | 100.01 | 0 | 0.175 | 0.163 | 100.02 | 0 | 0.150 | 0.147 | 100.00 | 0 | 0.199 | 0.178 | 12 | |
| 預金機構債119(7) | 2011/11/16 | 1.0 | 100.39 | 0 | 0.181 | 0.179 | 100.39 | 0 | 0.181 | 0.179 | 100.39 | 0 | 0.181 | 0.166 | 100.38 | 0 | 0.202 | 0.190 | 11 | |
| 預金機構債121(7) | 2011/12/14 | 1.0 | 100.45 | 0 | 0.186 | 0.181 | 100.45 | 0 | 0.186 | 0.184 | 100.46 | 0 | 0.168 | 0.163 | 100.44 | -1 | 0.204 | 0.190 | 11 | |
| 預金機構債125(7) | 2012/01/25 | 0.9 | 100.47 | -1 | 0.196 | 0.182 | 100.48 | 0 | 0.181 | 0.181 | 100.48 | -1 | 0.181 | 0.169 | 100.47 | 0 | 0.196 | 0.189 | 11 | |
| 預金機構債175(2) | 2012/02/10 | 0.1 | 99.93 | 0 | 0.198 | 0.187 | 99.93 | 0 | 0.198 | 0.186 | 99.95 | 0 | 0.170 | 0.170 | 99.92 | 0 | 0.212 | 0.202 | 11 | |
| 預金機構債127(7) | 2012/02/15 | 0.9 | 100.51 | -1 | 0.196 | 0.184 | 100.51 | -1 | 0.196 | 0.185 | 100.52 | -1 | 0.182 | 0.171 | 100.51 | 0 | 0.196 | 0.191 | 11 | |
| 預金機構債130(7) | 2012/03/16 | 1.0 | 100.65 | 0 | 0.194 | 0.186 | 100.65 | 0 | 0.194 | 0.186 | 100.66 | -1 | 0.182 | 0.174 | 100.64 | -1 | 0.207 | 0.195 | 11 | |
| 預金機構債135(7) | 2012/05/18 | 0.8 | 100.59 | 0 | 0.197 | 0.193 | 100.59 | 0 | 0.197 | 0.192 | 100.60 | -1 | 0.187 | 0.181 | 100.58 | 0 | 0.207 | 0.205 | 11 | |
| 預金機構債176(2) | 2012/05/29 | 0.2 | 100.00 | 0 | 0.199 | 0.199 | 99.99 | -1 | 0.209 | 0.201 | 100.01 | 0 | 0.190 | 0.183 | 99.98 | -1 | 0.219 | 0.210 | 11 | |
| 預金機構債140(7) | 2012/07/12 | 0.8 | 100.67 | -1 | 0.205 | 0.198 | 100.67 | -1 | 0.205 | 0.201 | 100.69 | 0 | 0.187 | 0.186 | 100.66 | 0 | 0.214 | 0.210 | 11 | |
| 預金機構債178(2) | 2012/08/10 | 0.1 | 99.87 | 0 | 0.207 | 0.203 | 99.87 | 0 | 0.207 | 0.205 | 99.89 | 0 | 0.191 | 0.189 | 99.86 | 0 | 0.216 | 0.216 | 11 | |
| 預金機構債143(7) | 2012/08/15 | 0.9 | 100.85 | 0 | 0.203 | 0.201 | 100.84 | -1 | 0.211 | 0.203 | 100.86 | 0 | 0.195 | 0.188 | 100.83 | -1 | 0.219 | 0.214 | 11 | |
| 預金機構債147(7) | 2012/10/11 | 1.0 | 101.09 | 0 | 0.207 | 0.205 | 101.08 | -1 | 0.214 | 0.208 | 101.10 | 0 | 0.200 | 0.194 | 101.07 | -1 | 0.221 | 0.216 | 11 | |
| 預金機構債150(7) | 2012/11/15 | 1.1 | 101.30 | 0 | 0.216 | 0.213 | 101.30 | 0 | 0.216 | 0.215 | 101.32 | 0 | 0.202 | 0.199 | 101.28 | 0 | 0.229 | 0.225 | 11 | |
| 預金機構債153(7) | 2012/12/14 | 1.1 | 101.37 | -1 | 0.216 | 0.210 | 101.37 | -1 | 0.216 | 0.213 | 101.39 | 0 | 0.203 | 0.199 | 101.37 | 0 | 0.216 | 0.215 | 11 | |
| 預金機構債171(4) | 2013/10/22 | 0.4 | 100.37 | -2 | 0.245 | 0.242 | 100.37 | -1 | 0.245 | 0.242 | 100.40 | 0 | 0.233 | 0.230 | 100.34 | -3 | 0.258 | 0.254 | 12 | |
| 預金機構債173(4) | 2013/12/17 | 0.4 | 100.37 | -2 | 0.254 | 0.251 | 100.37 | -2 | 0.254 | 0.252 | 100.40 | -1 | 0.243 | 0.240 | 100.35 | -2 | 0.262 | 0.260 | 12 | |
| 預金機構債174(4) | 2014/01/24 | 0.4 | 100.37 | -2 | 0.260 | 0.260 | 100.36 | -2 | 0.264 | 0.263 | 100.40 | -1 | 0.249 | 0.247 | 100.33 | -4 | 0.275 | 0.272 | 11 | |
| 預金機構債177(4) | 2014/06/13 | 0.3 | 100.01 | -3 | 0.296 | 0.295 | 100.02 | -1 | 0.293 | 0.293 | 100.04 | -5 | 0.286 | 0.285 | 99.98 | -5 | 0.306 | 0.305 | 11 | |
| 預金機構債179(4) | 2014/09/12 | 0.2 | 99.59 | -4 | 0.325 | 0.324 | 99.58 | -5 | 0.328 | 0.328 | 99.63 | -3 | 0.312 | 0.313 | 99.55 | -5 | 0.337 | 0.335 | 11 | |
| 預金機構債180(4) | 2014/10/17 | 0.2 | 99.55 | -5 | 0.333 | 0.332 | 99.54 | -5 | 0.336 | 0.337 | 99.59 | -4 | 0.321 | 0.320 | 99.53 | -4 | 0.339 | 0.340 | 11 | |
| 預金機構債181(4) | 2014/12/12 | 0.4 | 100.20 | -5 | 0.343 | 0.342 | 100.19 | -6 | 0.346 | 0.343 | 100.23 | -6 | 0.334 | 0.332 | 100.16 | -5 | 0.354 | 0.354 | 10 | |
| 預金機構債182(4) | 2015/02/13 | 0.4 | 100.14 | -5 | 0.362 | 0.360 | 100.15 | -3 | 0.359 | 0.358 | 100.18 | -5 | 0.351 | 0.350 | 100.11 | -5 | 0.370 | 0.370 | 11 | |
| 住宅金融公庫債 7 | 2011/10/19 | 1.4 | 100.49 | 0 | 0.174 | 0.162 | 100.49 | 0 | 0.174 | 0.162 | 100.49 | -1 | 0.174 | 0.150 | 100.48 | -1 | 0.198 | 0.178 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融公庫債 8 | 2011/11/21 | 1.3 | 100.55 | 0 | 0.177 | 0.171 | 100.55 | 0 | 0.177 | 0.171 | 100.55 | 0 | 0.177 | 0.166 | 100.54 | -1 | 0.197 | 0.182 | 10 | |
| 住宅金融機構債 1 | 2012/05/28 | 0.5 | 100.30 | 0 | 0.201 | 0.198 | 100.30 | 0 | 0.201 | 0.200 | 100.31 | 0 | 0.191 | 0.184 | 100.29 | 0 | 0.211 | 0.210 | 12 | |
| 住宅金融機構債 2 | 2012/08/24 | 0.3 | 100.12 | 0 | 0.203 | 0.203 | 100.11 | -1 | 0.211 | 0.204 | 100.13 | 0 | 0.195 | 0.190 | 100.10 | 0 | 0.219 | 0.215 | 12 | |
| 住宅金融機構債 3 | 2012/11/22 | 0.4 | 100.28 | 0 | 0.212 | 0.210 | 100.28 | 0 | 0.212 | 0.211 | 100.30 | 0 | 0.198 | 0.197 | 100.26 | 0 | 0.225 | 0.225 | 12 | |
| 住宅金融機構債 4 | 2013/02/19 | 0.2 | 99.97 | 0 | 0.217 | 0.215 | 99.96 | -1 | 0.223 | 0.218 | 99.99 | 0 | 0.205 | 0.202 | 99.95 | -1 | 0.228 | 0.224 | 11 | |
| 国民生活金融債 7 | 2012/09/19 | 1.3 | 101.44 | -1 | 0.205 | 0.200 | 101.44 | -1 | 0.205 | 0.199 | 101.45 | 0 | 0.197 | 0.192 | 101.43 | -1 | 0.212 | 0.210 | 10 | |
| 国民生活金融債16 | 2012/12/21 | 1.2 | 101.55 | -1 | 0.212 | 0.207 | 101.55 | -1 | 0.212 | 0.206 | 101.56 | -1 | 0.205 | 0.199 | 101.54 | 0 | 0.218 | 0.217 | 10 | |
| 国民生活金融債 8 | 2013/03/19 | 0.8 | 101.06 | 0 | 0.214 | 0.213 | 101.06 | 0 | 0.214 | 0.212 | 101.07 | 0 | 0.208 | 0.206 | 101.04 | 0 | 0.225 | 0.224 | 10 | |
| 国民生活金融債 9 | 2013/07/18 | 1.1 | 101.86 | -2 | 0.230 | 0.225 | 101.86 | -2 | 0.230 | 0.225 | 101.88 | -1 | 0.221 | 0.215 | 101.84 | -2 | 0.239 | 0.234 | 10 | |
| 国民生活金融債18 | 2013/09/19 | 1.5 | 102.91 | -2 | 0.240 | 0.236 | 102.91 | -2 | 0.240 | 0.234 | 102.93 | -1 | 0.231 | 0.229 | 102.89 | -3 | 0.248 | 0.246 | 10 | |
| 国民生活金融債12 | 2014/03/19 | 1.4 | 103.15 | -4 | 0.275 | 0.269 | 103.15 | -4 | 0.275 | 0.270 | 103.18 | -3 | 0.264 | 0.260 | 103.12 | -5 | 0.285 | 0.282 | 10 | |
| 国民生活金融債14 | 2014/09/17 | 1.5 | 103.87 | -5 | 0.324 | 0.319 | 103.86 | -6 | 0.327 | 0.322 | 103.89 | -5 | 0.318 | 0.312 | 103.85 | -5 | 0.330 | 0.325 | 11 | |
| 国民生活金融債20 | 2014/09/18 | 1.4 | 103.55 | -5 | 0.322 | 0.315 | 103.56 | -4 | 0.319 | 0.314 | 103.58 | -3 | 0.313 | 0.307 | 103.53 | -5 | 0.328 | 0.323 | 11 | |
| 国民生活金融債15 | 2015/03/18 | 1.5 | 104.27 | -7 | 0.370 | 0.364 | 104.27 | -7 | 0.370 | 0.364 | 104.28 | -9 | 0.367 | 0.359 | 104.23 | -8 | 0.380 | 0.374 | 10 | |
| 国民生活金融債17 | 2016/03/17 | 1.6 | 105.34 | -11 | 0.475 | 0.464 | 105.34 | -11 | 0.475 | 0.464 | 105.36 | -13 | 0.471 | 0.459 | 105.29 | -13 | 0.485 | 0.474 | 10 | |
| 国民生活金融債19 | 2016/12/19 | 1.7 | 106.23 | -14 | 0.561 | 0.546 | 106.22 | -16 | 0.563 | 0.547 | 106.25 | -14 | 0.558 | 0.542 | 106.19 | -15 | 0.568 | 0.553 | 10 | |
| 国民生活金融債21 | 2017/12/18 | 1.5 | 105.12 | -19 | 0.700 | 0.684 | 105.11 | -19 | 0.702 | 0.686 | 105.19 | -17 | 0.689 | 0.674 | 105.08 | -20 | 0.706 | 0.690 | 10 | |
| 国民生活金融債22 | 2018/03/16 | 1.4 | 104.43 | -18 | 0.731 | 0.717 | 104.42 | -19 | 0.733 | 0.718 | 104.46 | -20 | 0.727 | 0.712 | 104.37 | -19 | 0.740 | 0.725 | 10 | |
| 農林漁業債 1(10) | 2012/10/30 | 1.3 | 101.55 | -1 | 0.213 | 0.208 | 101.55 | -1 | 0.213 | 0.210 | 101.57 | 0 | 0.200 | 0.197 | 101.54 | -1 | 0.220 | 0.214 | 10 | |
| 農林漁業債 2(10) | 2013/11/29 | 1.5 | 103.13 | -2 | 0.249 | 0.246 | 103.13 | -2 | 0.249 | 0.246 | 103.14 | -2 | 0.245 | 0.239 | 103.11 | -2 | 0.257 | 0.254 | 10 | |
| 新東京国際空港 1 | 2012/05/24 | 1.4 | 101.20 | 0 | 0.194 | 0.194 | 101.20 | 0 | 0.194 | 0.193 | 101.20 | -1 | 0.194 | 0.185 | 101.18 | -1 | 0.214 | 0.205 | 10 | |
| 新東京国際空港 2 | 2012/12/19 | 1.0 | 101.23 | -1 | 0.213 | 0.207 | 101.23 | -1 | 0.213 | 0.207 | 101.25 | 0 | 0.200 | 0.198 | 101.22 | 0 | 0.219 | 0.218 | 10 | |
| 新東京国際空港 3 | 2013/05/27 | 0.6 | 100.75 | -1 | 0.224 | 0.220 | 100.75 | -2 | 0.224 | 0.221 | 100.78 | 0 | 0.209 | 0.208 | 100.73 | -2 | 0.234 | 0.230 | 10 | |
| 新東京国際空港 4 | 2013/07/29 | 1.1 | 101.88 | -2 | 0.233 | 0.228 | 101.88 | -2 | 0.233 | 0.228 | 101.91 | 0 | 0.219 | 0.217 | 101.86 | -2 | 0.242 | 0.237 | 10 | |
| 新東京国際空港 5 | 2013/11/27 | 1.5 | 103.12 | -2 | 0.250 | 0.247 | 103.11 | -3 | 0.254 | 0.249 | 103.13 | -2 | 0.246 | 0.240 | 103.10 | -2 | 0.258 | 0.255 | 11 | |
| 成田国際空港 1 | 2015/02/27 | 1.3 | 103.49 | -6 | 0.364 | 0.358 | 103.50 | -6 | 0.361 | 0.356 | 103.51 | -7 | 0.359 | 0.352 | 103.45 | -7 | 0.374 | 0.369 | 10 | |
| 成田国際空港 2 | 2016/02/22 | 1.6 | 105.30 | -11 | 0.469 | 0.458 | 105.30 | -10 | 0.469 | 0.457 | 105.32 | -13 | 0.465 | 0.453 | 105.25 | -13 | 0.479 | 0.467 | 10 | |
| 東日本高速道路 1 | 2015/11/25 | 1.6 | 105.15 | -10 | 0.443 | 0.433 | 105.15 | -8 | 0.443 | 0.432 | 105.18 | -12 | 0.436 | 0.425 | 105.11 | -11 | 0.451 | 0.442 | 11 | |
| 東日本高速道路 2 | 2015/12/21 | 1.5 | 104.75 | -10 | 0.449 | 0.439 | 104.76 | -9 | 0.447 | 0.438 | 104.77 | -13 | 0.445 | 0.434 | 104.70 | -12 | 0.460 | 0.449 | 10 | |
| 東日本高速道路 3 | 2016/05/23 | 2.0 | 107.39 | -12 | 0.499 | 0.482 | 107.39 | -12 | 0.499 | 0.482 | 107.44 | -11 | 0.489 | 0.474 | 107.35 | -14 | 0.507 | 0.490 | 10 | |
| 東日本高速道路 4 | 2016/06/27 | 1.9 | 106.98 | -12 | 0.508 | 0.493 | 106.97 | -13 | 0.510 | 0.495 | 107.03 | -11 | 0.498 | 0.484 | 106.95 | -14 | 0.514 | 0.499 | 10 | |
| 東日本高速道路 5 | 2016/08/25 | 2.0 | 107.61 | -13 | 0.528 | 0.511 | 107.60 | -14 | 0.530 | 0.513 | 107.67 | -12 | 0.517 | 0.499 | 107.50 | -14 | 0.548 | 0.530 | 11 | |
| 東日本高速道路 6 | 2016/11/24 | 1.8 | 106.75 | -14 | 0.552 | 0.535 | 106.75 | -14 | 0.552 | 0.535 | 106.79 | -14 | 0.544 | 0.529 | 106.70 | -15 | 0.560 | 0.544 | 10 | |
| 東日本高速道路 7 | 2017/08/24 | 1.9 | 107.67 | -15 | 0.645 | 0.623 | 107.66 | -17 | 0.646 | 0.625 | 107.82 | -4 | 0.621 | 0.600 | 107.60 | -17 | 0.656 | 0.635 | 11 | |
| 東日本高速道路 8 | 2017/09/21 | 1.7 | 106.44 | -15 | 0.658 | 0.639 | 106.44 | -16 | 0.658 | 0.639 | 106.57 | -7 | 0.638 | 0.620 | 106.38 | -16 | 0.667 | 0.649 | 11 | |
| 東日本高速道路 9 | 2017/10/25 | 1.8 | 107.09 | -14 | 0.669 | 0.649 | 107.07 | -15 | 0.672 | 0.651 | 107.24 | -4 | 0.646 | 0.626 | 107.00 | -18 | 0.683 | 0.662 | 11 | |
| 東日本高速道路10 | 2017/12/21 | 1.5 | 105.10 | -19 | 0.704 | 0.688 | 105.09 | -20 | 0.706 | 0.690 | 105.18 | -17 | 0.692 | 0.676 | 104.99 | -20 | 0.721 | 0.705 | 11 | |
| 東日本高速道路11 | 2018/02/27 | 1.6 | 105.78 | -17 | 0.722 | 0.704 | 105.76 | -17 | 0.725 | 0.706 | 105.89 | -12 | 0.706 | 0.687 | 105.71 | -19 | 0.732 | 0.714 | 11 | |
| 東日本高速道路12 | 2018/03/26 | 1.4 | 104.40 | -19 | 0.738 | 0.723 | 104.39 | -20 | 0.739 | 0.725 | 104.44 | -21 | 0.732 | 0.717 | 104.34 | -21 | 0.747 | 0.733 | 11 | |
| 東日本高速道路13 | 2018/10/19 | 1.6 | 105.53 | -18 | 0.828 | 0.808 | 105.49 | -21 | 0.833 | 0.813 | 105.58 | -19 | 0.821 | 0.800 | 105.47 | -20 | 0.836 | 0.815 | 11 | |
| 東日本高速道路14 | 2018/12/21 | 1.4 | 103.97 | -21 | 0.857 | 0.841 | 103.95 | -21 | 0.860 | 0.844 | 104.03 | -20 | 0.849 | 0.833 | 103.93 | -22 | 0.862 | 0.847 | 10 | |
| 東日本高速道路15 | 2019/02/25 | 1.3 | 103.09 | -19 | 0.886 | 0.874 | 103.06 | -21 | 0.890 | 0.878 | 103.16 | -18 | 0.877 | 0.865 | 103.04 | -21 | 0.893 | 0.881 | 11 | |
| 東日本高速道路16 | 2019/03/26 | 1.3 | 103.03 | -20 | 0.898 | 0.885 | 103.00 | -22 | 0.902 | 0.889 | 103.10 | -19 | 0.889 | 0.876 | 102.98 | -22 | 0.905 | 0.892 | 11 | |
| 東日本高速道路17 | 2019/11/26 | 1.4 | 103.26 | -20 | 0.999 | 0.984 | 103.25 | -20 | 1.000 | 0.985 | 103.32 | -21 | 0.991 | 0.977 | 103.20 | -18 | 1.006 | 0.991 | 11 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 中日本高速道路 1 | 2015/11/25 | 1.6 | 105.15 | -10 | 0.443 | 0.433 | 105.15 | -8 | 0.443 | 0.432 | 105.18 | -12 | 0.436 | 0.425 | 105.11 | -11 | 0.451 | 0.442 | 11 | |
| 中日本高速道路 2 | 2015/12/22 | 1.5 | 104.75 | -11 | 0.449 | 0.439 | 104.75 | -10 | 0.449 | 0.439 | 104.78 | -12 | 0.443 | 0.434 | 104.71 | -12 | 0.458 | 0.449 | 10 | |
| 中日本高速道路 3 | 2016/02/24 | 1.6 | 105.30 | -11 | 0.470 | 0.459 | 105.30 | -11 | 0.470 | 0.458 | 105.32 | -11 | 0.466 | 0.454 | 105.26 | -12 | 0.478 | 0.467 | 10 | |
| 中日本高速道路 4 | 2016/03/24 | 1.6 | 105.35 | -11 | 0.477 | 0.466 | 105.35 | -11 | 0.477 | 0.466 | 105.37 | -11 | 0.473 | 0.462 | 105.31 | -12 | 0.485 | 0.473 | 10 | |
| 中日本高速道路 5 | 2016/05/20 | 2.0 | 107.38 | -12 | 0.498 | 0.482 | 107.38 | -12 | 0.498 | 0.482 | 107.43 | -11 | 0.489 | 0.473 | 107.35 | -13 | 0.504 | 0.489 | 10 | |
| 中日本高速道路 6 | 2016/06/16 | 1.9 | 106.95 | -12 | 0.506 | 0.491 | 106.94 | -13 | 0.508 | 0.493 | 107.00 | -11 | 0.496 | 0.482 | 106.91 | -14 | 0.514 | 0.498 | 10 | |
| 中日本高速道路 7 | 2016/07/15 | 2.0 | 107.55 | -12 | 0.509 | 0.493 | 107.54 | -13 | 0.510 | 0.494 | 107.57 | -14 | 0.505 | 0.488 | 107.51 | -14 | 0.516 | 0.500 | 10 | |
| 中日本高速道路 8 | 2016/08/12 | 2.0 | 107.61 | -13 | 0.518 | 0.502 | 107.61 | -13 | 0.518 | 0.502 | 107.64 | -12 | 0.513 | 0.496 | 107.57 | -14 | 0.526 | 0.508 | 10 | |
| 中日本高速道路 9 | 2016/10/14 | 1.8 | 106.67 | -13 | 0.541 | 0.525 | 106.66 | -13 | 0.543 | 0.528 | 106.72 | -12 | 0.532 | 0.517 | 106.64 | -14 | 0.547 | 0.531 | 10 | |
| 中日本高速道路10 | 2016/11/18 | 1.8 | 106.72 | -14 | 0.553 | 0.537 | 106.71 | -13 | 0.555 | 0.539 | 106.77 | -13 | 0.544 | 0.529 | 106.69 | -14 | 0.559 | 0.543 | 10 | |
| 中日本高速道路11 | 2016/12/16 | 1.7 | 106.22 | -14 | 0.561 | 0.547 | 106.21 | -15 | 0.563 | 0.548 | 106.26 | -12 | 0.554 | 0.540 | 106.18 | -15 | 0.569 | 0.554 | 10 | |
| 中日本高速道路12 | 2017/01/23 | 1.8 | 106.82 | -14 | 0.574 | 0.557 | 106.81 | -14 | 0.576 | 0.559 | 106.86 | -14 | 0.567 | 0.550 | 106.79 | -14 | 0.579 | 0.562 | 10 | |
| 中日本高速道路13 | 2017/05/19 | 1.7 | 106.41 | -14 | 0.607 | 0.589 | 106.41 | -14 | 0.607 | 0.590 | 106.48 | -12 | 0.595 | 0.579 | 106.35 | -16 | 0.616 | 0.599 | 11 | |
| 中日本高速道路14 | 2017/06/16 | 1.9 | 107.60 | -15 | 0.619 | 0.599 | 107.59 | -16 | 0.621 | 0.600 | 107.65 | -14 | 0.611 | 0.591 | 107.55 | -17 | 0.627 | 0.607 | 11 | |
| 中日本高速道路15 | 2017/07/14 | 1.9 | 107.65 | -14 | 0.626 | 0.606 | 107.64 | -13 | 0.628 | 0.608 | 107.76 | -7 | 0.609 | 0.589 | 107.58 | -16 | 0.638 | 0.617 | 11 | |
| 中日本高速道路16 | 2017/08/15 | 1.9 | 107.67 | -14 | 0.640 | 0.619 | 107.66 | -16 | 0.642 | 0.621 | 107.79 | -7 | 0.621 | 0.600 | 107.60 | -16 | 0.651 | 0.630 | 11 | |
| 中日本高速道路17 | 2017/09/15 | 1.7 | 106.45 | -15 | 0.654 | 0.636 | 106.44 | -16 | 0.655 | 0.637 | 106.56 | -8 | 0.637 | 0.619 | 106.37 | -17 | 0.666 | 0.648 | 11 | |
| 中日本高速道路18 | 2017/12/15 | 1.5 | 105.13 | -18 | 0.698 | 0.682 | 105.11 | -19 | 0.701 | 0.685 | 105.19 | -17 | 0.689 | 0.672 | 105.08 | -20 | 0.705 | 0.690 | 10 | |
| 中日本高速道路19 | 2018/01/23 | 1.5 | 105.11 | -19 | 0.713 | 0.696 | 105.10 | -20 | 0.714 | 0.698 | 105.16 | -21 | 0.705 | 0.689 | 105.06 | -20 | 0.720 | 0.704 | 11 | |
| 中日本高速道路20 | 2018/03/16 | 1.4 | 104.45 | -16 | 0.728 | 0.713 | 104.43 | -16 | 0.731 | 0.717 | 104.61 | -7 | 0.705 | 0.690 | 104.37 | -19 | 0.740 | 0.725 | 11 | |
| 中日本高速道路21 | 2018/05/21 | 1.7 | 106.43 | -17 | 0.753 | 0.732 | 106.40 | -18 | 0.757 | 0.736 | 106.58 | -8 | 0.732 | 0.710 | 106.34 | -21 | 0.766 | 0.744 | 11 | |
| 中日本高速道路22 | 2018/06/15 | 1.8 | 107.07 | -20 | 0.768 | 0.745 | 107.07 | -19 | 0.768 | 0.745 | 107.12 | -19 | 0.761 | 0.738 | 107.01 | -22 | 0.776 | 0.753 | 10 | |
| 中日本高速道路23 | 2018/09/14 | 1.5 | 104.90 | -17 | 0.807 | 0.790 | 104.88 | -17 | 0.810 | 0.792 | 105.03 | -12 | 0.789 | 0.772 | 104.81 | -22 | 0.820 | 0.802 | 11 | |
| 中日本高速道路24 | 2019/01/22 | 1.3 | 103.22 | -18 | 0.864 | 0.852 | 103.20 | -18 | 0.867 | 0.854 | 103.34 | -12 | 0.848 | 0.835 | 103.13 | -22 | 0.876 | 0.864 | 11 | |
| 中日本高速道路25 | 2019/06/14 | 1.5 | 104.44 | -19 | 0.926 | 0.908 | 104.44 | -18 | 0.926 | 0.907 | 104.49 | -19 | 0.920 | 0.901 | 104.37 | -21 | 0.935 | 0.917 | 11 | |
| 中日本高速道路26 | 2019/12/13 | 1.2 | 101.61 | -19 | 1.003 | 0.995 | 101.60 | -20 | 1.004 | 0.996 | 101.68 | -18 | 0.994 | 0.986 | 101.53 | -23 | 1.012 | 1.005 | 11 | |
| 西日本高速道路 1 | 2015/11/25 | 1.6 | 105.14 | -10 | 0.445 | 0.435 | 105.12 | -11 | 0.449 | 0.439 | 105.18 | -9 | 0.436 | 0.426 | 105.11 | -11 | 0.451 | 0.442 | 11 | |
| 西日本高速道路 2 | 2016/10/25 | 1.8 | 106.69 | -13 | 0.544 | 0.529 | 106.68 | -13 | 0.546 | 0.531 | 106.73 | -13 | 0.537 | 0.521 | 106.65 | -15 | 0.552 | 0.536 | 10 | |
| 西日本高速道路 3 | 2016/11/28 | 1.8 | 106.74 | -13 | 0.556 | 0.540 | 106.73 | -13 | 0.557 | 0.542 | 106.78 | -13 | 0.549 | 0.532 | 106.70 | -15 | 0.563 | 0.547 | 10 | |
| 西日本高速道路 4 | 2016/12/19 | 1.7 | 106.23 | -14 | 0.561 | 0.546 | 106.23 | -15 | 0.561 | 0.546 | 106.26 | -13 | 0.556 | 0.541 | 106.19 | -15 | 0.568 | 0.553 | 10 | |
| 西日本高速道路 5 | 2017/01/25 | 1.8 | 106.82 | -14 | 0.575 | 0.558 | 106.81 | -14 | 0.577 | 0.560 | 106.86 | -14 | 0.568 | 0.551 | 106.79 | -14 | 0.580 | 0.563 | 10 | |
| 西日本高速道路 6 | 2017/02/27 | 1.8 | 106.87 | -14 | 0.585 | 0.567 | 106.85 | -15 | 0.588 | 0.570 | 106.91 | -14 | 0.578 | 0.560 | 106.84 | -14 | 0.590 | 0.573 | 10 | |
| 西日本高速道路 7 | 2017/03/27 | 1.7 | 106.36 | -14 | 0.589 | 0.573 | 106.36 | -13 | 0.589 | 0.573 | 106.38 | -14 | 0.586 | 0.570 | 106.32 | -15 | 0.596 | 0.579 | 10 | |
| 西日本高速道路 8 | 2017/05/19 | 1.7 | 106.41 | -14 | 0.607 | 0.590 | 106.41 | -14 | 0.607 | 0.590 | 106.44 | -16 | 0.602 | 0.584 | 106.35 | -16 | 0.616 | 0.600 | 11 | |
| 西日本高速道路 9 | 2017/06/27 | 1.9 | 107.64 | -14 | 0.619 | 0.599 | 107.62 | -16 | 0.622 | 0.601 | 107.78 | -4 | 0.596 | 0.577 | 107.57 | -16 | 0.630 | 0.609 | 11 | |
| 西日本高速道路10 | 2017/10/27 | 1.8 | 107.09 | -15 | 0.670 | 0.649 | 107.07 | -16 | 0.673 | 0.652 | 107.24 | -5 | 0.647 | 0.627 | 107.01 | -18 | 0.682 | 0.661 | 11 | |
| 西日本高速道路11 | 2017/11/28 | 1.7 | 106.41 | -18 | 0.691 | 0.671 | 106.41 | -18 | 0.691 | 0.672 | 106.47 | -17 | 0.682 | 0.662 | 106.38 | -19 | 0.695 | 0.676 | 10 | |
| 西日本高速道路12 | 2018/01/29 | 1.5 | 105.09 | -19 | 0.718 | 0.701 | 105.08 | -20 | 0.719 | 0.703 | 105.15 | -18 | 0.709 | 0.692 | 105.07 | -19 | 0.721 | 0.705 | 11 | |
| 西日本高速道路13 | 2018/03/27 | 1.4 | 104.40 | -19 | 0.738 | 0.723 | 104.39 | -19 | 0.740 | 0.725 | 104.45 | -20 | 0.731 | 0.717 | 104.34 | -21 | 0.747 | 0.733 | 11 | |
| 西日本高速道路14 | 2018/05/21 | 1.7 | 106.39 | -19 | 0.759 | 0.738 | 106.37 | -21 | 0.761 | 0.741 | 106.44 | -20 | 0.752 | 0.731 | 106.33 | -21 | 0.767 | 0.746 | 11 | |
| 西日本高速道路15 | 2018/06/15 | 1.8 | 107.07 | -21 | 0.768 | 0.744 | 107.07 | -20 | 0.768 | 0.744 | 107.12 | -22 | 0.761 | 0.738 | 107.01 | -22 | 0.776 | 0.753 | 10 | |
| 西日本高速道路16 | 2018/11/16 | 1.6 | 105.53 | -19 | 0.835 | 0.814 | 105.51 | -21 | 0.838 | 0.817 | 105.67 | -12 | 0.816 | 0.796 | 105.45 | -23 | 0.846 | 0.825 | 11 | |
| 西日本高速道路17 | 2019/01/28 | 1.3 | 103.19 | -18 | 0.869 | 0.856 | 103.19 | -16 | 0.869 | 0.857 | 103.31 | -13 | 0.853 | 0.840 | 103.11 | -22 | 0.880 | 0.867 | 11 | |
| 西日本高速道路18 | 2019/03/27 | 1.3 | 103.04 | -19 | 0.897 | 0.885 | 103.01 | -21 | 0.901 | 0.889 | 103.11 | -17 | 0.888 | 0.875 | 102.98 | -22 | 0.905 | 0.893 | 11 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 西日本高速道路19 | 2019/04/16 | 1.4 | 103.79 | -17 | 0.901 | 0.886 | 103.77 | -17 | 0.903 | 0.888 | 103.91 | -13 | 0.885 | 0.870 | 103.70 | -22 | 0.912 | 0.897 | 11 | |
| 西日本高速道路20 | 2019/07/29 | 1.4 | 103.60 | -20 | 0.941 | 0.926 | 103.60 | -20 | 0.941 | 0.926 | 103.68 | -19 | 0.931 | 0.915 | 103.51 | -24 | 0.952 | 0.937 | 11 | |
| 西日本高速道路21 | 2020/03/27 | 1.3 | 102.12 | -17 | 1.048 | 1.038 | 102.10 | -19 | 1.050 | 1.040 | 102.18 | -19 | 1.041 | 1.030 | 102.04 | -14 | 1.057 | 1.047 | 11 | |
| | | | | | | < | | 財投機関債等 | | | > | | | | | | | | | |
| 政策投資銀行債22 | 2011/09/20 | 0.92 | 100.21 | 0 | 0.264 | 0.248 | 100.21 | 0 | 0.264 | 0.248 | 100.21 | -1 | 0.264 | 0.235 | 100.20 | 0 | 0.295 | 0.272 | 11 | |
| 政策投資銀行債25 | 2011/09/20 | 1.41 | 100.37 | 0 | 0.254 | 0.247 | 100.37 | 0 | 0.254 | 0.247 | 100.37 | 0 | 0.254 | 0.240 | 100.36 | -1 | 0.285 | 0.255 | 10 | |
| 政策投資銀行債26 | 2011/09/20 | 1.4 | 100.36 | -1 | 0.275 | 0.247 | 100.36 | -1 | 0.275 | 0.247 | 100.37 | 0 | 0.244 | 0.240 | 100.36 | 0 | 0.275 | 0.255 | 10 | |
| 政策投資銀行債17 | 2011/12/20 | 1.05 | 100.44 | 0 | 0.276 | 0.266 | 100.44 | 0 | 0.276 | 0.266 | 100.45 | 0 | 0.259 | 0.254 | 100.43 | -1 | 0.294 | 0.281 | 11 | |
| 政策投資銀行債28 | 2011/12/20 | 1.3 | 100.59 | 0 | 0.263 | 0.263 | 100.59 | 0 | 0.263 | 0.262 | 100.59 | 0 | 0.263 | 0.254 | 100.58 | 0 | 0.280 | 0.275 | 10 | |
| 政策投資銀行債32 | 2012/03/19 | 1.33 | 100.86 | 0 | 0.274 | 0.273 | 100.86 | 0 | 0.274 | 0.272 | 100.86 | -1 | 0.274 | 0.264 | 100.84 | -1 | 0.299 | 0.290 | 10 | |
| 政策投資銀行債 5 | 2012/09/20 | 1.23 | 101.23 | -1 | 0.296 | 0.288 | 101.23 | -1 | 0.296 | 0.288 | 101.25 | -1 | 0.281 | 0.273 | 101.22 | 0 | 0.303 | 0.302 | 12 | |
| 政策投資銀行債38 | 2012/09/20 | 1.27 | 101.29 | 0 | 0.290 | 0.288 | 101.29 | 0 | 0.290 | 0.288 | 101.30 | 0 | 0.283 | 0.279 | 101.28 | 0 | 0.298 | 0.296 | 10 | |
| 政策投資銀行債40 | 2012/12/20 | 1.22 | 101.45 | 0 | 0.293 | 0.292 | 101.45 | 0 | 0.293 | 0.292 | 101.46 | 0 | 0.287 | 0.284 | 101.43 | -1 | 0.306 | 0.299 | 10 | |
| 政策投資銀行債 7 | 2013/03/19 | 0.78 | 100.86 | 0 | 0.304 | 0.302 | 100.86 | 0 | 0.304 | 0.303 | 100.88 | 0 | 0.293 | 0.289 | 100.84 | 0 | 0.315 | 0.314 | 11 | |
| 政策投資銀行債43 | 2013/03/19 | 1.1 | 101.44 | -1 | 0.303 | 0.298 | 101.44 | -1 | 0.303 | 0.300 | 101.46 | 0 | 0.292 | 0.289 | 101.43 | -1 | 0.308 | 0.304 | 10 | |
| 政策投資銀行債45 | 2013/03/19 | 1.11 | 101.46 | -1 | 0.302 | 0.298 | 101.46 | 0 | 0.302 | 0.300 | 101.48 | 0 | 0.291 | 0.288 | 101.45 | -1 | 0.307 | 0.304 | 10 | |
| 政策投資銀行債50 | 2013/06/20 | 1.41 | 102.26 | -2 | 0.313 | 0.306 | 102.26 | -2 | 0.313 | 0.307 | 102.28 | -1 | 0.303 | 0.298 | 102.25 | -2 | 0.317 | 0.314 | 10 | |
| 政策投資銀行債 9 | 2013/09/20 | 1.58 | 102.89 | -2 | 0.328 | 0.324 | 102.89 | -2 | 0.328 | 0.324 | 102.92 | -1 | 0.316 | 0.312 | 102.86 | -2 | 0.341 | 0.337 | 11 | |
| 政策投資銀行債13 | 2014/03/20 | 1.59 | 103.44 | -3 | 0.361 | 0.356 | 103.42 | -6 | 0.368 | 0.362 | 103.48 | -1 | 0.347 | 0.340 | 103.40 | -3 | 0.375 | 0.370 | 11 | |
| 政策投資銀行債47 | 2014/03/20 | 1.57 | 103.39 | -3 | 0.359 | 0.353 | 103.39 | -3 | 0.359 | 0.353 | 103.43 | -1 | 0.345 | 0.340 | 103.35 | -3 | 0.373 | 0.366 | 10 | |
| 政策投資銀行債37 | 2014/06/20 | 1.55 | 103.56 | -4 | 0.381 | 0.375 | 103.55 | -5 | 0.385 | 0.379 | 103.61 | -2 | 0.365 | 0.360 | 103.53 | -4 | 0.391 | 0.384 | 10 | |
| 政策投資銀行債16 | 2014/09/19 | 1.52 | 103.66 | -4 | 0.408 | 0.400 | 103.65 | -5 | 0.411 | 0.404 | 103.71 | -3 | 0.393 | 0.385 | 103.62 | -3 | 0.420 | 0.413 | 11 | |
| 政策投資銀行債19 | 2015/03/20 | 1.4 | 103.56 | -5 | 0.457 | 0.451 | 103.55 | -6 | 0.460 | 0.453 | 103.62 | -5 | 0.442 | 0.435 | 103.51 | -6 | 0.470 | 0.464 | 11 | |
| 政策投資銀行債24 | 2015/09/18 | 1.65 | 104.87 | -7 | 0.507 | 0.495 | 104.87 | -7 | 0.507 | 0.497 | 104.94 | -4 | 0.491 | 0.481 | 104.80 | -10 | 0.523 | 0.512 | 11 | |
| 政策投資銀行債27 | 2016/09/20 | 1.98 | 107.15 | -9 | 0.612 | 0.592 | 107.14 | -11 | 0.613 | 0.595 | 107.24 | -7 | 0.595 | 0.577 | 107.09 | -10 | 0.623 | 0.604 | 10 | |
| 政策投資銀行債29 | 2016/12/20 | 1.86 | 106.64 | -11 | 0.644 | 0.626 | 106.61 | -15 | 0.649 | 0.631 | 106.72 | -9 | 0.630 | 0.611 | 106.58 | -12 | 0.655 | 0.636 | 10 | |
| 政策投資銀行債33 | 2017/03/17 | 1.8 | 106.41 | -13 | 0.672 | 0.653 | 106.39 | -15 | 0.676 | 0.657 | 106.51 | -10 | 0.655 | 0.637 | 106.35 | -14 | 0.683 | 0.663 | 10 | |
| 政策投資銀行債39 | 2017/09/20 | 1.75 | 106.21 | -10 | 0.742 | 0.722 | 106.21 | -11 | 0.742 | 0.722 | 106.31 | -9 | 0.726 | 0.706 | 106.11 | -11 | 0.758 | 0.738 | 10 | |
| 政策投資銀行債41 | 2017/09/20 | 1.73 | 106.09 | -10 | 0.741 | 0.722 | 106.08 | -11 | 0.743 | 0.723 | 106.18 | -10 | 0.727 | 0.707 | 105.98 | -10 | 0.759 | 0.739 | 10 | |
| 政策投資銀行債44 | 2017/12/20 | 1.63 | 105.41 | -16 | 0.783 | 0.764 | 105.38 | -19 | 0.788 | 0.769 | 105.52 | -15 | 0.766 | 0.747 | 105.35 | -12 | 0.792 | 0.774 | 10 | |
| 政策投資銀行債46 | 2018/03/20 | 1.69 | 105.78 | -13 | 0.816 | 0.795 | 105.78 | -12 | 0.816 | 0.796 | 105.91 | -9 | 0.797 | 0.777 | 105.67 | -15 | 0.832 | 0.812 | 10 | |
| 政策投資銀行債51 | 2018/06/20 | 1.84 | 106.73 | -17 | 0.856 | 0.831 | 106.70 | -19 | 0.860 | 0.835 | 106.86 | -15 | 0.838 | 0.813 | 106.65 | -16 | 0.868 | 0.843 | 10 | |
| 政策投資銀行債11 | 2018/09/20 | 1.83 | 106.53 | -15 | 0.906 | 0.880 | 106.52 | -11 | 0.907 | 0.881 | 106.68 | -17 | 0.885 | 0.860 | 106.40 | -20 | 0.923 | 0.897 | 12 | |
| 政策投資銀行債30 | 2019/03/20 | 1.93 | 107.13 | -17 | 0.980 | 0.950 | 107.10 | -16 | 0.984 | 0.953 | 107.26 | -24 | 0.963 | 0.933 | 106.95 | -22 | 1.003 | 0.973 | 9 | |
| 政策投資銀行債49 | 2020/06/22 | 2.13 | 108.27 | -18 | 1.166 | 1.125 | 108.27 | -18 | 1.166 | 1.125 | 108.43 | -14 | 1.149 | 1.107 | 108.18 | -15 | 1.176 | 1.135 | 9 | |
| 政策投資銀行債20 | 2020/09/18 | 1.7 | 104.34 | -16 | 1.206 | 1.182 | 104.32 | -16 | 1.208 | 1.184 | 104.47 | -12 | 1.191 | 1.167 | 104.24 | -21 | 1.217 | 1.194 | 10 | |
| 政策投資銀行債36 | 2027/05/28 | 2.23 | 104.56 | +1 | 1.898 | 1.860 | 104.55 | 0 | 1.898 | 1.861 | 104.74 | +9 | 1.885 | 1.846 | 104.40 | 0 | 1.909 | 1.872 | 9 | |
| 政策投資銀行債42 | 2027/12/10 | 2.25 | 104.37 | +2 | 1.939 | 1.902 | 104.35 | +1 | 1.941 | 1.904 | 104.55 | +8 | 1.927 | 1.889 | 104.19 | 0 | 1.952 | 1.916 | 9 | |
| 政策投資銀行債31 | 2036/12/19 | 2.63 | 106.91 | +9 | 2.272 | 2.207 | 106.82 | +17 | 2.276 | 2.212 | 107.47 | 0 | 2.244 | 2.175 | 106.61 | +8 | 2.287 | 2.224 | 7 | |
| 政策投資銀行債34 | 2037/03/19 | 2.67 | 107.79 | +11 | 2.269 | 2.197 | 107.70 | +18 | 2.273 | 2.202 | 108.36 | 0 | 2.241 | 2.165 | 107.43 | +5 | 2.287 | 2.217 | 7 | |
| 政策投資銀行債35 | 2047/03/20 | 2.74 | 105.79 | +12 | 2.494 | 2.437 | 105.81 | +2 | 2.493 | 2.436 | 106.52 | +10 | 2.464 | 2.401 | 105.07 | +12 | 2.524 | 2.473 | 8 | |
| 日本政策投資銀 1 | 2011/12/20 | 1.116 | 100.48 | 0 | 0.272 | 0.263 | 100.48 | 0 | 0.272 | 0.262 | 100.49 | 0 | 0.254 | 0.254 | 100.47 | -1 | 0.289 | 0.275 | 10 | |
| 日本政策投資銀 3 | 2012/06/20 | 0.88 | 100.63 | 0 | 0.289 | 0.284 | 100.63 | 0 | 0.289 | 0.286 | 100.64 | -1 | 0.279 | 0.275 | 100.62 | -1 | 0.298 | 0.291 | 10 | |
| 日本政策投資銀 6 | 2012/12/20 | 0.502 | 100.32 | 0 | 0.297 | 0.294 | 100.32 | 0 | 0.297 | 0.296 | 100.33 | 0 | 0.291 | 0.285 | 100.31 | -1 | 0.303 | 0.300 | 10 | |

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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(%) | | |
| 日本政策投資銀14 | 2013/05/24 | 0.285 | 99.98 | -1 | 0.295 | 0.295 | 99.98 | -1 | 0.295 | 0.294 | 100.00 | 0 | 0.285 | 0.285 | 99.95 | -1 | 0.310 | 0.310 | 9 | |
| 日本政策投資銀 8 | 2013/06/20 | 0.33 | 100.04 | -1 | 0.310 | 0.308 | 100.04 | -1 | 0.310 | 0.310 | 100.08 | 0 | 0.291 | 0.290 | 100.01 | -1 | 0.325 | 0.321 | 9 | |
| 日本政策投資銀 2 | 2013/12/20 | 1.367 | 102.63 | -2 | 0.338 | 0.333 | 102.63 | -3 | 0.338 | 0.334 | 102.66 | -1 | 0.326 | 0.323 | 102.60 | -2 | 0.349 | 0.346 | 10 | |
| 日本政策投資銀10 | 2013/12/20 | 0.247 | 99.76 | -2 | 0.340 | 0.338 | 99.75 | -4 | 0.344 | 0.343 | 99.80 | -2 | 0.325 | 0.322 | 99.73 | -2 | 0.352 | 0.350 | 9 | |
| 日本政策投資銀 4 | 2014/06/20 | 1.158 | 102.36 | -4 | 0.383 | 0.378 | 102.35 | -5 | 0.386 | 0.381 | 102.40 | -3 | 0.370 | 0.365 | 102.34 | -3 | 0.390 | 0.386 | 10 | |
| 日本政策投資銀12 | 2014/06/20 | 0.46 | 100.23 | -3 | 0.384 | 0.383 | 100.22 | -5 | 0.387 | 0.386 | 100.28 | -2 | 0.368 | 0.365 | 100.20 | -2 | 0.394 | 0.394 | 8 | |
| 日本政策投資銀 7 | 2014/12/19 | 0.774 | 101.22 | -4 | 0.428 | 0.425 | 101.20 | -6 | 0.434 | 0.430 | 101.27 | -3 | 0.414 | 0.410 | 101.19 | -4 | 0.437 | 0.433 | 10 | |
| 日本政策投資銀 9 | 2015/06/19 | 0.627 | 100.61 | -6 | 0.475 | 0.473 | 100.59 | -8 | 0.480 | 0.479 | 100.68 | -7 | 0.457 | 0.455 | 100.55 | -6 | 0.490 | 0.489 | 9 | |
| 日本政策投資銀11 | 2015/12/18 | 0.336 | 99.12 | -8 | 0.531 | 0.532 | 99.11 | -9 | 0.533 | 0.535 | 99.22 | -7 | 0.509 | 0.510 | 99.04 | -9 | 0.549 | 0.551 | 9 | |
| 日本政策投資銀13 | 2016/06/20 | 0.711 | 100.60 | -9 | 0.590 | 0.589 | 100.58 | -10 | 0.594 | 0.592 | 100.67 | -9 | 0.576 | 0.573 | 100.54 | -11 | 0.602 | 0.601 | 8 | |
| 日本政策投資銀 5 | 2019/03/20 | 1.745 | 105.73 | -17 | 0.981 | 0.956 | 105.69 | -20 | 0.986 | 0.961 | 105.86 | -17 | 0.964 | 0.940 | 105.66 | -13 | 0.990 | 0.966 | 10 | |
| 高速道路機構 52 | 2011/12/20 | 0.33 | 100.03 | 0 | 0.277 | 0.266 | 100.03 | 0 | 0.277 | 0.265 | 100.03 | 0 | 0.277 | 0.265 | 100.03 | 0 | 0.277 | 0.274 | 10 | |
| 道路債 2 | 2011/12/20 | 1.81 | 100.87 | -1 | 0.281 | 0.270 | 100.87 | -1 | 0.281 | 0.270 | 100.87 | -1 | 0.281 | 0.264 | 100.86 | -1 | 0.298 | 0.281 | 10 | |
| 道路債 36 | 2011/12/20 | 1.08 | 100.46 | 0 | 0.271 | 0.269 | 100.46 | 0 | 0.271 | 0.269 | 100.46 | 0 | 0.271 | 0.264 | 100.45 | 0 | 0.289 | 0.281 | 11 | |
| 高速道路機構 57 | 2012/03/19 | 0.25 | 99.98 | 0 | 0.274 | 0.271 | 99.97 | -1 | 0.286 | 0.275 | 100.00 | 0 | 0.250 | 0.245 | 99.96 | 0 | 0.299 | 0.291 | 9 | |
| 高速道路機構 60 | 2012/03/19 | 0.2 | 99.94 | 0 | 0.273 | 0.271 | 99.93 | -1 | 0.285 | 0.275 | 99.96 | 0 | 0.249 | 0.245 | 99.92 | 0 | 0.298 | 0.291 | 9 | |
| 高速道路機構 62 | 2012/03/19 | 0.22 | 99.95 | 0 | 0.281 | 0.271 | 99.95 | 0 | 0.281 | 0.275 | 99.97 | 0 | 0.256 | 0.245 | 99.94 | 0 | 0.293 | 0.291 | 9 | |
| 高速道路機構 63 | 2012/03/19 | 0.23 | 99.96 | 0 | 0.279 | 0.273 | 99.96 | 0 | 0.279 | 0.273 | 99.97 | 0 | 0.266 | 0.260 | 99.95 | 0 | 0.291 | 0.286 | 10 | |
| 道路債 4 | 2012/03/20 | 2.24 | 101.60 | 0 | 0.283 | 0.280 | 101.60 | 0 | 0.283 | 0.279 | 101.61 | 0 | 0.271 | 0.270 | 101.59 | 0 | 0.295 | 0.292 | 10 | |
| 道路債 6 | 2012/06/20 | 1.69 | 101.49 | -1 | 0.292 | 0.285 | 101.49 | -1 | 0.292 | 0.286 | 101.51 | -1 | 0.273 | 0.264 | 101.48 | 0 | 0.301 | 0.300 | 10 | |
| 高速道路機構 64 | 2012/09/20 | 0.22 | 99.91 | 0 | 0.288 | 0.286 | 99.90 | 0 | 0.295 | 0.290 | 99.96 | 0 | 0.250 | 0.247 | 99.88 | 0 | 0.311 | 0.311 | 9 | |
| 高速道路機構 65 | 2012/12/20 | 0.22 | 99.87 | -1 | 0.303 | 0.297 | 99.87 | -1 | 0.303 | 0.298 | 99.92 | 0 | 0.271 | 0.266 | 99.85 | +1 | 0.315 | 0.316 | 8 | |
| 高速道路機構 66 | 2012/12/20 | 0.29 | 99.99 | 0 | 0.296 | 0.296 | 99.99 | 0 | 0.296 | 0.296 | 100.03 | 0 | 0.270 | 0.266 | 99.95 | 0 | 0.321 | 0.316 | 9 | |
| 道路債 12 | 2012/12/20 | 1.33 | 101.61 | 0 | 0.301 | 0.299 | 101.60 | -1 | 0.307 | 0.303 | 101.64 | -1 | 0.282 | 0.275 | 101.58 | 0 | 0.320 | 0.314 | 11 | |
| 高速道路機構 68 | 2013/03/19 | 0.25 | 99.90 | 0 | 0.305 | 0.305 | 99.89 | 0 | 0.310 | 0.309 | 99.95 | +1 | 0.277 | 0.276 | 99.87 | 0 | 0.321 | 0.321 | 8 | |
| 道路債 16 | 2013/03/20 | 0.98 | 101.21 | -1 | 0.311 | 0.305 | 101.21 | -1 | 0.311 | 0.308 | 101.26 | 0 | 0.284 | 0.281 | 101.19 | 0 | 0.322 | 0.320 | 11 | |
| 道路債 20 | 2013/09/20 | 1.67 | 103.09 | -2 | 0.332 | 0.328 | 103.07 | -3 | 0.340 | 0.333 | 103.14 | -1 | 0.310 | 0.306 | 103.04 | -3 | 0.353 | 0.347 | 11 | |
| 道路債 23 | 2013/09/20 | 1.64 | 103.01 | -2 | 0.336 | 0.329 | 103.00 | -3 | 0.340 | 0.333 | 103.07 | -1 | 0.311 | 0.306 | 102.97 | -3 | 0.353 | 0.347 | 11 | |
| 道路債 26 | 2013/12/20 | 1.68 | 103.41 | -2 | 0.346 | 0.340 | 103.40 | -3 | 0.349 | 0.345 | 103.47 | -1 | 0.323 | 0.318 | 103.36 | -3 | 0.365 | 0.358 | 11 | |
| 道路債 30 | 2014/03/20 | 1.76 | 103.90 | -3 | 0.366 | 0.360 | 103.88 | -5 | 0.373 | 0.365 | 103.96 | -4 | 0.345 | 0.338 | 103.85 | -3 | 0.384 | 0.377 | 11 | |
| 道路債 34 | 2014/09/22 | 1.63 | 104.02 | -4 | 0.411 | 0.405 | 104.00 | -6 | 0.417 | 0.408 | 104.09 | -6 | 0.391 | 0.383 | 103.95 | -4 | 0.432 | 0.423 | 11 | |
| 道路債 37 | 2014/12/22 | 1.57 | 104.02 | -5 | 0.435 | 0.427 | 104.01 | -6 | 0.438 | 0.429 | 104.11 | -6 | 0.410 | 0.402 | 103.96 | -4 | 0.452 | 0.443 | 11 | |
| 高速道路機構 70 | 2015/03/20 | 0.38 | 99.73 | -5 | 0.451 | 0.451 | 99.71 | -6 | 0.456 | 0.457 | 99.83 | -5 | 0.424 | 0.425 | 99.65 | -6 | 0.472 | 0.473 | 9 | |
| 道路債 41 | 2015/03/20 | 1.52 | 104.00 | -6 | 0.461 | 0.453 | 103.99 | -7 | 0.464 | 0.454 | 104.08 | -8 | 0.440 | 0.432 | 103.90 | -8 | 0.487 | 0.478 | 11 | |
| 高速道路機構 3 | 2015/12/18 | 1.64 | 104.95 | -10 | 0.540 | 0.529 | 104.96 | -7 | 0.538 | 0.527 | 105.03 | -12 | 0.523 | 0.512 | 104.86 | -12 | 0.560 | 0.547 | 11 | |
| 高速道路機構 6 | 2015/12/18 | 1.65 | 104.99 | -11 | 0.541 | 0.529 | 105.00 | -8 | 0.539 | 0.527 | 105.07 | -12 | 0.524 | 0.513 | 104.91 | -12 | 0.558 | 0.546 | 11 | |
| 高速道路機構 54 | 2015/12/18 | 0.75 | 100.97 | -10 | 0.534 | 0.532 | 100.95 | -12 | 0.539 | 0.535 | 101.09 | -10 | 0.508 | 0.505 | 100.86 | -12 | 0.558 | 0.556 | 9 | |
| 高速道路機構 10 | 2016/06/20 | 2.12 | 107.60 | -12 | 0.595 | 0.576 | 107.59 | -13 | 0.597 | 0.578 | 107.69 | -14 | 0.578 | 0.559 | 107.51 | -14 | 0.612 | 0.593 | 11 | |
| 高速道路機構 13 | 2016/06/20 | 1.96 | 106.82 | -13 | 0.592 | 0.574 | 106.82 | -13 | 0.592 | 0.575 | 106.89 | -14 | 0.578 | 0.561 | 106.77 | -11 | 0.601 | 0.584 | 10 | |
| 高速道路機構 15 | 2016/09/20 | 2.05 | 107.50 | -11 | 0.615 | 0.594 | 107.48 | -14 | 0.618 | 0.599 | 107.61 | -10 | 0.594 | 0.575 | 107.42 | -13 | 0.629 | 0.610 | 10 | |
| 高速道路機構 21 | 2017/03/17 | 1.78 | 106.30 | -12 | 0.672 | 0.653 | 106.28 | -13 | 0.675 | 0.657 | 106.41 | -11 | 0.653 | 0.634 | 106.22 | -11 | 0.685 | 0.667 | 10 | |
| 高速道路機構 25 | 2017/09/20 | 1.82 | 106.62 | -13 | 0.745 | 0.724 | 106.58 | -18 | 0.752 | 0.730 | 106.75 | -12 | 0.725 | 0.704 | 106.54 | -11 | 0.758 | 0.737 | 10 | |
| 高速道路機構 28 | 2017/09/20 | 1.77 | 106.31 | -13 | 0.746 | 0.725 | 106.27 | -18 | 0.752 | 0.731 | 106.44 | -12 | 0.725 | 0.705 | 106.23 | -11 | 0.758 | 0.738 | 10 | |
| 高速道路機構 31 | 2017/12/20 | 1.56 | 104.92 | -20 | 0.790 | 0.772 | 104.92 | -19 | 0.790 | 0.772 | 104.95 | -30 | 0.785 | 0.768 | 104.88 | -14 | 0.796 | 0.779 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 32 | 2018/03/20 | 1.61 | 105.22 | -16 | 0.821 | 0.801 | 105.19 | -18 | 0.825 | 0.806 | 105.38 | -13 | 0.797 | 0.778 | 105.13 | -16 | 0.834 | 0.815 | 10 | |
| 高速道路機構 35 | 2018/03/20 | 1.65 | 105.49 | -16 | 0.820 | 0.800 | 105.46 | -17 | 0.824 | 0.805 | 105.65 | -13 | 0.796 | 0.777 | 105.39 | -16 | 0.834 | 0.815 | 10 | |
| 高速道路機構 38 | 2018/06/20 | 1.87 | 106.87 | -21 | 0.865 | 0.839 | 106.86 | -21 | 0.867 | 0.841 | 107.01 | -22 | 0.846 | 0.820 | 106.77 | -20 | 0.880 | 0.853 | 11 | |
| 高速道路機構 40 | 2018/06/20 | 1.69 | 105.68 | -19 | 0.860 | 0.838 | 105.66 | -19 | 0.862 | 0.841 | 105.81 | -21 | 0.841 | 0.820 | 105.62 | -14 | 0.868 | 0.847 | 10 | |
| 高速道路機構 42 | 2018/12/20 | 1.63 | 105.00 | -21 | 0.944 | 0.922 | 104.98 | -21 | 0.946 | 0.925 | 105.15 | -23 | 0.924 | 0.902 | 104.94 | -15 | 0.952 | 0.931 | 10 | |
| 高速道路機構 44 | 2018/12/20 | 1.62 | 104.93 | -21 | 0.943 | 0.922 | 104.91 | -20 | 0.946 | 0.925 | 105.08 | -23 | 0.923 | 0.902 | 104.87 | -15 | 0.951 | 0.931 | 10 | |
| 高速道路機構 45 | 2019/03/20 | 1.67 | 105.15 | -21 | 0.983 | 0.961 | 105.13 | -21 | 0.986 | 0.964 | 105.31 | -23 | 0.963 | 0.940 | 105.08 | -15 | 0.992 | 0.970 | 10 | |
| 高速道路機構 48 | 2019/03/20 | 1.71 | 105.45 | -21 | 0.983 | 0.960 | 105.43 | -20 | 0.986 | 0.963 | 105.61 | -23 | 0.963 | 0.939 | 105.38 | -15 | 0.992 | 0.969 | 10 | |
| 高速道路機構 53 | 2019/09/20 | 1.38 | 102.57 | -24 | 1.056 | 1.044 | 102.57 | -20 | 1.056 | 1.044 | 102.74 | -33 | 1.035 | 1.022 | 102.40 | -24 | 1.077 | 1.065 | 9 | |
| 高速道路機構 56 | 2019/12/20 | 1.43 | 102.72 | -26 | 1.096 | 1.082 | 102.72 | -22 | 1.096 | 1.083 | 102.92 | -34 | 1.072 | 1.058 | 102.59 | -20 | 1.112 | 1.099 | 9 | |
| 高速道路機構 59 | 2020/03/19 | 1.35 | 101.82 | -24 | 1.132 | 1.122 | 101.84 | -18 | 1.130 | 1.120 | 102.04 | -31 | 1.106 | 1.095 | 101.66 | -21 | 1.151 | 1.142 | 9 | |
| 高速道路機構 61 | 2020/06/19 | 1.24 | 100.63 | -21 | 1.166 | 1.163 | 100.63 | -18 | 1.166 | 1.163 | 100.84 | -28 | 1.142 | 1.137 | 100.45 | -17 | 1.187 | 1.184 | 9 | |
| 高速道路機構 67 | 2021/03/19 | 1.3 | 100.27 | -26 | 1.270 | 1.268 | 100.27 | -24 | 1.270 | 1.268 | 100.35 | -49 | 1.261 | 1.259 | 100.20 | -18 | 1.278 | 1.277 | 8 | |
| 道路債 7 | 2022/06/20 | 2.7 | 113.10 | -20 | 1.417 | 1.340 | 113.09 | -22 | 1.417 | 1.341 | 113.25 | -12 | 1.403 | 1.327 | 112.94 | -21 | 1.431 | 1.355 | 10 | |
| 道路債 13 | 2022/09/20 | 2.28 | 108.67 | -19 | 1.446 | 1.393 | 108.65 | -21 | 1.448 | 1.395 | 108.81 | -14 | 1.434 | 1.380 | 108.51 | -21 | 1.461 | 1.408 | 10 | |
| 道路債 14 | 2022/12/20 | 1.91 | 104.74 | -20 | 1.463 | 1.432 | 104.72 | -22 | 1.465 | 1.434 | 104.89 | -16 | 1.449 | 1.418 | 104.60 | -21 | 1.476 | 1.445 | 10 | |
| 道路債 17 | 2022/12/20 | 1.54 | 100.83 | -18 | 1.461 | 1.456 | 100.80 | -21 | 1.464 | 1.459 | 100.96 | -16 | 1.449 | 1.443 | 100.72 | -20 | 1.472 | 1.467 | 10 | |
| 道路債 18 | 2023/06/20 | 2.15 | 106.81 | -15 | 1.529 | 1.484 | 106.81 | -18 | 1.529 | 1.484 | 106.91 | -11 | 1.521 | 1.475 | 106.69 | -11 | 1.540 | 1.495 | 10 | |
| 道路債 27 | 2024/03/20 | 2.42 | 109.27 | -16 | 1.616 | 1.552 | 109.25 | -21 | 1.617 | 1.554 | 109.41 | -9 | 1.604 | 1.540 | 109.11 | -19 | 1.629 | 1.566 | 10 | |
| 道路債 32 | 2024/09/20 | 2.44 | 109.23 | -12 | 1.664 | 1.599 | 109.21 | -15 | 1.666 | 1.601 | 109.39 | -7 | 1.651 | 1.586 | 109.11 | -5 | 1.674 | 1.609 | 10 | |
| 道路債 38 | 2024/09/20 | 2.26 | 107.08 | -10 | 1.665 | 1.614 | 107.03 | -14 | 1.669 | 1.618 | 107.23 | -6 | 1.653 | 1.601 | 106.95 | -6 | 1.675 | 1.625 | 10 | |
| 道路債 42 | 2025/03/21 | 2.22 | 106.16 | -9 | 1.717 | 1.671 | 106.15 | -9 | 1.718 | 1.672 | 106.31 | -8 | 1.705 | 1.658 | 106.02 | -3 | 1.728 | 1.683 | 10 | |
| 高速道路機構 5 | 2025/12/19 | 2.21 | 105.44 | -9 | 1.784 | 1.741 | 105.49 | +1 | 1.780 | 1.737 | 105.63 | -12 | 1.769 | 1.726 | 105.15 | -12 | 1.806 | 1.765 | 9 | |
| 高速道路機構 8 | 2026/03/19 | 2.45 | 108.40 | -2 | 1.801 | 1.737 | 108.42 | -7 | 1.799 | 1.735 | 108.61 | -7 | 1.785 | 1.720 | 108.06 | -7 | 1.826 | 1.763 | 9 | |
| 高速道路機構 12 | 2026/06/19 | 2.52 | 109.16 | -8 | 1.821 | 1.751 | 109.24 | -8 | 1.816 | 1.745 | 109.41 | -7 | 1.803 | 1.732 | 108.76 | -7 | 1.851 | 1.782 | 8 | |
| 高速道路機構 17 | 2026/09/18 | 2.35 | 106.74 | -6 | 1.842 | 1.789 | 106.76 | -12 | 1.841 | 1.787 | 107.00 | +2 | 1.824 | 1.769 | 106.37 | -14 | 1.869 | 1.818 | 7 | |
| 高速道路機構 51 | 2026/12/18 | 2.01 | 101.98 | -2 | 1.862 | 1.846 | 102.00 | -6 | 1.861 | 1.844 | 102.19 | 0 | 1.847 | 1.829 | 101.58 | -7 | 1.892 | 1.878 | 9 | |
| 高速道路機構 20 | 2027/04/20 | 2.28 | 105.33 | +3 | 1.890 | 1.846 | 105.32 | 0 | 1.891 | 1.847 | 105.51 | +4 | 1.877 | 1.832 | 104.89 | 0 | 1.921 | 1.880 | 9 | |
| 高速道路機構 23 | 2027/07/20 | 2.39 | 106.64 | +2 | 1.910 | 1.855 | 106.64 | 0 | 1.910 | 1.855 | 106.86 | +4 | 1.894 | 1.839 | 106.22 | 0 | 1.939 | 1.887 | 9 | |
| 高速道路機構 27 | 2027/10/20 | 2.34 | 105.76 | +2 | 1.928 | 1.880 | 105.75 | 0 | 1.929 | 1.881 | 106.01 | +6 | 1.911 | 1.861 | 105.33 | 0 | 1.958 | 1.913 | 9 | |
| 高速道路機構 30 | 2027/12/20 | 2.25 | 104.34 | +3 | 1.942 | 1.905 | 104.34 | 0 | 1.942 | 1.905 | 104.55 | +1 | 1.927 | 1.889 | 103.92 | 0 | 1.971 | 1.937 | 9 | |
| 高速道路機構 34 | 2028/03/17 | 2.39 | 106.22 | +4 | 1.954 | 1.901 | 106.29 | +5 | 1.949 | 1.896 | 106.54 | +14 | 1.932 | 1.878 | 105.75 | 0 | 1.985 | 1.936 | 8 | |
| 高速道路機構 37 | 2028/06/20 | 2.42 | 106.53 | +2 | 1.967 | 1.912 | 106.52 | 0 | 1.968 | 1.913 | 106.81 | +13 | 1.949 | 1.892 | 106.10 | 0 | 1.996 | 1.944 | 9 | |
| 高速道路機構 39 | 2028/09/20 | 2.37 | 105.72 | +4 | 1.978 | 1.929 | 105.73 | 0 | 1.977 | 1.928 | 105.89 | +10 | 1.967 | 1.917 | 105.39 | 0 | 2.000 | 1.953 | 8 | |
| 高速道路機構 41 | 2028/12/20 | 2.23 | 103.35 | +6 | 2.002 | 1.973 | 103.46 | +8 | 1.995 | 1.965 | 103.50 | 0 | 1.992 | 1.962 | 102.97 | +6 | 2.028 | 2.001 | 8 | |
| 高速道路機構 47 | 2029/04/20 | 2.41 | 105.80 | +8 | 2.022 | 1.971 | 105.87 | +9 | 2.017 | 1.966 | 105.99 | +7 | 2.009 | 1.958 | 105.37 | +7 | 2.050 | 2.002 | 8 | |
| 高速道路機構 49 | 2029/05/18 | 2.39 | 105.49 | +9 | 2.024 | 1.976 | 105.56 | +10 | 2.019 | 1.971 | 105.64 | +5 | 2.014 | 1.965 | 105.04 | +7 | 2.053 | 2.008 | 8 | |
| 高速道路機構 55 | 2030/02/08 | 2.22 | 102.53 | +11 | 2.056 | 2.033 | 102.60 | +11 | 2.051 | 2.028 | 102.70 | +18 | 2.045 | 2.021 | 102.09 | +7 | 2.084 | 2.065 | 8 | |
| 高速道路機構 58 | 2030/05/10 | 2.14 | 101.17 | +10 | 2.065 | 2.054 | 101.24 | +10 | 2.060 | 2.049 | 101.33 | +12 | 2.054 | 2.042 | 100.71 | +6 | 2.094 | 2.087 | 8 | |
| 高速道路機構 69 | 2031/03/20 | 2.19 | 101.72 | +14 | 2.083 | 2.067 | 101.71 | +16 | 2.084 | 2.068 | 101.80 | +13 | 2.078 | 2.062 | 101.67 | +13 | 2.086 | 2.071 | 8 | |
| 道路債 9 | 2032/05/20 | 2.9 | 111.57 | +17 | 2.208 | 2.105 | 111.53 | +6 | 2.210 | 2.107 | 111.97 | +16 | 2.185 | 2.080 | 111.05 | +16 | 2.237 | 2.137 | 10 | |
| 道路債 21 | 2033/06/20 | 2.75 | 109.04 | +11 | 2.229 | 2.146 | 109.04 | +16 | 2.229 | 2.146 | 109.55 | +16 | 2.201 | 2.115 | 108.29 | +16 | 2.270 | 2.192 | 9 | |
| 道路債 28 | 2033/12/20 | 2.83 | 110.40 | +14 | 2.240 | 2.146 | 110.36 | +8 | 2.242 | 2.148 | 110.58 | +17 | 2.230 | 2.135 | 110.24 | +25 | 2.248 | 2.155 | 10 | |
| 道路債 33 | 2034/06/20 | 2.91 | 111.37 | +12 | 2.273 | 2.170 | 111.32 | +8 | 2.276 | 2.173 | 111.78 | +17 | 2.252 | 2.146 | 111.20 | +17 | 2.282 | 2.180 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 道路債 43 | 2034/12/20 | 2.66 | 106.82 | +13 | 2.284 | 2.219 | 106.75 | +8 | 2.287 | 2.223 | 107.22 | +17 | 2.263 | 2.195 | 106.64 | +17 | 2.293 | 2.230 | 10 | |
| 高速道路機構 2 | 2035/09/20 | 2.7 | 107.49 | +15 | 2.296 | 2.225 | 107.32 | +12 | 2.305 | 2.235 | 108.04 | +9 | 2.268 | 2.193 | 107.27 | +20 | 2.307 | 2.238 | 9 | |
| 高速道路機構 4 | 2035/12/20 | 2.59 | 105.36 | +15 | 2.303 | 2.251 | 105.19 | +13 | 2.311 | 2.261 | 105.84 | +8 | 2.278 | 2.222 | 105.18 | +22 | 2.312 | 2.262 | 8 | |
| 高速道路機構 9 | 2036/03/19 | 2.82 | 109.70 | +16 | 2.304 | 2.214 | 109.56 | +16 | 2.311 | 2.222 | 110.11 | +9 | 2.283 | 2.191 | 109.52 | +19 | 2.313 | 2.224 | 8 | |
| 高速道路機構 16 | 2036/09/19 | 2.7 | 107.57 | +13 | 2.303 | 2.232 | 107.57 | +13 | 2.303 | 2.232 | 107.76 | +12 | 2.294 | 2.221 | 107.37 | +17 | 2.313 | 2.243 | 6 | |
| 高速道路機構 26 | 2037/09/18 | 2.67 | 106.90 | +12 | 2.318 | 2.252 | 106.87 | +11 | 2.319 | 2.254 | 107.19 | +18 | 2.304 | 2.236 | 106.76 | +16 | 2.325 | 2.260 | 9 | |
| 高速道路機構 43 | 2038/09/17 | 0.5 | 60.23 | +4 | 2.524 | 3.247 | 60.38 | −4 | 2.513 | 3.230 | 61.44 | +14 | 2.443 | 3.111 | 59.06 | +7 | 2.603 | 3.384 | 9 | |
| 高速道路機構 50 | 2039/03/18 | 0.5 | 59.55 | +2 | 2.535 | 3.282 | 59.66 | −9 | 2.528 | 3.269 | 60.89 | +13 | 2.446 | 3.130 | 58.49 | +6 | 2.608 | 3.406 | 8 | |
| 高速道路機構 1 | 2045/09/20 | 2.99 | 109.09 | +12 | 2.588 | 2.498 | 109.15 | +10 | 2.586 | 2.495 | 110.54 | +13 | 2.528 | 2.427 | 107.15 | +20 | 2.670 | 2.596 | 8 | |
| 高速道路機構 7 | 2046/03/19 | 2.96 | 108.32 | +15 | 2.595 | 2.512 | 108.54 | +20 | 2.586 | 2.501 | 109.72 | +18 | 2.537 | 2.443 | 106.53 | +21 | 2.670 | 2.602 | 8 | |
| 高速道路機構 14 | 2046/06/20 | 3.04 | 109.55 | +14 | 2.621 | 2.526 | 109.39 | +10 | 2.628 | 2.534 | 111.48 | +19 | 2.543 | 2.433 | 108.36 | +19 | 2.671 | 2.585 | 7 | |
| 高速道路機構 11 | 2046/07/20 | 2.94 | 107.22 | +15 | 2.624 | 2.550 | 107.03 | +12 | 2.632 | 2.560 | 109.13 | +19 | 2.545 | 2.456 | 106.04 | +11 | 2.673 | 2.610 | 7 | |
| 高速道路機構 18 | 2046/12/20 | 2.87 | 105.41 | +13 | 2.634 | 2.578 | 104.93 | +10 | 2.654 | 2.603 | 107.35 | +19 | 2.554 | 2.481 | 104.21 | 0 | 2.685 | 2.640 | 7 | |
| 高速道路機構 19 | 2047/03/20 | 2.75 | 102.66 | +13 | 2.634 | 2.606 | 102.02 | 0 | 2.662 | 2.640 | 104.44 | +19 | 2.559 | 2.514 | 101.81 | +18 | 2.671 | 2.651 | 7 | |
| 高速道路機構 22 | 2047/03/20 | 2.67 | 100.79 | +11 | 2.635 | 2.627 | 100.45 | +3 | 2.650 | 2.645 | 102.57 | +19 | 2.559 | 2.533 | 99.98 | +19 | 2.670 | 2.671 | 8 | |
| 高速道路機構 24 | 2047/03/20 | 2.79 | 103.58 | +14 | 2.634 | 2.597 | 103.23 | +6 | 2.649 | 2.615 | 105.38 | +20 | 2.559 | 2.505 | 102.74 | +21 | 2.670 | 2.641 | 8 | |
| 高速道路機構 29 | 2048/03/20 | 2.79 | 103.06 | +7 | 2.659 | 2.626 | 103.05 | +2 | 2.659 | 2.627 | 104.93 | +22 | 2.581 | 2.531 | 101.62 | +8 | 2.720 | 2.702 | 8 | |
| 高速道路機構 33 | 2048/03/20 | 2.91 | 105.87 | +8 | 2.659 | 2.598 | 105.85 | 0 | 2.659 | 2.599 | 107.77 | +22 | 2.581 | 2.504 | 104.41 | +9 | 2.719 | 2.672 | 8 | |
| 高速道路機構 36 | 2048/03/20 | 2.84 | 104.43 | +12 | 2.650 | 2.604 | 104.61 | −10 | 2.643 | 2.595 | 106.11 | +21 | 2.581 | 2.520 | 102.79 | +10 | 2.719 | 2.689 | 9 | |
| 高速道路機構 46 | 2048/03/20 | 2.7 | 101.15 | +9 | 2.650 | 2.638 | 101.34 | −8 | 2.642 | 2.628 | 102.78 | +19 | 2.582 | 2.553 | 99.54 | +8 | 2.719 | 2.725 | 9 | |
| 公営企業債 1(5) | 2012/12/20 | 1.14 | 101.35 | −1 | 0.277 | 0.271 | 101.35 | −1 | 0.277 | 0.272 | 101.36 | −1 | 0.271 | 0.264 | 101.35 | 0 | 0.277 | 0.275 | 10 | |
| 公営企業債 1 | 2011/12/26 | 1.42 | 100.69 | 0 | 0.241 | 0.240 | 100.69 | 0 | 0.241 | 0.241 | 100.69 | 0 | 0.241 | 0.236 | 100.68 | 0 | 0.258 | 0.245 | 10 | |
| 公営企業債 2 | 2012/06/20 | 1.49 | 101.30 | −1 | 0.270 | 0.261 | 101.30 | −1 | 0.270 | 0.261 | 101.31 | −1 | 0.261 | 0.259 | 101.30 | 0 | 0.270 | 0.265 | 10 | |
| 公営企業債 3 | 2012/09/20 | 1.3 | 101.35 | 0 | 0.275 | 0.271 | 101.35 | 0 | 0.275 | 0.271 | 101.36 | 0 | 0.267 | 0.266 | 101.34 | −1 | 0.282 | 0.275 | 10 | |
| 公営企業債 4 | 2012/09/24 | 1.07 | 101.06 | 0 | 0.271 | 0.268 | 101.06 | 0 | 0.271 | 0.270 | 101.07 | 0 | 0.264 | 0.260 | 101.05 | 0 | 0.279 | 0.275 | 11 | |
| 公営企業債 5 | 2013/03/22 | 0.77 | 100.89 | 0 | 0.279 | 0.275 | 100.89 | 0 | 0.279 | 0.275 | 100.90 | 0 | 0.274 | 0.269 | 100.88 | 0 | 0.285 | 0.281 | 11 | |
| 公営企業債 6 | 2013/03/22 | 0.64 | 100.66 | 0 | 0.276 | 0.275 | 100.65 | −1 | 0.282 | 0.276 | 100.67 | 0 | 0.271 | 0.270 | 100.65 | 0 | 0.282 | 0.281 | 10 | |
| 公営企業債 7 | 2013/06/20 | 1.54 | 102.58 | −1 | 0.288 | 0.285 | 102.58 | −1 | 0.288 | 0.283 | 102.59 | −2 | 0.283 | 0.278 | 102.56 | −1 | 0.297 | 0.293 | 11 | |
| 公営企業債 8 | 2013/12/20 | 1.31 | 102.54 | −2 | 0.316 | 0.311 | 102.55 | −1 | 0.312 | 0.309 | 102.56 | −2 | 0.309 | 0.304 | 102.52 | −2 | 0.324 | 0.319 | 11 | |
| 公営企業債 9 | 2014/03/24 | 1.56 | 103.44 | −2 | 0.336 | 0.331 | 103.44 | −2 | 0.336 | 0.331 | 103.46 | −2 | 0.329 | 0.323 | 103.41 | −3 | 0.346 | 0.340 | 11 | |
| 公営企業債 10 | 2014/06/20 | 1.77 | 104.30 | −4 | 0.359 | 0.351 | 104.31 | −3 | 0.356 | 0.350 | 104.34 | −3 | 0.346 | 0.340 | 104.28 | −3 | 0.366 | 0.359 | 11 | |
| 公営企業債 11 | 2014/06/20 | 1.71 | 104.13 | −4 | 0.355 | 0.349 | 104.12 | −5 | 0.358 | 0.350 | 104.17 | −1 | 0.342 | 0.334 | 104.10 | −3 | 0.365 | 0.359 | 11 | |
| 公営企業債 12 | 2014/09/24 | 1.53 | 103.79 | −4 | 0.383 | 0.376 | 103.79 | −5 | 0.383 | 0.378 | 103.83 | −2 | 0.372 | 0.366 | 103.76 | −4 | 0.392 | 0.386 | 11 | |
| 公営企業債 13 | 2015/03/24 | 1.56 | 104.29 | −5 | 0.428 | 0.421 | 104.28 | −8 | 0.431 | 0.423 | 104.34 | −2 | 0.415 | 0.407 | 104.23 | −7 | 0.444 | 0.435 | 11 | |
| 公営企業債 14 | 2015/03/24 | 1.45 | 103.87 | −5 | 0.429 | 0.422 | 103.86 | −7 | 0.432 | 0.424 | 103.92 | −2 | 0.416 | 0.409 | 103.81 | −7 | 0.444 | 0.436 | 11 | |
| 公営企業債 15 | 2015/06/19 | 1.33 | 103.53 | −7 | 0.452 | 0.445 | 103.52 | −8 | 0.455 | 0.448 | 103.59 | −4 | 0.438 | 0.430 | 103.48 | −9 | 0.464 | 0.456 | 11 | |
| 公営企業債 16 | 2015/06/19 | 1.49 | 104.17 | −6 | 0.453 | 0.445 | 104.16 | −8 | 0.456 | 0.447 | 104.23 | −4 | 0.439 | 0.430 | 104.13 | −6 | 0.463 | 0.455 | 11 | |
| 公営企業債 17 | 2015/09/24 | 1.57 | 104.66 | −7 | 0.481 | 0.471 | 104.64 | −9 | 0.486 | 0.475 | 104.73 | −3 | 0.465 | 0.456 | 104.61 | −7 | 0.492 | 0.483 | 11 | |
| 公営企業債 18 | 2015/12/18 | 1.53 | 104.60 | −10 | 0.509 | 0.498 | 104.60 | −11 | 0.509 | 0.498 | 104.65 | −7 | 0.498 | 0.488 | 104.56 | −11 | 0.517 | 0.507 | 11 | |
| 公営企業債 19 | 2016/03/24 | 2.02 | 107.05 | −12 | 0.538 | 0.521 | 107.05 | −12 | 0.538 | 0.522 | 107.10 | −8 | 0.528 | 0.511 | 107.00 | −13 | 0.548 | 0.532 | 10 | |
| 公営企業債 20 | 2016/06/20 | 2.05 | 107.42 | −12 | 0.563 | 0.544 | 107.41 | −13 | 0.564 | 0.547 | 107.51 | −5 | 0.545 | 0.527 | 107.37 | −13 | 0.572 | 0.554 | 11 | |
| 公営企業債 21 | 2016/06/20 | 2.07 | 107.52 | −12 | 0.562 | 0.545 | 107.51 | −13 | 0.564 | 0.546 | 107.56 | −10 | 0.555 | 0.536 | 107.47 | −13 | 0.572 | 0.554 | 10 | |
| 公営企業債 22 | 2016/09/23 | 1.99 | 107.32 | −11 | 0.592 | 0.573 | 107.32 | −11 | 0.592 | 0.573 | 107.39 | −8 | 0.579 | 0.561 | 107.28 | −8 | 0.599 | 0.581 | 10 | |
| 公営企業債 23 | 2016/12/20 | 1.91 | 107.05 | −12 | 0.620 | 0.601 | 107.05 | −14 | 0.620 | 0.601 | 107.11 | −9 | 0.609 | 0.591 | 106.99 | −10 | 0.630 | 0.611 | 11 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 公営企業債 24 | 2016/12/20 | 1.94 | 107.20 | -13 | 0.622 | 0.603 | 107.20 | -14 | 0.622 | 0.603 | 107.22 | -15 | 0.619 | 0.599 | 107.16 | -9 | 0.629 | 0.610 | 10 | |
| 公営企業債 25 | 2017/03/24 | 1.77 | 106.44 | -13 | 0.642 | 0.624 | 106.41 | -15 | 0.647 | 0.628 | 106.56 | -7 | 0.622 | 0.603 | 106.35 | -15 | 0.657 | 0.639 | 11 | |
| 公営企業債 26 | 2017/03/24 | 1.78 | 106.50 | -12 | 0.641 | 0.624 | 106.47 | -15 | 0.646 | 0.628 | 106.62 | -6 | 0.621 | 0.603 | 106.41 | -15 | 0.657 | 0.639 | 11 | |
| 公営企業債 27 | 2017/06/20 | 2.02 | 107.96 | -16 | 0.678 | 0.655 | 107.96 | -16 | 0.678 | 0.656 | 108.02 | -13 | 0.669 | 0.645 | 107.89 | -16 | 0.690 | 0.666 | 11 | |
| 公営企業債 28 | 2017/10/25 | 1.89 | 107.24 | -17 | 0.732 | 0.709 | 107.24 | -17 | 0.732 | 0.709 | 107.31 | -14 | 0.722 | 0.699 | 107.17 | -18 | 0.743 | 0.720 | 10 | |
| 公営企業債 29 | 2017/12/20 | 1.77 | 106.48 | -20 | 0.757 | 0.735 | 106.48 | -20 | 0.757 | 0.735 | 106.52 | -19 | 0.751 | 0.729 | 106.42 | -20 | 0.766 | 0.744 | 10 | |
| 公営企業債 30 | 2018/06/20 | 1.97 | 107.81 | -22 | 0.830 | 0.802 | 107.81 | -22 | 0.830 | 0.802 | 107.89 | -22 | 0.818 | 0.790 | 107.74 | -22 | 0.839 | 0.811 | 11 | |
| 公営企業債 1(20) | 2022/06/20 | 2.1 | 107.52 | -12 | 1.365 | 1.321 | 107.53 | -13 | 1.364 | 1.320 | 107.68 | -9 | 1.350 | 1.305 | 107.36 | -12 | 1.380 | 1.336 | 10 | |
| 公営企業債 2(20) | 2022/12/20 | 1.45 | 100.31 | -12 | 1.420 | 1.418 | 100.28 | -15 | 1.423 | 1.421 | 100.48 | -10 | 1.404 | 1.401 | 100.17 | -12 | 1.434 | 1.432 | 11 | |
| 公営企業債 3(20) | 2023/03/22 | 1.03 | 95.46 | -8 | 1.449 | 1.481 | 95.47 | -6 | 1.448 | 1.480 | 95.57 | -11 | 1.438 | 1.469 | 95.34 | -8 | 1.460 | 1.493 | 11 | |
| 公営企業債 4(20) | 2023/09/20 | 2.09 | 106.54 | -14 | 1.506 | 1.463 | 106.53 | -10 | 1.507 | 1.464 | 106.74 | -9 | 1.489 | 1.445 | 106.26 | -23 | 1.530 | 1.488 | 12 | |
| 公営企業債 5(20) | 2023/09/20 | 2.11 | 106.83 | -10 | 1.500 | 1.456 | 106.86 | -8 | 1.498 | 1.453 | 106.98 | -12 | 1.487 | 1.442 | 106.60 | -13 | 1.520 | 1.476 | 10 | |
| 公営企業債 6(20) | 2023/12/20 | 2.03 | 105.62 | -14 | 1.536 | 1.498 | 105.61 | -10 | 1.537 | 1.499 | 105.82 | -15 | 1.519 | 1.480 | 105.34 | -23 | 1.560 | 1.523 | 12 | |
| 公営企業債 7(20) | 2024/03/22 | 2.2 | 107.38 | -13 | 1.562 | 1.512 | 107.44 | +1 | 1.557 | 1.507 | 107.58 | -16 | 1.546 | 1.495 | 107.06 | -23 | 1.589 | 1.540 | 11 | |
| 公営企業債 8(20) | 2024/03/22 | 2.25 | 108.00 | -13 | 1.559 | 1.505 | 108.01 | -10 | 1.558 | 1.504 | 108.18 | -14 | 1.544 | 1.490 | 107.78 | -17 | 1.577 | 1.524 | 11 | |
| 公営企業債 9(20) | 2024/09/24 | 2.33 | 108.61 | -11 | 1.609 | 1.550 | 108.62 | -4 | 1.608 | 1.549 | 108.78 | -12 | 1.596 | 1.536 | 108.43 | -8 | 1.624 | 1.565 | 11 | |
| 公営企業債10(20) | 2024/09/24 | 2.21 | 107.18 | -11 | 1.609 | 1.559 | 107.19 | -5 | 1.608 | 1.558 | 107.35 | -12 | 1.595 | 1.545 | 107.00 | -8 | 1.623 | 1.574 | 11 | |
| 公営企業債11(20) | 2025/03/24 | 2.11 | 105.47 | -10 | 1.665 | 1.625 | 105.47 | -6 | 1.665 | 1.625 | 105.65 | -14 | 1.651 | 1.610 | 105.28 | -11 | 1.680 | 1.641 | 11 | |
| 公営企業債12(20) | 2025/03/24 | 2.03 | 104.49 | -9 | 1.665 | 1.632 | 104.51 | -3 | 1.663 | 1.630 | 104.64 | -17 | 1.653 | 1.619 | 104.30 | -10 | 1.680 | 1.648 | 11 | |
| 公営企業債13(20) | 2025/06/20 | 2.16 | 105.93 | -8 | 1.684 | 1.641 | 105.94 | -4 | 1.684 | 1.640 | 106.06 | -15 | 1.674 | 1.630 | 105.72 | -12 | 1.701 | 1.658 | 11 | |
| 公営企業債14(20) | 2025/09/24 | 2.2 | 106.21 | -9 | 1.709 | 1.663 | 106.25 | -6 | 1.706 | 1.660 | 106.32 | -14 | 1.701 | 1.654 | 106.01 | -9 | 1.724 | 1.679 | 10 | |
| 公営企業債15(20) | 2025/09/24 | 2.15 | 105.58 | -9 | 1.709 | 1.667 | 105.61 | -6 | 1.707 | 1.665 | 105.68 | -15 | 1.701 | 1.659 | 105.39 | -8 | 1.723 | 1.683 | 10 | |
| 公営企業債16(20) | 2025/12/19 | 2.1 | 104.73 | -7 | 1.731 | 1.695 | 104.76 | -4 | 1.728 | 1.692 | 104.87 | -9 | 1.720 | 1.683 | 104.52 | -8 | 1.747 | 1.712 | 10 | |
| 公営企業債17(20) | 2026/03/24 | 2.39 | 108.27 | -5 | 1.754 | 1.692 | 108.29 | -7 | 1.752 | 1.690 | 108.46 | 0 | 1.740 | 1.677 | 108.05 | -8 | 1.770 | 1.709 | 10 | |
| 公営企業債18(20) | 2026/06/19 | 2.58 | 110.60 | -2 | 1.775 | 1.696 | 110.62 | -5 | 1.773 | 1.695 | 110.79 | +3 | 1.761 | 1.682 | 110.38 | -3 | 1.790 | 1.713 | 10 | |
| 公営企業債19(20) | 2026/12/18 | 2.37 | 107.50 | +1 | 1.814 | 1.756 | 107.58 | +17 | 1.809 | 1.750 | 107.68 | -10 | 1.801 | 1.742 | 107.15 | -6 | 1.839 | 1.783 | 9 | |
| 公営企業債20(20) | 2027/03/24 | 2.25 | 105.59 | +5 | 1.841 | 1.796 | 105.54 | +1 | 1.844 | 1.800 | 105.80 | 0 | 1.826 | 1.780 | 105.38 | +13 | 1.856 | 1.812 | 11 | |
| 公営企業債21(20) | 2027/06/18 | 2.43 | 107.95 | +2 | 1.855 | 1.792 | 107.95 | +2 | 1.855 | 1.792 | 108.13 | +1 | 1.842 | 1.779 | 107.68 | 0 | 1.874 | 1.812 | 10 | |
| 公営企業債22(20) | 2027/06/18 | 2.32 | 106.39 | +5 | 1.858 | 1.806 | 106.34 | +2 | 1.861 | 1.810 | 106.59 | 0 | 1.844 | 1.791 | 106.16 | +13 | 1.874 | 1.824 | 11 | |
| 公営企業債23(20) | 2027/09/24 | 2.29 | 105.75 | +6 | 1.879 | 1.832 | 105.70 | +1 | 1.882 | 1.836 | 105.98 | 0 | 1.863 | 1.815 | 105.54 | +13 | 1.894 | 1.848 | 10 | |
| 公営企業債24(20) | 2028/04/25 | 2.29 | 105.42 | +8 | 1.913 | 1.868 | 105.41 | +2 | 1.914 | 1.869 | 105.62 | 0 | 1.899 | 1.853 | 105.16 | +15 | 1.930 | 1.887 | 10 | |
| 公営企業債25(20) | 2028/06/20 | 2.5 | 108.38 | +6 | 1.921 | 1.853 | 108.36 | 0 | 1.923 | 1.855 | 108.58 | 0 | 1.908 | 1.839 | 108.15 | +16 | 1.936 | 1.870 | 10 | |
| 公営企業債 1(30) | 2033/09/23 | 2.4 | 104.52 | +9 | 2.144 | 2.102 | 104.49 | +6 | 2.145 | 2.104 | 105.03 | +16 | 2.116 | 2.070 | 104.14 | +15 | 2.165 | 2.126 | 10 | |
| 公営企業債 2(30) | 2033/12/20 | 2.39 | 104.18 | +14 | 2.155 | 2.116 | 104.12 | +21 | 2.158 | 2.120 | 105.00 | +16 | 2.110 | 2.065 | 103.67 | +15 | 2.183 | 2.148 | 9 | |
| 公営企業債 3(30) | 2033/12/20 | 2.59 | 107.81 | +15 | 2.151 | 2.081 | 107.66 | +19 | 2.159 | 2.090 | 108.58 | +17 | 2.110 | 2.035 | 107.22 | +16 | 2.183 | 2.117 | 9 | |
| 公営企業債 4(30) | 2034/03/24 | 2.95 | 113.94 | +16 | 2.172 | 2.053 | 113.95 | +22 | 2.171 | 2.052 | 114.22 | +19 | 2.157 | 2.037 | 113.64 | +18 | 2.187 | 2.070 | 10 | |
| 公営企業債 5(30) | 2034/09/22 | 2.72 | 109.84 | +14 | 2.179 | 2.092 | 109.86 | +11 | 2.178 | 2.091 | 110.08 | +17 | 2.167 | 2.078 | 109.68 | +23 | 2.187 | 2.101 | 10 | |
| 公営企業債 6(30) | 2035/03/23 | 2.45 | 104.80 | +13 | 2.190 | 2.145 | 104.79 | +12 | 2.190 | 2.146 | 105.04 | +19 | 2.177 | 2.131 | 104.64 | +17 | 2.198 | 2.155 | 10 | |
| 公営企業債 7(30) | 2035/06/20 | 2.67 | 108.97 | +16 | 2.188 | 2.108 | 108.88 | +17 | 2.193 | 2.113 | 109.93 | +15 | 2.139 | 2.053 | 108.50 | +17 | 2.212 | 2.135 | 9 | |
| 公営企業債 8(30) | 2035/09/21 | 2.5 | 105.75 | +16 | 2.193 | 2.140 | 105.67 | +19 | 2.197 | 2.145 | 106.74 | +17 | 2.142 | 2.082 | 105.25 | +17 | 2.219 | 2.170 | 9 | |
| 公営企業債 9(30) | 2036/06/20 | 2.83 | 111.97 | +17 | 2.205 | 2.101 | 111.80 | +9 | 2.214 | 2.110 | 112.97 | +17 | 2.157 | 2.047 | 111.53 | +19 | 2.227 | 2.125 | 9 | |
| 公営企業債10(30) | 2036/06/20 | 2.74 | 110.23 | +16 | 2.206 | 2.115 | 110.05 | +9 | 2.215 | 2.125 | 111.24 | +19 | 2.157 | 2.060 | 109.78 | +17 | 2.228 | 2.140 | 9 | |
| 地方金融機構 1(5 | 2013/12/20 | 1.01 | 101.76 | -2 | 0.321 | 0.317 | 101.75 | -3 | 0.325 | 0.320 | 101.79 | -2 | 0.310 | 0.305 | 101.74 | -3 | 0.329 | 0.327 | 9 | |
| 地方金融機構債 1 | 2018/09/25 | 1.77 | 106.30 | -21 | 0.881 | 0.857 | 106.29 | -20 | 0.882 | 0.858 | 106.39 | -22 | 0.868 | 0.844 | 106.21 | -22 | 0.893 | 0.869 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構債 2 | 2018/12/20 | 1.59 | 104.90 | -22 | 0.918 | 0.898 | 104.89 | -21 | 0.919 | 0.899 | 105.00 | -22 | 0.905 | 0.885 | 104.81 | -20 | 0.930 | 0.910 | 9 | |
| 地方金融機構債 3 | 2019/04/26 | 1.65 | 105.17 | -22 | 0.970 | 0.948 | 105.16 | -21 | 0.971 | 0.949 | 105.25 | -23 | 0.959 | 0.937 | 105.11 | -24 | 0.977 | 0.955 | 10 | |
| 地方金融機構債 4 | 2019/05/28 | 1.593 | 104.69 | -22 | 0.982 | 0.961 | 104.70 | -20 | 0.981 | 0.960 | 104.75 | -23 | 0.974 | 0.954 | 104.64 | -23 | 0.988 | 0.968 | 10 | |
| 地方金融機構1(20 | 2028/12/20 | 2.07 | 101.79 | +4 | 1.949 | 1.933 | 101.90 | +1 | 1.941 | 1.925 | 102.03 | +6 | 1.933 | 1.915 | 101.35 | +6 | 1.978 | 1.966 | 9 | |
| 地方金融機構2(20 | 2029/04/27 | 2.29 | 104.83 | +11 | 1.968 | 1.927 | 104.93 | +9 | 1.962 | 1.920 | 104.94 | +5 | 1.961 | 1.919 | 104.58 | +33 | 1.985 | 1.945 | 10 | |
| 地方金融 1(5) | 2015/05/28 | 0.525 | 100.29 | -8 | 0.451 | 0.449 | 100.29 | -8 | 0.451 | 0.450 | 100.37 | -8 | 0.431 | 0.430 | 100.26 | -5 | 0.459 | 0.458 | 9 | |
| 地方金融 2(5) | 2015/09/28 | 0.423 | 99.72 | -10 | 0.488 | 0.487 | 99.73 | -9 | 0.485 | 0.485 | 99.79 | -11 | 0.471 | 0.472 | 99.69 | -8 | 0.495 | 0.495 | 9 | |
| 地方金融 3(5) | 2015/11/27 | 0.424 | 99.66 | -9 | 0.500 | 0.501 | 99.65 | -10 | 0.502 | 0.502 | 99.79 | -11 | 0.471 | 0.471 | 99.60 | -7 | 0.513 | 0.513 | 9 | |
| 地方金融 4(5) | 2016/02/26 | 0.639 | 100.50 | -10 | 0.532 | 0.531 | 100.49 | -10 | 0.534 | 0.533 | 100.56 | -12 | 0.519 | 0.517 | 100.46 | -8 | 0.540 | 0.539 | 8 | |
| 地方金融 5(5) | 2016/05/27 | 0.51 | 99.76 | ――― | 0.558 | 0.558 | 99.77 | ――― | 0.556 | 0.557 | 99.81 | ――― | 0.548 | 0.548 | 99.72 | ――― | 0.566 | 0.567 | 9 | |
| 地方金融機構 1 | 2019/06/28 | 1.648 | 105.07 | -22 | 0.994 | 0.972 | 105.07 | -20 | 0.994 | 0.971 | 105.12 | -23 | 0.987 | 0.965 | 105.01 | -24 | 1.001 | 0.979 | 10 | |
| 地方金融機構 2 | 2019/07/26 | 1.406 | 103.11 | -22 | 1.008 | 0.994 | 103.09 | -22 | 1.010 | 0.996 | 103.19 | -22 | 0.998 | 0.984 | 103.02 | -21 | 1.019 | 1.005 | 9 | |
| 地方金融機構 3 | 2019/08/28 | 1.573 | 104.34 | -23 | 1.023 | 1.003 | 104.33 | -23 | 1.024 | 1.005 | 104.40 | -24 | 1.016 | 0.996 | 104.26 | -21 | 1.033 | 1.013 | 9 | |
| 地方金融機構 4 | 2019/09/27 | 1.457 | 103.40 | -22 | 1.030 | 1.014 | 103.41 | -21 | 1.029 | 1.013 | 103.49 | -18 | 1.019 | 1.003 | 103.32 | -24 | 1.040 | 1.024 | 11 | |
| 地方金融機構 5 | 2019/10/28 | 1.395 | 102.81 | -22 | 1.045 | 1.032 | 102.81 | -19 | 1.045 | 1.032 | 102.88 | -23 | 1.037 | 1.023 | 102.74 | -24 | 1.054 | 1.041 | 10 | |
| 地方金融機構 6 | 2019/11/28 | 1.518 | 103.72 | -22 | 1.059 | 1.041 | 103.72 | -20 | 1.059 | 1.041 | 103.80 | -22 | 1.050 | 1.031 | 103.65 | -25 | 1.068 | 1.050 | 10 | |
| 地方金融機構 7 | 2019/12/27 | 1.362 | 102.38 | -21 | 1.071 | 1.059 | 102.37 | -20 | 1.072 | 1.060 | 102.47 | -19 | 1.060 | 1.048 | 102.31 | -23 | 1.079 | 1.068 | 10 | |
| 地方金融機構 8 | 2020/01/28 | 1.453 | 103.04 | -21 | 1.084 | 1.069 | 103.03 | -20 | 1.086 | 1.071 | 103.13 | -19 | 1.074 | 1.058 | 102.98 | -23 | 1.092 | 1.077 | 10 | |
| 地方金融機構 9 | 2020/02/28 | 1.476 | 103.16 | -20 | 1.096 | 1.081 | 103.13 | -21 | 1.100 | 1.084 | 103.25 | -16 | 1.086 | 1.070 | 103.10 | -21 | 1.103 | 1.088 | 10 | |
| 地方金融機構 10 | 2020/03/27 | 1.424 | 102.66 | -19 | 1.107 | 1.093 | 102.65 | -16 | 1.108 | 1.095 | 102.80 | -15 | 1.090 | 1.076 | 102.55 | -20 | 1.120 | 1.107 | 9 | |
| 地方金融機構 11 | 2020/04/28 | 1.465 | 102.91 | -20 | 1.121 | 1.106 | 102.89 | -21 | 1.123 | 1.109 | 103.00 | -17 | 1.110 | 1.095 | 102.86 | -19 | 1.127 | 1.112 | 10 | |
| 地方金融機構 12 | 2020/05/28 | 1.38 | 102.12 | -19 | 1.131 | 1.120 | 102.14 | -14 | 1.129 | 1.118 | 102.24 | -15 | 1.117 | 1.106 | 102.00 | -19 | 1.145 | 1.135 | 9 | |
| 地方金融機構 13 | 2020/06/26 | 1.278 | 101.18 | -19 | 1.140 | 1.134 | 101.19 | -14 | 1.139 | 1.133 | 101.35 | -21 | 1.121 | 1.114 | 101.04 | -22 | 1.157 | 1.151 | 9 | |
| 地方金融機構 14 | 2020/07/28 | 1.174 | 100.18 | -18 | 1.153 | 1.152 | 100.19 | -14 | 1.152 | 1.150 | 100.32 | -21 | 1.137 | 1.135 | 100.04 | -18 | 1.169 | 1.168 | 9 | |
| 地方金融機構 15 | 2020/08/28 | 1.093 | 99.39 | -19 | 1.162 | 1.165 | 99.40 | -17 | 1.161 | 1.164 | 99.51 | -21 | 1.148 | 1.151 | 99.29 | -17 | 1.174 | 1.177 | 10 | |
| 地方金融機構 16 | 2020/09/28 | 1.164 | 99.89 | -18 | 1.176 | 1.177 | 99.90 | -14 | 1.175 | 1.175 | 100.03 | -21 | 1.160 | 1.160 | 99.79 | -17 | 1.187 | 1.188 | 9 | |
| 地方金融機構 17 | 2020/10/28 | 0.976 | 98.10 | -18 | 1.189 | 1.200 | 98.11 | -14 | 1.188 | 1.198 | 98.24 | -19 | 1.173 | 1.183 | 97.96 | -18 | 1.205 | 1.217 | 9 | |
| 地方金融機構 18 | 2020/11/27 | 1.066 | 98.78 | -18 | 1.202 | 1.208 | 98.79 | -15 | 1.201 | 1.207 | 98.93 | -18 | 1.185 | 1.191 | 98.62 | -21 | 1.220 | 1.227 | 9 | |
| 地方金融機構 19 | 2020/12/28 | 1.274 | 100.54 | -18 | 1.214 | 1.211 | 100.55 | -14 | 1.213 | 1.210 | 100.74 | -17 | 1.192 | 1.188 | 100.37 | -18 | 1.232 | 1.230 | 9 | |
| 地方金融機構 20 | 2021/01/28 | 1.28 | 100.50 | -18 | 1.225 | 1.222 | 100.51 | -15 | 1.223 | 1.221 | 100.71 | -17 | 1.202 | 1.198 | 100.34 | -18 | 1.242 | 1.240 | 9 | |
| 地方金融機構 21 | 2021/02/26 | 1.365 | 101.18 | -19 | 1.236 | 1.229 | 101.16 | -17 | 1.238 | 1.231 | 101.41 | -18 | 1.211 | 1.203 | 101.04 | -18 | 1.251 | 1.245 | 8 | |
| 地方金融機構 22 | 2021/03/26 | 1.34 | 100.91 | -17 | 1.241 | 1.236 | 100.90 | -15 | 1.242 | 1.237 | 101.17 | -1 | 1.213 | 1.206 | 100.76 | -22 | 1.257 | 1.253 | 9 | |
| 地方金融機構 23 | 2021/04/28 | 1.418 | 101.59 | -18 | 1.247 | 1.238 | 101.59 | -18 | 1.247 | 1.238 | 101.68 | -16 | 1.237 | 1.228 | 101.50 | -18 | 1.256 | 1.248 | 10 | |
| 地方金融機構 24 | 2021/05/28 | 1.208 | 99.58 | ――― | 1.252 | 1.255 | 99.52 | ――― | 1.259 | 1.262 | 99.80 | ――― | 1.229 | 1.230 | 99.45 | ――― | 1.266 | 1.269 | 9 | |
| 地方金融 1(20) | 2029/06/28 | 2.266 | 104.40 | +8 | 1.975 | 1.937 | 104.49 | +7 | 1.969 | 1.931 | 104.67 | +8 | 1.958 | 1.918 | 103.90 | +7 | 2.007 | 1.973 | 9 | |
| 地方金融 2(20) | 2029/08/28 | 2.266 | 104.29 | +7 | 1.984 | 1.947 | 104.42 | +10 | 1.976 | 1.938 | 104.63 | +7 | 1.963 | 1.923 | 103.77 | +6 | 2.018 | 1.984 | 8 | |
| 地方金融 3(20) | 2029/10/26 | 2.12 | 101.94 | +11 | 1.993 | 1.976 | 101.94 | +3 | 1.993 | 1.976 | 102.08 | +7 | 1.984 | 1.966 | 101.76 | +35 | 2.005 | 1.989 | 10 | |
| 地方金融 4(20) | 2029/12/28 | 2.12 | 101.79 | +10 | 2.004 | 1.988 | 101.90 | +10 | 1.997 | 1.980 | 102.08 | +3 | 1.985 | 1.967 | 101.33 | +7 | 2.033 | 2.021 | 9 | |
| 地方金融 5(20) | 2030/01/28 | 2.22 | 103.30 | +12 | 2.007 | 1.978 | 103.35 | +7 | 2.004 | 1.974 | 103.62 | +7 | 1.987 | 1.955 | 102.86 | +8 | 2.035 | 2.009 | 9 | |
| 地方金融 6(20) | 2030/03/28 | 2.242 | 103.55 | +13 | 2.014 | 1.983 | 103.58 | +9 | 2.012 | 1.981 | 103.80 | +7 | 1.998 | 1.965 | 103.21 | +11 | 2.035 | 2.007 | 8 | |
| 地方金融 7(20) | 2030/04/26 | 2.202 | 102.87 | +13 | 2.018 | 1.993 | 102.89 | +8 | 2.017 | 1.991 | 103.12 | +7 | 2.003 | 1.975 | 102.51 | +9 | 2.041 | 2.018 | 8 | |
| 地方金融 8(20) | 2030/06/28 | 2.043 | 100.26 | +13 | 2.026 | 2.024 | 100.27 | +7 | 2.025 | 2.023 | 100.49 | +5 | 2.011 | 2.007 | 99.90 | +7 | 2.049 | 2.050 | 8 | |
| 地方金融 9(20) | 2030/07/26 | 1.927 | 98.37 | +12 | 2.030 | 2.045 | 98.40 | +8 | 2.028 | 2.043 | 98.61 | +5 | 2.014 | 2.027 | 98.01 | +7 | 2.053 | 2.072 | 8 | |
| 地方金融 10(20) | 2030/08/28 | 1.752 | 95.54 | +13 | 2.033 | 2.076 | 95.52 | +11 | 2.034 | 2.077 | 95.79 | +4 | 2.016 | 2.057 | 95.17 | +6 | 2.057 | 2.104 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融 11(20) | 2030/10/28 | 1.851 | 97.10 | +13 | 2.032 | 2.060 | 97.18 | +10 | 2.027 | 2.054 | 97.28 | +4 | 2.021 | 2.046 | 96.67 | +7 | 2.059 | 2.092 | 8 | |
| 地方金融 12(20) | 2030/12/27 | 2.092 | 100.96 | +8 | 2.032 | 2.023 | 101.09 | +16 | 2.024 | 2.014 | 101.13 | +7 | 2.021 | 2.011 | 100.48 | +7 | 2.062 | 2.057 | 7 | |
| 地方金融 13(20) | 2031/01/28 | 2.132 | 101.54 | +14 | 2.036 | 2.022 | 101.61 | +11 | 2.032 | 2.017 | 101.79 | +7 | 2.021 | 2.005 | 101.13 | +13 | 2.061 | 2.051 | 8 | |
| 地方金融 14(20) | 2031/04/28 | 2.187 | 102.31 | +17 | 2.045 | 2.024 | 102.29 | +17 | 2.046 | 2.025 | 102.66 | +15 | 2.024 | 2.000 | 101.99 | +14 | 2.064 | 2.046 | 8 | |
| 地方金融機構 F40 | 2013/07/26 | 0.185 | 99.76 | -2 | 0.296 | 0.292 | 99.76 | -3 | 0.296 | 0.292 | 99.81 | -1 | 0.272 | 0.272 | 99.73 | -2 | 0.310 | 0.307 | 8 | |
| 地方金融機構 F21 | 2014/04/18 | 0.435 | 100.26 | -4 | 0.344 | 0.342 | 100.26 | -4 | 0.344 | 0.342 | 100.31 | -4 | 0.327 | 0.324 | 100.22 | -4 | 0.358 | 0.356 | 8 | |
| 地方金融機構 F32 | 2014/07/25 | 0.268 | 99.68 | -5 | 0.369 | 0.368 | 99.68 | -6 | 0.369 | 0.370 | 99.74 | -5 | 0.350 | 0.350 | 99.65 | -3 | 0.379 | 0.379 | 8 | |
| 地方金融機構 F30 | 2016/07/28 | 0.504 | 99.63 | -12 | 0.576 | 0.576 | 99.64 | -12 | 0.574 | 0.575 | 99.69 | -13 | 0.564 | 0.565 | 99.58 | -9 | 0.586 | 0.586 | 8 | |
| 地方金融機構 F7 | 2016/10/28 | 0.96 | 101.91 | -13 | 0.601 | 0.596 | 101.91 | -13 | 0.601 | 0.596 | 101.96 | -9 | 0.592 | 0.586 | 101.85 | -14 | 0.612 | 0.606 | 10 | |
| 地方金融機構 F38 | 2017/03/22 | 0.567 | 99.53 | -14 | 0.649 | 0.650 | 99.54 | -13 | 0.647 | 0.648 | 99.61 | -14 | 0.635 | 0.636 | 99.45 | -13 | 0.663 | 0.664 | 8 | |
| 地方金融機構 F26 | 2017/05/26 | 0.855 | 101.05 | -15 | 0.676 | 0.672 | 101.03 | -16 | 0.679 | 0.676 | 101.14 | -16 | 0.660 | 0.656 | 100.97 | -15 | 0.689 | 0.685 | 8 | |
| 地方金融機構 F1 | 2017/06/20 | 1.141 | 102.69 | -16 | 0.687 | 0.678 | 102.68 | -16 | 0.689 | 0.680 | 102.77 | -15 | 0.674 | 0.666 | 102.62 | -15 | 0.699 | 0.690 | 9 | |
| 地方金融機構 F33 | 2017/07/28 | 0.62 | 99.51 | -15 | 0.701 | 0.702 | 99.49 | -16 | 0.704 | 0.706 | 99.60 | -16 | 0.686 | 0.686 | 99.43 | -15 | 0.714 | 0.716 | 8 | |
| 地方金融機構 F18 | 2018/03/20 | 1.139 | 102.26 | -19 | 0.797 | 0.789 | 102.25 | -20 | 0.799 | 0.791 | 102.36 | -19 | 0.782 | 0.774 | 102.19 | -17 | 0.808 | 0.799 | 8 | |
| 地方金融機構 F22 | 2018/05/10 | 1.05 | 101.60 | -17 | 0.812 | 0.807 | 101.57 | -20 | 0.817 | 0.811 | 101.77 | -9 | 0.788 | 0.781 | 101.48 | -19 | 0.830 | 0.824 | 9 | |
| 地方金融機構 F23 | 2018/05/29 | 1.075 | 101.70 | -20 | 0.824 | 0.818 | 101.68 | -19 | 0.827 | 0.821 | 101.81 | -20 | 0.808 | 0.802 | 101.60 | -21 | 0.839 | 0.832 | 8 | |
| 地方金融機構 F34 | 2018/07/27 | 0.785 | 99.54 | -20 | 0.851 | 0.853 | 99.52 | -19 | 0.854 | 0.855 | 99.64 | -21 | 0.836 | 0.837 | 99.44 | -20 | 0.865 | 0.867 | 8 | |
| 地方金融機構 F19 | 2018/08/28 | 1.141 | 101.92 | -21 | 0.867 | 0.859 | 101.92 | -19 | 0.867 | 0.859 | 102.03 | -21 | 0.851 | 0.843 | 101.82 | -21 | 0.881 | 0.873 | 9 | |
| 地方金融機構 F39 | 2018/08/28 | 0.808 | 99.59 | -20 | 0.866 | 0.868 | 99.57 | -19 | 0.869 | 0.870 | 99.69 | -22 | 0.852 | 0.852 | 99.49 | -20 | 0.880 | 0.882 | 8 | |
| 地方金融機構 F15 | 2018/09/20 | 1.259 | 102.69 | -21 | 0.878 | 0.867 | 102.67 | -21 | 0.881 | 0.870 | 102.81 | -21 | 0.862 | 0.851 | 102.59 | -22 | 0.892 | 0.881 | 8 | |
| 地方金融機構 F44 | 2018/10/26 | 0.647 | 98.24 | -19 | 0.892 | 0.900 | 98.21 | -20 | 0.896 | 0.903 | 98.34 | -20 | 0.878 | 0.884 | 98.14 | -20 | 0.906 | 0.914 | 8 | |
| 地方金融機構 F20 | 2019/03/20 | 1.28 | 102.41 | -22 | 0.959 | 0.948 | 102.40 | -21 | 0.960 | 0.950 | 102.53 | -20 | 0.943 | 0.932 | 102.32 | -20 | 0.971 | 0.960 | 8 | |
| 地方金融機構 F27 | 2019/06/20 | 1.235 | 101.88 | -21 | 0.991 | 0.983 | 101.87 | -20 | 0.993 | 0.984 | 102.00 | -17 | 0.976 | 0.967 | 101.78 | -21 | 1.004 | 0.996 | 8 | |
| 地方金融機構 F35 | 2019/07/26 | 0.962 | 99.65 | -20 | 1.006 | 1.008 | 99.63 | -20 | 1.009 | 1.010 | 99.76 | -17 | 0.992 | 0.993 | 99.56 | -19 | 1.018 | 1.020 | 8 | |
| 地方金融機構 F36 | 2019/08/06 | 0.986 | 99.80 | -20 | 1.011 | 1.012 | 99.78 | -21 | 1.014 | 1.014 | 99.91 | -17 | 0.997 | 0.997 | 99.71 | -19 | 1.022 | 1.024 | 8 | |
| 地方金融機構 F25 | 2019/08/20 | 1.255 | 101.87 | -21 | 1.017 | 1.009 | 101.86 | -20 | 1.018 | 1.010 | 101.98 | -19 | 1.003 | 0.994 | 101.77 | -20 | 1.030 | 1.021 | 8 | |
| 地方金融機構 F31 | 2019/09/27 | 1.022 | 99.91 | -20 | 1.033 | 1.033 | 99.89 | -20 | 1.035 | 1.036 | 100.05 | -15 | 1.015 | 1.015 | 99.82 | -21 | 1.044 | 1.045 | 8 | |
| 地方金融機構 F41 | 2019/12/20 | 0.869 | 98.35 | -21 | 1.071 | 1.079 | 98.34 | -20 | 1.072 | 1.080 | 98.46 | -19 | 1.057 | 1.065 | 98.26 | -19 | 1.082 | 1.090 | 9 | |
| 地方金融機構 F50 | 2020/02/28 | 1.123 | 100.20 | -19 | 1.098 | 1.097 | 100.18 | -20 | 1.101 | 1.100 | 100.33 | -13 | 1.083 | 1.081 | 100.10 | -18 | 1.110 | 1.110 | 8 | |
| 地方金融機構 F48 | 2020/03/19 | 1.245 | 101.17 | -20 | 1.105 | 1.099 | 101.15 | -20 | 1.107 | 1.101 | 101.27 | -18 | 1.093 | 1.087 | 101.12 | -20 | 1.111 | 1.105 | 10 | |
| 地方金融機構 F58 | 2020/04/28 | 1.203 | 100.68 | -19 | 1.122 | 1.118 | 100.66 | -19 | 1.125 | 1.121 | 100.81 | -15 | 1.107 | 1.103 | 100.59 | -17 | 1.133 | 1.130 | 8 | |
| 地方金融機構 F57 | 2020/06/19 | 1.297 | 101.33 | -20 | 1.142 | 1.134 | 101.33 | -17 | 1.142 | 1.134 | 101.45 | -21 | 1.128 | 1.120 | 101.23 | -19 | 1.153 | 1.147 | 8 | |
| 地方金融機構 F12 | 2021/10/28 | 1.682 | 103.67 | -19 | 1.304 | 1.282 | 103.71 | -19 | 1.300 | 1.278 | 103.81 | -19 | 1.290 | 1.268 | 103.41 | -20 | 1.330 | 1.310 | 8 | |
| 地方金融機構 F17 | 2022/01/28 | 1.625 | 102.94 | -17 | 1.328 | 1.311 | 102.96 | -20 | 1.326 | 1.309 | 103.12 | -14 | 1.310 | 1.292 | 102.66 | -19 | 1.356 | 1.340 | 8 | |
| 地方金融機構 F29 | 2022/08/23 | 1.347 | 99.57 | -17 | 1.388 | 1.391 | 99.58 | -20 | 1.387 | 1.390 | 99.77 | -12 | 1.369 | 1.370 | 99.32 | -20 | 1.412 | 1.417 | 8 | |
| 地方金融機構 F24 | 2023/03/17 | 1.681 | 102.55 | -20 | 1.445 | 1.428 | 102.59 | -21 | 1.441 | 1.424 | 102.71 | -20 | 1.430 | 1.413 | 102.30 | -21 | 1.468 | 1.452 | 8 | |
| 地方金融機構 F42 | 2023/06/20 | 1.284 | 97.83 | -13 | 1.481 | 1.496 | 97.80 | -17 | 1.483 | 1.499 | 97.97 | -17 | 1.468 | 1.482 | 97.57 | -17 | 1.504 | 1.522 | 9 | |
| 地方金融機構 F54 | 2024/03/19 | 1.588 | 100.28 | -12 | 1.563 | 1.561 | 100.30 | -10 | 1.562 | 1.559 | 100.45 | -13 | 1.549 | 1.545 | 99.98 | -23 | 1.589 | 1.589 | 8 | |
| 地方金融機構 F60 | 2025/05/20 | 1.715 | 100.44 | -8 | 1.679 | 1.676 | 100.48 | -1 | 1.676 | 1.672 | 100.68 | -9 | 1.660 | 1.655 | 100.18 | -11 | 1.700 | 1.699 | 8 | |
| 地方金融機構 F3 | 2025/07/28 | 1.993 | 103.73 | -6 | 1.695 | 1.667 | 103.79 | 0 | 1.691 | 1.662 | 103.97 | -10 | 1.677 | 1.647 | 103.46 | -12 | 1.716 | 1.690 | 8 | |
| 地方金融機構 F37 | 2025/08/05 | 1.597 | 98.74 | -7 | 1.697 | 1.707 | 98.76 | -2 | 1.695 | 1.705 | 98.98 | -9 | 1.678 | 1.686 | 98.49 | -10 | 1.717 | 1.729 | 8 | |
| 地方金融機構 F43 | 2025/10/28 | 1.525 | 97.54 | -7 | 1.718 | 1.738 | 97.57 | -1 | 1.715 | 1.735 | 97.78 | -9 | 1.699 | 1.717 | 97.31 | -9 | 1.736 | 1.758 | 9 | |
| 地方金融機構 F46 | 2025/11/07 | 1.539 | 97.69 | -6 | 1.720 | 1.739 | 97.72 | -1 | 1.717 | 1.736 | 97.92 | -8 | 1.701 | 1.718 | 97.45 | -11 | 1.739 | 1.760 | 8 | |
| 地方金融機構 F45 | 2025/12/19 | 1.52 | 97.29 | -6 | 1.731 | 1.753 | 97.33 | +2 | 1.728 | 1.750 | 97.52 | -9 | 1.713 | 1.733 | 97.03 | -13 | 1.751 | 1.776 | 8 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構 F52 | 2026/01/28 | 1.781 | 100.52 | -5 | 1.740 | 1.736 | 100.54 | 0 | 1.739 | 1.734 | 100.75 | -7 | 1.722 | 1.717 | 100.29 | -7 | 1.758 | 1.756 | 8 | |
| 地方金融機構 F55 | 2026/02/03 | 1.773 | 100.40 | -4 | 1.742 | 1.738 | 100.43 | +1 | 1.739 | 1.736 | 100.62 | -8 | 1.725 | 1.720 | 100.16 | -5 | 1.760 | 1.759 | 8 | |
| 地方金融機構 F5 | 2026/09/28 | 2.016 | 102.91 | -2 | 1.798 | 1.774 | 102.94 | +4 | 1.795 | 1.772 | 103.11 | -13 | 1.783 | 1.758 | 102.65 | -8 | 1.817 | 1.795 | 8 | |
| 地方金融機構 F11 | 2026/10/28 | 2.049 | 103.26 | 0 | 1.805 | 1.779 | 103.30 | +5 | 1.802 | 1.776 | 103.48 | -10 | 1.789 | 1.762 | 102.99 | -4 | 1.825 | 1.801 | 8 | |
| 地方金融機構 F16 | 2027/01/07 | 2.042 | 102.97 | +4 | 1.822 | 1.798 | 103.01 | +9 | 1.819 | 1.795 | 103.20 | -5 | 1.805 | 1.780 | 102.66 | -4 | 1.845 | 1.823 | 8 | |
| 地方金融機構 F2 | 2027/07/28 | 2.077 | 102.91 | +6 | 1.867 | 1.843 | 103.00 | +4 | 1.861 | 1.836 | 103.13 | 0 | 1.852 | 1.826 | 102.57 | 0 | 1.891 | 1.870 | 9 | |
| 地方金融機構 F28 | 2027/07/28 | 1.753 | 98.38 | +6 | 1.869 | 1.883 | 98.43 | +11 | 1.865 | 1.879 | 98.62 | 0 | 1.852 | 1.864 | 98.08 | +1 | 1.891 | 1.908 | 8 | |
| 地方金融機構 F6 | 2028/09/28 | 2.138 | 102.95 | +9 | 1.936 | 1.911 | 102.97 | 0 | 1.935 | 1.910 | 103.30 | +7 | 1.913 | 1.885 | 102.62 | +12 | 1.959 | 1.936 | 9 | |
| 地方金融機構 F13 | 2028/10/27 | 2.16 | 103.11 | +9 | 1.948 | 1.921 | 103.14 | +11 | 1.946 | 1.919 | 103.43 | +7 | 1.927 | 1.898 | 102.83 | +10 | 1.967 | 1.942 | 8 | |
| 地方金融機構 F14 | 2028/11/28 | 2.186 | 103.43 | +10 | 1.953 | 1.924 | 103.47 | +14 | 1.951 | 1.921 | 103.73 | +7 | 1.933 | 1.902 | 103.12 | +7 | 1.974 | 1.947 | 8 | |
| 地方金融機構 F51 | 2029/03/07 | 2.0 | 100.39 | +12 | 1.973 | 1.970 | 100.40 | +12 | 1.973 | 1.969 | 100.68 | +6 | 1.954 | 1.948 | 100.05 | +7 | 1.996 | 1.996 | 8 | |
| 地方金融機構 F59 | 2030/08/27 | 2.164 | 102.06 | +13 | 2.034 | 2.015 | 102.08 | +16 | 2.032 | 2.014 | 102.33 | +4 | 2.017 | 1.996 | 101.72 | +8 | 2.055 | 2.039 | 8 | |
| 地方金融機構 F4 | 2030/09/27 | 2.2 | 102.64 | +13 | 2.034 | 2.010 | 102.68 | +10 | 2.031 | 2.007 | 102.87 | +3 | 2.019 | 1.994 | 102.24 | +7 | 2.059 | 2.038 | 8 | |
| 地方金融機構 F56 | 2033/02/03 | 2.16 | 100.71 | +14 | 2.119 | 2.112 | 100.81 | +15 | 2.113 | 2.105 | 101.43 | +21 | 2.077 | 2.064 | 99.86 | +13 | 2.168 | 2.169 | 8 | |
| 地方金融機構 F8 | 2035/10/29 | 2.317 | 102.49 | +13 | 2.184 | 2.161 | 102.33 | +10 | 2.193 | 2.171 | 103.25 | +25 | 2.145 | 2.115 | 102.02 | +13 | 2.209 | 2.190 | 8 | |
| 地方金融機構 F49 | 2036/05/27 | 2.332 | 102.97 | +12 | 2.177 | 2.149 | 103.06 | +5 | 2.172 | 2.144 | 103.95 | +17 | 2.127 | 2.091 | 102.11 | +8 | 2.221 | 2.201 | 8 | |
| 地方金融機構 F9 | 2036/10/29 | 2.327 | 102.87 | +12 | 2.179 | 2.152 | 102.96 | +5 | 2.174 | 2.147 | 103.81 | +12 | 2.132 | 2.097 | 101.93 | +5 | 2.227 | 2.208 | 8 | |
| 地方金融機構 F10 | 2037/10/29 | 2.332 | 102.56 | +15 | 2.203 | 2.179 | 102.41 | +12 | 2.211 | 2.188 | 103.41 | +26 | 2.161 | 2.130 | 101.81 | +7 | 2.240 | 2.223 | 8 | |
| 地方金融機構 F47 | 2039/11/08 | 2.095 | 97.56 | +12 | 2.210 | 2.235 | 97.71 | +5 | 2.203 | 2.226 | 98.64 | +10 | 2.159 | 2.172 | 96.24 | +5 | 2.275 | 2.314 | 8 | |
| 地方金融機構 F61 | 2041/04/26 | 2.334 | 102.23 | +8 | 2.231 | 2.210 | 102.04 | +1 | 2.240 | 2.220 | 103.70 | +9 | 2.165 | 2.131 | 101.32 | +11 | 2.272 | 2.260 | 8 | |
| 首都高速道路 1 | 2012/03/19 | 1.29 | 100.82 | 0 | 0.283 | 0.282 | 100.81 | -1 | 0.295 | 0.284 | 100.84 | -1 | 0.259 | 0.248 | 100.80 | 0 | 0.308 | 0.305 | 9 | |
| 首都高速道路債 2 | 2012/03/20 | 2.26 | 101.61 | 0 | 0.290 | 0.286 | 101.61 | -1 | 0.290 | 0.285 | 101.64 | 0 | 0.254 | 0.251 | 101.59 | 0 | 0.314 | 0.310 | 8 | |
| 首都高速道路債 4 | 2012/09/20 | 1.48 | 101.54 | -1 | 0.310 | 0.305 | 101.54 | -1 | 0.310 | 0.307 | 101.58 | -1 | 0.280 | 0.274 | 101.51 | -1 | 0.333 | 0.325 | 9 | |
| 首都高速道路 2 | 2012/12/20 | 1.17 | 101.33 | -1 | 0.319 | 0.315 | 101.33 | -1 | 0.319 | 0.315 | 101.35 | 0 | 0.307 | 0.304 | 101.31 | -1 | 0.332 | 0.328 | 10 | |
| 首都高速道路債 6 | 2013/03/19 | 0.81 | 100.88 | 0 | 0.322 | 0.321 | 100.88 | -1 | 0.322 | 0.321 | 100.90 | 0 | 0.311 | 0.309 | 100.85 | -1 | 0.339 | 0.335 | 10 | |
| 首都高速道路 3 | 2013/09/20 | 1.23 | 102.05 | -2 | 0.342 | 0.337 | 102.06 | -1 | 0.338 | 0.333 | 102.07 | -1 | 0.333 | 0.330 | 102.02 | -3 | 0.355 | 0.349 | 10 | |
| 首都高速道路債 7 | 2013/09/20 | 1.57 | 102.82 | -2 | 0.348 | 0.345 | 102.81 | -2 | 0.353 | 0.348 | 102.85 | -1 | 0.336 | 0.331 | 102.79 | -2 | 0.361 | 0.354 | 10 | |
| 首都高速道路債 9 | 2014/03/20 | 1.84 | 104.07 | -4 | 0.385 | 0.378 | 104.06 | -4 | 0.389 | 0.380 | 104.10 | -3 | 0.375 | 0.367 | 104.03 | -4 | 0.399 | 0.390 | 10 | |
| 首都高速道路 4 | 2014/09/19 | 0.69 | 100.87 | -3 | 0.425 | 0.423 | 100.86 | -4 | 0.428 | 0.425 | 100.90 | -4 | 0.416 | 0.413 | 100.84 | -4 | 0.434 | 0.433 | 10 | |
| 首都高速道路債10 | 2014/09/19 | 1.74 | 104.29 | -5 | 0.436 | 0.426 | 104.29 | -4 | 0.436 | 0.427 | 104.34 | -6 | 0.421 | 0.412 | 104.25 | -5 | 0.448 | 0.440 | 11 | |
| 首都高速道路 5 | 2014/12/19 | 0.67 | 100.80 | -4 | 0.443 | 0.442 | 100.77 | -6 | 0.452 | 0.449 | 100.92 | -5 | 0.409 | 0.407 | 100.72 | -6 | 0.466 | 0.463 | 9 | |
| 首都高速道路債11 | 2014/12/19 | 1.49 | 103.66 | -6 | 0.454 | 0.446 | 103.66 | -6 | 0.454 | 0.447 | 103.71 | -6 | 0.440 | 0.432 | 103.62 | -5 | 0.465 | 0.458 | 10 | |
| 首都高速道路債13 | 2015/03/20 | 1.48 | 103.78 | -6 | 0.479 | 0.470 | 103.77 | -7 | 0.481 | 0.474 | 103.84 | -5 | 0.463 | 0.456 | 103.74 | -5 | 0.489 | 0.482 | 10 | |
| 阪神高速道路債 2 | 2011/12/20 | 2.0 | 100.97 | -1 | 0.295 | 0.278 | 100.97 | -1 | 0.295 | 0.278 | 101.00 | 0 | 0.242 | 0.238 | 100.96 | -1 | 0.312 | 0.301 | 9 | |
| 阪神高速道路 1 | 2013/03/19 | 1.44 | 102.03 | 0 | 0.316 | 0.314 | 102.02 | -1 | 0.322 | 0.317 | 102.09 | 0 | 0.283 | 0.280 | 101.99 | -1 | 0.338 | 0.333 | 9 | |
| 阪神高速道路 2 | 2013/03/19 | 1.15 | 101.50 | -1 | 0.319 | 0.314 | 101.50 | -1 | 0.319 | 0.317 | 101.56 | -1 | 0.287 | 0.280 | 101.47 | -1 | 0.336 | 0.334 | 9 | |
| 阪神高速道路債 4 | 2013/03/19 | 0.93 | 101.10 | -1 | 0.321 | 0.315 | 101.10 | -1 | 0.321 | 0.318 | 101.17 | 0 | 0.282 | 0.280 | 101.07 | -1 | 0.337 | 0.334 | 9 | |
| 阪神高速道路 3 | 2013/12/20 | 1.15 | 102.03 | -3 | 0.355 | 0.351 | 102.01 | -4 | 0.363 | 0.357 | 102.11 | -2 | 0.324 | 0.320 | 101.98 | -3 | 0.375 | 0.369 | 9 | |
| 阪神高速道路債 5 | 2014/03/20 | 1.79 | 103.93 | -4 | 0.385 | 0.378 | 103.92 | -4 | 0.389 | 0.383 | 103.99 | -3 | 0.364 | 0.357 | 103.89 | -4 | 0.399 | 0.392 | 10 | |
| 阪神高速道路 4 | 2014/12/19 | 0.678 | 100.82 | -5 | 0.446 | 0.442 | 100.80 | -3 | 0.451 | 0.449 | 100.95 | -5 | 0.409 | 0.407 | 100.75 | -5 | 0.465 | 0.463 | 9 | |
| 阪神高速道路債 6 | 2015/03/20 | 1.48 | 103.78 | -6 | 0.479 | 0.471 | 103.76 | -7 | 0.484 | 0.475 | 103.85 | -8 | 0.461 | 0.453 | 103.73 | -6 | 0.492 | 0.484 | 10 | |
| 阪神高速道路債 7 | 2025/03/21 | 2.18 | 105.60 | -15 | 1.722 | 1.680 | 105.66 | -12 | 1.718 | 1.675 | 105.80 | -10 | 1.707 | 1.663 | 105.24 | -12 | 1.751 | 1.711 | 9 | |
| 水資源開発債 1 | 2011/09/20 | 1.52 | 100.39 | 0 | 0.301 | 0.286 | 100.39 | 0 | 0.301 | 0.286 | 100.39 | -1 | 0.301 | 0.276 | 100.38 | -1 | 0.332 | 0.305 | 8 | |
| 水資源債 6 | 2011/12/20 | 1.06 | 100.43 | -1 | 0.304 | 0.287 | 100.43 | -1 | 0.304 | 0.287 | 100.44 | 0 | 0.286 | 0.273 | 100.43 | 0 | 0.304 | 0.301 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 水資源開発債 2 | 2012/06/20 | 1.72 | 101.50 | 0 | 0.312 | 0.309 | 101.50 | −1 | 0.312 | 0.309 | 101.51 | 0 | 0.303 | 0.299 | 101.49 | 0 | 0.321 | 0.320 | 8 | |
| 水資源債 7 | 2012/12/20 | 0.53 | 100.32 | 0 | 0.325 | 0.322 | 100.32 | −1 | 0.325 | 0.320 | 100.34 | 0 | 0.312 | 0.310 | 100.30 | 0 | 0.338 | 0.336 | 9 | |
| 水資源開発債 3 | 2013/06/20 | 0.56 | 100.44 | −2 | 0.346 | 0.343 | 100.45 | −1 | 0.341 | 0.340 | 100.46 | −1 | 0.336 | 0.335 | 100.41 | −3 | 0.360 | 0.356 | 10 | |
| 水資源債 8 | 2013/12/20 | 0.333 | 99.90 | −2 | 0.372 | 0.372 | 99.90 | −2 | 0.372 | 0.370 | 99.91 | −2 | 0.368 | 0.365 | 99.87 | −2 | 0.383 | 0.383 | 7 | |
| 水資源債 1 | 2014/09/19 | 1.63 | 103.92 | −4 | 0.438 | 0.431 | 103.91 | −5 | 0.441 | 0.432 | 103.96 | −4 | 0.426 | 0.419 | 103.88 | −4 | 0.450 | 0.443 | 9 | |
| 水資源債 3 | 2015/09/18 | 1.67 | 104.80 | −9 | 0.543 | 0.531 | 104.80 | −10 | 0.543 | 0.531 | 104.85 | −6 | 0.531 | 0.520 | 104.76 | −9 | 0.552 | 0.541 | 10 | |
| 中小企業債 33 | 2011/07/22 | 1.16 | 100.14 | 0 | 0.262 | 0.219 | 100.14 | 0 | 0.262 | 0.218 | 100.14 | −1 | 0.262 | 0.205 | 100.14 | 0 | 0.262 | 0.241 | 11 | |
| 中小企業債 13 | 2011/09/20 | 1.53 | 100.41 | 0 | 0.249 | 0.243 | 100.41 | 0 | 0.249 | 0.242 | 100.41 | 0 | 0.249 | 0.242 | 100.41 | 0 | 0.249 | 0.247 | 11 | |
| 中小企業債 15 | 2011/12/20 | 1.12 | 100.49 | 0 | 0.258 | 0.257 | 100.49 | 0 | 0.258 | 0.257 | 100.49 | 0 | 0.258 | 0.251 | 100.48 | 0 | 0.276 | 0.268 | 11 | |
| 中小企業債 17 | 2012/03/19 | 0.98 | 100.58 | 0 | 0.268 | 0.264 | 100.58 | 0 | 0.268 | 0.264 | 100.58 | 0 | 0.268 | 0.261 | 100.57 | −1 | 0.280 | 0.269 | 11 | |
| 中小企業債 20 | 2012/09/20 | 0.96 | 100.89 | −1 | 0.284 | 0.278 | 100.89 | 0 | 0.284 | 0.279 | 100.90 | 0 | 0.276 | 0.275 | 100.89 | 0 | 0.284 | 0.283 | 11 | |
| 中小企業債 21 | 2012/12/20 | 1.27 | 101.54 | 0 | 0.286 | 0.284 | 101.54 | 0 | 0.286 | 0.284 | 101.54 | −1 | 0.286 | 0.280 | 101.53 | −1 | 0.292 | 0.287 | 11 | |
| 中小企業債 30 | 2012/12/20 | 1.21 | 101.44 | −1 | 0.289 | 0.284 | 101.44 | −1 | 0.289 | 0.284 | 101.45 | 0 | 0.283 | 0.280 | 101.44 | 0 | 0.289 | 0.288 | 10 | |
| 中小企業債 23 | 2013/03/19 | 1.36 | 101.93 | 0 | 0.292 | 0.290 | 101.93 | 0 | 0.292 | 0.290 | 101.93 | −1 | 0.292 | 0.288 | 101.92 | −1 | 0.297 | 0.293 | 11 | |
| 中小企業債 26 | 2013/06/20 | 1.99 | 103.48 | −1 | 0.301 | 0.297 | 103.48 | −1 | 0.301 | 0.297 | 103.49 | −1 | 0.296 | 0.290 | 103.46 | −3 | 0.310 | 0.306 | 11 | |
| 中小企業債 32 | 2013/06/20 | 1.51 | 102.49 | −1 | 0.301 | 0.298 | 102.49 | −1 | 0.301 | 0.298 | 102.50 | −1 | 0.296 | 0.290 | 102.47 | −3 | 0.311 | 0.306 | 11 | |
| 中小企業債 12 | 2016/03/18 | 1.66 | 105.26 | −8 | 0.550 | 0.537 | 105.24 | −11 | 0.554 | 0.542 | 105.34 | −2 | 0.534 | 0.522 | 105.18 | −13 | 0.567 | 0.554 | 11 | |
| 中小企業債 6 | 2018/03/20 | 0.79 | 99.89 | −11 | 0.806 | 0.807 | 99.85 | −15 | 0.812 | 0.812 | 100.02 | −4 | 0.786 | 0.786 | 99.81 | −14 | 0.818 | 0.819 | 11 | |
| 日本公庫 1 | 2011/12/20 | 0.38 | 100.07 | 0 | 0.256 | 0.253 | 100.07 | 0 | 0.256 | 0.254 | 100.07 | 0 | 0.256 | 0.251 | 100.07 | 0 | 0.256 | 0.255 | 10 | |
| 日本公庫 5 | 2012/02/16 | 0.261 | 100.00 | 0 | 0.261 | 0.257 | 100.00 | 0 | 0.261 | 0.261 | 100.01 | 0 | 0.247 | 0.240 | 99.99 | 0 | 0.274 | 0.264 | 9 | |
| 日本公庫 8 | 2012/05/11 | 0.261 | 99.99 | 0 | 0.271 | 0.270 | 99.99 | 0 | 0.271 | 0.271 | 100.00 | 0 | 0.261 | 0.257 | 99.97 | −1 | 0.292 | 0.282 | 9 | |
| 日本公庫 11 | 2012/08/09 | 0.206 | 99.91 | 0 | 0.280 | 0.276 | 99.91 | 0 | 0.280 | 0.278 | 99.92 | 0 | 0.272 | 0.266 | 99.91 | 0 | 0.280 | 0.280 | 9 | |
| 日本公庫 13 | 2012/10/29 | 0.226 | 99.92 | 0 | 0.282 | 0.281 | 99.91 | −1 | 0.289 | 0.283 | 99.93 | 0 | 0.275 | 0.271 | 99.91 | 0 | 0.289 | 0.289 | 9 | |
| 日本公庫 6 | 2013/02/15 | 0.356 | 100.11 | 0 | 0.292 | 0.288 | 100.11 | 0 | 0.292 | 0.290 | 100.13 | 0 | 0.280 | 0.279 | 100.10 | −1 | 0.297 | 0.293 | 9 | |
| 日本公庫 16 | 2013/05/09 | 0.31 | 100.03 | 0 | 0.294 | 0.293 | 100.02 | −1 | 0.299 | 0.295 | 100.05 | 0 | 0.284 | 0.284 | 100.02 | 0 | 0.299 | 0.299 | 9 | |
| 日本公庫 2 | 2014/10/29 | 0.72 | 101.08 | −3 | 0.402 | 0.400 | 101.07 | −4 | 0.405 | 0.403 | 101.11 | −1 | 0.393 | 0.390 | 101.05 | −4 | 0.411 | 0.407 | 10 | |
| 日本公庫 7 | 2014/12/19 | 0.618 | 100.72 | −4 | 0.414 | 0.413 | 100.70 | −5 | 0.420 | 0.418 | 100.76 | −5 | 0.403 | 0.400 | 100.69 | −4 | 0.422 | 0.421 | 9 | |
| 日本公庫 9 | 2015/03/20 | 0.573 | 100.49 | −5 | 0.443 | 0.442 | 100.47 | −7 | 0.448 | 0.447 | 100.54 | −8 | 0.430 | 0.427 | 100.44 | −7 | 0.456 | 0.455 | 9 | |
| 日本公庫 12 | 2015/06/19 | 0.421 | 99.82 | −6 | 0.465 | 0.465 | 99.80 | −7 | 0.470 | 0.470 | 99.88 | −7 | 0.450 | 0.450 | 99.78 | −6 | 0.475 | 0.475 | 9 | |
| 日本公庫 14 | 2015/09/18 | 0.371 | 99.48 | −7 | 0.492 | 0.493 | 99.46 | −7 | 0.497 | 0.497 | 99.56 | −6 | 0.474 | 0.475 | 99.44 | −7 | 0.502 | 0.503 | 9 | |
| 日本公庫 17 | 2016/03/18 | 0.591 | 100.21 | −9 | 0.546 | 0.545 | 100.21 | −7 | 0.546 | 0.546 | 100.26 | −12 | 0.536 | 0.534 | 100.16 | −8 | 0.557 | 0.556 | 9 | |
| 日本公庫 3 | 2019/09/20 | 1.43 | 103.08 | −18 | 1.042 | 1.027 | 103.06 | −20 | 1.045 | 1.030 | 103.22 | −7 | 1.025 | 1.010 | 103.02 | −19 | 1.050 | 1.035 | 10 | |
| 日本公庫 4 | 2029/09/20 | 2.2 | 103.04 | +10 | 2.000 | 1.974 | 103.05 | +10 | 2.000 | 1.973 | 103.22 | +7 | 1.989 | 1.961 | 102.72 | +7 | 2.021 | 1.997 | 8 | |
| 日本公庫 10 | 2030/03/19 | 2.167 | 102.21 | +10 | 2.025 | 2.005 | 102.18 | +8 | 2.027 | 2.007 | 102.49 | +7 | 2.007 | 1.985 | 101.89 | +7 | 2.045 | 2.028 | 8 | |
| 日本公庫 15 | 2030/10/29 | 1.911 | 97.90 | +11 | 2.042 | 2.062 | 97.93 | +11 | 2.040 | 2.060 | 98.09 | +5 | 2.030 | 2.048 | 97.58 | +9 | 2.062 | 2.086 | 8 | |
| 日本公庫 18 | 2031/05/09 | 2.157 | 101.73 | +15 | 2.050 | 2.035 | 101.67 | +15 | 2.054 | 2.039 | 102.16 | +14 | 2.024 | 2.005 | 101.47 | +15 | 2.066 | 2.053 | 9 | |
| 日本鉄道建設債 1 | 2011/12/20 | 1.54 | 100.72 | −1 | 0.274 | 0.259 | 100.72 | −1 | 0.274 | 0.259 | 100.74 | 0 | 0.239 | 0.238 | 100.71 | −1 | 0.292 | 0.281 | 8 | |
| 日本鉄道建設債 2 | 2012/06/20 | 1.68 | 101.48 | −1 | 0.291 | 0.284 | 101.48 | −1 | 0.291 | 0.285 | 101.50 | −1 | 0.273 | 0.264 | 101.46 | −1 | 0.310 | 0.300 | 9 | |
| 日本鉄道建設債 4 | 2013/06/20 | 0.61 | 100.60 | −2 | 0.318 | 0.314 | 100.61 | −1 | 0.313 | 0.312 | 100.63 | −1 | 0.304 | 0.300 | 100.56 | −2 | 0.338 | 0.335 | 9 | |
| 国際協力銀行債 2 | 2011/09/20 | 1.45 | 100.38 | 0 | 0.263 | 0.244 | 100.38 | 0 | 0.263 | 0.244 | 100.38 | −1 | 0.263 | 0.242 | 100.38 | 0 | 0.263 | 0.250 | 10 | |
| 国際協力銀行債 4 | 2012/03/20 | 1.52 | 101.02 | −1 | 0.272 | 0.264 | 101.02 | −1 | 0.272 | 0.263 | 101.02 | −1 | 0.272 | 0.261 | 101.02 | 0 | 0.272 | 0.270 | 10 | |
| 国際協力銀行債26 | 2012/06/20 | 1.32 | 101.11 | −1 | 0.278 | 0.273 | 101.11 | −1 | 0.278 | 0.274 | 101.11 | −1 | 0.278 | 0.270 | 101.11 | 0 | 0.278 | 0.276 | 10 | |
| 国際協力銀行債 6 | 2012/09/20 | 1.19 | 101.19 | −1 | 0.286 | 0.279 | 101.19 | −1 | 0.286 | 0.279 | 101.20 | 0 | 0.278 | 0.275 | 101.19 | 0 | 0.286 | 0.282 | 10 | |
| 国際協力銀行債28 | 2012/12/20 | 1.28 | 101.55 | −1 | 0.289 | 0.284 | 101.55 | −1 | 0.289 | 0.284 | 101.56 | −1 | 0.283 | 0.280 | 101.55 | 0 | 0.289 | 0.288 | 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(%) | | |
| 国際協力銀行債 8 | 2013/03/19 | 0.65 | 100.64 | -1 | 0.295 | 0.290 | 100.64 | -1 | 0.295 | 0.290 | 100.65 | -1 | 0.290 | 0.289 | 100.64 | 0 | 0.295 | 0.294 | 11 | |
| 国際協力銀行債31 | 2013/06/20 | 1.51 | 102.48 | -2 | 0.306 | 0.300 | 102.49 | -1 | 0.301 | 0.298 | 102.49 | -2 | 0.301 | 0.297 | 102.47 | -3 | 0.311 | 0.307 | 10 | |
| 国際協力銀行債10 | 2013/12/20 | 1.47 | 102.91 | -3 | 0.331 | 0.325 | 102.92 | -1 | 0.328 | 0.324 | 102.93 | -2 | 0.324 | 0.319 | 102.89 | -4 | 0.339 | 0.332 | 11 | |
| 国際協力銀行債12 | 2014/03/20 | 1.6 | 103.50 | -3 | 0.350 | 0.344 | 103.49 | -3 | 0.353 | 0.348 | 103.53 | -1 | 0.339 | 0.333 | 103.48 | -4 | 0.357 | 0.350 | 11 | |
| 国際協力銀行債15 | 2014/06/20 | 1.74 | 104.16 | -4 | 0.375 | 0.366 | 104.16 | -4 | 0.375 | 0.368 | 104.21 | -1 | 0.359 | 0.350 | 104.14 | -5 | 0.381 | 0.375 | 11 | |
| 国際協力銀行債18 | 2015/03/20 | 1.34 | 103.38 | -5 | 0.445 | 0.438 | 103.36 | -7 | 0.451 | 0.444 | 103.43 | -2 | 0.432 | 0.425 | 103.34 | -7 | 0.456 | 0.449 | 11 | |
| 国際協力銀行債21 | 2015/09/18 | 1.58 | 104.62 | -8 | 0.496 | 0.486 | 104.60 | -9 | 0.501 | 0.490 | 104.68 | -3 | 0.482 | 0.473 | 104.59 | -9 | 0.503 | 0.493 | 10 | |
| 国際協力銀行債25 | 2016/03/18 | 2.04 | 107.07 | -9 | 0.548 | 0.531 | 107.05 | -11 | 0.552 | 0.535 | 107.15 | -1 | 0.532 | 0.516 | 107.03 | -10 | 0.557 | 0.540 | 11 | |
| 国際協力銀行債27 | 2017/03/17 | 1.77 | 106.33 | -10 | 0.657 | 0.638 | 106.29 | -14 | 0.664 | 0.645 | 106.42 | -2 | 0.642 | 0.623 | 106.28 | -11 | 0.665 | 0.647 | 10 | |
| 国際協力銀行債29 | 2017/09/20 | 1.78 | 106.47 | -11 | 0.730 | 0.709 | 106.42 | -16 | 0.738 | 0.717 | 106.58 | -1 | 0.713 | 0.693 | 106.42 | -11 | 0.738 | 0.718 | 10 | |
| 国際協力銀行債30 | 2018/03/20 | 1.87 | 107.06 | -13 | 0.803 | 0.779 | 107.00 | -20 | 0.812 | 0.787 | 107.17 | -5 | 0.787 | 0.762 | 106.99 | -13 | 0.813 | 0.789 | 10 | |
| 国際協力銀行債13 | 2019/03/20 | 1.91 | 107.05 | -17 | 0.971 | 0.941 | 107.03 | -20 | 0.973 | 0.944 | 107.25 | -2 | 0.945 | 0.915 | 106.99 | -19 | 0.978 | 0.949 | 11 | |
| 国際協力銀行債16 | 2019/09/20 | 2.07 | 108.16 | -18 | 1.043 | 1.007 | 108.13 | -21 | 1.047 | 1.010 | 108.34 | -4 | 1.021 | 0.985 | 108.09 | -21 | 1.051 | 1.015 | 11 | |
| 国際協力銀行債19 | 2020/03/19 | 1.67 | 104.60 | -17 | 1.120 | 1.097 | 104.59 | -17 | 1.121 | 1.098 | 104.74 | -7 | 1.104 | 1.080 | 104.52 | -20 | 1.129 | 1.107 | 11 | |
| 国際協力銀行債22 | 2021/03/22 | 1.89 | 105.82 | -16 | 1.258 | 1.226 | 105.81 | -17 | 1.259 | 1.227 | 105.96 | -4 | 1.243 | 1.210 | 105.73 | -23 | 1.267 | 1.235 | 8 | |
| 国際協力銀行債23 | 2025/12/19 | 2.09 | 104.57 | -6 | 1.733 | 1.698 | 104.61 | -2 | 1.730 | 1.695 | 104.82 | +1 | 1.714 | 1.678 | 104.34 | -9 | 1.751 | 1.717 | 8 | |
| 国際協力機構債 1 | 2028/09/20 | 2.47 | 107.49 | +5 | 1.958 | 1.895 | 107.38 | 0 | 1.965 | 1.903 | 107.76 | +7 | 1.940 | 1.876 | 107.30 | +7 | 1.970 | 1.909 | 7 | |
| 国際協力機構債 2 | 2029/06/20 | 2.341 | 105.11 | +7 | 2.002 | 1.958 | 105.21 | +7 | 1.996 | 1.951 | 105.32 | +7 | 1.989 | 1.943 | 104.87 | +8 | 2.018 | 1.975 | 7 | |
| 国際協力機構債 3 | 2029/12/20 | 2.134 | 101.59 | +4 | 2.030 | 2.016 | 101.55 | +2 | 2.033 | 2.019 | 101.88 | +7 | 2.012 | 1.995 | 101.34 | 0 | 2.046 | 2.034 | 9 | |
| 国際協力機構債 4 | 2030/06/20 | 2.079 | 100.52 | +6 | 2.045 | 2.041 | 100.52 | +3 | 2.045 | 2.041 | 100.77 | +7 | 2.030 | 2.023 | 100.30 | +7 | 2.059 | 2.057 | 8 | |
| 国際協力機構債 5 | 2030/09/13 | 1.918 | 97.84 | +5 | 2.054 | 2.074 | 97.82 | +7 | 2.055 | 2.076 | 98.16 | +11 | 2.033 | 2.051 | 97.63 | +4 | 2.067 | 2.090 | 8 | |
| 国際協力機構債 6 | 2030/12/13 | 2.098 | 100.66 | +9 | 2.056 | 2.050 | 100.69 | +7 | 2.054 | 2.048 | 100.92 | +7 | 2.040 | 2.032 | 100.43 | +13 | 2.071 | 2.067 | 7 | |
| 都市再生債 22 | 2011/11/17 | 1.03 | 100.34 | 0 | 0.319 | 0.305 | 100.34 | 0 | 0.319 | 0.305 | 100.36 | +1 | 0.278 | 0.277 | 100.33 | 0 | 0.340 | 0.329 | 9 | |
| 都市再生債 12 | 2011/12/20 | 1.51 | 100.68 | 0 | 0.314 | 0.306 | 100.68 | 0 | 0.314 | 0.307 | 100.70 | 0 | 0.279 | 0.273 | 100.67 | 0 | 0.332 | 0.330 | 9 | |
| 都市再生債 25 | 2011/12/20 | 0.87 | 100.32 | 0 | 0.307 | 0.306 | 100.32 | 0 | 0.307 | 0.307 | 100.33 | 0 | 0.290 | 0.273 | 100.30 | 0 | 0.342 | 0.330 | 9 | |
| 都市再生債 13 | 2012/06/20 | 1.47 | 101.21 | -1 | 0.334 | 0.328 | 101.21 | 0 | 0.334 | 0.330 | 101.24 | -1 | 0.306 | 0.299 | 101.18 | -1 | 0.362 | 0.356 | 9 | |
| 都市再生債 9 | 2012/09/20 | 1.04 | 100.92 | -1 | 0.341 | 0.334 | 100.92 | -1 | 0.341 | 0.335 | 100.94 | 0 | 0.326 | 0.325 | 100.92 | 0 | 0.341 | 0.340 | 10 | |
| 都市再生債 15 | 2012/09/20 | 1.24 | 101.17 | -1 | 0.351 | 0.344 | 101.18 | 0 | 0.343 | 0.341 | 101.19 | 0 | 0.336 | 0.334 | 101.15 | 0 | 0.366 | 0.362 | 10 | |
| 都市基盤整備債 3 | 2012/09/20 | 1.76 | 101.87 | 0 | 0.339 | 0.337 | 101.86 | -1 | 0.347 | 0.338 | 101.90 | -1 | 0.317 | 0.310 | 101.83 | -1 | 0.369 | 0.363 | 9 | |
| 都市基盤整備債 4 | 2012/12/20 | 1.36 | 101.59 | 0 | 0.343 | 0.340 | 101.58 | -1 | 0.349 | 0.343 | 101.64 | 0 | 0.311 | 0.310 | 101.54 | -1 | 0.375 | 0.367 | 9 | |
| 都市再生債 17 | 2013/03/19 | 1.08 | 101.32 | -1 | 0.349 | 0.345 | 101.31 | -2 | 0.354 | 0.348 | 101.37 | 0 | 0.321 | 0.315 | 101.27 | -1 | 0.376 | 0.373 | 9 | |
| 都市基盤整備債 6 | 2013/03/19 | 0.96 | 101.10 | -1 | 0.351 | 0.345 | 101.10 | -1 | 0.351 | 0.346 | 101.12 | 0 | 0.340 | 0.338 | 101.09 | -1 | 0.356 | 0.350 | 10 | |
| 都市基盤整備債 7 | 2013/06/20 | 0.99 | 101.30 | -2 | 0.358 | 0.356 | 101.30 | -2 | 0.358 | 0.356 | 101.31 | -2 | 0.353 | 0.350 | 101.28 | -2 | 0.368 | 0.364 | 10 | |
| 都市再生債 18 | 2013/06/20 | 1.6 | 102.55 | -2 | 0.361 | 0.354 | 102.55 | -2 | 0.361 | 0.357 | 102.62 | 0 | 0.328 | 0.323 | 102.51 | -1 | 0.380 | 0.377 | 9 | |
| 都市再生債 37 | 2013/06/20 | 0.3 | 99.88 | -1 | 0.358 | 0.358 | 99.87 | -2 | 0.363 | 0.363 | 99.94 | 0 | 0.329 | 0.325 | 99.83 | -1 | 0.382 | 0.382 | 8 | |
| 都市再生債 20 | 2013/09/20 | 1.25 | 102.02 | -2 | 0.374 | 0.370 | 102.02 | -2 | 0.374 | 0.372 | 102.09 | 0 | 0.344 | 0.341 | 101.97 | -2 | 0.396 | 0.393 | 9 | |
| 都市再生債 44 | 2013/09/20 | 0.28 | 99.78 | -2 | 0.375 | 0.372 | 99.77 | -3 | 0.379 | 0.377 | 99.85 | -1 | 0.344 | 0.341 | 99.73 | -2 | 0.397 | 0.395 | 8 | |
| 都市再生債 23 | 2013/11/25 | 1.28 | 102.23 | -2 | 0.383 | 0.380 | 102.22 | -2 | 0.387 | 0.383 | 102.30 | -1 | 0.355 | 0.352 | 102.16 | -4 | 0.411 | 0.404 | 9 | |
| 都市再生債 27 | 2013/12/20 | 1.07 | 101.74 | -2 | 0.388 | 0.384 | 101.74 | -2 | 0.388 | 0.386 | 101.82 | -1 | 0.357 | 0.355 | 101.68 | -4 | 0.412 | 0.407 | 9 | |
| 都市再生債 47 | 2014/03/20 | 0.52 | 100.28 | -4 | 0.419 | 0.418 | 100.29 | -3 | 0.416 | 0.415 | 100.30 | -2 | 0.412 | 0.412 | 100.25 | -3 | 0.430 | 0.430 | 7 | |
| 都市基盤整備債10 | 2014/03/20 | 1.78 | 103.83 | -3 | 0.410 | 0.404 | 103.82 | -4 | 0.414 | 0.406 | 103.86 | -1 | 0.400 | 0.394 | 103.81 | -4 | 0.417 | 0.409 | 10 | |
| 都市再生債 2 | 2014/06/20 | 2.15 | 105.22 | -5 | 0.435 | 0.426 | 105.22 | -5 | 0.435 | 0.426 | 105.22 | -6 | 0.435 | 0.425 | 105.20 | -5 | 0.441 | 0.431 | 10 | |
| 都市再生債 29 | 2014/06/20 | 1.08 | 101.97 | -5 | 0.433 | 0.427 | 101.96 | -5 | 0.436 | 0.431 | 102.08 | -5 | 0.397 | 0.391 | 101.92 | -3 | 0.449 | 0.445 | 9 | |
| 都市再生債 31 | 2014/09/19 | 0.78 | 101.07 | -4 | 0.454 | 0.451 | 101.05 | -5 | 0.460 | 0.458 | 101.18 | -6 | 0.421 | 0.417 | 101.00 | -4 | 0.475 | 0.471 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 都市再生債 33 | 2014/12/19 | 0.7 | 100.79 | -5 | 0.476 | 0.474 | 100.77 | -6 | 0.482 | 0.478 | 100.92 | -5 | 0.439 | 0.438 | 100.72 | -2 | 0.496 | 0.494 | 9 | |
| 都市再生債 6 | 2015/03/20 | 1.43 | 103.48 | -7 | 0.508 | 0.499 | 103.47 | -8 | 0.510 | 0.502 | 103.54 | -2 | 0.492 | 0.483 | 103.45 | -8 | 0.515 | 0.508 | 10 | |
| 都市再生債 35 | 2015/03/20 | 0.67 | 100.62 | -7 | 0.505 | 0.504 | 100.60 | -8 | 0.511 | 0.509 | 100.75 | -8 | 0.471 | 0.469 | 100.55 | -3 | 0.524 | 0.521 | 8 | |
| 都市再生債 8 | 2015/06/19 | 1.56 | 104.14 | -8 | 0.529 | 0.520 | 104.12 | -8 | 0.534 | 0.525 | 104.29 | -9 | 0.492 | 0.482 | 104.08 | -5 | 0.543 | 0.533 | 9 | |
| 都市再生債 38 | 2015/06/19 | 0.51 | 99.92 | -8 | 0.529 | 0.528 | 99.90 | -8 | 0.534 | 0.534 | 100.07 | -8 | 0.492 | 0.490 | 99.86 | -6 | 0.544 | 0.543 | 8 | |
| 都市再生債 11 | 2015/09/18 | 1.71 | 104.90 | -8 | 0.559 | 0.547 | 104.88 | -10 | 0.563 | 0.550 | 104.98 | -2 | 0.540 | 0.529 | 104.84 | -11 | 0.572 | 0.559 | 10 | |
| 都市再生債 42 | 2015/09/18 | 0.53 | 99.93 | -9 | 0.546 | 0.545 | 99.90 | -9 | 0.553 | 0.552 | 100.05 | -9 | 0.518 | 0.517 | 99.83 | -10 | 0.569 | 0.570 | 8 | |
| 都市再生債 45 | 2015/09/18 | 0.45 | 99.54 | -9 | 0.558 | 0.557 | 99.52 | -9 | 0.562 | 0.563 | 99.69 | -11 | 0.522 | 0.522 | 99.48 | -6 | 0.572 | 0.573 | 8 | |
| 都市再生債 48 | 2016/03/18 | 0.75 | 100.61 | -11 | 0.621 | 0.618 | 100.62 | -10 | 0.618 | 0.616 | 100.63 | -12 | 0.616 | 0.614 | 100.58 | -8 | 0.627 | 0.625 | 7 | |
| 都市再生債 14 | 2017/03/17 | 1.9 | 106.67 | -16 | 0.725 | 0.703 | 106.67 | -16 | 0.725 | 0.703 | 106.87 | -15 | 0.691 | 0.670 | 106.54 | -16 | 0.747 | 0.725 | 9 | |
| 都市再生債 16 | 2017/09/20 | 1.76 | 105.92 | -12 | 0.797 | 0.776 | 105.92 | -13 | 0.797 | 0.777 | 106.04 | -4 | 0.778 | 0.758 | 105.85 | -11 | 0.808 | 0.788 | 10 | |
| 都市再生債 40 | 2017/12/20 | 0.64 | 98.76 | -19 | 0.834 | 0.838 | 98.75 | -19 | 0.835 | 0.840 | 98.97 | -19 | 0.801 | 0.804 | 98.62 | -19 | 0.856 | 0.861 | 8 | |
| 都市再生債 19 | 2018/03/20 | 2.04 | 107.74 | -18 | 0.868 | 0.839 | 107.70 | -20 | 0.873 | 0.844 | 107.93 | -21 | 0.840 | 0.812 | 107.59 | -17 | 0.889 | 0.861 | 9 | |
| 都市再生債 21 | 2018/09/20 | 1.72 | 105.40 | -19 | 0.954 | 0.931 | 105.41 | -18 | 0.953 | 0.930 | 105.48 | -16 | 0.943 | 0.920 | 105.34 | -14 | 0.962 | 0.940 | 11 | |
| 都市再生債 24 | 2018/11/22 | 1.91 | 106.71 | -21 | 0.979 | 0.950 | 106.70 | -21 | 0.980 | 0.952 | 106.96 | -23 | 0.945 | 0.916 | 106.55 | -23 | 1.000 | 0.971 | 9 | |
| 都市再生債 28 | 2018/12/20 | 1.66 | 104.86 | -22 | 0.991 | 0.970 | 104.85 | -21 | 0.993 | 0.971 | 105.11 | -22 | 0.958 | 0.936 | 104.70 | -22 | 1.013 | 0.992 | 9 | |
| 都市再生債 30 | 2019/06/20 | 1.75 | 105.26 | -23 | 1.067 | 1.042 | 105.26 | -21 | 1.067 | 1.043 | 105.52 | -24 | 1.035 | 1.009 | 105.09 | -24 | 1.089 | 1.064 | 9 | |
| 都市再生債 32 | 2019/09/20 | 1.49 | 103.06 | -22 | 1.104 | 1.088 | 103.04 | -22 | 1.106 | 1.091 | 103.36 | -25 | 1.066 | 1.050 | 102.88 | -24 | 1.126 | 1.111 | 9 | |
| 都市再生債 34 | 2019/09/20 | 1.39 | 102.27 | -22 | 1.103 | 1.092 | 102.24 | -22 | 1.107 | 1.095 | 102.57 | -24 | 1.066 | 1.053 | 102.07 | -24 | 1.128 | 1.117 | 9 | |
| 都市再生債 36 | 2019/12/20 | 1.46 | 102.58 | -22 | 1.143 | 1.129 | 102.57 | -20 | 1.144 | 1.131 | 102.87 | -25 | 1.108 | 1.093 | 102.42 | -20 | 1.162 | 1.149 | 8 | |
| 都市再生債 39 | 2020/06/19 | 1.34 | 101.08 | -19 | 1.213 | 1.207 | 101.06 | -16 | 1.216 | 1.210 | 101.41 | -20 | 1.175 | 1.168 | 100.88 | -22 | 1.237 | 1.231 | 8 | |
| 都市再生債 43 | 2020/09/18 | 1.29 | 100.37 | -18 | 1.247 | 1.245 | 100.34 | -16 | 1.251 | 1.249 | 100.72 | -21 | 1.208 | 1.203 | 100.19 | -17 | 1.268 | 1.266 | 8 | |
| 都市再生債 46 | 2020/11/20 | 1.12 | 98.63 | -18 | 1.273 | 1.281 | 98.60 | -17 | 1.277 | 1.285 | 98.99 | -19 | 1.233 | 1.238 | 98.43 | -20 | 1.296 | 1.305 | 8 | |
| 都市再生債 49 | 2021/02/26 | 1.46 | 101.29 | -20 | 1.318 | 1.310 | 101.31 | -16 | 1.316 | 1.308 | 101.36 | -22 | 1.311 | 1.302 | 101.17 | -23 | 1.331 | 1.324 | 7 | |
| 都市再生債 41 | 2022/12/20 | 1.23 | 97.20 | -18 | 1.494 | 1.514 | 97.31 | -20 | 1.483 | 1.502 | 97.37 | -19 | 1.478 | 1.496 | 96.75 | -14 | 1.537 | 1.561 | 7 | |
| 都市再生債 3 | 2024/06/20 | 2.87 | 114.14 | -21 | 1.661 | 1.566 | 114.14 | -23 | 1.661 | 1.566 | 114.29 | -21 | 1.649 | 1.554 | 113.91 | -18 | 1.680 | 1.585 | 10 | |
| 本四連絡橋債 2 | 2013/12/20 | 1.84 | 103.76 | -3 | 0.368 | 0.360 | 103.75 | -3 | 0.372 | 0.365 | 103.84 | -1 | 0.337 | 0.332 | 103.73 | -2 | 0.380 | 0.374 | 10 | |
| 本四連絡橋債 3 | 2014/06/20 | 1.98 | 104.77 | -5 | 0.413 | 0.403 | 104.77 | -4 | 0.413 | 0.406 | 104.86 | -5 | 0.385 | 0.377 | 104.73 | -6 | 0.426 | 0.417 | 10 | |
| 本四連絡橋債 4 | 2014/12/19 | 1.5 | 103.68 | -6 | 0.458 | 0.450 | 103.67 | -5 | 0.461 | 0.453 | 103.78 | -6 | 0.431 | 0.422 | 103.63 | -5 | 0.472 | 0.463 | 10 | |
| 本四連絡橋債 6 | 2015/06/19 | 1.51 | 104.02 | -8 | 0.509 | 0.499 | 104.02 | -6 | 0.509 | 0.501 | 104.12 | -9 | 0.485 | 0.476 | 103.97 | -9 | 0.521 | 0.512 | 10 | |
| 本四連絡橋債 5 | 2024/12/20 | 2.23 | 106.27 | -19 | 1.710 | 1.663 | 106.38 | -18 | 1.701 | 1.654 | 106.43 | -17 | 1.697 | 1.650 | 105.97 | -12 | 1.734 | 1.689 | 9 | |
| 本四連絡橋債 7 | 2025/06/20 | 2.26 | 106.26 | -13 | 1.755 | 1.708 | 106.27 | -13 | 1.755 | 1.707 | 106.47 | -13 | 1.739 | 1.690 | 105.91 | -12 | 1.783 | 1.737 | 9 | |
| 関空債 14 | 2011/12/20 | 1.0 | 100.35 | 0 | 0.384 | 0.384 | 100.35 | 0 | 0.384 | 0.383 | 100.36 | 0 | 0.367 | 0.365 | 100.33 | 0 | 0.419 | 0.409 | 10 | |
| 関空債 9 | 2012/09/20 | 1.35 | 101.22 | -1 | 0.422 | 0.414 | 101.22 | -1 | 0.422 | 0.415 | 101.25 | -1 | 0.399 | 0.398 | 101.19 | -1 | 0.445 | 0.437 | 11 | |
| 関空債 18 | 2012/09/20 | 0.47 | 100.07 | 0 | 0.416 | 0.413 | 100.07 | -1 | 0.416 | 0.411 | 100.10 | 0 | 0.394 | 0.393 | 100.03 | -1 | 0.447 | 0.441 | 10 | |
| 関空債 21 | 2012/12/20 | 0.76 | 100.52 | 0 | 0.427 | 0.423 | 100.53 | 0 | 0.420 | 0.418 | 100.57 | 0 | 0.395 | 0.394 | 100.45 | -1 | 0.471 | 0.465 | 9 | |
| 関空債 23 | 2013/06/20 | 0.4 | 99.90 | -1 | 0.448 | 0.445 | 99.91 | -1 | 0.443 | 0.443 | 99.97 | +3 | 0.414 | 0.410 | 99.83 | -1 | 0.482 | 0.480 | 9 | |
| 関空債 15 | 2013/12/20 | 1.28 | 102.06 | -2 | 0.472 | 0.468 | 102.06 | -2 | 0.472 | 0.465 | 102.09 | 0 | 0.460 | 0.455 | 102.01 | -4 | 0.491 | 0.488 | 10 | |
| 関空債 27 | 2013/12/20 | 0.548 | 100.18 | -1 | 0.477 | 0.475 | 100.18 | -2 | 0.477 | 0.477 | 100.28 | +4 | 0.438 | 0.437 | 100.09 | -1 | 0.512 | 0.510 | 8 | |
| 関空債 3 | 2014/08/05 | 2.13 | 105.07 | -5 | 0.527 | 0.514 | 105.07 | -6 | 0.527 | 0.515 | 105.13 | -2 | 0.508 | 0.498 | 105.01 | -5 | 0.545 | 0.534 | 10 | |
| 関空債 19 | 2014/09/19 | 0.8 | 100.86 | -4 | 0.538 | 0.534 | 100.87 | -3 | 0.535 | 0.531 | 100.91 | -1 | 0.522 | 0.520 | 100.79 | -5 | 0.559 | 0.555 | 10 | |
| 関空債 22 | 2014/12/19 | 1.02 | 101.60 | -4 | 0.566 | 0.562 | 101.58 | -7 | 0.571 | 0.568 | 101.69 | -2 | 0.541 | 0.535 | 101.46 | -6 | 0.605 | 0.600 | 9 | |
| 関空債 24 | 2015/06/19 | 0.581 | 99.86 | -6 | 0.615 | 0.616 | 99.84 | -8 | 0.620 | 0.620 | 99.95 | -5 | 0.593 | 0.593 | 99.70 | -8 | 0.655 | 0.655 | 9 | |
| 関空債 4 | 2015/09/18 | 1.76 | 104.77 | -7 | 0.637 | 0.624 | 104.77 | -7 | 0.637 | 0.623 | 104.83 | -6 | 0.623 | 0.609 | 104.69 | -9 | 0.655 | 0.642 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 関空債 28 | 2015/12/18 | 0.784 | 100.48 | -9 | 0.677 | 0.674 | 100.48 | -10 | 0.677 | 0.675 | 100.61 | -5 | 0.648 | 0.646 | 100.32 | -11 | 0.712 | 0.710 | 8 | |
| 関空債 5 | 2016/09/20 | 2.11 | 107.08 | -11 | 0.750 | 0.727 | 107.08 | -11 | 0.750 | 0.726 | 107.15 | -9 | 0.737 | 0.714 | 106.99 | -14 | 0.766 | 0.743 | 10 | |
| 関空債 7 | 2017/09/20 | 1.84 | 105.86 | -13 | 0.884 | 0.861 | 105.83 | -15 | 0.889 | 0.867 | 105.98 | -10 | 0.865 | 0.843 | 105.79 | -11 | 0.895 | 0.873 | 10 | |
| 関空債 10 | 2017/09/20 | 1.86 | 105.96 | -10 | 0.888 | 0.865 | 105.93 | -14 | 0.892 | 0.870 | 106.09 | -11 | 0.867 | 0.845 | 105.86 | -1 | 0.904 | 0.880 | 11 | |
| 関空債 11 | 2017/12/20 | 1.68 | 104.75 | -14 | 0.932 | 0.913 | 104.73 | -16 | 0.935 | 0.916 | 104.92 | -14 | 0.906 | 0.886 | 104.64 | 0 | 0.949 | 0.930 | 11 | |
| 関空債 13 | 2018/09/20 | 1.72 | 104.71 | -18 | 1.049 | 1.027 | 104.68 | -21 | 1.054 | 1.031 | 104.89 | -17 | 1.024 | 1.002 | 104.63 | -11 | 1.060 | 1.039 | 10 | |
| 関空債 16 | 2018/12/20 | 1.85 | 105.49 | -18 | 1.092 | 1.066 | 105.44 | -20 | 1.099 | 1.072 | 105.69 | -17 | 1.065 | 1.039 | 105.42 | -12 | 1.101 | 1.075 | 10 | |
| 関空債 20 | 2019/09/20 | 1.48 | 102.16 | -19 | 1.206 | 1.194 | 102.14 | -18 | 1.208 | 1.196 | 102.33 | -23 | 1.185 | 1.172 | 102.08 | -13 | 1.216 | 1.204 | 10 | |
| 関空債 25 | 2020/06/19 | 1.361 | 100.30 | -17 | 1.325 | 1.323 | 100.31 | -19 | 1.324 | 1.322 | 100.56 | -18 | 1.295 | 1.291 | 99.76 | -20 | 1.389 | 1.390 | 9 | |
| 関空債 26 | 2020/09/18 | 1.156 | 98.23 | -17 | 1.358 | 1.370 | 98.24 | -17 | 1.357 | 1.369 | 98.50 | -17 | 1.327 | 1.337 | 97.70 | -20 | 1.420 | 1.435 | 9 | |
| 関空債 29 | 2020/12/18 | 1.538 | 101.18 | -18 | 1.405 | 1.398 | 101.22 | -16 | 1.401 | 1.393 | 101.45 | -22 | 1.375 | 1.366 | 100.69 | -17 | 1.460 | 1.455 | 8 | |
| 関空債 6 | 2026/09/18 | 2.7 | 107.87 | +1 | 2.096 | 2.026 | 108.13 | +19 | 2.077 | 2.006 | 108.23 | -6 | 2.070 | 1.998 | 106.87 | -13 | 2.170 | 2.106 | 8 | |
| 関空債 8 | 2027/06/18 | 2.38 | 102.90 | +5 | 2.165 | 2.137 | 102.91 | 0 | 2.164 | 2.136 | 103.35 | 0 | 2.132 | 2.101 | 101.96 | 0 | 2.234 | 2.214 | 9 | |
| 関空債 12 | 2027/12/20 | 2.32 | 101.51 | +6 | 2.210 | 2.195 | 101.64 | +8 | 2.201 | 2.185 | 102.10 | 0 | 2.168 | 2.148 | 100.67 | 0 | 2.271 | 2.264 | 9 | |
| 関空債 17 | 2028/12/20 | 2.46 | 102.89 | +10 | 2.259 | 2.231 | 103.07 | +20 | 2.247 | 2.217 | 103.42 | 0 | 2.223 | 2.190 | 101.88 | +6 | 2.329 | 2.309 | 8 | |
| 福祉医療機構債18 | 2011/12/20 | 1.02 | 100.41 | -1 | 0.299 | 0.283 | 100.41 | -1 | 0.299 | 0.283 | 100.43 | 0 | 0.264 | 0.264 | 100.40 | -1 | 0.316 | 0.301 | 9 | |
| 福祉医療機構債19 | 2012/06/20 | 0.7 | 100.42 | 0 | 0.305 | 0.305 | 100.42 | 0 | 0.305 | 0.305 | 100.44 | 0 | 0.287 | 0.285 | 100.40 | 0 | 0.324 | 0.320 | 9 | |
| 福祉医療機構債21 | 2012/12/20 | 0.34 | 100.03 | 0 | 0.320 | 0.318 | 100.03 | 0 | 0.320 | 0.320 | 100.07 | 0 | 0.295 | 0.295 | 100.00 | 0 | 0.339 | 0.336 | 9 | |
| 福祉医療機構債22 | 2013/06/20 | 0.301 | 99.92 | -2 | 0.339 | 0.337 | 99.91 | -3 | 0.344 | 0.341 | 99.98 | -1 | 0.310 | 0.310 | 99.88 | -2 | 0.359 | 0.356 | 7 | |
| 福祉医療機構債24 | 2013/12/20 | 0.343 | 99.94 | -3 | 0.366 | 0.363 | 99.93 | -4 | 0.370 | 0.369 | 100.01 | -1 | 0.339 | 0.337 | 99.89 | -3 | 0.386 | 0.383 | 7 | |
| 福祉医療機構債 2 | 2014/03/20 | 1.61 | 103.41 | -3 | 0.391 | 0.383 | 103.40 | -4 | 0.394 | 0.387 | 103.46 | -2 | 0.373 | 0.368 | 103.38 | -3 | 0.401 | 0.395 | 10 | |
| 福祉医療機構債 5 | 2015/06/19 | 1.4 | 103.60 | -7 | 0.504 | 0.496 | 103.59 | -6 | 0.506 | 0.497 | 103.65 | -9 | 0.492 | 0.483 | 103.56 | -8 | 0.514 | 0.505 | 10 | |
| 福祉医療機構債 8 | 2015/09/18 | 1.68 | 104.89 | -7 | 0.532 | 0.521 | 104.88 | -8 | 0.534 | 0.522 | 104.96 | -8 | 0.516 | 0.505 | 104.80 | -9 | 0.552 | 0.541 | 10 | |
| 福祉医療機構債10 | 2016/06/20 | 2.16 | 107.69 | -13 | 0.616 | 0.595 | 107.68 | -14 | 0.618 | 0.597 | 107.76 | -14 | 0.603 | 0.582 | 107.66 | -11 | 0.622 | 0.602 | 10 | |
| 福祉医療機構債14 | 2017/06/20 | 1.99 | 107.46 | -15 | 0.730 | 0.707 | 107.42 | -18 | 0.737 | 0.713 | 107.60 | -16 | 0.708 | 0.685 | 107.35 | -16 | 0.748 | 0.725 | 9 | |
| 福祉医療機構債17 | 2018/06/20 | 1.99 | 107.59 | -20 | 0.880 | 0.851 | 107.57 | -18 | 0.882 | 0.854 | 107.74 | -22 | 0.859 | 0.830 | 107.45 | -20 | 0.899 | 0.870 | 9 | |
| 福祉医療機構債20 | 2019/06/20 | 1.74 | 105.41 | -21 | 1.039 | 1.014 | 105.38 | -20 | 1.043 | 1.018 | 105.55 | -24 | 1.021 | 0.996 | 105.26 | -24 | 1.058 | 1.033 | 9 | |
| 福祉医療機構債23 | 2020/06/19 | 1.361 | 101.45 | -17 | 1.191 | 1.183 | 101.44 | -16 | 1.192 | 1.185 | 101.61 | -21 | 1.173 | 1.164 | 101.32 | -17 | 1.206 | 1.199 | 7 | |
| 福祉医療機構債25 | 2020/12/18 | 1.28 | 100.13 | -18 | 1.265 | 1.264 | 100.10 | -17 | 1.268 | 1.268 | 100.29 | -22 | 1.247 | 1.245 | 100.01 | -17 | 1.278 | 1.278 | 7 | |
| 福祉医療機構債 6 | 2025/03/19 | 2.11 | 104.58 | -15 | 1.735 | 1.700 | 104.50 | -21 | 1.742 | 1.707 | 104.99 | -12 | 1.703 | 1.665 | 104.30 | -14 | 1.758 | 1.724 | 9 | |
| 福祉医療機構債11 | 2026/03/20 | 2.57 | 109.69 | -11 | 1.820 | 1.746 | 109.62 | -13 | 1.825 | 1.752 | 110.10 | -13 | 1.790 | 1.715 | 109.36 | -9 | 1.845 | 1.772 | 8 | |
| 中部国際空港債 1 | 2015/02/25 | 0.803 | 100.91 | -6 | 0.557 | 0.553 | 100.91 | -7 | 0.557 | 0.555 | 101.00 | -3 | 0.533 | 0.530 | 100.83 | -6 | 0.579 | 0.575 | 8 | |
| 住宅金融公庫債 1 | 2018/09/20 | 2.2 | 108.98 | -19 | 0.928 | 0.893 | 108.95 | -22 | 0.932 | 0.897 | 109.07 | -17 | 0.916 | 0.880 | 108.94 | -17 | 0.933 | 0.898 | 11 | |
| 住宅金融公庫債 3 | 2019/03/20 | 2.1 | 108.24 | -22 | 1.001 | 0.965 | 108.19 | -21 | 1.007 | 0.972 | 108.54 | -23 | 0.963 | 0.928 | 108.14 | -19 | 1.014 | 0.978 | 8 | |
| 住宅金融公庫債 2 | 2026/06/19 | 2.54 | 109.32 | -7 | 1.829 | 1.757 | 109.30 | -10 | 1.830 | 1.759 | 109.45 | -8 | 1.819 | 1.747 | 109.11 | -7 | 1.844 | 1.773 | 9 | |
| 住宅金融公庫債 4 | 2026/12/18 | 2.41 | 107.23 | -1 | 1.872 | 1.814 | 107.24 | -3 | 1.871 | 1.813 | 107.39 | +3 | 1.860 | 1.802 | 107.03 | -1 | 1.886 | 1.829 | 7 | |
| 住宅金融機構債 1 | 2012/06/20 | 1.35 | 101.10 | -1 | 0.317 | 0.309 | 101.10 | -1 | 0.317 | 0.308 | 101.11 | -1 | 0.308 | 0.300 | 101.10 | 0 | 0.317 | 0.317 | 10 | |
| 住宅金融機構債 4 | 2012/09/20 | 1.56 | 101.63 | -1 | 0.322 | 0.316 | 101.63 | -1 | 0.322 | 0.315 | 101.64 | 0 | 0.314 | 0.309 | 101.62 | -1 | 0.329 | 0.325 | 10 | |
| 住宅金融機構債 7 | 2012/12/20 | 1.22 | 101.39 | -1 | 0.331 | 0.324 | 101.39 | -1 | 0.331 | 0.326 | 101.41 | 0 | 0.318 | 0.314 | 101.39 | -1 | 0.331 | 0.329 | 11 | |
| 住宅金融機構債10 | 2013/03/19 | 1.1 | 101.39 | -1 | 0.330 | 0.326 | 101.39 | -1 | 0.330 | 0.329 | 101.41 | 0 | 0.319 | 0.318 | 101.38 | -1 | 0.336 | 0.333 | 11 | |
| 住宅金融機構債13 | 2013/06/20 | 1.44 | 102.26 | -2 | 0.342 | 0.336 | 102.26 | -2 | 0.342 | 0.338 | 102.28 | -1 | 0.333 | 0.328 | 102.25 | -2 | 0.347 | 0.343 | 11 | |
| 住宅金融機構債16 | 2013/09/20 | 1.17 | 101.88 | -2 | 0.355 | 0.350 | 101.87 | -3 | 0.360 | 0.354 | 101.90 | -1 | 0.347 | 0.342 | 101.87 | -2 | 0.360 | 0.357 | 11 | |
| 住宅金融機構債20 | 2013/12/20 | 1.25 | 102.26 | -2 | 0.365 | 0.362 | 102.25 | -3 | 0.369 | 0.365 | 102.28 | -1 | 0.357 | 0.354 | 102.24 | -2 | 0.373 | 0.368 | 11 | |
| 住宅金融機構債24 | 2014/03/20 | 1.07 | 101.91 | -3 | 0.387 | 0.383 | 101.91 | -3 | 0.387 | 0.384 | 101.94 | -1 | 0.376 | 0.373 | 101.89 | -3 | 0.394 | 0.391 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融機構債28 | 2014/06/20 | 1.01 | 101.83 | -4 | 0.409 | 0.404 | 101.83 | -4 | 0.409 | 0.406 | 101.87 | -2 | 0.396 | 0.390 | 101.81 | -5 | 0.415 | 0.412 | 11 | |
| 住宅金融機構債32 | 2014/09/19 | 0.78 | 101.14 | -4 | 0.433 | 0.430 | 101.14 | -4 | 0.433 | 0.429 | 101.17 | -3 | 0.424 | 0.420 | 101.12 | -5 | 0.439 | 0.437 | 10 | |
| 住宅金融機構債36 | 2014/12/19 | 0.7 | 100.86 | -5 | 0.456 | 0.453 | 100.86 | -5 | 0.456 | 0.454 | 100.88 | -6 | 0.451 | 0.447 | 100.84 | -4 | 0.462 | 0.460 | 11 | |
| 住宅金融機構債40 | 2015/03/20 | 0.67 | 100.70 | -6 | 0.484 | 0.481 | 100.70 | -6 | 0.484 | 0.482 | 100.74 | -5 | 0.474 | 0.470 | 100.67 | -8 | 0.492 | 0.489 | 10 | |
| 住宅金融機構債44 | 2015/06/19 | 0.57 | 100.27 | -6 | 0.502 | 0.502 | 100.26 | -6 | 0.505 | 0.504 | 100.31 | -4 | 0.492 | 0.490 | 100.24 | -7 | 0.510 | 0.509 | 11 | |
| 住宅金融機構債50 | 2015/09/18 | 0.48 | 99.78 | -7 | 0.531 | 0.530 | 99.78 | -7 | 0.531 | 0.532 | 99.83 | -3 | 0.519 | 0.520 | 99.75 | -8 | 0.538 | 0.537 | 10 | |
| 住宅金融機構債53 | 2015/09/18 | 0.4 | 99.44 | -7 | 0.531 | 0.532 | 99.43 | -8 | 0.533 | 0.533 | 99.47 | -5 | 0.524 | 0.525 | 99.42 | -7 | 0.536 | 0.537 | 10 | |
| 住宅金融機構債57 | 2015/12/18 | 0.36 | 99.11 | -9 | 0.557 | 0.558 | 99.11 | -9 | 0.557 | 0.559 | 99.19 | -3 | 0.539 | 0.540 | 99.06 | -11 | 0.568 | 0.570 | 10 | |
| 住宅金融機構債 2 | 2017/03/17 | 1.8 | 106.26 | -13 | 0.698 | 0.679 | 106.24 | -15 | 0.701 | 0.682 | 106.31 | -12 | 0.689 | 0.670 | 106.24 | -12 | 0.701 | 0.683 | 10 | |
| 住宅金融機構債 5 | 2017/08/21 | 2.01 | 107.61 | -14 | 0.758 | 0.734 | 107.58 | -17 | 0.763 | 0.738 | 107.70 | -9 | 0.744 | 0.720 | 107.57 | -15 | 0.765 | 0.740 | 10 | |
| 住宅金融機構債 8 | 2017/09/20 | 1.73 | 105.91 | -12 | 0.770 | 0.750 | 105.86 | -16 | 0.778 | 0.758 | 106.03 | -5 | 0.751 | 0.731 | 105.84 | -16 | 0.781 | 0.760 | 11 | |
| 住宅金融機構債11 | 2017/12/20 | 1.66 | 105.42 | -18 | 0.811 | 0.791 | 105.40 | -20 | 0.814 | 0.794 | 105.49 | -17 | 0.800 | 0.780 | 105.39 | -17 | 0.815 | 0.796 | 11 | |
| 住宅金融機構債14 | 2018/03/20 | 1.86 | 106.67 | -16 | 0.850 | 0.826 | 106.64 | -20 | 0.855 | 0.830 | 106.83 | -3 | 0.827 | 0.803 | 106.59 | -18 | 0.862 | 0.837 | 11 | |
| 住宅金融機構債17 | 2018/09/05 | 1.69 | 105.41 | -18 | 0.919 | 0.897 | 105.37 | -20 | 0.925 | 0.903 | 105.61 | -4 | 0.892 | 0.870 | 105.36 | -18 | 0.926 | 0.905 | 11 | |
| 住宅金融機構債21 | 2018/09/20 | 1.92 | 106.98 | -21 | 0.931 | 0.903 | 106.96 | -23 | 0.934 | 0.905 | 107.04 | -22 | 0.923 | 0.895 | 106.96 | -17 | 0.934 | 0.905 | 11 | |
| 住宅金融機構債25 | 2018/12/20 | 1.67 | 105.10 | -22 | 0.969 | 0.947 | 105.09 | -22 | 0.970 | 0.948 | 105.15 | -23 | 0.962 | 0.940 | 105.08 | -20 | 0.972 | 0.950 | 10 | |
| 住宅金融機構債29 | 2019/03/20 | 1.64 | 104.76 | -19 | 1.005 | 0.984 | 104.72 | -22 | 1.010 | 0.989 | 104.94 | -6 | 0.981 | 0.960 | 104.70 | -21 | 1.013 | 0.992 | 11 | |
| 住宅金融機構債33 | 2019/06/20 | 1.47 | 103.29 | -20 | 1.043 | 1.028 | 103.28 | -19 | 1.045 | 1.029 | 103.33 | -24 | 1.038 | 1.022 | 103.25 | -19 | 1.048 | 1.033 | 10 | |
| 住宅金融機構債37 | 2019/09/20 | 1.4 | 102.52 | -21 | 1.082 | 1.070 | 102.52 | -20 | 1.082 | 1.070 | 102.56 | -24 | 1.077 | 1.064 | 102.49 | -19 | 1.086 | 1.073 | 11 | |
| 住宅金融機構債41 | 2019/12/20 | 1.5 | 103.09 | -20 | 1.120 | 1.105 | 103.08 | -20 | 1.122 | 1.106 | 103.16 | -20 | 1.112 | 1.096 | 103.05 | -19 | 1.125 | 1.110 | 10 | |
| 住宅金融機構債45 | 2020/03/19 | 1.4 | 102.02 | -20 | 1.158 | 1.147 | 102.01 | -20 | 1.159 | 1.148 | 102.09 | -20 | 1.149 | 1.139 | 101.99 | -19 | 1.161 | 1.151 | 11 | |
| 住宅金融機構債48 | 2020/06/19 | 1.31 | 101.00 | -18 | 1.193 | 1.187 | 100.99 | -19 | 1.194 | 1.189 | 101.05 | -18 | 1.187 | 1.181 | 100.97 | -18 | 1.196 | 1.191 | 10 | |
| 住宅金融機構債51 | 2020/06/19 | 1.26 | 100.57 | -18 | 1.193 | 1.190 | 100.56 | -18 | 1.194 | 1.191 | 100.63 | -16 | 1.186 | 1.183 | 100.53 | -19 | 1.198 | 1.195 | 10 | |
| 住宅金融機構債54 | 2020/06/19 | 1.09 | 99.10 | -18 | 1.195 | 1.199 | 99.10 | -17 | 1.195 | 1.199 | 99.17 | -16 | 1.186 | 1.191 | 99.06 | -20 | 1.199 | 1.204 | 10 | |
| 住宅金融機構債58 | 2020/09/18 | 1.04 | 98.35 | -17 | 1.227 | 1.237 | 98.35 | -16 | 1.227 | 1.237 | 98.40 | -16 | 1.222 | 1.231 | 98.32 | -18 | 1.231 | 1.241 | 10 | |
| 住宅金融機構債60 | 2020/12/18 | 1.33 | 100.64 | -15 | 1.258 | 1.255 | 100.62 | -14 | 1.260 | 1.257 | 100.77 | -18 | 1.244 | 1.239 | 100.55 | -17 | 1.268 | 1.265 | 11 | |
| 住宅金融機構債63 | 2020/12/18 | 1.358 | 100.85 | -15 | 1.263 | 1.258 | 100.80 | -20 | 1.268 | 1.264 | 101.00 | -6 | 1.246 | 1.240 | 100.79 | -18 | 1.270 | 1.265 | 9 | |
| 住宅金融機構債66 | 2021/03/19 | 1.405 | 101.01 | -18 | 1.295 | 1.289 | 101.00 | -19 | 1.296 | 1.290 | 101.08 | -17 | 1.287 | 1.281 | 100.98 | -18 | 1.298 | 1.292 | 10 | |
| 住宅金融機構債70 | 2021/03/19 | 1.258 | 99.79 | -16 | 1.280 | 1.282 | 99.78 | -15 | 1.281 | 1.283 | 99.93 | -20 | 1.265 | 1.265 | 99.63 | -18 | 1.298 | 1.300 | 9 | |
| 住宅金融機構債67 | 2021/04/19 | 1.478 | 101.65 | -19 | 1.299 | 1.290 | 101.66 | -17 | 1.298 | 1.288 | 101.67 | -22 | 1.297 | 1.287 | 101.60 | -18 | 1.305 | 1.295 | 10 | |
| 住宅金融機構債18 | 2023/09/20 | 2.15 | 106.67 | -17 | 1.553 | 1.508 | 106.69 | -14 | 1.551 | 1.506 | 106.87 | -5 | 1.535 | 1.490 | 106.47 | -22 | 1.570 | 1.526 | 9 | |
| 住宅金融機構債22 | 2023/09/20 | 2.46 | 110.09 | -18 | 1.556 | 1.490 | 110.06 | -23 | 1.559 | 1.493 | 110.32 | -3 | 1.537 | 1.470 | 109.92 | -23 | 1.571 | 1.505 | 9 | |
| 住宅金融機構債26 | 2023/12/20 | 2.11 | 105.92 | -18 | 1.588 | 1.547 | 105.89 | -22 | 1.591 | 1.550 | 106.05 | -13 | 1.577 | 1.535 | 105.76 | -24 | 1.602 | 1.561 | 9 | |
| 住宅金融機構債30 | 2024/06/20 | 2.08 | 105.15 | -18 | 1.640 | 1.603 | 105.13 | -22 | 1.642 | 1.605 | 105.27 | -11 | 1.630 | 1.592 | 105.01 | -21 | 1.652 | 1.615 | 9 | |
| 住宅金融機構債34 | 2024/09/20 | 1.93 | 103.14 | -13 | 1.666 | 1.642 | 103.17 | -6 | 1.663 | 1.640 | 103.28 | -9 | 1.654 | 1.630 | 103.01 | -16 | 1.676 | 1.654 | 9 | |
| 住宅金融機構債38 | 2024/12/20 | 1.89 | 102.36 | -17 | 1.694 | 1.676 | 102.36 | -19 | 1.694 | 1.676 | 102.47 | -12 | 1.685 | 1.666 | 102.26 | -18 | 1.702 | 1.685 | 10 | |
| 住宅金融機構債42 | 2025/03/19 | 1.94 | 102.73 | -11 | 1.717 | 1.696 | 102.76 | -7 | 1.714 | 1.693 | 102.90 | -10 | 1.703 | 1.681 | 102.57 | -17 | 1.730 | 1.710 | 9 | |
| 住宅金融機構債46 | 2025/06/20 | 1.87 | 101.59 | -12 | 1.742 | 1.729 | 101.57 | -12 | 1.743 | 1.731 | 101.69 | -10 | 1.734 | 1.720 | 101.50 | -11 | 1.749 | 1.737 | 10 | |
| 住宅金融機構債55 | 2025/09/19 | 1.45 | 96.11 | -11 | 1.758 | 1.791 | 96.12 | -11 | 1.757 | 1.790 | 96.23 | -5 | 1.748 | 1.780 | 95.96 | -16 | 1.770 | 1.805 | 9 | |
| 住宅金融機構債61 | 2025/12/19 | 1.83 | 100.64 | -10 | 1.779 | 1.774 | 100.61 | -13 | 1.782 | 1.777 | 100.88 | -13 | 1.761 | 1.754 | 100.42 | -12 | 1.797 | 1.793 | 9 | |
| 住宅金融機構債64 | 2025/12/19 | 1.838 | 100.75 | -9 | 1.779 | 1.773 | 100.70 | -14 | 1.783 | 1.777 | 100.99 | -13 | 1.760 | 1.752 | 100.51 | -13 | 1.798 | 1.793 | 9 | |
| 住宅金融機構債68 | 2026/03/19 | 1.97 | 102.16 | -7 | 1.803 | 1.785 | 102.16 | -7 | 1.803 | 1.785 | 102.47 | -11 | 1.779 | 1.759 | 101.86 | 0 | 1.826 | 1.810 | 9 | |
| 住宅金融機構債71 | 2026/03/19 | 1.753 | 99.54 | -7 | 1.788 | 1.792 | 99.62 | -12 | 1.782 | 1.785 | 99.73 | -5 | 1.773 | 1.776 | 99.26 | -12 | 1.810 | 1.816 | 9 | |
| 住宅金融機構債 3 | 2027/03/19 | 2.26 | 104.95 | +2 | 1.896 | 1.855 | 104.96 | 0 | 1.895 | 1.854 | 105.01 | 0 | 1.891 | 1.850 | 104.78 | +6 | 1.908 | 1.868 | 9 | |

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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(%) | | |
| 住宅金融機構債 6 | 2027/06/18 | 2.46 | 107.50 | +2 | 1.915 | 1.854 | 107.52 | 0 | 1.913 | 1.852 | 107.55 | 0 | 1.911 | 1.850 | 107.31 | +3 | 1.928 | 1.868 | 9 | |
| 住宅金融機構債 9 | 2027/09/17 | 2.3 | 105.13 | 0 | 1.931 | 1.888 | 105.12 | 0 | 1.932 | 1.889 | 105.24 | 0 | 1.924 | 1.880 | 105.07 | +1 | 1.936 | 1.893 | 10 | |
| 住宅金融機構債12 | 2027/12/20 | 2.29 | 104.78 | +3 | 1.950 | 1.910 | 104.76 | −1 | 1.952 | 1.911 | 104.95 | +9 | 1.939 | 1.897 | 104.58 | +6 | 1.964 | 1.925 | 9 | |
| 住宅金融機構債15 | 2028/03/17 | 2.38 | 105.95 | +4 | 1.962 | 1.912 | 105.92 | 0 | 1.964 | 1.914 | 106.11 | +8 | 1.951 | 1.900 | 105.85 | +13 | 1.969 | 1.919 | 9 | |
| 住宅金融機構債19 | 2028/06/20 | 2.34 | 105.23 | +2 | 1.977 | 1.932 | 105.23 | 0 | 1.977 | 1.932 | 105.41 | +8 | 1.965 | 1.919 | 105.11 | +12 | 1.985 | 1.941 | 9 | |
| 住宅金融機構債23 | 2028/09/20 | 2.6 | 108.83 | +2 | 1.994 | 1.920 | 108.83 | 0 | 1.994 | 1.920 | 109.02 | +9 | 1.982 | 1.907 | 108.66 | +7 | 2.005 | 1.932 | 9 | |
| 住宅金融機構債27 | 2028/12/20 | 2.31 | 104.31 | +3 | 2.017 | 1.979 | 104.36 | −1 | 2.014 | 1.975 | 104.49 | +8 | 2.005 | 1.966 | 104.03 | 0 | 2.036 | 2.000 | 9 | |
| 住宅金融機構債31 | 2029/03/19 | 2.32 | 104.31 | +7 | 2.030 | 1.992 | 104.36 | +7 | 2.027 | 1.988 | 104.44 | +6 | 2.021 | 1.982 | 104.12 | +14 | 2.042 | 2.006 | 9 | |
| 住宅金融機構債35 | 2029/06/20 | 2.22 | 102.67 | +7 | 2.042 | 2.018 | 102.72 | +6 | 2.039 | 2.014 | 102.90 | +7 | 2.027 | 2.001 | 102.37 | 0 | 2.062 | 2.040 | 9 | |
| 住宅金融機構債39 | 2029/09/20 | 2.15 | 101.50 | +5 | 2.051 | 2.037 | 101.50 | +5 | 2.051 | 2.037 | 101.65 | +9 | 2.041 | 2.026 | 101.37 | +8 | 2.059 | 2.047 | 10 | |
| 住宅金融機構債43 | 2030/02/18 | 2.29 | 103.52 | +9 | 2.062 | 2.030 | 103.48 | +7 | 2.065 | 2.033 | 103.81 | +7 | 2.044 | 2.010 | 103.29 | +21 | 2.077 | 2.047 | 9 | |
| 住宅金融機構債47 | 2030/03/19 | 2.19 | 101.84 | +4 | 2.071 | 2.054 | 101.85 | +1 | 2.070 | 2.053 | 102.01 | +7 | 2.060 | 2.042 | 101.62 | 0 | 2.085 | 2.070 | 10 | |
| 住宅金融機構債49 | 2030/06/18 | 2.11 | 100.40 | +6 | 2.084 | 2.080 | 100.46 | +7 | 2.080 | 2.076 | 100.79 | +7 | 2.059 | 2.052 | 100.01 | +1 | 2.109 | 2.109 | 9 | |
| 住宅金融機構債52 | 2030/07/16 | 2.01 | 98.79 | +6 | 2.087 | 2.098 | 98.85 | +6 | 2.083 | 2.094 | 99.10 | +6 | 2.067 | 2.075 | 98.40 | +4 | 2.112 | 2.127 | 9 | |
| 住宅金融機構債56 | 2030/09/06 | 1.7 | 93.82 | +7 | 2.091 | 2.153 | 93.86 | +4 | 2.088 | 2.150 | 94.05 | +6 | 2.076 | 2.135 | 93.47 | +8 | 2.114 | 2.181 | 9 | |
| 住宅金融機構債59 | 2030/10/22 | 1.95 | 97.76 | +8 | 2.091 | 2.112 | 97.76 | +4 | 2.091 | 2.112 | 98.06 | +7 | 2.071 | 2.090 | 97.31 | +5 | 2.119 | 2.146 | 9 | |
| 住宅金融機構債62 | 2030/12/13 | 2.13 | 100.63 | +8 | 2.090 | 2.084 | 100.63 | +8 | 2.090 | 2.084 | 101.06 | +15 | 2.063 | 2.054 | 100.13 | 0 | 2.121 | 2.120 | 9 | |
| 住宅金融機構債65 | 2031/02/14 | 2.155 | 100.96 | +9 | 2.095 | 2.086 | 100.99 | +12 | 2.093 | 2.084 | 101.36 | +8 | 2.070 | 2.058 | 100.54 | +6 | 2.121 | 2.116 | 9 | |
| 住宅金融機構債69 | 2031/04/18 | 2.31 | 103.44 | +14 | 2.097 | 2.066 | 103.49 | +14 | 2.094 | 2.062 | 103.83 | +15 | 2.074 | 2.039 | 103.00 | +14 | 2.124 | 2.096 | 9 | |
| 住宅金融機構債72 | 2031/05/23 | 2.089 | 99.95 | +11 | 2.092 | 2.092 | 99.91 | +15 | 2.094 | 2.095 | 100.39 | +14 | 2.065 | 2.061 | 99.66 | +10 | 2.109 | 2.113 | 9 | |
| 国民生活金融債27 | 2011/09/20 | 1.74 | 100.47 | −1 | 0.272 | 0.247 | 100.47 | −1 | 0.272 | 0.247 | 100.47 | −1 | 0.272 | 0.242 | 100.47 | 0 | 0.272 | 0.255 | 10 | |
| 国民生活金融債30 | 2011/12/20 | 1.26 | 100.57 | 0 | 0.258 | 0.248 | 100.57 | 0 | 0.258 | 0.248 | 100.58 | 0 | 0.240 | 0.238 | 100.57 | 0 | 0.258 | 0.255 | 9 | |
| 国民生活金融債36 | 2013/03/19 | 1.13 | 101.52 | 0 | 0.289 | 0.286 | 101.51 | −1 | 0.294 | 0.288 | 101.53 | 0 | 0.283 | 0.280 | 101.51 | 0 | 0.294 | 0.293 | 9 | |
| 農林漁業金融債 4 | 2013/03/19 | 0.77 | 100.86 | −1 | 0.294 | 0.289 | 100.86 | −1 | 0.294 | 0.289 | 100.88 | 0 | 0.283 | 0.282 | 100.85 | −1 | 0.299 | 0.294 | 10 | |
| 農林漁業金融債 6 | 2014/03/20 | 1.68 | 103.72 | −3 | 0.351 | 0.343 | 103.72 | −3 | 0.351 | 0.346 | 103.75 | −2 | 0.340 | 0.334 | 103.71 | −3 | 0.354 | 0.349 | 10 | |
| 農林漁業金融債 8 | 2015/03/20 | 1.46 | 103.84 | −6 | 0.444 | 0.437 | 103.83 | −6 | 0.446 | 0.438 | 103.89 | −4 | 0.431 | 0.422 | 103.79 | −8 | 0.457 | 0.449 | 10 | |
| 農林漁業金融債10 | 2016/06/20 | 2.25 | 108.34 | −12 | 0.577 | 0.558 | 108.32 | −14 | 0.581 | 0.560 | 108.37 | −14 | 0.572 | 0.552 | 108.31 | −12 | 0.583 | 0.562 | 10 | |
| 農林漁業金融債11 | 2017/03/17 | 1.78 | 106.40 | −13 | 0.655 | 0.636 | 106.37 | −15 | 0.660 | 0.641 | 106.51 | −10 | 0.636 | 0.618 | 106.34 | −11 | 0.665 | 0.647 | 9 | |
| 農林漁業金融債 5 | 2024/03/19 | 2.23 | 107.49 | −20 | 1.581 | 1.530 | 107.46 | −23 | 1.584 | 1.533 | 107.75 | −12 | 1.560 | 1.508 | 107.21 | −23 | 1.605 | 1.555 | 9 | |
| 農林漁業金融債 7 | 2025/03/19 | 2.13 | 105.48 | −15 | 1.683 | 1.643 | 105.47 | −15 | 1.684 | 1.644 | 105.69 | −10 | 1.667 | 1.625 | 105.22 | −12 | 1.704 | 1.665 | 9 | |
| 農林漁業金融債 9 | 2026/06/19 | 2.66 | 111.42 | −5 | 1.791 | 1.707 | 111.44 | −6 | 1.790 | 1.705 | 111.67 | −3 | 1.773 | 1.688 | 110.98 | −6 | 1.823 | 1.740 | 8 | |
| 農林漁業金融債12 | 2027/03/19 | 2.24 | 105.31 | +3 | 1.851 | 1.808 | 105.28 | +1 | 1.853 | 1.810 | 105.48 | +8 | 1.839 | 1.795 | 105.13 | 0 | 1.863 | 1.822 | 8 | |
| 農林漁業金融債13 | 2028/03/17 | 2.4 | 106.80 | +1 | 1.924 | 1.868 | 106.79 | 0 | 1.925 | 1.869 | 106.95 | 0 | 1.914 | 1.857 | 106.65 | +3 | 1.934 | 1.879 | 6 | |
| 新東京国際空港 1 | 2011/09/22 | 1.7 | 100.45 | 0 | 0.317 | 0.312 | 100.45 | 0 | 0.317 | 0.312 | 100.46 | 0 | 0.287 | 0.274 | 100.43 | −1 | 0.379 | 0.359 | 9 | |
| 新東京国際空港 2 | 2011/12/13 | 1.66 | 100.73 | −1 | 0.332 | 0.317 | 100.73 | −1 | 0.332 | 0.318 | 100.76 | 0 | 0.277 | 0.272 | 100.71 | 0 | 0.368 | 0.362 | 8 | |
| 新東京国際空港 3 | 2012/09/25 | 1.54 | 101.57 | −1 | 0.359 | 0.353 | 101.57 | 0 | 0.359 | 0.356 | 101.62 | −1 | 0.322 | 0.315 | 101.52 | −1 | 0.396 | 0.389 | 9 | |
| 新東京国際空港 4 | 2013/02/20 | 1.14 | 101.30 | −1 | 0.389 | 0.384 | 101.30 | −1 | 0.389 | 0.383 | 101.32 | 0 | 0.378 | 0.375 | 101.28 | 0 | 0.400 | 0.397 | 10 | |
| 新東京国際空港 5 | 2013/11/21 | 1.79 | 103.36 | −2 | 0.432 | 0.426 | 103.36 | −2 | 0.432 | 0.425 | 103.39 | −2 | 0.420 | 0.411 | 103.31 | −2 | 0.451 | 0.445 | 10 | |
| 成田国際空港 1 | 2014/12/19 | 1.57 | 103.65 | −6 | 0.535 | 0.525 | 103.66 | −6 | 0.532 | 0.524 | 103.74 | −3 | 0.510 | 0.500 | 103.57 | −6 | 0.557 | 0.547 | 9 | |
| 成田国際空港 2 | 2015/12/18 | 1.66 | 104.59 | −10 | 0.638 | 0.625 | 104.58 | −12 | 0.640 | 0.627 | 104.69 | −6 | 0.616 | 0.603 | 104.49 | −12 | 0.659 | 0.646 | 9 | |
| 私学振興債 1 | 2011/11/21 | 1.49 | 100.59 | 0 | 0.285 | 0.279 | 100.59 | 0 | 0.285 | 0.279 | 100.60 | 0 | 0.264 | 0.247 | 100.58 | 0 | 0.305 | 0.304 | 8 | |
| 私学振興債 2 | 2012/11/21 | 1.16 | 101.26 | −1 | 0.311 | 0.307 | 101.26 | −1 | 0.311 | 0.310 | 101.31 | 0 | 0.278 | 0.276 | 101.22 | 0 | 0.338 | 0.333 | 9 | |
| 私学振興債 3 | 2013/09/20 | 1.62 | 102.95 | −2 | 0.342 | 0.336 | 102.95 | −3 | 0.342 | 0.336 | 103.02 | −1 | 0.312 | 0.306 | 102.88 | −3 | 0.372 | 0.367 | 8 | |
| 私学振興債 4 | 2014/09/19 | 1.64 | 104.01 | −5 | 0.421 | 0.413 | 104.01 | −5 | 0.421 | 0.414 | 104.11 | −6 | 0.391 | 0.383 | 103.91 | −4 | 0.451 | 0.443 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 私学振興債 5 | 2015/09/25 | 1.72 | 105.13 | -8 | 0.521 | 0.510 | 105.12 | -10 | 0.523 | 0.512 | 105.23 | -11 | 0.498 | 0.487 | 104.98 | -10 | 0.555 | 0.542 | 9 | |
| 私学振興債 6 | 2016/09/23 | 1.99 | 107.12 | -12 | 0.629 | 0.609 | 107.11 | -13 | 0.631 | 0.612 | 107.25 | -14 | 0.605 | 0.586 | 106.95 | -14 | 0.660 | 0.640 | 9 | |
| 私学振興債 7 | 2017/09/25 | 1.7 | 105.77 | -17 | 0.765 | 0.745 | 105.75 | -19 | 0.768 | 0.749 | 105.97 | -16 | 0.733 | 0.714 | 105.61 | -16 | 0.790 | 0.771 | 9 | |
| 私学振興債 8 | 2018/09/25 | 1.85 | 106.52 | -20 | 0.928 | 0.902 | 106.49 | -20 | 0.932 | 0.905 | 106.69 | -22 | 0.905 | 0.879 | 106.39 | -21 | 0.946 | 0.919 | 9 | |
| 私学振興債 9 | 2019/09/25 | 1.344 | 102.15 | -21 | 1.073 | 1.062 | 102.12 | -17 | 1.077 | 1.067 | 102.49 | -24 | 1.031 | 1.019 | 101.94 | -24 | 1.099 | 1.089 | 8 | |
| 私学振興債 10 | 2020/09/25 | 1.09 | 98.86 | -18 | 1.219 | 1.225 | 98.81 | -15 | 1.225 | 1.231 | 99.25 | -21 | 1.175 | 1.178 | 98.64 | -17 | 1.244 | 1.252 | 8 | |
| 日本学生支援債 7 | 2011/09/20 | 1.62 | 100.43 | 0 | 0.277 | 0.277 | 100.43 | 0 | 0.277 | 0.276 | 100.43 | 0 | 0.277 | 0.258 | 100.42 | 0 | 0.308 | 0.295 | 10 | |
| 日本学生支援債 8 | 2011/09/20 | 1.52 | 100.40 | 0 | 0.270 | 0.271 | 100.40 | 0 | 0.270 | 0.271 | 100.40 | -1 | 0.270 | 0.242 | 100.38 | -1 | 0.332 | 0.305 | 9 | |
| 日本学生支援債14 | 2011/11/18 | 1.04 | 100.36 | -1 | 0.292 | 0.275 | 100.36 | -1 | 0.292 | 0.275 | 100.38 | 0 | 0.250 | 0.242 | 100.35 | 0 | 0.313 | 0.300 | 9 | |
| 日本育英会債 1 | 2011/12/05 | 1.59 | 100.69 | 0 | 0.283 | 0.272 | 100.69 | -1 | 0.283 | 0.272 | 100.71 | 0 | 0.245 | 0.237 | 100.68 | 0 | 0.301 | 0.300 | 8 | |
| 日本学生支援債18 | 2012/02/20 | 0.317 | 100.02 | 0 | 0.289 | 0.280 | 100.02 | 0 | 0.289 | 0.280 | 100.05 | 0 | 0.249 | 0.240 | 100.00 | 0 | 0.316 | 0.308 | 8 | |
| 日本学生支援債19 | 2012/07/20 | 0.251 | 99.94 | 0 | 0.303 | 0.299 | 99.94 | 0 | 0.303 | 0.302 | 99.98 | 0 | 0.268 | 0.265 | 99.91 | 0 | 0.329 | 0.324 | 8 | |
| 日本学生支援債17 | 2012/09/20 | 0.498 | 100.25 | 0 | 0.308 | 0.303 | 100.25 | -1 | 0.308 | 0.306 | 100.30 | 0 | 0.270 | 0.270 | 100.21 | -1 | 0.338 | 0.331 | 9 | |
| 日本学生支援債20 | 2012/09/20 | 0.231 | 99.90 | 0 | 0.306 | 0.303 | 99.90 | 0 | 0.306 | 0.306 | 99.94 | -1 | 0.276 | 0.269 | 99.86 | 0 | 0.337 | 0.331 | 8 | |
| 日本学生支援債22 | 2013/02/20 | 0.3 | 99.95 | 0 | 0.328 | 0.328 | 99.94 | 0 | 0.334 | 0.331 | 99.98 | 0 | 0.311 | 0.311 | 99.93 | 0 | 0.340 | 0.340 | 7 | |
| 日本学生支援債21 | 2013/11/20 | 0.277 | 99.79 | -2 | 0.361 | 0.360 | 99.78 | -3 | 0.365 | 0.366 | 99.86 | -1 | 0.333 | 0.333 | 99.74 | -3 | 0.382 | 0.379 | 8 | |
| 沖縄振興債 1 | 2012/09/20 | 1.3 | 101.34 | 0 | 0.282 | 0.280 | 101.34 | 0 | 0.282 | 0.280 | 101.35 | 0 | 0.275 | 0.273 | 101.33 | -1 | 0.290 | 0.288 | 9 | |
| 沖縄振興債 2 | 2013/09/20 | 1.7 | 103.18 | -2 | 0.323 | 0.316 | 103.19 | -2 | 0.319 | 0.313 | 103.21 | -1 | 0.310 | 0.306 | 103.12 | -4 | 0.348 | 0.344 | 9 | |
| 沖縄振興債 3 | 2014/03/20 | 1.6 | 103.48 | -3 | 0.357 | 0.350 | 103.49 | -3 | 0.353 | 0.348 | 103.53 | -2 | 0.339 | 0.333 | 103.39 | -6 | 0.388 | 0.383 | 9 | |
| 沖縄振興債 4 | 2014/09/22 | 1.66 | 104.16 | -4 | 0.399 | 0.391 | 104.15 | -5 | 0.402 | 0.393 | 104.20 | -2 | 0.387 | 0.380 | 104.13 | -6 | 0.408 | 0.400 | 10 | |
| 沖縄振興債 5 | 2015/03/20 | 1.36 | 103.45 | -6 | 0.447 | 0.440 | 103.43 | -8 | 0.452 | 0.444 | 103.51 | -1 | 0.431 | 0.425 | 103.41 | -8 | 0.457 | 0.449 | 10 | |
| 沖縄振興債 7 | 2015/09/18 | 1.66 | 104.96 | -8 | 0.496 | 0.486 | 104.94 | -9 | 0.501 | 0.490 | 105.02 | -2 | 0.483 | 0.472 | 104.93 | -10 | 0.503 | 0.493 | 10 | |
| 沖縄振興債 8 | 2016/12/20 | 1.94 | 107.13 | -14 | 0.635 | 0.615 | 107.12 | -13 | 0.636 | 0.616 | 107.22 | -15 | 0.619 | 0.599 | 107.10 | -11 | 0.640 | 0.621 | 9 | |
| 沖縄振興債 9 | 2017/06/20 | 1.95 | 107.44 | -15 | 0.695 | 0.673 | 107.42 | -16 | 0.699 | 0.676 | 107.57 | -15 | 0.674 | 0.653 | 107.40 | -13 | 0.702 | 0.679 | 9 | |
| 沖縄振興債 10 | 2017/09/20 | 1.69 | 105.92 | -13 | 0.729 | 0.711 | 105.87 | -16 | 0.737 | 0.719 | 106.05 | -15 | 0.709 | 0.690 | 105.86 | -10 | 0.739 | 0.720 | 9 | |
| 沖縄振興債 11 | 2018/06/20 | 1.97 | 107.70 | -20 | 0.845 | 0.817 | 107.68 | -21 | 0.848 | 0.820 | 107.84 | -22 | 0.825 | 0.798 | 107.67 | -13 | 0.849 | 0.821 | 9 | |
| 沖縄振興債 12 | 2018/12/20 | 1.66 | 105.34 | -21 | 0.927 | 0.905 | 105.32 | -21 | 0.930 | 0.908 | 105.51 | -23 | 0.905 | 0.883 | 105.29 | -15 | 0.934 | 0.912 | 9 | |
| 沖縄振興債 13 | 2019/06/20 | 1.67 | 105.15 | -21 | 1.003 | 0.980 | 105.13 | -22 | 1.006 | 0.983 | 105.30 | -23 | 0.985 | 0.961 | 105.09 | -18 | 1.011 | 0.988 | 9 | |
| 沖縄振興債 14 | 2019/09/20 | 1.5 | 103.64 | -21 | 1.042 | 1.024 | 103.61 | -23 | 1.045 | 1.028 | 103.80 | -23 | 1.022 | 1.004 | 103.57 | -20 | 1.050 | 1.033 | 9 | |
| 沖縄振興債 15 | 2020/06/19 | 1.303 | 101.29 | -18 | 1.152 | 1.145 | 101.28 | -15 | 1.153 | 1.147 | 101.47 | -20 | 1.131 | 1.124 | 101.19 | -21 | 1.164 | 1.157 | 8 | |
| 沖縄振興債 16 | 2020/09/18 | 1.065 | 98.93 | -17 | 1.186 | 1.192 | 98.91 | -15 | 1.188 | 1.195 | 99.11 | -19 | 1.166 | 1.170 | 98.82 | -21 | 1.199 | 1.205 | 8 | |
| 沖縄振興債 6 | 2025/06/20 | 2.04 | 104.31 | -10 | 1.694 | 1.662 | 104.26 | -12 | 1.698 | 1.666 | 104.58 | +2 | 1.673 | 1.639 | 104.16 | -15 | 1.706 | 1.674 | 8 | |
| 国立大財務経営 2 | 2012/03/19 | 1.35 | 100.84 | 0 | 0.318 | 0.313 | 100.84 | 0 | 0.318 | 0.313 | 100.86 | -1 | 0.294 | 0.283 | 100.82 | 0 | 0.343 | 0.340 | 9 | |
| 国立大財務経営 3 | 2013/03/19 | 1.2 | 101.53 | 0 | 0.352 | 0.350 | 101.53 | 0 | 0.352 | 0.349 | 101.56 | -1 | 0.336 | 0.333 | 101.49 | -1 | 0.374 | 0.368 | 9 | |
| 国立大財務経営 4 | 2014/03/20 | 1.16 | 102.09 | -3 | 0.412 | 0.408 | 102.09 | -3 | 0.412 | 0.409 | 102.15 | -2 | 0.391 | 0.388 | 102.03 | -4 | 0.434 | 0.429 | 9 | |
| 国立大財務経営 5 | 2015/03/20 | 0.679 | 100.64 | -7 | 0.509 | 0.508 | 100.63 | -9 | 0.512 | 0.509 | 100.74 | -2 | 0.483 | 0.480 | 100.56 | -8 | 0.530 | 0.529 | 8 | |
| 国立大財務経営 6 | 2016/03/18 | 0.672 | 100.24 | -12 | 0.621 | 0.619 | 100.27 | -9 | 0.614 | 0.614 | 100.31 | -12 | 0.606 | 0.605 | 100.17 | -12 | 0.636 | 0.635 | 7 | |
| 国立病院機構債 4 | 2012/06/20 | 1.63 | 101.38 | -1 | 0.335 | 0.327 | 101.38 | -1 | 0.335 | 0.326 | 101.41 | 0 | 0.307 | 0.304 | 101.35 | -1 | 0.362 | 0.354 | 9 | |
| 東日本高速道路 3 | 2011/09/20 | 1.1 | 100.26 | 0 | 0.287 | 0.272 | 100.26 | 0 | 0.287 | 0.272 | 100.27 | 0 | 0.256 | 0.251 | 100.25 | -1 | 0.319 | 0.292 | 10 | |
| 東日本高速道路 4 | 2011/12/20 | 0.96 | 100.38 | 0 | 0.292 | 0.286 | 100.38 | 0 | 0.292 | 0.285 | 100.39 | 0 | 0.274 | 0.264 | 100.37 | 0 | 0.309 | 0.301 | 10 | |
| 東日本高速道路 5 | 2012/03/19 | 0.7 | 100.32 | -1 | 0.307 | 0.295 | 100.33 | 0 | 0.295 | 0.294 | 100.34 | -1 | 0.282 | 0.275 | 100.31 | -1 | 0.319 | 0.308 | 10 | |
| 東日本高速道路 6 | 2012/09/20 | 0.42 | 100.14 | 0 | 0.313 | 0.313 | 100.13 | -1 | 0.321 | 0.314 | 100.17 | 0 | 0.290 | 0.290 | 100.11 | -1 | 0.336 | 0.331 | 10 | |
| 中日本高速道路 1 | 2014/03/20 | 1.56 | 103.31 | -3 | 0.377 | 0.372 | 103.29 | -5 | 0.384 | 0.377 | 103.40 | -4 | 0.345 | 0.338 | 103.23 | -5 | 0.405 | 0.398 | 8 | |
| 中日本高速道路 7 | 2014/03/20 | 1.1 | 102.02 | -2 | 0.378 | 0.374 | 102.02 | -2 | 0.378 | 0.375 | 102.06 | -3 | 0.364 | 0.360 | 101.98 | -2 | 0.392 | 0.388 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 中日本高速道路 9 | 2014/06/20 | 0.85 | 101.36 | -4 | 0.403 | 0.400 | 101.35 | -5 | 0.406 | 0.403 | 101.41 | -5 | 0.387 | 0.382 | 101.33 | -2 | 0.413 | 0.408 | 10 | |
| 中日本高速道路11 | 2014/09/19 | 0.79 | 101.20 | -4 | 0.425 | 0.421 | 101.19 | -4 | 0.428 | 0.424 | 101.25 | -5 | 0.410 | 0.407 | 101.17 | -2 | 0.434 | 0.431 | 10 | |
| 中日本高速道路 2 | 2014/12/19 | 1.6 | 104.07 | -5 | 0.448 | 0.440 | 104.06 | -6 | 0.451 | 0.442 | 104.13 | -6 | 0.432 | 0.422 | 104.04 | -2 | 0.456 | 0.447 | 10 | |
| 中日本高速道路12 | 2014/12/19 | 0.65 | 100.71 | -4 | 0.449 | 0.447 | 100.70 | -5 | 0.451 | 0.450 | 100.77 | -6 | 0.432 | 0.428 | 100.68 | -2 | 0.457 | 0.454 | 10 | |
| 中日本高速道路 3 | 2017/09/20 | 1.92 | 107.13 | -11 | 0.762 | 0.739 | 107.11 | -14 | 0.765 | 0.742 | 107.24 | -15 | 0.745 | 0.722 | 107.04 | -10 | 0.776 | 0.753 | 10 | |
| 中日本高速道路 4 | 2018/06/20 | 1.76 | 106.05 | -16 | 0.875 | 0.852 | 106.01 | -19 | 0.881 | 0.857 | 106.17 | -21 | 0.858 | 0.835 | 105.96 | -14 | 0.888 | 0.865 | 10 | |
| 中日本高速道路 5 | 2018/09/20 | 1.86 | 106.65 | -17 | 0.918 | 0.892 | 106.61 | -19 | 0.924 | 0.897 | 106.76 | -23 | 0.903 | 0.876 | 106.57 | -14 | 0.929 | 0.903 | 10 | |
| 中日本高速道路 6 | 2018/12/20 | 1.73 | 105.59 | -18 | 0.962 | 0.938 | 105.56 | -19 | 0.966 | 0.942 | 105.74 | -23 | 0.942 | 0.918 | 105.53 | -13 | 0.970 | 0.946 | 10 | |
| 中日本高速道路 8 | 2019/03/20 | 1.73 | 105.46 | -17 | 1.002 | 0.978 | 105.42 | -19 | 1.007 | 0.982 | 105.61 | -22 | 0.982 | 0.958 | 105.39 | -14 | 1.011 | 0.986 | 10 | |
| 中日本高速道路10 | 2019/06/20 | 1.57 | 104.13 | -18 | 1.035 | 1.015 | 104.11 | -18 | 1.037 | 1.018 | 104.27 | -23 | 1.017 | 0.998 | 104.06 | -13 | 1.044 | 1.024 | 10 | |
| 中日本高速道路13 | 2019/12/20 | 1.49 | 103.03 | -21 | 1.118 | 1.102 | 103.02 | -19 | 1.119 | 1.104 | 103.20 | -25 | 1.097 | 1.081 | 102.93 | -18 | 1.130 | 1.115 | 10 | |
| 西日本高速道路 3 | 2011/09/20 | 1.04 | 100.24 | -1 | 0.290 | 0.264 | 100.24 | -1 | 0.290 | 0.264 | 100.25 | 0 | 0.259 | 0.250 | 100.24 | 0 | 0.290 | 0.275 | 10 | |
| 西日本高速道路 4 | 2011/12/20 | 0.93 | 100.36 | 0 | 0.297 | 0.284 | 100.36 | 0 | 0.297 | 0.284 | 100.37 | -1 | 0.279 | 0.264 | 100.36 | 0 | 0.297 | 0.297 | 10 | |
| 西日本高速道路 5 | 2012/03/19 | 0.7 | 100.33 | 0 | 0.295 | 0.294 | 100.33 | 0 | 0.295 | 0.294 | 100.34 | -1 | 0.282 | 0.275 | 100.32 | 0 | 0.307 | 0.305 | 10 | |
| 西日本高速道路 6 | 2012/09/20 | 0.46 | 100.19 | 0 | 0.315 | 0.313 | 100.19 | 0 | 0.315 | 0.315 | 100.22 | 0 | 0.292 | 0.290 | 100.16 | -1 | 0.338 | 0.331 | 10 | |
| 西日本高速道路 7 | 2012/12/20 | 0.39 | 100.11 | -1 | 0.319 | 0.315 | 100.11 | 0 | 0.319 | 0.319 | 100.17 | -1 | 0.281 | 0.275 | 100.07 | -1 | 0.345 | 0.340 | 9 | |
| 鉄道建設運輸債14 | 2011/12/20 | 1.18 | 100.52 | 0 | 0.266 | 0.256 | 100.52 | 0 | 0.266 | 0.256 | 100.53 | 0 | 0.248 | 0.238 | 100.52 | 0 | 0.266 | 0.265 | 9 | |
| 鉄道建設運輸債16 | 2012/03/19 | 1.0 | 100.59 | -1 | 0.276 | 0.266 | 100.59 | 0 | 0.276 | 0.265 | 100.61 | 0 | 0.251 | 0.247 | 100.58 | -1 | 0.288 | 0.279 | 9 | |
| 鉄道建設運輸債18 | 2012/06/20 | 1.43 | 101.22 | -1 | 0.285 | 0.277 | 101.22 | -1 | 0.285 | 0.280 | 101.24 | 0 | 0.267 | 0.263 | 101.21 | -1 | 0.294 | 0.286 | 9 | |
| 鉄道建設運輸債22 | 2013/03/19 | 1.03 | 101.32 | -1 | 0.299 | 0.295 | 101.32 | -1 | 0.299 | 0.298 | 101.35 | 0 | 0.283 | 0.280 | 101.31 | 0 | 0.305 | 0.303 | 9 | |
| 鉄道建設運輸債24 | 2013/06/20 | 0.94 | 101.30 | -2 | 0.309 | 0.305 | 101.29 | -3 | 0.313 | 0.309 | 101.33 | -1 | 0.294 | 0.290 | 101.28 | -2 | 0.318 | 0.315 | 9 | |
| 鉄道建設運輸債20 | 2013/09/20 | 1.23 | 102.09 | -2 | 0.325 | 0.319 | 102.09 | -2 | 0.325 | 0.322 | 102.12 | -1 | 0.312 | 0.306 | 102.07 | -3 | 0.333 | 0.328 | 9 | |
| 鉄道建設運輸債27 | 2013/12/20 | 0.68 | 100.88 | -2 | 0.335 | 0.333 | 100.87 | -3 | 0.339 | 0.336 | 100.91 | -1 | 0.324 | 0.321 | 100.86 | -2 | 0.343 | 0.341 | 9 | |
| 鉄道建設運輸債23 | 2014/03/20 | 1.13 | 102.16 | -3 | 0.358 | 0.352 | 102.15 | -4 | 0.362 | 0.358 | 102.20 | -3 | 0.344 | 0.340 | 102.14 | -3 | 0.365 | 0.360 | 9 | |
| 鉄道建設運輸債 2 | 2014/06/20 | 1.92 | 104.68 | -5 | 0.384 | 0.375 | 104.68 | -5 | 0.384 | 0.376 | 104.71 | -5 | 0.374 | 0.367 | 104.66 | -5 | 0.390 | 0.381 | 10 | |
| 鉄道建設運輸債31 | 2014/06/20 | 0.432 | 100.16 | -4 | 0.379 | 0.378 | 100.15 | -5 | 0.382 | 0.381 | 100.20 | -5 | 0.366 | 0.364 | 100.14 | -3 | 0.386 | 0.385 | 8 | |
| 鉄道建設運輸債26 | 2014/09/19 | 0.82 | 101.37 | -4 | 0.403 | 0.399 | 101.37 | -4 | 0.403 | 0.401 | 101.42 | -5 | 0.388 | 0.386 | 101.35 | -3 | 0.409 | 0.407 | 9 | |
| 鉄道建設運輸債34 | 2014/12/19 | 0.44 | 100.05 | -5 | 0.425 | 0.423 | 100.05 | -5 | 0.425 | 0.425 | 100.10 | -6 | 0.411 | 0.409 | 100.03 | -4 | 0.431 | 0.430 | 9 | |
| 鉄道建設運輸債29 | 2015/03/20 | 0.68 | 100.85 | -7 | 0.455 | 0.452 | 100.85 | -7 | 0.455 | 0.451 | 100.90 | -8 | 0.441 | 0.438 | 100.81 | -7 | 0.465 | 0.464 | 8 | |
| 鉄道建設運輸債 5 | 2015/06/19 | 1.39 | 103.65 | -8 | 0.482 | 0.473 | 103.64 | -9 | 0.484 | 0.475 | 103.69 | -5 | 0.472 | 0.465 | 103.64 | -8 | 0.484 | 0.477 | 10 | |
| 鉄道建設運輸債38 | 2015/06/19 | 0.45 | 99.92 | -7 | 0.469 | 0.468 | 99.93 | -6 | 0.467 | 0.467 | 99.95 | -8 | 0.462 | 0.461 | 99.88 | -6 | 0.479 | 0.480 | 8 | |
| 鉄道建設運輸債 7 | 2015/09/18 | 1.69 | 105.04 | -8 | 0.507 | 0.496 | 105.03 | -9 | 0.509 | 0.499 | 105.08 | -5 | 0.498 | 0.487 | 105.01 | -10 | 0.514 | 0.503 | 10 | |
| 鉄道建設運輸債32 | 2015/09/18 | 0.433 | 99.69 | -8 | 0.505 | 0.506 | 99.67 | -9 | 0.510 | 0.509 | 99.72 | -11 | 0.498 | 0.497 | 99.66 | -9 | 0.512 | 0.513 | 8 | |
| 鉄道建設運輸債36 | 2016/03/18 | 0.662 | 100.46 | -11 | 0.564 | 0.562 | 100.45 | -12 | 0.567 | 0.565 | 100.50 | -7 | 0.556 | 0.555 | 100.45 | -10 | 0.567 | 0.565 | 7 | |
| 鉄道建設運輸債10 | 2016/09/20 | 1.99 | 107.20 | -12 | 0.612 | 0.593 | 107.18 | -13 | 0.616 | 0.597 | 107.31 | -7 | 0.592 | 0.574 | 107.16 | -12 | 0.619 | 0.601 | 9 | |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91 | 106.91 | -14 | 0.644 | 0.626 | 106.90 | -13 | 0.646 | 0.627 | 106.96 | -15 | 0.636 | 0.616 | 106.88 | -11 | 0.650 | 0.631 | 9 | |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8 | 106.50 | -16 | 0.745 | 0.724 | 106.48 | -17 | 0.748 | 0.727 | 106.58 | -16 | 0.732 | 0.712 | 106.46 | -12 | 0.751 | 0.730 | 9 | |
| 鉄道建設運輸債17 | 2017/12/20 | 1.64 | 105.48 | -18 | 0.782 | 0.764 | 105.46 | -20 | 0.785 | 0.766 | 105.55 | -21 | 0.772 | 0.752 | 105.46 | -12 | 0.785 | 0.767 | 9 | |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01 | 107.88 | -20 | 0.858 | 0.829 | 107.87 | -21 | 0.860 | 0.830 | 107.99 | -22 | 0.843 | 0.814 | 107.81 | -19 | 0.868 | 0.839 | 9 | |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86 | 106.77 | -20 | 0.902 | 0.875 | 106.76 | -21 | 0.903 | 0.876 | 106.91 | -22 | 0.883 | 0.856 | 106.69 | -20 | 0.913 | 0.886 | 9 | |
| 鉄道建設運輸債25 | 2019/03/20 | 1.67 | 105.16 | -21 | 0.982 | 0.959 | 105.15 | -22 | 0.983 | 0.961 | 105.30 | -24 | 0.964 | 0.941 | 105.08 | -22 | 0.992 | 0.970 | 9 | |
| 鉄道建設運輸債28 | 2019/09/20 | 1.55 | 103.94 | -21 | 1.054 | 1.035 | 103.92 | -22 | 1.056 | 1.037 | 104.08 | -25 | 1.036 | 1.017 | 103.84 | -24 | 1.066 | 1.048 | 9 | |
| 鉄道建設運輸債30 | 2019/12/20 | 1.49 | 103.25 | -21 | 1.091 | 1.075 | 103.25 | -18 | 1.091 | 1.075 | 103.41 | -24 | 1.072 | 1.056 | 103.12 | -25 | 1.107 | 1.091 | 8 | |
| 鉄道建設運輸債33 | 2020/06/19 | 1.064 | 99.15 | -17 | 1.163 | 1.167 | 99.13 | -16 | 1.165 | 1.169 | 99.32 | -21 | 1.143 | 1.146 | 99.04 | -20 | 1.175 | 1.181 | 8 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 鉄道建設運輸債35 | 2020/09/18 | 1.165 | 99.71 | -18 | 1.197 | 1.199 | 99.68 | -16 | 1.201 | 1.203 | 99.94 | -21 | 1.171 | 1.172 | 99.59 | -20 | 1.211 | 1.213 | 9 | |
| 鉄道建設運輸債37 | 2020/12/18 | 1.35 | 100.98 | -18 | 1.241 | 1.235 | 101.00 | -17 | 1.238 | 1.233 | 101.00 | -22 | 1.238 | 1.232 | 100.91 | -17 | 1.248 | 1.243 | 7 | |
| 鉄道建設運輸債39 | 2021/03/19 | 1.219 | 99.70 | -17 | 1.251 | 1.253 | 99.72 | -14 | 1.249 | 1.251 | 99.87 | -18 | 1.233 | 1.233 | 99.55 | -18 | 1.267 | 1.270 | 8 | |
| 環境再生保全債 3 | 2011/09/20 | 1.41 | 100.36 | 0 | 0.285 | 0.282 | 100.36 | 0 | 0.285 | 0.282 | 100.37 | 0 | 0.254 | 0.240 | 100.35 | 0 | 0.316 | 0.305 | 9 | |
| 環境再生保全債 4 | 2012/09/20 | 1.23 | 101.18 | 0 | 0.333 | 0.329 | 101.18 | 0 | 0.333 | 0.330 | 101.20 | 0 | 0.318 | 0.317 | 101.17 | 0 | 0.341 | 0.340 | 9 | |
| 環境再生保全債 5 | 2013/09/20 | 1.24 | 102.00 | -2 | 0.373 | 0.370 | 102.00 | -2 | 0.373 | 0.368 | 102.03 | -2 | 0.360 | 0.354 | 101.94 | -3 | 0.399 | 0.394 | 9 | |
| 環境再生保全債 6 | 2014/09/19 | 0.79 | 101.10 | -4 | 0.455 | 0.451 | 101.11 | -4 | 0.452 | 0.448 | 101.17 | -1 | 0.434 | 0.431 | 101.02 | -5 | 0.479 | 0.477 | 9 | |
| 環境再生保全債 7 | 2015/09/18 | 0.447 | 99.54 | -8 | 0.555 | 0.555 | 99.54 | -10 | 0.555 | 0.554 | 99.64 | -4 | 0.531 | 0.530 | 99.45 | -8 | 0.576 | 0.577 | 8 | |
| 緑資源債 1 | 2012/09/25 | 1.21 | 101.11 | 0 | 0.375 | 0.371 | 101.11 | -1 | 0.375 | 0.367 | 101.13 | 0 | 0.360 | 0.354 | 101.06 | 0 | 0.412 | 0.409 | 8 | |
| 緑資源債 2 | 2013/06/20 | 0.76 | 100.72 | -2 | 0.410 | 0.405 | 100.73 | -2 | 0.405 | 0.402 | 100.77 | -2 | 0.385 | 0.384 | 100.67 | -1 | 0.434 | 0.429 | 9 | |
| 緑資源債 3 | 2014/09/25 | 1.71 | 103.95 | -5 | 0.513 | 0.503 | 103.94 | -6 | 0.516 | 0.507 | 104.06 | -3 | 0.481 | 0.473 | 103.89 | -5 | 0.531 | 0.522 | 10 | |
| 緑資源債 4 | 2015/09/25 | 1.62 | 104.30 | -9 | 0.613 | 0.600 | 104.30 | -9 | 0.613 | 0.602 | 104.42 | -9 | 0.585 | 0.573 | 104.21 | -9 | 0.633 | 0.622 | 10 | |
| 緑資源債 5 | 2016/09/23 | 2.05 | 106.99 | -12 | 0.710 | 0.690 | 106.97 | -14 | 0.714 | 0.693 | 107.11 | -14 | 0.688 | 0.668 | 106.83 | -14 | 0.740 | 0.718 | 9 | |
| 緑資源債 6 | 2018/02/26 | 1.86 | 106.24 | -20 | 0.905 | 0.881 | 106.23 | -19 | 0.907 | 0.882 | 106.40 | -20 | 0.882 | 0.857 | 106.04 | -21 | 0.935 | 0.910 | 9 | |
| 森林総合研究所 1 | 2018/12/20 | 2.0 | 106.98 | -22 | 1.038 | 1.007 | 106.88 | -23 | 1.052 | 1.020 | 107.19 | -22 | 1.010 | 0.979 | 106.81 | -22 | 1.061 | 1.030 | 7 | |
| 森林総合研究所 2 | 2019/06/20 | 1.7 | 104.50 | -23 | 1.115 | 1.093 | 104.46 | -22 | 1.120 | 1.098 | 104.71 | -25 | 1.088 | 1.065 | 104.31 | -23 | 1.139 | 1.117 | 8 | |
| 広島高速道路 1 | 2018/02/28 | 1.77 | 105.67 | -18 | 0.903 | 0.881 | 105.67 | -19 | 0.903 | 0.881 | 105.74 | -21 | 0.893 | 0.870 | 105.51 | -21 | 0.927 | 0.904 | 8 | |
| 広島高速道路 2 | 2019/02/27 | 1.63 | 104.21 | -21 | 1.063 | 1.043 | 104.20 | -23 | 1.064 | 1.044 | 104.34 | -17 | 1.046 | 1.026 | 104.05 | -23 | 1.084 | 1.064 | 9 | |
| 広島高速道路 3 | 2019/12/20 | 1.463 | 102.28 | -21 | 1.182 | 1.170 | 102.29 | -20 | 1.181 | 1.169 | 102.40 | -18 | 1.167 | 1.154 | 102.08 | -24 | 1.206 | 1.195 | 8 | |
| 広島高速道路 4 | 2021/02/26 | 1.448 | 100.96 | -19 | 1.342 | 1.336 | 100.97 | -17 | 1.341 | 1.335 | 101.07 | -22 | 1.330 | 1.324 | 100.88 | -20 | 1.351 | 1.345 | 7 | |
| 名古屋高速道路84 | 2014/12/19 | 1.46 | 103.38 | -5 | 0.502 | 0.495 | 103.39 | -5 | 0.499 | 0.492 | 103.40 | -5 | 0.497 | 0.488 | 103.35 | -4 | 0.511 | 0.503 | 7 | |
| 名古屋高速道路10 | 2014/12/19 | 0.648 | 100.51 | -5 | 0.503 | 0.501 | 100.52 | -5 | 0.500 | 0.499 | 100.53 | -5 | 0.497 | 0.494 | 100.48 | -4 | 0.512 | 0.509 | 7 | |
| 名古屋高速道路86 | 2015/12/18 | 1.74 | 105.09 | -10 | 0.607 | 0.594 | 105.09 | -10 | 0.607 | 0.594 | 105.13 | -8 | 0.598 | 0.584 | 105.04 | -12 | 0.618 | 0.605 | 7 | |
| 名古屋高速道路10 | 2015/12/18 | 0.659 | 100.23 | -9 | 0.607 | 0.606 | 100.23 | -10 | 0.607 | 0.607 | 100.27 | -7 | 0.598 | 0.596 | 100.18 | -11 | 0.618 | 0.618 | 7 | |
| 名古屋高速道路89 | 2016/12/20 | 1.95 | 106.69 | -14 | 0.722 | 0.701 | 106.69 | -16 | 0.722 | 0.701 | 106.71 | -14 | 0.718 | 0.697 | 106.64 | -15 | 0.731 | 0.709 | 8 | |
| 名古屋高速道路92 | 2017/12/20 | 1.72 | 105.48 | -19 | 0.860 | 0.839 | 105.47 | -20 | 0.861 | 0.840 | 105.51 | -20 | 0.855 | 0.835 | 105.44 | -14 | 0.866 | 0.845 | 8 | |
| 名古屋高速道路95 | 2018/12/20 | 1.7 | 104.97 | -20 | 1.016 | 0.994 | 104.96 | -21 | 1.017 | 0.995 | 105.00 | -23 | 1.012 | 0.989 | 104.92 | -17 | 1.022 | 1.000 | 8 | |
| 名古屋高速道路98 | 2019/09/20 | 1.44 | 102.47 | -21 | 1.128 | 1.115 | 102.49 | -18 | 1.125 | 1.113 | 102.51 | -21 | 1.123 | 1.110 | 102.40 | -23 | 1.136 | 1.124 | 8 | |
| 名古屋高速道路10 | 2019/12/20 | 1.482 | 102.56 | -20 | 1.167 | 1.153 | 102.56 | -18 | 1.167 | 1.153 | 102.61 | -20 | 1.161 | 1.147 | 102.51 | -20 | 1.173 | 1.159 | 7 | |
| 名古屋高速道路10 | 2020/12/18 | 1.376 | 100.60 | -18 | 1.309 | 1.305 | 100.61 | -16 | 1.307 | 1.304 | 100.67 | -17 | 1.301 | 1.297 | 100.51 | -17 | 1.319 | 1.315 | 7 | |
| 名古屋高速道路87 | 2025/12/19 | 2.22 | 104.85 | -10 | 1.838 | 1.799 | 104.95 | -12 | 1.831 | 1.791 | 105.13 | +4 | 1.817 | 1.776 | 104.58 | -18 | 1.859 | 1.822 | 7 | |
| 名古屋高速道路90 | 2026/12/18 | 2.44 | 106.92 | 0 | 1.923 | 1.866 | 107.09 | +7 | 1.911 | 1.853 | 107.11 | +1 | 1.909 | 1.851 | 106.61 | -1 | 1.945 | 1.890 | 7 | |
| 名古屋高速道路93 | 2027/12/20 | 2.37 | 105.14 | +4 | 2.003 | 1.959 | 105.29 | +11 | 1.993 | 1.947 | 105.31 | 0 | 1.992 | 1.946 | 104.87 | +5 | 2.022 | 1.979 | 7 | |
| 名古屋高速道路96 | 2028/12/20 | 2.34 | 104.04 | +6 | 2.064 | 2.028 | 104.19 | +11 | 2.054 | 2.017 | 104.20 | 0 | 2.054 | 2.016 | 103.77 | +7 | 2.082 | 2.048 | 7 | |
| 名古屋高速道路99 | 2029/09/20 | 2.22 | 101.80 | +8 | 2.101 | 2.084 | 101.92 | +11 | 2.093 | 2.075 | 101.99 | +8 | 2.088 | 2.070 | 101.52 | +7 | 2.119 | 2.105 | 7 | |
| 名古屋高速道路10 | 2029/12/20 | 2.298 | 102.75 | +5 | 2.118 | 2.092 | 102.86 | +7 | 2.111 | 2.084 | 103.00 | +7 | 2.102 | 2.074 | 102.46 | 0 | 2.136 | 2.113 | 7 | |
| 名古屋高速道路10 | 2030/09/20 | 1.955 | 97.08 | +8 | 2.140 | 2.169 | 97.13 | +6 | 2.137 | 2.165 | 97.32 | +9 | 2.124 | 2.151 | 96.78 | +3 | 2.159 | 2.192 | 7 | |
| 名古屋高速道路10 | 2030/12/20 | 2.132 | 99.79 | +8 | 2.145 | 2.147 | 99.84 | +8 | 2.142 | 2.143 | 100.01 | +7 | 2.131 | 2.131 | 99.53 | +7 | 2.161 | 2.166 | 7 | |
| 福岡北九州高 105 | 2014/12/19 | 1.51 | 103.56 | -6 | 0.501 | 0.492 | 103.56 | -6 | 0.501 | 0.492 | 103.60 | -6 | 0.490 | 0.483 | 103.53 | -4 | 0.510 | 0.502 | 7 | |
| 福岡北九州高 107 | 2015/12/18 | 1.72 | 105.01 | -10 | 0.605 | 0.592 | 105.01 | -10 | 0.605 | 0.591 | 105.04 | -12 | 0.598 | 0.585 | 104.95 | -12 | 0.618 | 0.605 | 7 | |
| 福岡北九州高 109 | 2016/09/20 | 2.09 | 107.31 | -13 | 0.688 | 0.667 | 107.31 | -13 | 0.688 | 0.667 | 107.35 | -15 | 0.681 | 0.660 | 107.25 | -14 | 0.699 | 0.677 | 7 | |
| 福岡北九州高 110 | 2016/12/20 | 2.03 | 107.14 | -14 | 0.719 | 0.697 | 107.14 | -15 | 0.719 | 0.697 | 107.20 | -15 | 0.709 | 0.687 | 107.08 | -15 | 0.730 | 0.708 | 7 | |
| 福岡北九州高 112 | 2017/12/20 | 1.85 | 106.32 | -19 | 0.858 | 0.834 | 106.31 | -19 | 0.860 | 0.836 | 106.40 | -21 | 0.846 | 0.823 | 106.27 | -14 | 0.866 | 0.842 | 7 | |
| 福岡北九州高 115 | 2018/09/20 | 1.76 | 105.53 | -20 | 0.975 | 0.951 | 105.51 | -20 | 0.978 | 0.954 | 105.62 | -22 | 0.963 | 0.939 | 105.47 | -14 | 0.983 | 0.959 | 7 | |

平成 23年5月27日（金）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(%) | | |
| 福岡北九州高 116 | 2018/12/20 | 1.65 | 104.62 | -21 | 1.014 | 0.993 | 104.61 | -21 | 1.015 | 0.995 | 104.71 | -23 | 1.002 | 0.981 | 104.56 | -17 | 1.022 | 1.001 | 8 | |
| 福岡北九州高 119 | 2019/09/20 | 1.47 | 102.73 | -20 | 1.125 | 1.111 | 102.74 | -17 | 1.124 | 1.110 | 102.80 | -24 | 1.116 | 1.102 | 102.64 | -23 | 1.136 | 1.123 | 7 | |
| 福岡北九州高 120 | 2019/12/20 | 1.46 | 102.41 | -20 | 1.163 | 1.151 | 102.41 | -17 | 1.163 | 1.151 | 102.46 | -25 | 1.157 | 1.144 | 102.33 | -21 | 1.173 | 1.160 | 7 | |
| 福岡北九州高 123 | 2020/12/18 | 1.44 | 101.19 | -19 | 1.307 | 1.299 | 101.20 | -19 | 1.306 | 1.298 | 101.27 | -17 | 1.298 | 1.290 | 101.08 | -18 | 1.319 | 1.312 | 7 | |
| 福岡北九州高 124 | 2025/12/19 | 1.96 | 101.55 | -13 | 1.838 | 1.825 | 101.64 | -12 | 1.831 | 1.817 | 101.82 | -13 | 1.817 | 1.802 | 101.27 | -13 | 1.860 | 1.849 | 7 | |
| 福岡北九州高 113 | 2027/12/20 | 2.41 | 105.70 | +4 | 2.004 | 1.954 | 105.86 | +9 | 1.992 | 1.942 | 105.88 | 0 | 1.991 | 1.941 | 105.44 | +5 | 2.021 | 1.974 | 7 | |
| 福岡北九州高 117 | 2028/12/20 | 2.26 | 102.87 | +8 | 2.064 | 2.038 | 102.99 | +20 | 2.056 | 2.029 | 103.04 | 0 | 2.053 | 2.025 | 102.59 | +7 | 2.083 | 2.059 | 7 | |
| 福岡北九州高 121 | 2029/12/20 | 2.31 | 103.01 | +9 | 2.113 | 2.085 | 103.05 | +14 | 2.110 | 2.082 | 103.48 | +7 | 2.083 | 2.051 | 102.65 | +1 | 2.136 | 2.111 | 7 | |
| 東京都住宅公社 1 | 2013/12/20 | 1.59 | 102.61 | -3 | 0.565 | 0.558 | 102.61 | -3 | 0.565 | 0.557 | 102.66 | -3 | 0.546 | 0.537 | 102.55 | -2 | 0.588 | 0.580 | 9 | |
| 東京都住宅公社 2 | 2014/09/19 | 1.67 | 103.38 | -4 | 0.638 | 0.627 | 103.41 | -2 | 0.629 | 0.621 | 103.47 | -4 | 0.611 | 0.601 | 103.24 | -5 | 0.680 | 0.670 | 9 | |
| 東京都住宅公社 3 | 2015/12/18 | 1.71 | 104.20 | -10 | 0.771 | 0.757 | 104.22 | -10 | 0.767 | 0.752 | 104.26 | -12 | 0.758 | 0.744 | 104.03 | -12 | 0.808 | 0.794 | 8 | |
| 東京都住宅公社 4 | 2016/09/20 | 2.05 | 106.20 | -10 | 0.855 | 0.833 | 106.19 | -11 | 0.857 | 0.834 | 106.30 | -12 | 0.836 | 0.814 | 106.02 | -14 | 0.889 | 0.865 | 8 | |
| 東京都住宅公社 5 | 2017/09/20 | 2.02 | 106.36 | -14 | 0.979 | 0.952 | 106.31 | -19 | 0.987 | 0.961 | 106.56 | -16 | 0.948 | 0.921 | 106.12 | -16 | 1.017 | 0.991 | 9 | |
| 東京都住宅公社 7 | 2018/12/20 | 1.85 | 104.87 | -21 | 1.175 | 1.150 | 104.85 | -20 | 1.178 | 1.152 | 105.12 | -22 | 1.142 | 1.116 | 104.60 | -22 | 1.212 | 1.187 | 9 | |
| 東京都住宅公社10 | 2019/09/20 | 1.62 | 102.61 | -21 | 1.288 | 1.272 | 102.63 | -16 | 1.285 | 1.270 | 102.86 | -24 | 1.256 | 1.240 | 102.31 | -23 | 1.325 | 1.312 | 9 | |
| 東京都住宅公社14 | 2020/06/19 | 1.47 | 100.62 | -18 | 1.396 | 1.392 | 100.66 | -13 | 1.392 | 1.387 | 100.87 | -18 | 1.367 | 1.361 | 100.28 | -21 | 1.436 | 1.434 | 8 | |
| 東京都住宅公社16 | 2022/12/20 | 1.74 | 100.58 | -17 | 1.684 | 1.680 | 100.66 | -23 | 1.677 | 1.671 | 100.77 | -13 | 1.666 | 1.660 | 100.19 | -20 | 1.721 | 1.720 | 7 | |
| 東京都住宅公社 6 | 2023/12/20 | 2.4 | 106.33 | -17 | 1.833 | 1.783 | 106.19 | -22 | 1.845 | 1.796 | 106.66 | -6 | 1.805 | 1.753 | 106.12 | -22 | 1.852 | 1.802 | 7 | |
| 東京都住宅公社 8 | 2024/05/24 | 2.38 | 105.79 | -16 | 1.875 | 1.828 | 105.65 | -22 | 1.887 | 1.841 | 106.11 | -8 | 1.848 | 1.799 | 105.57 | -21 | 1.894 | 1.848 | 7 | |
| 東京都住宅公社12 | 2025/04/18 | 2.13 | 101.96 | -11 | 1.968 | 1.950 | 101.80 | -19 | 1.981 | 1.965 | 102.24 | -7 | 1.945 | 1.925 | 101.76 | -15 | 1.984 | 1.968 | 7 | |
| 東京都住宅公社 9 | 2029/06/20 | 2.75 | 106.93 | +7 | 2.279 | 2.213 | 106.80 | +7 | 2.288 | 2.222 | 107.19 | +4 | 2.262 | 2.194 | 106.79 | +7 | 2.289 | 2.223 | 7 | |
| 東京都住宅公社13 | 2030/05/24 | 2.4 | 101.28 | +10 | 2.316 | 2.303 | 101.24 | +18 | 2.318 | 2.306 | 101.52 | +7 | 2.300 | 2.285 | 101.12 | +8 | 2.326 | 2.315 | 7 | |
| 東京都住宅公社11 | 2039/09/20 | 2.7 | 102.95 | +10 | 2.553 | 2.521 | 102.94 | +6 | 2.553 | 2.522 | 103.29 | +10 | 2.536 | 2.501 | 102.43 | +9 | 2.578 | 2.552 | 7 | |
| 東京都住宅公社15 | 2040/09/20 | 2.4 | 96.72 | +13 | 2.559 | 2.597 | 96.73 | +11 | 2.559 | 2.596 | 97.02 | +9 | 2.544 | 2.578 | 96.22 | +16 | 2.584 | 2.628 | 7 | |
| 兵庫県土地開発 6 | 2011/12/20 | 1.51 | 100.64 | 0 | 0.384 | 0.377 | 100.64 | 0 | 0.384 | 0.376 | 100.67 | 0 | 0.332 | 0.330 | 100.61 | 0 | 0.437 | 0.430 | 7 | |
| 兵庫県土地開発10 | 2012/09/14 | 0.67 | 100.33 | -1 | 0.416 | 0.408 | 100.33 | 0 | 0.416 | 0.412 | 100.40 | 0 | 0.362 | 0.361 | 100.27 | 0 | 0.462 | 0.460 | 9 | |
| 兵庫県土地開発 7 | 2013/08/05 | 1.44 | 102.10 | -2 | 0.476 | 0.473 | 102.08 | -3 | 0.485 | 0.480 | 102.17 | -1 | 0.445 | 0.438 | 102.06 | -2 | 0.495 | 0.490 | 8 | |
| 兵庫県土地開発 8 | 2014/03/18 | 1.3 | 102.16 | -4 | 0.524 | 0.517 | 102.14 | -4 | 0.531 | 0.524 | 102.28 | -2 | 0.482 | 0.477 | 102.12 | -4 | 0.539 | 0.533 | 8 | |
| 兵庫県土地開発 9 | 2014/07/07 | 1.06 | 101.55 | -5 | 0.557 | 0.553 | 101.54 | -6 | 0.560 | 0.555 | 101.71 | -3 | 0.506 | 0.502 | 101.39 | -5 | 0.608 | 0.604 | 8 | |
| 兵庫県土地開発11 | 2014/12/15 | 0.8 | 100.71 | -5 | 0.597 | 0.596 | 100.70 | -6 | 0.600 | 0.597 | 100.88 | -5 | 0.549 | 0.547 | 100.53 | -5 | 0.648 | 0.647 | 9 | |
| 兵庫県土地開発12 | 2015/06/15 | 0.6 | 99.71 | -9 | 0.672 | 0.671 | 99.72 | -8 | 0.670 | 0.670 | 99.79 | -9 | 0.652 | 0.651 | 99.60 | -8 | 0.700 | 0.701 | 7 | |
| ＜ 変動利付財投機関債等 ＞ | | | | | | | | | | | | | | | | | | | | |
| 住宅金融(貸担) 1 | 2036/03/10 | * | 103.31 | -7 | ——— | ——— | 103.33 | -9 | ——— | ——— | 103.43 | -8 | ——— | ——— | 103.04 | +2 | ——— | ——— | 12 | |
| 住宅金融(貸) S1 | 2036/05/10 | * | 101.13 | -9 | ——— | ——— | 101.14 | -10 | ——— | ——— | 101.22 | -8 | ——— | ——— | 101.03 | 0 | ——— | ——— | 12 | |
| 住宅金融(貸) S2 | 2036/05/10 | * | 101.60 | -9 | ——— | ——— | 101.61 | -10 | ——— | ——— | 101.67 | -9 | ——— | ——— | 101.50 | 0 | ——— | ——— | 12 | |
| 住宅金融(貸) S3 | 2036/05/10 | * | 102.70 | -10 | ——— | ——— | 102.73 | -8 | ——— | ——— | 102.78 | -12 | ——— | ——— | 102.58 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸担) 2 | 2036/06/10 | * | 103.34 | -9 | ——— | ——— | 103.36 | -10 | ——— | ——— | 103.47 | -11 | ——— | ——— | 103.11 | -1 | ——— | ——— | 12 | |
| 住宅金融(貸担) 3 | 2036/09/10 | * | 103.46 | -9 | ——— | ——— | 103.46 | -10 | ——— | ——— | 103.56 | -5 | ——— | ——— | 103.38 | -11 | ——— | ——— | 12 | |
| 住宅金融(貸) S4 | 2036/11/10 | * | 102.26 | -10 | ——— | ——— | 102.29 | -8 | ——— | ——— | 102.32 | -11 | ——— | ——— | 102.19 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸) S5 | 2036/11/10 | * | 102.21 | -10 | ——— | ——— | 102.23 | -10 | ——— | ——— | 102.27 | -10 | ——— | ——— | 102.12 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸担) 4 | 2036/12/10 | * | 103.10 | -11 | ——— | ——— | 103.11 | -11 | ——— | ——— | 103.16 | -10 | ——— | ——— | 103.02 | -13 | ——— | ——— | 12 | |
| 住宅金融(貸担) 5 | 2037/03/10 | * | 103.54 | -9 | ——— | ——— | 103.55 | -9 | ——— | ——— | 103.59 | -12 | ——— | ——— | 103.49 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸) S6 | 2037/05/10 | * | 104.93 | -9 | ——— | ——— | 104.92 | -9 | ——— | ——— | 105.01 | -8 | ——— | ——— | 104.86 | -10 | ——— | ——— | 12 | |
| 住宅金融(貸) S7 | 2037/05/10 | * | 104.85 | -10 | ——— | ——— | 104.86 | -11 | ——— | ——— | 104.98 | -4 | ——— | ——— | 104.73 | -9 | ——— | ——— | 12 | |

平成 23年5月27日（金） 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) S8 | 2037/05/10 | * | 104.25 | -11 | ——— | ——— | 104.24 | -11 | ——— | ——— | 104.35 | -9 | ——— | ——— | 104.21 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸) S9 | 2037/05/10 | * | 104.48 | -8 | ——— | ——— | 104.47 | -9 | ——— | ——— | 104.58 | -8 | ——— | ——— | 104.42 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) S10 | 2037/05/10 | * | 104.24 | -10 | ——— | ——— | 104.22 | -12 | ——— | ——— | 104.36 | -5 | ——— | ——— | 104.19 | -10 | ——— | ——— | 12 | |
| 住宅金融(貸担) 6 | 2037/06/10 | * | 103.58 | -10 | ——— | ——— | 103.56 | -12 | ——— | ——— | 103.65 | -9 | ——— | ——— | 103.51 | -10 | ——— | ——— | 12 | |
| 住宅金融(貸担) 7 | 2037/08/10 | * | 102.98 | -8 | ——— | ——— | 102.97 | -10 | ——— | ——— | 103.07 | -3 | ——— | ——— | 102.91 | -11 | ——— | ——— | 12 | |
| 住宅金融(貸担) 8 | 2037/10/10 | * | 102.09 | -10 | ——— | ——— | 102.09 | -11 | ——— | ——— | 102.15 | -8 | ——— | ——— | 102.06 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸担) 9 | 2037/12/10 | * | 101.29 | -11 | ——— | ——— | 101.29 | -13 | ——— | ——— | 101.36 | -9 | ——— | ——— | 101.15 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸) 10 | 2038/02/10 | * | 100.61 | -9 | ——— | ——— | 100.61 | -11 | ——— | ——— | 100.71 | -7 | ——— | ——— | 100.50 | 0 | ——— | ——— | 12 | |
| 住宅金融(貸) 11 | 2038/06/10 | * | 97.44 | -8 | ——— | ——— | 97.45 | -9 | ——— | ——— | 97.53 | -7 | ——— | ——— | 97.32 | -13 | ——— | ——— | 12 | |
| 住宅金融(貸) 12 | 2038/09/10 | * | 101.74 | -10 | ——— | ——— | 101.74 | -10 | ——— | ——— | 101.89 | -7 | ——— | ——— | 101.64 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) 13 | 2038/12/10 | * | 101.66 | -9 | ——— | ——— | 101.67 | -9 | ——— | ——— | 101.81 | -4 | ——— | ——— | 101.53 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) 14 | 2039/01/10 | * | 101.93 | -8 | ——— | ——— | 101.93 | -9 | ——— | ——— | 102.01 | -8 | ——— | ——— | 101.87 | -10 | ——— | ——— | 12 | |
| 住宅金融(貸) 15 | 2039/02/10 | * | 101.71 | -8 | ——— | ——— | 101.70 | -9 | ——— | ——— | 101.85 | -2 | ——— | ——— | 101.61 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) 16 | 2039/03/10 | * | 101.04 | -7 | ——— | ——— | 101.01 | -11 | ——— | ——— | 101.16 | -2 | ——— | ——— | 100.97 | -3 | ——— | ——— | 12 | |
| 住宅金融(貸) 17 | 2039/04/10 | * | 101.48 | -7 | ——— | ——— | 101.49 | -6 | ——— | ——— | 101.58 | -3 | ——— | ——— | 101.41 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸) 18 | 2039/05/10 | * | 102.92 | -7 | ——— | ——— | 102.92 | -8 | ——— | ——— | 102.99 | -8 | ——— | ——— | 102.86 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸) 19 | 2039/06/10 | * | 102.27 | -9 | ——— | ——— | 102.27 | -6 | ——— | ——— | 102.36 | -10 | ——— | ——— | 102.21 | -11 | ——— | ——— | 12 | |
| 住宅金融(貸) 20 | 2039/07/10 | * | 104.11 | -9 | ——— | ——— | 104.11 | -10 | ——— | ——— | 104.22 | -8 | ——— | ——— | 104.03 | -5 | ——— | ——— | 12 | |
| 住宅金融(貸) 21 | 2039/08/10 | * | 103.75 | -9 | ——— | ——— | 103.74 | -10 | ——— | ——— | 103.84 | -8 | ——— | ——— | 103.68 | -7 | ——— | ——— | 12 | |
| 住宅金融(貸) 22 | 2039/09/10 | * | 102.66 | -8 | ——— | ——— | 102.64 | -9 | ——— | ——— | 102.74 | -8 | ——— | ——— | 102.61 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) 23 | 2039/10/10 | * | 102.10 | -8 | ——— | ——— | 102.09 | -7 | ——— | ——— | 102.22 | -3 | ——— | ——— | 102.03 | -12 | ——— | ——— | 12 | |
| 住宅金融(貸) 24 | 2039/11/10 | * | 101.62 | -8 | ——— | ——— | 101.61 | -8 | ——— | ——— | 101.75 | -7 | ——— | ——— | 101.56 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸) 25 | 2039/12/10 | * | 101.63 | -8 | ——— | ——— | 101.63 | -7 | ——— | ——— | 101.72 | -7 | ——— | ——— | 101.58 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸) 26 | 2040/01/10 | * | 101.57 | -8 | ——— | ——— | 101.55 | -10 | ——— | ——— | 101.70 | -4 | ——— | ——— | 101.51 | -7 | ——— | ——— | 12 | |
| 住宅金融(貸) 27 | 2040/02/10 | * | 101.45 | -7 | ——— | ——— | 101.45 | -7 | ——— | ——— | 101.51 | -10 | ——— | ——— | 101.37 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) 28 | 2040/03/10 | * | 101.89 | -8 | ——— | ——— | 101.87 | -9 | ——— | ——— | 102.01 | -7 | ——— | ——— | 101.81 | -12 | ——— | ——— | 12 | |
| 住宅金融(貸) 29 | 2040/04/10 | * | 102.00 | -6 | ——— | ——— | 102.00 | -7 | ——— | ——— | 102.07 | -7 | ——— | ——— | 101.96 | -5 | ——— | ——— | 12 | |
| 住宅金融(貸) 30 | 2040/05/10 | * | 101.12 | -8 | ——— | ——— | 101.13 | -8 | ——— | ——— | 101.21 | -6 | ——— | ——— | 101.03 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) 31 | 2040/06/10 | * | 101.16 | -7 | ——— | ——— | 101.17 | -5 | ——— | ——— | 101.23 | -10 | ——— | ——— | 101.07 | -7 | ——— | ——— | 12 | |
| 住宅金融(貸) 32 | 2040/07/10 | * | 101.14 | -7 | ——— | ——— | 101.13 | -7 | ——— | ——— | 101.25 | -8 | ——— | ——— | 101.07 | -10 | ——— | ——— | 12 | |
| 住宅金融(貸) 33 | 2040/08/10 | * | 101.03 | -7 | ——— | ——— | 101.04 | -5 | ——— | ——— | 101.10 | -8 | ——— | ——— | 100.94 | -6 | ——— | ——— | 12 | |
| 住宅金融(貸) 34 | 2040/09/10 | * | 101.96 | -6 | ——— | ——— | 101.96 | -6 | ——— | ——— | 102.02 | -7 | ——— | ——— | 101.86 | -10 | ——— | ——— | 12 | |
| 住宅金融(貸) 35 | 2040/10/10 | * | 101.70 | -6 | ——— | ——— | 101.71 | -7 | ——— | ——— | 101.78 | -7 | ——— | ——— | 101.58 | -6 | ——— | ——— | 12 | |
| 住宅金融(貸) 36 | 2040/11/10 | * | 102.29 | -8 | ——— | ——— | 102.29 | -8 | ——— | ——— | 102.40 | -7 | ——— | ——— | 102.20 | -6 | ——— | ——— | 12 | |
| 住宅金融(貸) 37 | 2040/12/10 | * | 102.28 | -7 | ——— | ——— | 102.29 | -6 | ——— | ——— | 102.38 | -6 | ——— | ——— | 102.18 | -7 | ——— | ——— | 12 | |
| 住宅金融(貸) 38 | 2041/01/10 | * | 102.50 | -6 | ——— | ——— | 102.49 | -8 | ——— | ——— | 102.58 | -5 | ——— | ——— | 102.41 | -9 | ——— | ——— | 12 | |
| 住宅金融(貸) 39 | 2041/02/10 | * | 102.01 | -7 | ——— | ——— | 102.00 | -8 | ——— | ——— | 102.09 | -6 | ——— | ——— | 101.92 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) 40 | 2041/03/10 | * | 102.57 | -7 | ——— | ——— | 102.57 | -7 | ——— | ——— | 102.67 | -5 | ——— | ——— | 102.50 | -7 | ——— | ——— | 12 | |
| 住宅金融(貸) 41 | 2041/04/10 | * | 103.64 | -7 | ——— | ——— | 103.64 | -7 | ——— | ——— | 103.73 | -6 | ——— | ——— | 103.56 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) 42 | 2041/05/10 | * | 105.23 | -7 | ——— | ——— | 105.25 | -4 | ——— | ——— | 105.29 | -11 | ——— | ——— | 105.11 | -10 | ——— | ——— | 12 | |
| 住宅金融(貸) 43 | 2041/06/10 | * | 104.80 | -8 | ——— | ——— | 104.80 | -9 | ——— | ——— | 104.90 | -5 | ——— | ——— | 104.70 | -11 | ——— | ——— | 12 | |
| 住宅金融(貸) 44 | 2041/07/10 | * | 104.93 | -7 | ——— | ——— | 104.92 | -8 | ——— | ——— | 105.01 | -7 | ——— | ——— | 104.84 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) 45 | 2041/08/10 | * | 105.07 | -8 | ——— | ——— | 105.07 | -8 | ——— | ——— | 105.18 | -9 | ——— | ——— | 105.00 | -7 | ——— | ——— | 12 | |
| 住宅金融(貸) 46 | 2041/09/10 | * | 104.71 | -7 | ——— | ——— | 104.69 | -8 | ——— | ——— | 104.83 | -3 | ——— | ——— | 104.60 | -12 | ——— | ——— | 12 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融(貸) 47 | 2041/10/10 | * | 104.10 | -7 | ——— | ——— | 104.11 | -5 | ——— | ——— | 104.24 | 0 | ——— | ——— | 104.00 | -11 | ——— | ——— | 12 | |
| 住宅金融(貸) 48 | 2041/11/10 | * | 105.06 | -6 | ——— | ——— | 105.06 | -10 | ——— | ——— | 105.17 | -1 | ——— | ——— | 104.99 | -3 | ——— | ——— | 11 | |
| 住宅金融(貸) 49 | 2041/12/10 | * | 104.63 | -7 | ——— | ——— | 104.63 | -8 | ——— | ——— | 104.76 | 0 | ——— | ——— | 104.50 | -12 | ——— | ——— | 12 | |
| 住宅金融(貸) 50 | 2042/01/10 | * | 103.95 | -6 | ——— | ——— | 103.97 | -4 | ——— | ——— | 104.01 | -5 | ——— | ——— | 103.85 | -14 | ——— | ——— | 12 | |
| 住宅金融(貸) 51 | 2042/02/10 | * | 104.22 | -7 | ——— | ——— | 104.21 | -9 | ——— | ——— | 104.32 | -3 | ——— | ——— | 104.12 | -12 | ——— | ——— | 12 | |
| 住宅金融(貸) 52 | 2042/03/10 | * | 104.02 | -6 | ——— | ——— | 104.03 | -7 | ——— | ——— | 104.09 | -8 | ——— | ——— | 103.95 | -8 | ——— | ——— | 12 | |
| 住宅金融(貸) 53 | 2042/04/10 | * | 103.48 | -6 | ——— | ——— | 103.48 | -6 | ——— | ——— | 103.56 | -7 | ——— | ——— | 103.41 | -9 | ——— | ——— | 12 | |
| 住宅機構(貸) 1 | 2042/05/10 | * | 104.04 | -6 | ——— | ——— | 104.04 | -6 | ——— | ——— | 104.15 | -8 | ——— | ——— | 103.87 | -13 | ——— | ——— | 11 | |
| 住宅機構(貸) 2 | 2042/06/10 | * | 104.43 | -7 | ——— | ——— | 104.47 | -3 | ——— | ——— | 104.52 | -9 | ——— | ——— | 104.24 | -14 | ——— | ——— | 11 | |
| 住宅機構(貸) 3 | 2042/07/10 | * | 105.11 | -7 | ——— | ——— | 105.10 | -5 | ——— | ——— | 105.26 | -9 | ——— | ——— | 105.00 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 4 | 2042/08/10 | * | 105.01 | -6 | ——— | ——— | 105.00 | -5 | ——— | ——— | 105.13 | -9 | ——— | ——— | 104.88 | -8 | ——— | ——— | 11 | |
| 住宅機構(貸) 5 | 2042/09/10 | * | 103.94 | -6 | ——— | ——— | 104.00 | 0 | ——— | ——— | 104.04 | -9 | ——— | ——— | 103.71 | -13 | ——— | ——— | 11 | |
| 住宅機構(貸) 6 | 2042/10/10 | * | 103.98 | -6 | ——— | ——— | 104.00 | -3 | ——— | ——— | 104.12 | -6 | ——— | ——— | 103.75 | -14 | ——— | ——— | 11 | |
| 住宅機構(貸) 7 | 2042/11/10 | * | 104.09 | -6 | ——— | ——— | 104.10 | -7 | ——— | ——— | 104.22 | -7 | ——— | ——— | 103.95 | -5 | ——— | ——— | 11 | |
| 住宅機構(貸) 8 | 2042/12/10 | * | 103.07 | -7 | ——— | ——— | 103.09 | -7 | ——— | ——— | 103.20 | -8 | ——— | ——— | 102.87 | -12 | ——— | ——— | 11 | |
| 住宅機構(貸) 9 | 2043/01/10 | * | 103.77 | -6 | ——— | ——— | 103.85 | -7 | ——— | ——— | 103.92 | -5 | ——— | ——— | 103.50 | -3 | ——— | ——— | 11 | |
| 住宅機構(貸) 10 | 2043/02/10 | * | 103.16 | -6 | ——— | ——— | 103.17 | -7 | ——— | ——— | 103.30 | -6 | ——— | ——— | 103.00 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 11 | 2043/03/10 | * | 103.46 | -6 | ——— | ——— | 103.50 | -1 | ——— | ——— | 103.56 | -10 | ——— | ——— | 103.26 | -13 | ——— | ——— | 11 | |
| 住宅機構(貸) 12 | 2043/04/10 | * | 102.99 | -7 | ——— | ——— | 103.00 | -5 | ——— | ——— | 103.12 | -9 | ——— | ——— | 102.79 | -13 | ——— | ——— | 11 | |
| 住宅機構(貸) 13 | 2043/05/10 | * | 104.23 | -6 | ——— | ——— | 104.28 | 0 | ——— | ——— | 104.38 | -9 | ——— | ——— | 104.00 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 14 | 2043/06/10 | * | 105.20 | -7 | ——— | ——— | 105.21 | -10 | ——— | ——— | 105.33 | -10 | ——— | ——— | 105.00 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 15 | 2043/07/10 | * | 104.75 | -7 | ——— | ——— | 104.79 | -1 | ——— | ——— | 104.95 | -9 | ——— | ——— | 104.50 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 16 | 2043/08/10 | * | 104.47 | -7 | ——— | ——— | 104.50 | -2 | ——— | ——— | 104.61 | -7 | ——— | ——— | 104.25 | -14 | ——— | ——— | 11 | |
| 住宅機構(貸) 17 | 2043/09/10 | * | 103.43 | -6 | ——— | ——— | 103.47 | -4 | ——— | ——— | 103.53 | -6 | ——— | ——— | 103.26 | -13 | ——— | ——— | 11 | |
| 住宅機構(貸) 18 | 2043/10/10 | * | 103.68 | -6 | ——— | ——— | 103.71 | -7 | ——— | ——— | 103.81 | -9 | ——— | ——— | 103.50 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 19 | 2043/11/10 | * | 104.11 | -6 | ——— | ——— | 104.13 | -4 | ——— | ——— | 104.21 | -7 | ——— | ——— | 104.00 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 20 | 2043/12/10 | * | 104.01 | -7 | ——— | ——— | 104.02 | -5 | ——— | ——— | 104.10 | -7 | ——— | ——— | 103.92 | -8 | ——— | ——— | 11 | |
| 住宅機構(貸) 21 | 2044/02/10 | * | 105.04 | -7 | ——— | ——— | 105.02 | -10 | ——— | ——— | 105.17 | -4 | ——— | ——— | 104.97 | -3 | ——— | ——— | 11 | |
| 住宅機構(貸) 22 | 2044/03/10 | * | 104.64 | -7 | ——— | ——— | 104.61 | -11 | ——— | ——— | 104.85 | 0 | ——— | ——— | 104.50 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 23 | 2044/04/10 | * | 104.65 | -7 | ——— | ——— | 104.63 | -7 | ——— | ——— | 104.86 | 0 | ——— | ——— | 104.50 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 24 | 2044/05/10 | * | 105.27 | -6 | ——— | ——— | 105.30 | -7 | ——— | ——— | 105.42 | -9 | ——— | ——— | 105.00 | -1 | ——— | ——— | 11 | |
| 住宅機構(貸) 25 | 2044/06/10 | * | 104.90 | -6 | ——— | ——— | 104.88 | -7 | ——— | ——— | 105.02 | -8 | ——— | ——— | 104.77 | -11 | ——— | ——— | 11 | |
| 住宅機構(貸) 26 | 2044/07/10 | * | 103.78 | -7 | ——— | ——— | 103.81 | -6 | ——— | ——— | 104.00 | -1 | ——— | ——— | 103.54 | -7 | ——— | ——— | 11 | |
| 住宅機構(貸) 27 | 2044/08/10 | * | 103.19 | -6 | ——— | ——— | 103.15 | -9 | ——— | ——— | 103.37 | -10 | ——— | ——— | 103.00 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 28 | 2044/09/10 | * | 102.68 | -6 | ——— | ——— | 102.65 | -10 | ——— | ——— | 102.87 | -8 | ——— | ——— | 102.50 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 29 | 2044/10/10 | * | 102.49 | -6 | ——— | ——— | 102.49 | -4 | ——— | ——— | 102.61 | -5 | ——— | ——— | 102.39 | -11 | ——— | ——— | 11 | |
| 住宅機構(貸) 30 | 2044/11/10 | * | 102.64 | -6 | ——— | ——— | 102.67 | -6 | ——— | ——— | 102.73 | -9 | ——— | ——— | 102.50 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) 31 | 2044/12/10 | * | 102.03 | -6 | ——— | ——— | 102.01 | -6 | ——— | ——— | 102.12 | -7 | ——— | ——— | 101.99 | -1 | ——— | ——— | 11 | |
| 住宅機構(貸) 32 | 2045/01/10 | * | 101.58 | -6 | ——— | ——— | 101.58 | -6 | ——— | ——— | 101.64 | -4 | ——— | ——— | 101.54 | -6 | ——— | ——— | 10 | |
| 住宅機構(貸) 33 | 2045/02/10 | * | 101.97 | -5 | ——— | ——— | 101.97 | -4 | ——— | ——— | 102.04 | -6 | ——— | ——— | 101.94 | -6 | ——— | ——— | 11 | |
| 住宅機構(貸) 34 | 2045/03/10 | * | 101.93 | -4 | ——— | ——— | 101.93 | -5 | ——— | ——— | 102.00 | 0 | ——— | ——— | 101.88 | -7 | ——— | ——— | 10 | |
| 住宅機構(貸) 35 | 2045/04/10 | * | 101.92 | -6 | ——— | ——— | 101.91 | -7 | ——— | ——— | 101.97 | -7 | ——— | ——— | 101.89 | -3 | ——— | ——— | 10 | |
| 住宅機構(貸) 36 | 2045/05/10 | * | 101.32 | -5 | ——— | ——— | 101.35 | -3 | ——— | ——— | 101.48 | -9 | ——— | ——— | 101.00 | -4 | ——— | ——— | 11 | |
| 住宅機構(貸) 37 | 2045/06/10 | * | 100.58 | -5 | ——— | ——— | 100.59 | -5 | ——— | ——— | 100.63 | -9 | ——— | ——— | 100.50 | -5 | ——— | ——— | 10 | |

平成 23年5月27日（金）発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅機構(貸) 38 | 2045/07/10 | * | 99.72 | -6 | ——— | ——— | 99.69 | -6 | ——— | ——— | 99.81 | -11 | ——— | ——— | 99.67 | -1 | ——— | ——— | 11 | |
| 住宅機構(貸) 39 | 2045/08/10 | * | 99.03 | -5 | ——— | ——— | 99.02 | -6 | ——— | ——— | 99.12 | -9 | ——— | ——— | 98.94 | -6 | ——— | ——— | 10 | |
| 住宅機構(貸) 40 | 2045/09/10 | * | 97.63 | -5 | ——— | ——— | 97.62 | -6 | ——— | ——— | 97.82 | -9 | ——— | ——— | 97.50 | -1 | ——— | ——— | 10 | |
| 住宅機構(貸) 41 | 2045/10/10 | * | 98.83 | -5 | ——— | ——— | 98.80 | -6 | ——— | ——— | 98.94 | -5 | ——— | ——— | 98.78 | 0 | ——— | ——— | 10 | |
| 住宅機構(貸) 42 | 2045/11/10 | * | 98.11 | -5 | ——— | ——— | 98.10 | -5 | ——— | ——— | 98.20 | -8 | ——— | ——— | 98.06 | -3 | ——— | ——— | 10 | |
| 住宅機構(貸) 43 | 2045/12/10 | * | 99.39 | -5 | ——— | ——— | 99.40 | -5 | ——— | ——— | 99.50 | 0 | ——— | ——— | 99.30 | -6 | ——— | ——— | 10 | |
| 住宅機構(貸) 44 | 2046/01/10 | * | 100.53 | -5 | ——— | ——— | 100.52 | -6 | ——— | ——— | 100.60 | -8 | ——— | ——— | 100.47 | -3 | ——— | ——— | 10 | |
| 住宅機構(貸) 45 | 2046/02/10 | * | 100.49 | -9 | ——— | ——— | 100.50 | -8 | ——— | ——— | 100.55 | -14 | ——— | ——— | 100.41 | -9 | ——— | ——— | 10 | |
| 住宅機構(貸) 46 | 2046/03/10 | * | 100.98 | -10 | ——— | ——— | 100.99 | -7 | ——— | ——— | 101.06 | -14 | ——— | ——— | 100.91 | -9 | ——— | ——— | 10 | |
| 住宅機構(貸) 47 | 2046/04/10 | * | 101.24 | -13 | ——— | ——— | 101.22 | -13 | ——— | ——— | 101.45 | -14 | ——— | ——— | 101.05 | -6 | ——— | ——— | 10 | |
| 住宅機構(貸) 48 | 2046/05/10 | * | 101.02 | -13 | ——— | ——— | 101.00 | -11 | ——— | ——— | 101.19 | -15 | ——— | ——— | 100.90 | -10 | ——— | ——— | 10 | |
| 住宅機構(貸) S13 | 2032/05/10 | * | 104.23 | -8 | ——— | ——— | 104.27 | -9 | ——— | ——— | 104.39 | -13 | ——— | ——— | 104.00 | 0 | ——— | ——— | 11 | |
| 住宅機構(貸) S14 | 2032/05/10 | * | 102.98 | -7 | ——— | ——— | 103.00 | -7 | ——— | ——— | 103.09 | -6 | ——— | ——— | 102.82 | -9 | ——— | ——— | 11 | |
| 住宅機構(貸) S15 | 2032/05/10 | * | 102.68 | -8 | ——— | ——— | 102.72 | -9 | ——— | ——— | 102.81 | -9 | ——— | ——— | 102.52 | -8 | ——— | ——— | 11 | |
| 住宅機構(貸) S16 | 2032/11/10 | * | 102.48 | -8 | ——— | ——— | 102.50 | -6 | ——— | ——— | 102.59 | -5 | ——— | ——— | 102.41 | -8 | ——— | ——— | 11 | |
| 住宅機構(貸) S17 | 2032/11/10 | * | 102.80 | -8 | ——— | ——— | 102.77 | -11 | ——— | ——— | 102.91 | -6 | ——— | ——— | 102.72 | -9 | ——— | ——— | 11 | |
| 住宅機構(貸) S18 | 2032/11/10 | * | 102.12 | -8 | ——— | ——— | 102.11 | -8 | ——— | ——— | 102.17 | -9 | ——— | ——— | 102.09 | -8 | ——— | ——— | 10 | |
| 住宅機構(貸) S1 | 2037/11/10 | * | 103.86 | -8 | ——— | ——— | 103.83 | -8 | ——— | ——— | 104.03 | -5 | ——— | ——— | 103.75 | -12 | ——— | ——— | 11 | |
| 住宅機構(貸) S2 | 2037/11/10 | * | 104.94 | -6 | ——— | ——— | 104.92 | -8 | ——— | ——— | 105.14 | 0 | ——— | ——— | 104.78 | -11 | ——— | ——— | 11 | |
| 住宅機構(貸) S3 | 2037/11/10 | * | 103.93 | -6 | ——— | ——— | 103.94 | -3 | ——— | ——— | 104.07 | -5 | ——— | ——— | 103.79 | -10 | ——— | ——— | 11 | |
| 住宅機構(貸) S4 | 2038/05/10 | * | 103.47 | -6 | ——— | ——— | 103.47 | -3 | ——— | ——— | 103.59 | -9 | ——— | ——— | 103.38 | -9 | ——— | ——— | 11 | |
| 住宅機構(貸) S5 | 2038/11/10 | * | 103.02 | -6 | ——— | ——— | 103.02 | -4 | ——— | ——— | 103.18 | -5 | ——— | ——— | 102.96 | -4 | ——— | ——— | 11 | |
| 住宅機構(貸) S6 | 2038/11/10 | * | 102.85 | -7 | ——— | ——— | 102.85 | -7 | ——— | ——— | 102.98 | -4 | ——— | ——— | 102.72 | -12 | ——— | ——— | 11 | |
| 住宅機構(貸) S7 | 2038/11/10 | * | 103.18 | -7 | ——— | ——— | 103.20 | -4 | ——— | ——— | 103.34 | -3 | ——— | ——— | 103.01 | -12 | ——— | ——— | 11 | |
| 住宅機構(貸) S8 | 2039/05/10 | * | 103.71 | -7 | ——— | ——— | 103.71 | -6 | ——— | ——— | 103.86 | -8 | ——— | ——— | 103.56 | -12 | ——— | ——— | 11 | |
| 住宅機構(貸) S9 | 2039/05/10 | * | 104.59 | -7 | ——— | ——— | 104.55 | -9 | ——— | ——— | 104.74 | -8 | ——— | ——— | 104.50 | -5 | ——— | ——— | 11 | |
| 住宅機構(貸) S10 | 2039/11/10 | * | 103.68 | -7 | ——— | ——— | 103.67 | -7 | ——— | ——— | 103.77 | -9 | ——— | ——— | 103.59 | -11 | ——— | ——— | 11 | |
| 住宅機構(貸) S11 | 2040/05/10 | * | 103.84 | -7 | ——— | ——— | 103.85 | -7 | ——— | ——— | 103.90 | -10 | ——— | ——— | 103.74 | -12 | ——— | ——— | 11 | |
| 住宅機構(貸) S12 | 2040/11/10 | * | 104.03 | -7 | ——— | ——— | 104.02 | -7 | ——— | ——— | 104.08 | -7 | ——— | ——— | 104.00 | -6 | ——— | ——— | 11 | |
| | | | | | | < < | | | 金融債 | | | | | > > | | | | | | |
| | | | | | | < | | | 利付金融債 | | | | | > | | | | | | |
| 長期信用債 29(3) | 2011/07/20 | 1.65 | 100.09 | 0 | 1.050 | 0.998 | 100.09 | 0 | 1.050 | 1.033 | 100.12 | 0 | 0.851 | 0.798 | 100.08 | 0 | 1.117 | 1.105 | 8 | |
| 長期信用債 644 | 2011/07/27 | 1.75 | 100.10 | 0 | 1.159 | 1.160 | 100.11 | 0 | 1.100 | 1.082 | 100.12 | 0 | 1.041 | 1.040 | 100.02 | 0 | 1.631 | 1.625 | 9 | * |
| 長期信用債 645 | 2011/08/26 | 1.6 | 100.10 | 0 | 1.201 | 1.188 | 100.12 | 0 | 1.121 | 1.114 | 100.13 | 0 | 1.082 | 1.071 | 99.99 | 0 | 1.639 | 1.630 | 9 | * |
| 長期信用債 30(3) | 2011/09/20 | 1.6 | 100.16 | 0 | 1.098 | 1.081 | 100.15 | 0 | 1.129 | 1.105 | 100.20 | 0 | 0.973 | 0.967 | 100.13 | 0 | 1.192 | 1.175 | 8 | |
| 長期信用債 646 | 2011/09/27 | 1.4 | 100.05 | -1 | 1.252 | 1.223 | 100.08 | 0 | 1.163 | 1.155 | 100.10 | 0 | 1.104 | 1.078 | 99.92 | +1 | 1.637 | 1.635 | 9 | * |
| 長期信用債 647 | 2011/10/27 | 1.45 | 100.07 | 0 | 1.283 | 1.265 | 100.07 | 0 | 1.283 | 1.264 | 100.15 | 0 | 1.092 | 1.074 | 99.92 | 0 | 1.641 | 1.630 | 9 | * |
| 長期信用債 648 | 2011/11/25 | 1.4 | 100.05 | 0 | 1.299 | 1.294 | 100.05 | 0 | 1.299 | 1.294 | 100.16 | 0 | 1.079 | 1.077 | 99.88 | 0 | 1.641 | 1.640 | 9 | * |
| 長期信用債 649 | 2011/12/27 | 1.45 | 100.07 | 0 | 1.330 | 1.321 | 100.07 | 0 | 1.330 | 1.320 | 100.18 | 0 | 1.142 | 1.135 | 99.88 | 0 | 1.655 | 1.640 | 9 | * |
| 長期信用債 650 | 2012/01/27 | 1.5 | 100.10 | 0 | 1.350 | 1.339 | 100.10 | 0 | 1.350 | 1.340 | 100.23 | +1 | 1.156 | 1.154 | 99.90 | +1 | 1.649 | 1.650 | 9 | |
| 長期信用債 651 | 2012/02/27 | 1.4 | 100.02 | 0 | 1.373 | 1.363 | 100.02 | 0 | 1.373 | 1.364 | 100.15 | 0 | 1.200 | 1.190 | 99.81 | 0 | 1.652 | 1.650 | 9 | |
| 長期信用債 652 | 2012/03/27 | 1.3 | 99.92 | 0 | 1.396 | 1.396 | 99.92 | 0 | 1.396 | 1.396 | 100.08 | 0 | 1.203 | 1.196 | 99.71 | 0 | 1.649 | 1.645 | 9 | |
| 長期信用債 653 | 2012/04/27 | 1.35 | 99.93 | 0 | 1.426 | 1.418 | 99.93 | -1 | 1.426 | 1.418 | 100.13 | 0 | 1.207 | 1.201 | 99.72 | 0 | 1.656 | 1.655 | 9 | |

平成 23年5月27日（金）発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 長期信用債 654 | 2012/05/25 | 1.35 | 99.92 | 0 | 1.430 | 1.431 | 99.91 | -1 | 1.440 | 1.436 | 100.14 | 0 | 1.208 | 1.208 | 99.70 | 0 | 1.653 | 1.645 | 9 | |
| 長期信用債 655 | 2012/06/27 | 1.55 | 100.05 | 0 | 1.503 | 1.502 | 100.05 | 0 | 1.503 | 1.503 | 100.20 | 0 | 1.364 | 1.355 | 99.69 | 0 | 1.839 | 1.832 | 9 | |
| 長期信用債 656 | 2012/07/27 | 1.65 | 100.18 | 0 | 1.494 | 1.489 | 100.16 | -1 | 1.511 | 1.503 | 100.32 | 0 | 1.373 | 1.368 | 100.04 | -1 | 1.615 | 1.607 | 10 | |
| 長期信用債 657 | 2012/08/27 | 1.65 | 100.19 | 0 | 1.496 | 1.495 | 100.17 | -1 | 1.512 | 1.506 | 100.33 | 0 | 1.383 | 1.377 | 100.05 | 0 | 1.609 | 1.607 | 10 | |
| 長期信用債 658 | 2012/09/27 | 1.35 | 99.75 | 0 | 1.539 | 1.537 | 99.75 | -1 | 1.539 | 1.540 | 99.98 | 0 | 1.365 | 1.362 | 99.36 | 0 | 1.835 | 1.838 | 9 | |
| 長期信用債 659 | 2012/10/26 | 1.55 | 100.02 | 0 | 1.535 | 1.533 | 100.00 | 0 | 1.549 | 1.547 | 100.20 | 0 | 1.407 | 1.403 | 99.86 | -1 | 1.650 | 1.647 | 10 | |
| 長期信用債 660 | 2012/11/27 | 1.35 | 99.68 | 0 | 1.565 | 1.564 | 99.68 | -1 | 1.565 | 1.567 | 99.97 | 0 | 1.370 | 1.367 | 99.27 | 0 | 1.843 | 1.843 | 9 | |
| 長期信用債 661 | 2012/12/27 | 1.45 | 99.81 | 0 | 1.571 | 1.570 | 99.81 | -1 | 1.571 | 1.572 | 100.13 | 0 | 1.367 | 1.366 | 99.38 | 0 | 1.847 | 1.846 | 9 | |
| 長期信用債 662 | 2013/01/25 | 1.25 | 99.46 | 0 | 1.579 | 1.578 | 99.46 | -1 | 1.579 | 1.581 | 99.81 | 0 | 1.365 | 1.366 | 99.02 | 0 | 1.849 | 1.850 | 9 | |
| 長期信用債 663 | 2013/02/27 | 1.3 | 99.50 | -1 | 1.589 | 1.588 | 99.50 | -1 | 1.589 | 1.590 | 99.87 | 0 | 1.375 | 1.370 | 99.05 | 0 | 1.851 | 1.852 | 9 | |
| 長期信用債 664 | 2013/03/27 | 1.25 | 99.40 | 0 | 1.582 | 1.584 | 99.40 | 0 | 1.582 | 1.586 | 99.62 | 0 | 1.460 | 1.460 | 99.23 | -1 | 1.677 | 1.681 | 10 | |
| 長期信用債 665 | 2013/04/26 | 1.35 | 99.52 | -1 | 1.605 | 1.604 | 99.51 | -1 | 1.610 | 1.610 | 99.94 | -1 | 1.381 | 1.377 | 99.06 | +1 | 1.851 | 1.856 | 9 | |
| 長期信用債 666 | 2013/05/27 | 1.6 | 99.97 | -1 | 1.615 | 1.613 | 99.94 | -1 | 1.630 | 1.630 | 100.43 | -1 | 1.381 | 1.377 | 99.49 | +1 | 1.860 | 1.863 | 9 | |
| 長期信用債 667 | 2013/06/27 | 1.65 | 100.05 | -1 | 1.625 | 1.624 | 100.01 | -1 | 1.645 | 1.645 | 100.54 | -2 | 1.386 | 1.379 | 99.56 | 0 | 1.865 | 1.868 | 9 | |
| 長期信用債 668 | 2013/07/26 | 1.7 | 100.12 | -2 | 1.643 | 1.638 | 100.09 | -1 | 1.657 | 1.656 | 100.66 | -1 | 1.389 | 1.384 | 99.63 | -1 | 1.875 | 1.873 | 9 | |
| 長期信用債 669 | 2013/08/27 | 1.6 | 99.88 | -2 | 1.654 | 1.651 | 99.86 | -1 | 1.663 | 1.664 | 100.47 | -1 | 1.387 | 1.382 | 99.39 | 0 | 1.877 | 1.880 | 9 | |
| 長期信用債 670 | 2013/09/27 | 1.7 | 100.07 | -2 | 1.669 | 1.667 | 100.05 | -1 | 1.678 | 1.677 | 100.70 | -1 | 1.394 | 1.390 | 99.58 | -1 | 1.884 | 1.883 | 9 | |
| あおぞら債 584 | 2011/07/27 | 1.75 | 100.13 | 0 | 0.982 | 0.940 | 100.14 | 0 | 0.923 | 0.882 | 100.18 | 0 | 0.687 | 0.689 | 100.02 | 0 | 1.631 | 1.625 | 9 | * |
| あおぞら債 585 | 2011/08/26 | 1.6 | 100.16 | 0 | 0.962 | 0.962 | 100.17 | 0 | 0.923 | 0.905 | 100.22 | 0 | 0.724 | 0.720 | 99.99 | 0 | 1.639 | 1.630 | 9 | * |
| あおぞら債 58(3) | 2011/09/09 | 1.55 | 100.18 | 0 | 0.927 | 0.920 | 100.18 | 0 | 0.927 | 0.905 | 100.22 | -1 | 0.790 | 0.763 | 100.07 | 0 | 1.307 | 1.291 | 9 | * |
| あおぞら債163(2) | 2011/09/20 | 1.2 | 100.09 | 0 | 0.918 | 0.892 | 100.09 | 0 | 0.918 | 0.898 | 100.12 | 0 | 0.824 | 0.823 | 100.07 | 0 | 0.980 | 0.976 | 10 | |
| あおぞら債 586 | 2011/09/27 | 1.4 | 100.14 | 0 | 0.986 | 0.976 | 100.16 | 0 | 0.927 | 0.905 | 100.22 | 0 | 0.750 | 0.727 | 99.92 | +1 | 1.637 | 1.635 | 9 | * |
| あおぞら債164(2) | 2011/10/20 | 1.1 | 100.09 | 0 | 0.875 | 0.870 | 100.09 | 0 | 0.875 | 0.869 | 100.13 | 0 | 0.776 | 0.770 | 100.04 | -1 | 1.000 | 0.979 | 9 | |
| あおぞら債 587 | 2011/10/27 | 1.45 | 100.20 | 0 | 0.973 | 0.972 | 100.22 | 0 | 0.926 | 0.909 | 100.30 | 0 | 0.736 | 0.723 | 99.92 | 0 | 1.641 | 1.630 | 9 | * |
| あおぞら債165(2) | 2011/11/18 | 1.0 | 100.04 | -1 | 0.916 | 0.896 | 100.04 | 0 | 0.916 | 0.903 | 100.08 | 0 | 0.833 | 0.831 | 100.00 | 0 | 1.000 | 0.988 | 10 | |
| あおぞら債 588 | 2011/11/25 | 1.4 | 100.21 | 0 | 0.979 | 0.977 | 100.24 | 0 | 0.919 | 0.912 | 100.33 | 0 | 0.739 | 0.735 | 99.88 | 0 | 1.641 | 1.640 | 9 | * |
| あおぞら債166(2) | 2011/12/20 | 1.0 | 100.05 | 0 | 0.911 | 0.903 | 100.04 | 0 | 0.929 | 0.913 | 100.09 | 0 | 0.841 | 0.835 | 100.00 | 0 | 1.000 | 0.993 | 10 | |
| あおぞら債 589 | 2011/12/27 | 1.45 | 100.26 | -1 | 1.006 | 0.991 | 100.30 | 0 | 0.938 | 0.926 | 100.38 | -1 | 0.802 | 0.786 | 99.89 | 0 | 1.638 | 1.635 | 9 | * |
| あおぞら債167(2) | 2012/01/20 | 1.0 | 100.06 | 0 | 0.907 | 0.906 | 100.05 | 0 | 0.923 | 0.916 | 100.10 | 0 | 0.846 | 0.838 | 100.00 | 0 | 0.999 | 0.996 | 10 | |
| あおぞら債 590 | 2012/01/27 | 1.5 | 100.33 | 0 | 1.007 | 0.996 | 100.38 | 0 | 0.933 | 0.929 | 100.47 | 0 | 0.799 | 0.787 | 99.89 | 0 | 1.664 | 1.655 | 9 | * |
| あおぞら債168(2) | 2012/02/20 | 1.0 | 100.05 | -1 | 0.932 | 0.919 | 100.05 | 0 | 0.932 | 0.925 | 100.11 | 0 | 0.850 | 0.841 | 99.96 | 0 | 1.054 | 1.049 | 10 | |
| あおぞら債 591 | 2012/02/27 | 1.4 | 100.30 | 0 | 1.002 | 0.998 | 100.35 | 0 | 0.936 | 0.933 | 100.46 | 0 | 0.790 | 0.789 | 99.81 | 0 | 1.652 | 1.650 | 9 | * |
| あおぞら債169(2) | 2012/03/19 | 1.0 | 100.06 | 0 | 0.926 | 0.917 | 100.06 | +1 | 0.926 | 0.923 | 100.12 | -1 | 0.852 | 0.844 | 99.98 | 0 | 1.024 | 1.016 | 11 | |
| あおぞら債 592 | 2012/03/27 | 1.3 | 100.24 | 0 | 1.011 | 1.003 | 100.30 | 0 | 0.939 | 0.936 | 100.41 | -1 | 0.808 | 0.796 | 99.71 | +1 | 1.649 | 1.650 | 9 | * |
| あおぞら債170(2) | 2012/04/20 | 0.9 | 99.97 | -1 | 0.933 | 0.923 | 99.97 | 0 | 0.933 | 0.929 | 100.04 | -1 | 0.855 | 0.848 | 99.90 | 0 | 1.011 | 1.002 | 10 | |
| あおぞら債 593 | 2012/04/27 | 1.4 | 100.34 | 0 | 1.029 | 1.021 | 100.42 | 0 | 0.942 | 0.939 | 100.50 | -1 | 0.855 | 0.845 | 99.75 | 0 | 1.674 | 1.665 | 9 | * |
| あおぞら債171(2) | 2012/05/18 | 0.8 | 99.87 | 0 | 0.933 | 0.927 | 99.87 | 0 | 0.933 | 0.933 | 99.94 | -1 | 0.861 | 0.852 | 99.80 | 0 | 1.005 | 1.002 | 10 | |
| あおぞら債 594 | 2012/05/25 | 1.4 | 100.37 | 0 | 1.027 | 1.024 | 100.45 | 0 | 0.946 | 0.942 | 100.55 | +1 | 0.846 | 0.845 | 99.74 | 0 | 1.663 | 1.655 | 9 | * |
| あおぞら債172(2) | 2012/06/20 | 0.8 | 99.85 | -1 | 0.941 | 0.934 | 99.84 | -1 | 0.950 | 0.943 | 99.94 | 0 | 0.856 | 0.855 | 99.78 | 0 | 1.007 | 1.004 | 10 | |
| あおぞら債 595 | 2012/06/27 | 1.6 | 100.61 | 0 | 1.034 | 1.029 | 100.70 | 0 | 0.951 | 0.949 | 100.80 | -1 | 0.859 | 0.854 | 99.93 | 0 | 1.665 | 1.660 | 9 | * |
| あおぞら債173(2) | 2012/07/20 | 0.7 | 99.73 | 0 | 0.936 | 0.937 | 99.71 | -1 | 0.954 | 0.947 | 99.82 | 0 | 0.857 | 0.857 | 99.65 | 0 | 1.006 | 1.005 | 10 | |
| あおぞら債 596 | 2012/07/27 | 1.7 | 100.88 | -1 | 0.941 | 0.931 | 100.87 | -1 | 0.950 | 0.940 | 100.97 | -1 | 0.864 | 0.855 | 100.81 | 0 | 1.001 | 0.995 | 10 | |
| あおぞら債174(2) | 2012/08/20 | 0.7 | 99.70 | 0 | 0.944 | 0.940 | 99.69 | -1 | 0.952 | 0.948 | 99.80 | 0 | 0.863 | 0.860 | 99.62 | 0 | 1.010 | 1.005 | 10 | |
| あおぞら債 597 | 2012/08/27 | 1.7 | 100.94 | 0 | 0.944 | 0.941 | 100.93 | -1 | 0.952 | 0.946 | 101.04 | -1 | 0.864 | 0.856 | 100.86 | 0 | 1.008 | 1.005 | 10 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| あおぞら債175(2) | 2012/09/20 | 0.6 | 99.54 | 0 | 0.951 | 0.949 | 99.54 | 0 | 0.951 | 0.951 | 99.65 | 0 | 0.867 | 0.861 | 99.45 | -1 | 1.020 | 1.016 | 10 | |
| あおぞら債 598 | 2012/09/27 | 1.4 | 100.59 | -1 | 0.955 | 0.949 | 100.59 | 0 | 0.955 | 0.952 | 100.71 | 0 | 0.865 | 0.860 | 100.50 | -1 | 1.023 | 1.016 | 10 | |
| あおぞら債176(2) | 2012/10/19 | 0.6 | 99.51 | -1 | 0.953 | 0.948 | 99.51 | -1 | 0.953 | 0.951 | 99.63 | 0 | 0.866 | 0.863 | 99.42 | -1 | 1.018 | 1.017 | 9 | |
| あおぞら債 599 | 2012/10/26 | 1.6 | 100.87 | -1 | 0.981 | 0.972 | 100.88 | -1 | 0.974 | 0.969 | 100.96 | 0 | 0.917 | 0.910 | 100.77 | 0 | 1.051 | 1.049 | 10 | |
| あおぞら債177(2) | 2012/11/20 | 0.5 | 99.31 | +1 | 0.968 | 0.964 | 99.31 | +1 | 0.968 | 0.967 | 99.39 | +1 | 0.913 | 0.915 | 99.23 | -1 | 1.022 | 1.022 | 10 | |
| あおぞら債 600 | 2012/11/27 | 1.35 | 100.49 | -1 | 1.021 | 1.015 | 100.56 | 0 | 0.974 | 0.972 | 100.72 | 0 | 0.868 | 0.865 | 99.96 | 0 | 1.376 | 1.375 | 9 | * |
| あおぞら債178(2) | 2012/12/20 | 0.5 | 99.20 | 0 | 1.014 | 1.014 | 99.26 | +1 | 0.976 | 0.978 | 99.43 | 0 | 0.866 | 0.867 | 98.70 | 0 | 1.339 | 1.344 | 9 | |
| あおぞら債 601 | 2012/12/27 | 1.45 | 100.67 | -1 | 1.023 | 1.016 | 100.74 | 0 | 0.979 | 0.977 | 100.91 | -1 | 0.872 | 0.864 | 100.12 | 0 | 1.373 | 1.370 | 9 | * |
| あおぞら債179(2) | 2013/01/18 | 0.5 | 99.14 | -1 | 1.027 | 1.025 | 99.17 | 0 | 1.008 | 1.011 | 99.40 | +1 | 0.867 | 0.869 | 98.63 | 0 | 1.342 | 1.346 | 9 | |
| あおぞら債 602 | 2013/01/25 | 1.25 | 100.36 | -1 | 1.031 | 1.025 | 100.40 | 0 | 1.007 | 1.006 | 100.63 | 0 | 0.868 | 0.865 | 99.80 | 0 | 1.371 | 1.370 | 9 | * |
| あおぞら債180(2) | 2013/02/20 | 0.5 | 99.09 | 0 | 1.029 | 1.031 | 99.12 | 0 | 1.011 | 1.014 | 99.36 | 0 | 0.871 | 0.871 | 98.55 | 0 | 1.346 | 1.349 | 9 | |
| あおぞら債 603 | 2013/02/27 | 1.3 | 100.37 | 0 | 1.087 | 1.083 | 100.48 | 0 | 1.023 | 1.022 | 100.75 | 0 | 0.869 | 0.867 | 99.36 | 0 | 1.670 | 1.670 | 9 | * |
| あおぞら債181(2) | 2013/03/19 | 0.5 | 99.04 | 0 | 1.035 | 1.039 | 99.06 | 0 | 1.024 | 1.027 | 99.33 | 0 | 0.873 | 0.872 | 98.49 | +1 | 1.345 | 1.351 | 9 | |
| あおぞら債 604 | 2013/03/27 | 1.25 | 100.42 | 0 | 1.018 | 1.015 | 100.41 | -1 | 1.023 | 1.019 | 100.59 | 0 | 0.925 | 0.920 | 100.30 | 0 | 1.084 | 1.079 | 10 | |
| あおぞら債182(2) | 2013/04/19 | 0.5 | 99.04 | 0 | 1.011 | 1.012 | 99.04 | 0 | 1.011 | 1.014 | 99.39 | 0 | 0.824 | 0.826 | 98.41 | 0 | 1.351 | 1.354 | 9 | * |
| あおぞら債 605 | 2013/04/26 | 1.3 | 100.36 | 0 | 1.109 | 1.108 | 100.44 | 0 | 1.067 | 1.065 | 100.80 | 0 | 0.878 | 0.874 | 99.26 | 0 | 1.693 | 1.695 | 9 | * |
| あおぞら債 606 | 2013/05/27 | 1.6 | 100.95 | -2 | 1.118 | 1.112 | 101.03 | -1 | 1.078 | 1.074 | 101.42 | -1 | 0.883 | 0.874 | 99.82 | -1 | 1.691 | 1.690 | 9 | * |
| あおぞら債 607 | 2013/06/27 | 1.65 | 101.08 | -2 | 1.125 | 1.116 | 101.15 | -3 | 1.091 | 1.082 | 101.58 | -1 | 0.884 | 0.876 | 99.91 | -1 | 1.694 | 1.690 | 9 | * |
| あおぞら債 608 | 2013/07/26 | 1.7 | 101.22 | -2 | 1.128 | 1.120 | 101.29 | -3 | 1.096 | 1.087 | 101.74 | -1 | 0.887 | 0.881 | 100.01 | -1 | 1.695 | 1.695 | 9 | * |
| あおぞら債 609 | 2013/08/27 | 1.6 | 101.04 | -2 | 1.131 | 1.126 | 101.12 | -3 | 1.095 | 1.089 | 101.57 | -2 | 0.895 | 0.886 | 99.77 | -1 | 1.704 | 1.705 | 9 | * |
| あおぞら債 610 | 2013/09/27 | 1.8 | 101.52 | -2 | 1.139 | 1.130 | 101.61 | -4 | 1.101 | 1.093 | 102.08 | -2 | 0.899 | 0.889 | 100.21 | -1 | 1.708 | 1.705 | 9 | * |
| 商工中金債102(3) | 2011/07/27 | 1.25 | 100.17 | 0 | 0.248 | 0.239 | 100.17 | 0 | 0.248 | 0.240 | 100.17 | -1 | 0.248 | 0.209 | 100.16 | -1 | 0.307 | 0.264 | 11 | |
| 商工中金債 い674 | 2011/07/27 | 1.8 | 100.26 | -1 | 0.267 | 0.222 | 100.26 | -1 | 0.267 | 0.224 | 100.27 | 0 | 0.209 | 0.186 | 100.26 | 0 | 0.267 | 0.255 | 11 | |
| 商工中金債 28(1) | 2011/08/15 | 0.25 | 100.00 | 0 | 0.250 | 0.241 | 100.00 | 0 | 0.250 | 0.240 | 100.00 | 0 | 0.249 | 0.207 | 99.99 | 0 | 0.295 | 0.272 | 9 | |
| 商工中金債103(3) | 2011/08/26 | 1.15 | 100.22 | -1 | 0.276 | 0.244 | 100.22 | -1 | 0.276 | 0.245 | 100.23 | 0 | 0.236 | 0.213 | 100.22 | 0 | 0.276 | 0.266 | 11 | |
| 商工中金債 い675 | 2011/08/26 | 1.65 | 100.35 | -1 | 0.260 | 0.238 | 100.35 | -1 | 0.260 | 0.236 | 100.36 | 0 | 0.220 | 0.214 | 100.34 | -1 | 0.299 | 0.273 | 11 | |
| 商工中金債104(3) | 2011/09/27 | 1.2 | 100.31 | -1 | 0.286 | 0.259 | 100.31 | -1 | 0.286 | 0.260 | 100.32 | 0 | 0.257 | 0.238 | 100.31 | 0 | 0.286 | 0.279 | 11 | |
| 商工中金債 い676 | 2011/09/27 | 1.45 | 100.40 | -1 | 0.271 | 0.251 | 100.40 | -1 | 0.271 | 0.250 | 100.41 | 0 | 0.241 | 0.240 | 100.39 | -1 | 0.300 | 0.277 | 11 | |
| 商工中金債105(3) | 2011/10/27 | 1.3 | 100.43 | -1 | 0.279 | 0.259 | 100.43 | -1 | 0.279 | 0.260 | 100.44 | 0 | 0.255 | 0.235 | 100.43 | 0 | 0.279 | 0.273 | 11 | |
| 商工中金債 い677 | 2011/10/27 | 1.45 | 100.50 | 0 | 0.263 | 0.250 | 100.50 | 0 | 0.263 | 0.250 | 100.51 | 0 | 0.239 | 0.234 | 100.49 | 0 | 0.287 | 0.273 | 11 | |
| 商工中金債 29(1) | 2011/11/15 | 0.2 | 99.97 | 0 | 0.263 | 0.260 | 99.97 | 0 | 0.263 | 0.261 | 99.98 | 0 | 0.242 | 0.235 | 99.96 | 0 | 0.284 | 0.284 | 9 | |
| 商工中金債106(3) | 2011/11/25 | 1.3 | 100.52 | 0 | 0.261 | 0.260 | 100.52 | 0 | 0.261 | 0.258 | 100.53 | 0 | 0.241 | 0.236 | 100.50 | -1 | 0.301 | 0.295 | 11 | |
| 商工中金債 い678 | 2011/11/25 | 1.45 | 100.59 | -1 | 0.271 | 0.255 | 100.59 | -1 | 0.271 | 0.254 | 100.60 | -1 | 0.251 | 0.236 | 100.58 | -1 | 0.291 | 0.277 | 11 | |
| 商工中金債 い679 | 2011/12/27 | 1.45 | 100.69 | -1 | 0.276 | 0.263 | 100.69 | -1 | 0.276 | 0.266 | 100.71 | 0 | 0.243 | 0.238 | 100.68 | 0 | 0.293 | 0.285 | 11 | |
| 商工中金債107(3) | 2011/12/27 | 1.3 | 100.60 | -1 | 0.279 | 0.265 | 100.60 | -1 | 0.279 | 0.266 | 100.62 | 0 | 0.246 | 0.238 | 100.59 | 0 | 0.296 | 0.290 | 11 | |
| 商工中金債 い680 | 2012/01/27 | 1.5 | 100.82 | 0 | 0.281 | 0.274 | 100.82 | -1 | 0.281 | 0.274 | 100.83 | -1 | 0.266 | 0.252 | 100.81 | 0 | 0.296 | 0.290 | 11 | |
| 商工中金債108(3) | 2012/01/27 | 1.1 | 100.55 | 0 | 0.282 | 0.278 | 100.54 | -1 | 0.297 | 0.283 | 100.57 | 0 | 0.253 | 0.252 | 100.54 | 0 | 0.297 | 0.293 | 10 | |
| 商工中金債 30(1) | 2012/02/15 | 0.23 | 99.97 | 0 | 0.271 | 0.270 | 99.97 | 0 | 0.271 | 0.270 | 99.99 | 0 | 0.243 | 0.240 | 99.95 | 0 | 0.298 | 0.295 | 8 | |
| 商工中金債 い681 | 2012/02/27 | 1.4 | 100.84 | -1 | 0.291 | 0.281 | 100.84 | 0 | 0.291 | 0.285 | 100.86 | 0 | 0.264 | 0.260 | 100.83 | -1 | 0.304 | 0.294 | 11 | |
| 商工中金債109(3) | 2012/02/27 | 1.15 | 100.65 | 0 | 0.291 | 0.283 | 100.65 | 0 | 0.291 | 0.285 | 100.67 | 0 | 0.265 | 0.260 | 100.64 | 0 | 0.305 | 0.295 | 11 | |
| 商工中金債 い682 | 2012/03/27 | 1.3 | 100.84 | -1 | 0.296 | 0.284 | 100.84 | -1 | 0.296 | 0.286 | 100.87 | -1 | 0.260 | 0.250 | 100.83 | 0 | 0.307 | 0.305 | 11 | |
| 商工中金債110(3) | 2012/03/27 | 1.15 | 100.72 | 0 | 0.289 | 0.284 | 100.72 | 0 | 0.289 | 0.286 | 100.75 | 0 | 0.253 | 0.250 | 100.70 | 0 | 0.313 | 0.305 | 11 | |
| 商工中金債 い683 | 2012/04/27 | 1.35 | 100.97 | -1 | 0.297 | 0.289 | 100.97 | 0 | 0.297 | 0.289 | 101.00 | 0 | 0.264 | 0.257 | 100.95 | -1 | 0.318 | 0.310 | 11 | |
| 商工中金債111(3) | 2012/04/27 | 1.05 | 100.70 | 0 | 0.290 | 0.289 | 100.70 | 0 | 0.290 | 0.289 | 100.73 | 0 | 0.257 | 0.256 | 100.68 | 0 | 0.311 | 0.309 | 11 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 商工中金債 い684 | 2012/05/25 | 1.35 | 101.05 | 0 | 0.297 | 0.295 | 101.04 | -1 | 0.307 | 0.297 | 101.08 | 0 | 0.267 | 0.263 | 101.03 | 0 | 0.317 | 0.313 | 11 | |
| 商工中金債112(3) | 2012/05/25 | 0.85 | 100.55 | 0 | 0.298 | 0.297 | 100.54 | -1 | 0.308 | 0.301 | 100.56 | 0 | 0.288 | 0.286 | 100.53 | 0 | 0.318 | 0.310 | 11 | |
| 商工中金債 い685 | 2012/06/27 | 1.55 | 101.35 | 0 | 0.305 | 0.300 | 101.35 | -1 | 0.305 | 0.304 | 101.36 | -1 | 0.296 | 0.287 | 101.34 | 0 | 0.314 | 0.310 | 11 | |
| 商工中金債113(3) | 2012/06/27 | 0.85 | 100.59 | 0 | 0.306 | 0.300 | 100.59 | -1 | 0.306 | 0.303 | 100.61 | 0 | 0.287 | 0.286 | 100.58 | 0 | 0.315 | 0.313 | 11 | |
| 商工中金債 い686 | 2012/07/27 | 1.65 | 101.57 | -1 | 0.304 | 0.299 | 101.57 | -1 | 0.304 | 0.302 | 101.59 | 0 | 0.287 | 0.284 | 101.56 | 0 | 0.313 | 0.310 | 11 | |
| 商工中金債114(3) | 2012/07/27 | 0.65 | 100.40 | -1 | 0.307 | 0.300 | 100.40 | -1 | 0.307 | 0.304 | 100.42 | 0 | 0.290 | 0.284 | 100.39 | 0 | 0.315 | 0.314 | 11 | |
| 商工中金債 い687 | 2012/08/27 | 1.6 | 101.62 | 0 | 0.305 | 0.300 | 101.62 | -1 | 0.305 | 0.304 | 101.64 | -1 | 0.289 | 0.285 | 101.61 | 0 | 0.313 | 0.310 | 11 | |
| 商工中金債115(3) | 2012/08/27 | 0.7 | 100.49 | 0 | 0.308 | 0.305 | 100.48 | -1 | 0.316 | 0.308 | 100.51 | 0 | 0.292 | 0.289 | 100.48 | 0 | 0.316 | 0.315 | 11 | |
| 商工中金債 1(10) | 2012/09/20 | 1.47 | 101.52 | -1 | 0.315 | 0.307 | 101.52 | -1 | 0.315 | 0.309 | 101.54 | -1 | 0.300 | 0.296 | 101.52 | 0 | 0.315 | 0.311 | 10 | |
| 商工中金債 い688 | 2012/09/27 | 1.35 | 101.38 | -1 | 0.316 | 0.309 | 101.38 | -1 | 0.316 | 0.309 | 101.40 | -1 | 0.302 | 0.296 | 101.36 | -1 | 0.331 | 0.325 | 11 | |
| 商工中金債116(3) | 2012/09/27 | 0.6 | 100.38 | -1 | 0.315 | 0.309 | 100.38 | 0 | 0.315 | 0.310 | 100.40 | -1 | 0.300 | 0.295 | 100.37 | 0 | 0.323 | 0.320 | 11 | |
| 商工中金債 い689 | 2012/10/26 | 1.5 | 101.68 | -1 | 0.312 | 0.308 | 101.68 | -1 | 0.312 | 0.310 | 101.70 | 0 | 0.298 | 0.296 | 101.66 | -1 | 0.326 | 0.320 | 11 | |
| 商工中金債117(3) | 2012/10/26 | 0.55 | 100.33 | -1 | 0.316 | 0.310 | 100.33 | 0 | 0.316 | 0.312 | 100.35 | -1 | 0.302 | 0.297 | 100.32 | 0 | 0.323 | 0.320 | 11 | |
| 商工中金債 い690 | 2012/11/27 | 1.3 | 101.48 | 0 | 0.314 | 0.312 | 101.48 | 0 | 0.314 | 0.312 | 101.49 | -1 | 0.308 | 0.304 | 101.46 | 0 | 0.327 | 0.325 | 11 | |
| 商工中金債118(3) | 2012/11/27 | 0.6 | 100.43 | 0 | 0.313 | 0.313 | 100.42 | -1 | 0.320 | 0.315 | 100.44 | -1 | 0.307 | 0.303 | 100.41 | 0 | 0.327 | 0.325 | 11 | |
| 商工中金債 い691 | 2012/12/27 | 1.4 | 101.72 | 0 | 0.314 | 0.312 | 101.71 | -1 | 0.320 | 0.314 | 101.73 | -1 | 0.307 | 0.303 | 101.69 | -1 | 0.332 | 0.325 | 11 | |
| 商工中金債119(3) | 2012/12/27 | 0.45 | 100.22 | 0 | 0.311 | 0.306 | 100.22 | 0 | 0.311 | 0.310 | 100.27 | 0 | 0.279 | 0.275 | 100.21 | 0 | 0.317 | 0.316 | 11 | |
| 商工中金債 い692 | 2013/01/25 | 1.2 | 101.47 | 0 | 0.315 | 0.313 | 101.46 | -2 | 0.321 | 0.316 | 101.48 | -1 | 0.309 | 0.303 | 101.45 | 0 | 0.327 | 0.325 | 11 | |
| 商工中金債120(3) | 2013/01/25 | 0.4 | 100.13 | -1 | 0.321 | 0.316 | 100.13 | 0 | 0.321 | 0.317 | 100.15 | 0 | 0.309 | 0.307 | 100.12 | 0 | 0.327 | 0.325 | 11 | |
| 商工中金債 い693 | 2013/02/27 | 1.2 | 101.54 | -1 | 0.321 | 0.316 | 101.54 | -1 | 0.321 | 0.317 | 101.56 | 0 | 0.309 | 0.308 | 101.53 | 0 | 0.326 | 0.325 | 11 | |
| 商工中金債121(3) | 2013/02/27 | 0.4 | 100.13 | -1 | 0.325 | 0.320 | 100.14 | 0 | 0.320 | 0.319 | 100.15 | -1 | 0.314 | 0.311 | 100.12 | 0 | 0.331 | 0.330 | 11 | |
| 商工中金債 い694 | 2013/03/27 | 1.15 | 101.51 | -1 | 0.324 | 0.319 | 101.51 | -1 | 0.324 | 0.319 | 101.53 | 0 | 0.313 | 0.311 | 101.49 | -1 | 0.335 | 0.330 | 11 | |
| 商工中金債122(3) | 2013/03/27 | 0.35 | 100.05 | 0 | 0.322 | 0.321 | 100.05 | 0 | 0.322 | 0.321 | 100.07 | 0 | 0.311 | 0.311 | 100.03 | 0 | 0.333 | 0.330 | 11 | |
| 商工中金債 い695 | 2013/04/26 | 1.2 | 101.67 | -1 | 0.325 | 0.322 | 101.67 | -1 | 0.325 | 0.322 | 101.69 | 0 | 0.315 | 0.313 | 101.64 | -2 | 0.341 | 0.335 | 11 | |
| 商工中金債123(3) | 2013/04/26 | 0.4 | 100.14 | -1 | 0.326 | 0.324 | 100.14 | 0 | 0.326 | 0.325 | 100.16 | 0 | 0.316 | 0.316 | 100.12 | -1 | 0.337 | 0.335 | 11 | |
| 商工中金債 い696 | 2013/05/27 | 1.4 | 102.13 | -2 | 0.332 | 0.326 | 102.13 | -2 | 0.332 | 0.325 | 102.16 | -1 | 0.317 | 0.314 | 102.10 | -3 | 0.346 | 0.340 | 11 | |
| 商工中金債124(3) | 2013/05/27 | 0.35 | 100.04 | -1 | 0.329 | 0.328 | 100.04 | -1 | 0.329 | 0.328 | 100.06 | -1 | 0.319 | 0.319 | 100.01 | -2 | 0.344 | 0.340 | 10 | |
| 商工中金債 い697 | 2013/06/27 | 1.5 | 102.41 | -2 | 0.340 | 0.333 | 102.41 | -3 | 0.340 | 0.335 | 102.44 | -2 | 0.326 | 0.319 | 102.39 | -3 | 0.349 | 0.344 | 11 | |
| 商工中金債125(3) | 2013/06/27 | 0.35 | 100.02 | -2 | 0.340 | 0.337 | 100.02 | -2 | 0.340 | 0.340 | 100.05 | -1 | 0.325 | 0.325 | 100.00 | -2 | 0.350 | 0.348 | 11 | |
| 商工中金債 い698 | 2013/07/26 | 1.5 | 102.49 | -3 | 0.345 | 0.338 | 102.49 | -3 | 0.345 | 0.341 | 102.53 | -1 | 0.327 | 0.324 | 102.47 | -3 | 0.354 | 0.349 | 11 | |
| 商工中金債126(3) | 2013/07/26 | 0.3 | 99.91 | -2 | 0.341 | 0.340 | 99.91 | -2 | 0.341 | 0.341 | 99.94 | -1 | 0.327 | 0.327 | 99.88 | -3 | 0.355 | 0.352 | 10 | |
| 商工中金債 い699 | 2013/08/27 | 1.35 | 102.25 | -2 | 0.347 | 0.341 | 102.25 | -2 | 0.347 | 0.343 | 102.29 | -1 | 0.329 | 0.326 | 102.23 | -3 | 0.356 | 0.351 | 11 | |
| 商工中金債127(3) | 2013/08/27 | 0.3 | 99.89 | -2 | 0.349 | 0.346 | 99.89 | -2 | 0.349 | 0.349 | 99.92 | -2 | 0.335 | 0.335 | 99.87 | -2 | 0.357 | 0.356 | 11 | |
| 商工中金債 い700 | 2013/09/27 | 1.4 | 102.43 | -3 | 0.356 | 0.349 | 102.44 | -2 | 0.351 | 0.347 | 102.47 | -1 | 0.339 | 0.336 | 102.41 | -2 | 0.364 | 0.360 | 11 | |
| 商工中金債128(3) | 2013/09/27 | 0.3 | 99.88 | -2 | 0.351 | 0.350 | 99.88 | -2 | 0.351 | 0.351 | 99.91 | -1 | 0.338 | 0.338 | 99.85 | -3 | 0.364 | 0.361 | 11 | |
| 商工中金債 い701 | 2013/10/25 | 1.45 | 102.64 | -2 | 0.351 | 0.347 | 102.64 | -2 | 0.351 | 0.346 | 102.66 | -2 | 0.343 | 0.337 | 102.61 | -3 | 0.364 | 0.360 | 11 | |
| 商工中金債129(3) | 2013/10/25 | 0.25 | 99.75 | -2 | 0.353 | 0.354 | 99.75 | -2 | 0.353 | 0.354 | 99.78 | -1 | 0.341 | 0.341 | 99.72 | -2 | 0.366 | 0.365 | 11 | |
| 商工中金債 い702 | 2013/11/27 | 1.5 | 102.84 | -2 | 0.360 | 0.356 | 102.84 | -2 | 0.360 | 0.355 | 102.87 | -2 | 0.349 | 0.344 | 102.81 | -3 | 0.372 | 0.368 | 11 | |
| 商工中金債130(3) | 2013/11/27 | 0.3 | 99.85 | -2 | 0.360 | 0.360 | 99.85 | -2 | 0.360 | 0.360 | 99.88 | -1 | 0.348 | 0.346 | 99.82 | -3 | 0.372 | 0.370 | 11 | |
| 商工中金債 い703 | 2013/12/27 | 1.45 | 102.80 | -3 | 0.362 | 0.356 | 102.80 | -2 | 0.362 | 0.356 | 102.83 | -2 | 0.350 | 0.347 | 102.76 | -5 | 0.377 | 0.370 | 11 | |
| 商工中金債131(3) | 2013/12/27 | 0.45 | 100.22 | -2 | 0.364 | 0.362 | 100.22 | -2 | 0.364 | 0.364 | 100.25 | -1 | 0.352 | 0.351 | 100.20 | -3 | 0.372 | 0.370 | 11 | |
| 商工中金債 い704 | 2014/01/27 | 1.35 | 102.60 | -3 | 0.371 | 0.365 | 102.61 | -2 | 0.368 | 0.364 | 102.63 | -2 | 0.360 | 0.357 | 102.58 | -3 | 0.379 | 0.375 | 10 | |
| 商工中金債132(3) | 2014/01/27 | 0.35 | 99.94 | -3 | 0.372 | 0.370 | 99.95 | -2 | 0.368 | 0.368 | 99.97 | -2 | 0.361 | 0.361 | 99.92 | -3 | 0.380 | 0.380 | 11 | |
| 商工中金債 い705 | 2014/02/27 | 1.4 | 102.80 | -3 | 0.378 | 0.374 | 102.80 | -3 | 0.378 | 0.373 | 102.83 | -2 | 0.368 | 0.363 | 102.77 | -3 | 0.389 | 0.385 | 11 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 商工中金債133(3) | 2014/02/27 | 0.45 | 100.20 | -3 | 0.377 | 0.375 | 100.20 | -3 | 0.377 | 0.376 | 100.22 | -3 | 0.369 | 0.366 | 100.17 | -4 | 0.387 | 0.385 | 11 | |
| 商工中金債 い706 | 2014/03/27 | 1.35 | 102.71 | -4 | 0.388 | 0.381 | 102.72 | -3 | 0.384 | 0.380 | 102.74 | -3 | 0.377 | 0.373 | 102.69 | -4 | 0.395 | 0.390 | 11 | |
| 商工中金債134(3) | 2014/03/27 | 0.45 | 100.18 | -3 | 0.386 | 0.385 | 100.18 | -3 | 0.386 | 0.384 | 100.21 | -2 | 0.375 | 0.375 | 100.14 | -4 | 0.400 | 0.399 | 11 | |
| 商工中金債 い707 | 2014/04/25 | 1.35 | 102.78 | -4 | 0.389 | 0.384 | 102.77 | -5 | 0.393 | 0.387 | 102.81 | -3 | 0.379 | 0.374 | 102.75 | -4 | 0.400 | 0.395 | 11 | |
| 商工中金債135(3) | 2014/04/25 | 0.45 | 100.17 | -4 | 0.391 | 0.388 | 100.17 | -4 | 0.391 | 0.391 | 100.20 | -3 | 0.380 | 0.378 | 100.14 | -4 | 0.401 | 0.400 | 11 | |
| 商工中金債 い708 | 2014/05/27 | 1.15 | 102.24 | -4 | 0.398 | 0.392 | 102.24 | -4 | 0.398 | 0.395 | 102.28 | -3 | 0.385 | 0.381 | 102.21 | -3 | 0.408 | 0.405 | 11 | |
| 商工中金債 い709 | 2014/06/27 | 1.2 | 102.43 | -4 | 0.407 | 0.403 | 102.43 | -5 | 0.407 | 0.402 | 102.46 | -3 | 0.397 | 0.392 | 102.39 | -5 | 0.420 | 0.415 | 11 | |
| 商工中金債 い710 | 2014/07/25 | 0.95 | 101.69 | -4 | 0.411 | 0.408 | 101.68 | -5 | 0.415 | 0.411 | 101.73 | -3 | 0.399 | 0.395 | 101.65 | -3 | 0.424 | 0.420 | 11 | |
| 商工中金債 い711 | 2014/08/27 | 1.0 | 101.87 | -5 | 0.420 | 0.416 | 101.87 | -5 | 0.420 | 0.417 | 101.91 | -4 | 0.408 | 0.405 | 101.82 | -6 | 0.436 | 0.430 | 11 | |
| 商工中金債 い712 | 2014/09/26 | 0.85 | 101.40 | -4 | 0.427 | 0.424 | 101.39 | -5 | 0.430 | 0.427 | 101.43 | -4 | 0.418 | 0.415 | 101.34 | -5 | 0.445 | 0.440 | 11 | |
| 商工中金債 い713 | 2014/10/27 | 0.8 | 101.24 | -4 | 0.434 | 0.432 | 101.23 | -5 | 0.437 | 0.435 | 101.27 | -4 | 0.425 | 0.423 | 101.19 | -4 | 0.449 | 0.445 | 11 | |
| 商工中金債 い714 | 2014/11/27 | 0.9 | 101.57 | -5 | 0.448 | 0.444 | 101.58 | -5 | 0.445 | 0.442 | 101.62 | -2 | 0.434 | 0.430 | 101.49 | -7 | 0.471 | 0.466 | 11 | |
| 商工中金債 い715 | 2014/12/26 | 0.7 | 100.87 | -5 | 0.455 | 0.452 | 100.88 | -6 | 0.452 | 0.450 | 100.93 | -2 | 0.438 | 0.436 | 100.81 | -7 | 0.471 | 0.469 | 11 | |
| 商工中金債 い716 | 2015/01/27 | 0.7 | 100.88 | -5 | 0.458 | 0.456 | 100.86 | -6 | 0.463 | 0.461 | 100.92 | -4 | 0.447 | 0.445 | 100.83 | -5 | 0.471 | 0.470 | 11 | |
| 商工中金債 い717 | 2015/02/27 | 0.7 | 100.84 | -6 | 0.474 | 0.471 | 100.84 | -7 | 0.474 | 0.471 | 100.90 | -3 | 0.458 | 0.454 | 100.79 | -7 | 0.487 | 0.485 | 11 | |
| 商工中金債 い718 | 2015/03/27 | 0.65 | 100.65 | -7 | 0.478 | 0.475 | 100.64 | -8 | 0.481 | 0.479 | 100.71 | -4 | 0.463 | 0.460 | 100.58 | -7 | 0.497 | 0.495 | 11 | |
| 商工中金債 い719 | 2015/04/27 | 0.7 | 100.83 | -7 | 0.486 | 0.482 | 100.82 | -8 | 0.488 | 0.485 | 100.89 | -5 | 0.470 | 0.468 | 100.76 | -8 | 0.503 | 0.500 | 11 | |
| 商工中金債 い720 | 2015/05/27 | 0.65 | 100.62 | -7 | 0.493 | 0.491 | 100.61 | -8 | 0.495 | 0.493 | 100.68 | -5 | 0.478 | 0.476 | 100.56 | -8 | 0.508 | 0.505 | 10 | |
| 商工中金債 い721 | 2015/06/26 | 0.55 | 100.20 | -7 | 0.500 | 0.498 | 100.19 | -8 | 0.502 | 0.501 | 100.26 | -5 | 0.485 | 0.484 | 100.14 | -10 | 0.515 | 0.515 | 11 | |
| 商工中金債 い722 | 2015/07/27 | 0.5 | 99.95 | -9 | 0.512 | 0.510 | 99.95 | -9 | 0.512 | 0.511 | 100.02 | -6 | 0.495 | 0.493 | 99.89 | -8 | 0.526 | 0.525 | 10 | |
| 商工中金債 い723 | 2015/08/27 | 0.5 | 99.92 | -8 | 0.519 | 0.518 | 99.91 | -9 | 0.521 | 0.520 | 99.99 | -5 | 0.502 | 0.502 | 99.85 | -8 | 0.535 | 0.535 | 11 | |
| 商工中金債 い724 | 2015/09/25 | 0.5 | 99.88 | -8 | 0.528 | 0.526 | 99.88 | -9 | 0.528 | 0.528 | 99.95 | -5 | 0.511 | 0.511 | 99.83 | -8 | 0.539 | 0.540 | 11 | |
| 商工中金債 い725 | 2015/10/27 | 0.35 | 99.19 | -8 | 0.535 | 0.537 | 99.18 | -9 | 0.537 | 0.538 | 99.25 | -6 | 0.521 | 0.523 | 99.11 | -11 | 0.554 | 0.555 | 11 | |
| 商工中金債 い726 | 2015/11/27 | 0.45 | 99.58 | -8 | 0.544 | 0.545 | 99.58 | -8 | 0.544 | 0.545 | 99.63 | -7 | 0.533 | 0.532 | 99.51 | -11 | 0.560 | 0.560 | 11 | |
| 商工中金債 い727 | 2015/12/25 | 0.65 | 100.42 | -10 | 0.557 | 0.554 | 100.42 | -10 | 0.557 | 0.555 | 100.48 | -6 | 0.543 | 0.542 | 100.37 | -12 | 0.568 | 0.565 | 11 | |
| 商工中金債 い728 | 2016/01/27 | 0.55 | 99.91 | -10 | 0.569 | 0.568 | 99.90 | -12 | 0.571 | 0.570 | 99.99 | -6 | 0.552 | 0.552 | 99.85 | -12 | 0.582 | 0.581 | 11 | |
| 商工中金債 2(10) | 2016/02/19 | 1.78 | 105.65 | -10 | 0.569 | 0.554 | 105.66 | -9 | 0.567 | 0.553 | 105.69 | -9 | 0.561 | 0.546 | 105.61 | -12 | 0.577 | 0.564 | 10 | |
| 商工中金債 い729 | 2016/02/26 | 0.7 | 100.58 | -11 | 0.576 | 0.573 | 100.57 | -12 | 0.578 | 0.575 | 100.65 | -6 | 0.561 | 0.559 | 100.53 | -11 | 0.586 | 0.585 | 11 | |
| 商工中金債 い730 | 2016/03/25 | 0.7 | 100.56 | -10 | 0.582 | 0.580 | 100.56 | -10 | 0.582 | 0.579 | 100.61 | -9 | 0.571 | 0.570 | 100.49 | -12 | 0.596 | 0.595 | 11 | |
| 商工中金債 い731 | 2016/04/27 | 0.7 | 100.53 | -10 | 0.590 | 0.589 | 100.53 | -9 | 0.590 | 0.588 | 100.59 | -8 | 0.578 | 0.576 | 100.45 | -12 | 0.607 | 0.605 | 11 | |
| 商工中金債 3(10) | 2016/05/20 | 2.26 | 108.06 | -12 | 0.615 | 0.594 | 108.07 | -13 | 0.613 | 0.592 | 108.21 | -7 | 0.585 | 0.565 | 107.89 | -14 | 0.648 | 0.626 | 9 | |
| 商工中金債 4(10) | 2017/06/20 | 2.14 | 108.16 | -15 | 0.761 | 0.734 | 108.20 | -10 | 0.755 | 0.728 | 108.31 | -17 | 0.737 | 0.710 | 107.94 | -15 | 0.797 | 0.770 | 9 | |
| 商工中金債 5(10) | 2017/12/20 | 1.8 | 106.10 | -19 | 0.843 | 0.820 | 106.15 | -14 | 0.836 | 0.813 | 106.30 | -21 | 0.813 | 0.790 | 105.75 | -20 | 0.896 | 0.873 | 9 | |
| 商工中金債 6(10) | 2018/06/20 | 1.99 | 107.27 | -21 | 0.925 | 0.895 | 107.32 | -19 | 0.918 | 0.889 | 107.56 | -22 | 0.884 | 0.855 | 106.68 | -21 | 1.008 | 0.979 | 9 | |
| 商工中金債 7(10) | 2018/09/20 | 1.78 | 105.71 | -21 | 0.970 | 0.945 | 105.76 | -22 | 0.963 | 0.939 | 105.97 | -22 | 0.934 | 0.910 | 105.11 | -21 | 1.052 | 1.029 | 9 | |
| 商工中金債 8(10) | 2018/12/20 | 1.66 | 104.86 | -21 | 0.991 | 0.970 | 104.86 | -17 | 0.991 | 0.970 | 105.01 | -22 | 0.971 | 0.950 | 104.71 | -22 | 1.012 | 0.991 | 10 | |
| 農林中金債 い674 | 2011/07/27 | 1.8 | 100.26 | 0 | 0.267 | 0.261 | 100.26 | 0 | 0.267 | 0.265 | 100.27 | 0 | 0.209 | 0.206 | 100.25 | 0 | 0.326 | 0.295 | 11 | |
| 農林中金債 い675 | 2011/08/26 | 1.6 | 100.33 | 0 | 0.289 | 0.277 | 100.33 | 0 | 0.289 | 0.280 | 100.33 | -1 | 0.289 | 0.252 | 100.32 | -1 | 0.328 | 0.295 | 11 | |
| 農林中金債 い676 | 2011/09/27 | 1.4 | 100.37 | -1 | 0.309 | 0.282 | 100.37 | -1 | 0.309 | 0.281 | 100.38 | 0 | 0.280 | 0.271 | 100.37 | 0 | 0.309 | 0.295 | 11 | |
| 農林中金債 い677 | 2011/10/27 | 1.4 | 100.46 | -1 | 0.308 | 0.293 | 100.46 | -1 | 0.308 | 0.295 | 100.47 | -1 | 0.284 | 0.263 | 100.45 | 0 | 0.331 | 0.316 | 11 | |
| 農林中金債 い678 | 2011/11/25 | 1.45 | 100.58 | 0 | 0.291 | 0.291 | 100.58 | 0 | 0.291 | 0.291 | 100.59 | 0 | 0.271 | 0.262 | 100.57 | 0 | 0.311 | 0.305 | 11 | |
| 農林中金債 い679 | 2011/12/27 | 1.45 | 100.67 | -1 | 0.310 | 0.297 | 100.67 | 0 | 0.310 | 0.300 | 100.69 | 0 | 0.276 | 0.275 | 100.66 | 0 | 0.327 | 0.319 | 11 | |
| 農林中金債 い680 | 2012/01/27 | 1.5 | 100.80 | 0 | 0.310 | 0.306 | 100.80 | 0 | 0.310 | 0.309 | 100.81 | -1 | 0.296 | 0.285 | 100.79 | 0 | 0.325 | 0.320 | 11 | |
| 農林中金債 い681 | 2012/02/27 | 1.4 | 100.82 | -1 | 0.317 | 0.305 | 100.82 | 0 | 0.317 | 0.313 | 100.85 | 0 | 0.278 | 0.273 | 100.81 | 0 | 0.330 | 0.325 | 11 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 農林中金債 い682 | 2012/03/27 | 1.3 | 100.82 | -1 | 0.319 | 0.311 | 100.82 | 0 | 0.319 | 0.315 | 100.85 | 0 | 0.284 | 0.280 | 100.81 | 0 | 0.331 | 0.331 | 11 | |
| 農林中金債 い683 | 2012/04/27 | 1.35 | 100.94 | -1 | 0.329 | 0.320 | 100.94 | 0 | 0.329 | 0.325 | 100.98 | 0 | 0.286 | 0.285 | 100.93 | 0 | 0.340 | 0.337 | 11 | |
| 農林中金債 い684 | 2012/05/25 | 1.35 | 101.01 | -1 | 0.337 | 0.328 | 101.01 | 0 | 0.337 | 0.330 | 101.05 | 0 | 0.297 | 0.290 | 100.99 | -1 | 0.357 | 0.351 | 11 | |
| 農林中金債 い685 | 2012/06/27 | 1.55 | 101.31 | -1 | 0.342 | 0.337 | 101.31 | -1 | 0.342 | 0.335 | 101.32 | -1 | 0.333 | 0.324 | 101.29 | -1 | 0.360 | 0.354 | 11 | |
| 農林中金債 い686 | 2012/07/27 | 1.65 | 101.53 | 0 | 0.338 | 0.335 | 101.53 | -1 | 0.338 | 0.335 | 101.55 | 0 | 0.321 | 0.320 | 101.50 | -1 | 0.363 | 0.356 | 11 | |
| 農林中金債 い687 | 2012/08/27 | 1.6 | 101.57 | -1 | 0.345 | 0.337 | 101.57 | -1 | 0.345 | 0.340 | 101.59 | -1 | 0.329 | 0.320 | 101.55 | 0 | 0.360 | 0.357 | 11 | |
| 農林中金債 い688 | 2012/09/27 | 1.35 | 101.34 | 0 | 0.346 | 0.343 | 101.34 | 0 | 0.346 | 0.340 | 101.36 | 0 | 0.331 | 0.330 | 101.32 | 0 | 0.361 | 0.359 | 11 | |
| 農林中金債 い689 | 2012/10/26 | 1.5 | 101.63 | 0 | 0.347 | 0.344 | 101.63 | -1 | 0.347 | 0.345 | 101.65 | 0 | 0.333 | 0.329 | 101.60 | -1 | 0.368 | 0.360 | 11 | |
| 農林中金債 い690 | 2012/11/27 | 1.3 | 101.42 | -1 | 0.354 | 0.347 | 101.42 | -1 | 0.354 | 0.350 | 101.45 | 0 | 0.334 | 0.332 | 101.40 | 0 | 0.367 | 0.362 | 11 | |
| 農林中金債 い691 | 2012/12/27 | 1.35 | 101.59 | +1 | 0.345 | 0.342 | 101.58 | -1 | 0.352 | 0.345 | 101.61 | +1 | 0.333 | 0.327 | 101.56 | 0 | 0.364 | 0.357 | 11 | |
| 農林中金債 い692 | 2013/01/25 | 1.2 | 101.41 | 0 | 0.351 | 0.349 | 101.40 | -2 | 0.357 | 0.350 | 101.43 | 0 | 0.339 | 0.335 | 101.38 | 0 | 0.369 | 0.365 | 11 | |
| 農林中金債 い693 | 2013/02/27 | 1.2 | 101.48 | 0 | 0.355 | 0.350 | 101.49 | 0 | 0.349 | 0.345 | 101.50 | 0 | 0.343 | 0.339 | 101.45 | 0 | 0.372 | 0.367 | 11 | |
| 農林中金債 い694 | 2013/03/27 | 1.15 | 101.45 | 0 | 0.356 | 0.353 | 101.45 | -1 | 0.356 | 0.350 | 101.47 | -1 | 0.345 | 0.344 | 101.42 | 0 | 0.373 | 0.369 | 11 | |
| 農林中金債 い695 | 2013/04/26 | 1.15 | 101.50 | -1 | 0.364 | 0.359 | 101.50 | -2 | 0.364 | 0.361 | 101.53 | -1 | 0.348 | 0.346 | 101.48 | 0 | 0.374 | 0.372 | 11 | |
| 農林中金債 い696 | 2013/05/27 | 1.4 | 102.06 | -1 | 0.366 | 0.363 | 102.05 | -3 | 0.371 | 0.366 | 102.09 | -1 | 0.351 | 0.346 | 102.03 | -1 | 0.381 | 0.375 | 11 | |
| 農林中金債 い697 | 2013/06/27 | 1.5 | 102.34 | -2 | 0.373 | 0.367 | 102.34 | -3 | 0.373 | 0.370 | 102.36 | -2 | 0.364 | 0.358 | 102.32 | -1 | 0.383 | 0.378 | 11 | |
| 農林中金債 い698 | 2013/07/26 | 1.5 | 102.42 | -2 | 0.377 | 0.371 | 102.42 | -3 | 0.377 | 0.374 | 102.44 | -2 | 0.368 | 0.363 | 102.40 | -1 | 0.386 | 0.383 | 11 | |
| 農林中金債 い699 | 2013/08/27 | 1.35 | 102.17 | -2 | 0.382 | 0.376 | 102.16 | -4 | 0.386 | 0.380 | 102.20 | -1 | 0.369 | 0.365 | 102.15 | -1 | 0.391 | 0.388 | 11 | |
| 農林中金債 い700 | 2013/09/27 | 1.4 | 102.35 | -2 | 0.390 | 0.383 | 102.35 | -3 | 0.390 | 0.385 | 102.37 | -2 | 0.381 | 0.374 | 102.33 | -2 | 0.398 | 0.392 | 11 | |
| 農林中金債 い701 | 2013/10/25 | 1.45 | 102.54 | -2 | 0.392 | 0.386 | 102.53 | -5 | 0.396 | 0.390 | 102.57 | -1 | 0.380 | 0.376 | 102.52 | -1 | 0.401 | 0.396 | 11 | |
| 農林中金債 い702 | 2013/11/27 | 1.55 | 102.87 | -3 | 0.398 | 0.390 | 102.87 | -4 | 0.398 | 0.390 | 102.90 | -2 | 0.386 | 0.382 | 102.85 | -2 | 0.406 | 0.399 | 11 | |
| 農林中金債 い703 | 2013/12/27 | 1.5 | 102.83 | -2 | 0.400 | 0.394 | 102.83 | -3 | 0.400 | 0.395 | 102.85 | -2 | 0.392 | 0.385 | 102.80 | -2 | 0.411 | 0.404 | 11 | |
| 農林中金債 い704 | 2014/01/27 | 1.3 | 102.37 | -2 | 0.407 | 0.404 | 102.36 | -3 | 0.411 | 0.406 | 102.39 | -2 | 0.400 | 0.395 | 102.34 | -2 | 0.419 | 0.414 | 10 | |
| 農林中金債 い705 | 2014/02/27 | 1.35 | 102.55 | -3 | 0.419 | 0.413 | 102.55 | -3 | 0.419 | 0.415 | 102.58 | -2 | 0.408 | 0.403 | 102.53 | -2 | 0.426 | 0.422 | 11 | |
| 農林中金債 い706 | 2014/03/27 | 1.35 | 102.61 | -3 | 0.423 | 0.417 | 102.61 | -4 | 0.423 | 0.417 | 102.63 | -3 | 0.416 | 0.410 | 102.57 | -4 | 0.437 | 0.430 | 11 | |
| 農林中金債 い707 | 2014/04/25 | 1.35 | 102.66 | -4 | 0.430 | 0.423 | 102.67 | -4 | 0.427 | 0.422 | 102.69 | -3 | 0.420 | 0.414 | 102.63 | -3 | 0.440 | 0.436 | 11 | |
| 農林中金債 い708 | 2014/05/27 | 1.15 | 102.13 | -4 | 0.435 | 0.430 | 102.13 | -5 | 0.435 | 0.429 | 102.16 | -3 | 0.425 | 0.421 | 102.08 | -5 | 0.451 | 0.445 | 11 | |
| 農林中金債 い709 | 2014/06/27 | 1.15 | 102.16 | -5 | 0.444 | 0.438 | 102.17 | -4 | 0.441 | 0.437 | 102.20 | -3 | 0.431 | 0.426 | 102.12 | -5 | 0.457 | 0.452 | 11 | |
| 農林中金債 い710 | 2014/07/25 | 1.0 | 101.73 | -4 | 0.448 | 0.445 | 101.73 | -5 | 0.448 | 0.445 | 101.76 | -3 | 0.439 | 0.433 | 101.68 | -5 | 0.464 | 0.460 | 11 | |
| 農林中金債 い711 | 2014/08/27 | 1.05 | 101.91 | -4 | 0.458 | 0.454 | 101.91 | -5 | 0.458 | 0.453 | 101.95 | -3 | 0.445 | 0.440 | 101.86 | -5 | 0.473 | 0.469 | 11 | |
| 農林中金債 い712 | 2014/09/26 | 0.9 | 101.43 | -5 | 0.467 | 0.462 | 101.43 | -6 | 0.467 | 0.463 | 101.47 | -4 | 0.455 | 0.450 | 101.38 | -5 | 0.482 | 0.478 | 11 | |
| 農林中金債 い713 | 2014/10/27 | 0.8 | 101.10 | -5 | 0.475 | 0.471 | 101.10 | -6 | 0.475 | 0.471 | 101.14 | -4 | 0.463 | 0.460 | 101.06 | -5 | 0.487 | 0.485 | 11 | |
| 農林中金債 い714 | 2014/11/27 | 0.9 | 101.43 | -6 | 0.488 | 0.483 | 101.43 | -7 | 0.488 | 0.485 | 101.48 | -4 | 0.473 | 0.470 | 101.38 | -7 | 0.502 | 0.498 | 11 | |
| 農林中金債 い715 | 2014/12/26 | 0.7 | 100.74 | -6 | 0.491 | 0.489 | 100.74 | -6 | 0.491 | 0.490 | 100.77 | -6 | 0.483 | 0.480 | 100.70 | -6 | 0.502 | 0.500 | 11 | |
| 農林中金債 い716 | 2015/01/27 | 0.75 | 100.92 | -5 | 0.496 | 0.495 | 100.91 | -8 | 0.499 | 0.496 | 100.97 | -3 | 0.483 | 0.481 | 100.86 | -6 | 0.513 | 0.510 | 11 | |
| 農林中金債 い717 | 2015/02/27 | 0.75 | 100.88 | -8 | 0.513 | 0.510 | 100.88 | -9 | 0.513 | 0.510 | 100.91 | -8 | 0.505 | 0.501 | 100.84 | -7 | 0.524 | 0.521 | 11 | |
| 農林中金債 い718 | 2015/03/27 | 0.7 | 100.69 | -8 | 0.518 | 0.514 | 100.69 | -8 | 0.518 | 0.515 | 100.75 | -5 | 0.502 | 0.500 | 100.63 | -8 | 0.533 | 0.530 | 11 | |
| 農林中金債 い719 | 2015/04/27 | 0.7 | 100.68 | -8 | 0.524 | 0.522 | 100.69 | -7 | 0.521 | 0.520 | 100.74 | -5 | 0.509 | 0.507 | 100.61 | -8 | 0.542 | 0.539 | 11 | |
| 農林中金債 い720 | 2015/05/27 | 0.65 | 100.49 | -7 | 0.526 | 0.525 | 100.49 | -7 | 0.526 | 0.525 | 100.53 | -6 | 0.516 | 0.514 | 100.45 | -7 | 0.536 | 0.535 | 10 | |
| 農林中金債 い721 | 2015/06/26 | 0.6 | 100.25 | -8 | 0.538 | 0.537 | 100.25 | -8 | 0.538 | 0.537 | 100.31 | -6 | 0.523 | 0.522 | 100.17 | -8 | 0.557 | 0.556 | 11 | |
| 農林中金債 い722 | 2015/07/27 | 0.55 | 100.02 | -9 | 0.545 | 0.545 | 100.02 | -9 | 0.545 | 0.544 | 100.07 | -7 | 0.533 | 0.532 | 99.95 | -11 | 0.562 | 0.560 | 10 | |
| 農林中金債 い723 | 2015/08/27 | 0.55 | 99.97 | -9 | 0.557 | 0.557 | 99.97 | -9 | 0.557 | 0.555 | 100.02 | -9 | 0.545 | 0.545 | 99.89 | -8 | 0.576 | 0.575 | 11 | |
| 農林中金債 い724 | 2015/09/25 | 0.5 | 99.72 | -9 | 0.565 | 0.566 | 99.72 | -9 | 0.565 | 0.564 | 99.77 | -9 | 0.553 | 0.554 | 99.64 | -8 | 0.584 | 0.584 | 11 | |
| 農林中金債 い725 | 2015/10/27 | 0.4 | 99.23 | -10 | 0.576 | 0.577 | 99.24 | -9 | 0.574 | 0.575 | 99.29 | -9 | 0.562 | 0.564 | 99.15 | -10 | 0.595 | 0.595 | 11 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 農林中金債 い726 | 2015/11/27 | 0.5 | 99.62 | -10 | 0.585 | 0.585 | 99.63 | -10 | 0.583 | 0.583 | 99.68 | -9 | 0.572 | 0.572 | 99.54 | -11 | 0.603 | 0.603 | 11 | |
| 農林中金債 い727 | 2015/12/25 | 0.7 | 100.48 | -11 | 0.593 | 0.592 | 100.49 | -10 | 0.591 | 0.588 | 100.51 | -11 | 0.587 | 0.585 | 100.41 | -11 | 0.609 | 0.608 | 11 | |
| 農林中金債 い728 | 2016/01/27 | 0.55 | 99.74 | -10 | 0.606 | 0.607 | 99.75 | -10 | 0.604 | 0.604 | 99.77 | -11 | 0.599 | 0.600 | 99.67 | -12 | 0.621 | 0.621 | 11 | |
| 農林中金債 い729 | 2016/02/26 | 0.75 | 100.63 | -11 | 0.615 | 0.612 | 100.65 | -10 | 0.611 | 0.608 | 100.67 | -11 | 0.606 | 0.605 | 100.56 | -12 | 0.630 | 0.628 | 11 | |
| 農林中金債 い730 | 2016/03/25 | 0.7 | 100.37 | -12 | 0.622 | 0.619 | 100.39 | -10 | 0.617 | 0.616 | 100.42 | -11 | 0.611 | 0.610 | 100.29 | -12 | 0.638 | 0.637 | 11 | |
| 農林中金債 い731 | 2016/04/27 | 0.75 | 100.58 | -12 | 0.630 | 0.627 | 100.59 | -11 | 0.628 | 0.626 | 100.64 | -10 | 0.617 | 0.615 | 100.49 | -13 | 0.648 | 0.646 | 11 | |
| しんきん中金 200 | 2011/07/27 | 1.75 | 100.25 | -1 | 0.276 | 0.235 | 100.25 | -1 | 0.276 | 0.236 | 100.26 | 0 | 0.218 | 0.203 | 100.25 | 0 | 0.276 | 0.259 | 11 | |
| しんきん中金 201 | 2011/08/26 | 1.6 | 100.34 | 0 | 0.249 | 0.250 | 100.34 | 0 | 0.249 | 0.250 | 100.34 | 0 | 0.249 | 0.231 | 100.33 | 0 | 0.289 | 0.273 | 11 | |
| しんきん中金 202 | 2011/09/27 | 1.4 | 100.38 | 0 | 0.280 | 0.264 | 100.38 | 0 | 0.280 | 0.265 | 100.39 | 0 | 0.250 | 0.250 | 100.38 | 0 | 0.280 | 0.275 | 11 | |
| しんきん中金 203 | 2011/10/27 | 1.45 | 100.49 | -1 | 0.287 | 0.264 | 100.49 | -1 | 0.287 | 0.264 | 100.50 | 0 | 0.263 | 0.250 | 100.49 | 0 | 0.287 | 0.273 | 11 | |
| しんきん中金 204 | 2011/11/25 | 1.4 | 100.56 | -1 | 0.281 | 0.267 | 100.56 | -1 | 0.281 | 0.266 | 100.57 | 0 | 0.261 | 0.255 | 100.56 | 0 | 0.281 | 0.281 | 11 | |
| しんきん中金 205 | 2011/12/27 | 1.45 | 100.69 | 0 | 0.276 | 0.274 | 100.69 | 0 | 0.276 | 0.274 | 100.69 | -1 | 0.276 | 0.265 | 100.68 | 0 | 0.293 | 0.285 | 11 | |
| しんきん中金 206 | 2012/01/27 | 1.5 | 100.82 | 0 | 0.281 | 0.281 | 100.82 | 0 | 0.281 | 0.281 | 100.82 | 0 | 0.281 | 0.274 | 100.81 | 0 | 0.296 | 0.290 | 11 | |
| しんきん中金 207 | 2012/02/27 | 1.4 | 100.84 | 0 | 0.291 | 0.287 | 100.84 | 0 | 0.291 | 0.286 | 100.85 | 0 | 0.278 | 0.275 | 100.83 | 0 | 0.304 | 0.295 | 11 | |
| しんきん中金 208 | 2012/03/27 | 1.3 | 100.84 | 0 | 0.296 | 0.290 | 100.84 | -1 | 0.296 | 0.289 | 100.85 | 0 | 0.284 | 0.280 | 100.83 | 0 | 0.307 | 0.305 | 11 | |
| しんきん中金 209 | 2012/04/27 | 1.35 | 100.97 | 0 | 0.297 | 0.296 | 100.97 | 0 | 0.297 | 0.294 | 100.98 | 0 | 0.286 | 0.285 | 100.95 | -1 | 0.318 | 0.310 | 11 | |
| しんきん中金 210 | 2012/05/25 | 1.35 | 101.04 | -1 | 0.307 | 0.297 | 101.04 | -1 | 0.307 | 0.298 | 101.05 | -1 | 0.297 | 0.289 | 101.03 | -1 | 0.317 | 0.310 | 11 | |
| しんきん中金 211 | 2012/06/27 | 1.55 | 101.35 | 0 | 0.305 | 0.303 | 101.35 | 0 | 0.305 | 0.304 | 101.36 | 0 | 0.296 | 0.295 | 101.34 | 0 | 0.314 | 0.310 | 11 | |
| しんきん中金 212 | 2012/07/27 | 1.65 | 101.57 | -1 | 0.304 | 0.298 | 101.57 | -1 | 0.304 | 0.298 | 101.59 | 0 | 0.287 | 0.284 | 101.56 | 0 | 0.313 | 0.308 | 11 | |
| しんきん中金 213 | 2012/08/27 | 1.6 | 101.62 | 0 | 0.305 | 0.299 | 101.62 | 0 | 0.305 | 0.300 | 101.64 | +1 | 0.289 | 0.285 | 101.61 | 0 | 0.313 | 0.309 | 11 | |
| しんきん中金 214 | 2012/09/27 | 1.35 | 101.38 | -1 | 0.316 | 0.311 | 101.38 | -1 | 0.316 | 0.309 | 101.39 | -1 | 0.309 | 0.305 | 101.36 | -1 | 0.331 | 0.325 | 11 | |
| しんきん中金 215 | 2012/10/26 | 1.5 | 101.68 | 0 | 0.312 | 0.310 | 101.68 | 0 | 0.312 | 0.310 | 101.69 | 0 | 0.305 | 0.304 | 101.66 | -1 | 0.326 | 0.320 | 11 | |
| しんきん中金 216 | 2012/11/27 | 1.3 | 101.47 | -1 | 0.321 | 0.314 | 101.48 | 0 | 0.314 | 0.312 | 101.49 | 0 | 0.308 | 0.306 | 101.46 | 0 | 0.327 | 0.325 | 11 | |
| しんきん中金 217 | 2012/12/27 | 1.35 | 101.63 | -1 | 0.320 | 0.314 | 101.63 | -1 | 0.320 | 0.314 | 101.65 | 0 | 0.308 | 0.306 | 101.62 | 0 | 0.327 | 0.325 | 11 | |
| しんきん中金 218 | 2013/01/25 | 1.2 | 101.46 | -1 | 0.321 | 0.315 | 101.46 | -1 | 0.321 | 0.316 | 101.48 | 0 | 0.309 | 0.308 | 101.45 | 0 | 0.327 | 0.325 | 11 | |
| しんきん中金 219 | 2013/02/27 | 1.2 | 101.54 | -1 | 0.321 | 0.317 | 101.54 | -1 | 0.321 | 0.317 | 101.55 | -1 | 0.315 | 0.309 | 101.53 | 0 | 0.326 | 0.325 | 11 | |
| しんきん中金 220 | 2013/03/27 | 1.1 | 101.42 | 0 | 0.323 | 0.320 | 101.42 | -1 | 0.323 | 0.319 | 101.43 | -1 | 0.318 | 0.312 | 101.40 | 0 | 0.334 | 0.330 | 11 | |
| しんきん中金 221 | 2013/04/26 | 1.15 | 101.57 | -1 | 0.328 | 0.323 | 101.57 | -1 | 0.328 | 0.322 | 101.58 | -1 | 0.322 | 0.316 | 101.55 | -1 | 0.338 | 0.335 | 11 | |
| しんきん中金 222 | 2013/05/27 | 1.4 | 102.13 | -2 | 0.332 | 0.328 | 102.13 | -2 | 0.332 | 0.326 | 102.15 | -1 | 0.322 | 0.317 | 102.10 | -3 | 0.346 | 0.340 | 11 | |
| しんきん中金 223 | 2013/06/27 | 1.5 | 102.42 | -2 | 0.335 | 0.330 | 102.43 | -1 | 0.331 | 0.328 | 102.44 | -2 | 0.326 | 0.319 | 102.40 | -2 | 0.345 | 0.340 | 11 | |
| しんきん中金 224 | 2013/07/26 | 1.45 | 102.39 | -2 | 0.342 | 0.335 | 102.40 | -1 | 0.337 | 0.334 | 102.42 | -1 | 0.328 | 0.325 | 102.37 | -3 | 0.351 | 0.345 | 11 | |
| しんきん中金 225 | 2013/08/27 | 1.3 | 102.15 | -2 | 0.341 | 0.339 | 102.15 | -1 | 0.341 | 0.338 | 102.17 | -2 | 0.333 | 0.330 | 102.12 | -3 | 0.355 | 0.350 | 11 | |
| しんきん中金 226 | 2013/09/27 | 1.35 | 102.32 | -2 | 0.353 | 0.347 | 102.33 | -1 | 0.349 | 0.345 | 102.35 | -2 | 0.340 | 0.337 | 102.29 | -4 | 0.366 | 0.360 | 11 | |
| しんきん中金 227 | 2013/10/25 | 1.4 | 102.51 | -3 | 0.355 | 0.349 | 102.52 | -2 | 0.351 | 0.346 | 102.54 | -2 | 0.343 | 0.340 | 102.49 | -3 | 0.364 | 0.360 | 11 | |
| しんきん中金 228 | 2013/11/27 | 1.45 | 102.72 | -2 | 0.359 | 0.354 | 102.72 | -2 | 0.359 | 0.353 | 102.74 | -2 | 0.351 | 0.344 | 102.69 | -3 | 0.370 | 0.365 | 11 | |
| しんきん中金 229 | 2013/12/27 | 1.4 | 102.67 | -2 | 0.362 | 0.358 | 102.67 | -2 | 0.362 | 0.356 | 102.70 | -1 | 0.351 | 0.347 | 102.64 | -3 | 0.374 | 0.370 | 11 | |
| しんきん中金 230 | 2014/01/27 | 1.25 | 102.33 | -3 | 0.373 | 0.367 | 102.34 | -2 | 0.369 | 0.365 | 102.35 | -2 | 0.366 | 0.361 | 102.31 | -3 | 0.380 | 0.375 | 10 | |
| しんきん中金 231 | 2014/02/27 | 1.35 | 102.65 | -4 | 0.383 | 0.376 | 102.66 | -3 | 0.379 | 0.373 | 102.68 | -2 | 0.372 | 0.366 | 102.62 | -3 | 0.394 | 0.390 | 11 | |
| しんきん中金 232 | 2014/03/27 | 1.35 | 102.72 | -3 | 0.384 | 0.380 | 102.72 | -3 | 0.384 | 0.380 | 102.74 | -3 | 0.377 | 0.373 | 102.69 | -3 | 0.395 | 0.390 | 11 | |
| しんきん中金 233 | 2014/04/25 | 1.35 | 102.78 | -3 | 0.389 | 0.385 | 102.77 | -5 | 0.393 | 0.387 | 102.80 | -3 | 0.383 | 0.378 | 102.75 | -3 | 0.400 | 0.395 | 11 | |
| しんきん中金 234 | 2014/05/27 | 1.15 | 102.24 | -4 | 0.398 | 0.392 | 102.24 | -4 | 0.398 | 0.395 | 102.27 | -4 | 0.388 | 0.382 | 102.21 | -3 | 0.408 | 0.405 | 11 | |
| しんきん中金 235 | 2014/06/27 | 1.15 | 102.28 | -5 | 0.406 | 0.401 | 102.28 | -5 | 0.406 | 0.402 | 102.31 | -3 | 0.396 | 0.392 | 102.25 | -3 | 0.415 | 0.410 | 11 | |
| しんきん中金 236 | 2014/07/25 | 0.9 | 101.53 | -4 | 0.412 | 0.408 | 101.52 | -5 | 0.415 | 0.411 | 101.56 | -4 | 0.403 | 0.400 | 101.49 | -4 | 0.425 | 0.420 | 11 | |
| しんきん中金 237 | 2014/08/27 | 1.0 | 101.87 | -5 | 0.420 | 0.416 | 101.87 | -5 | 0.420 | 0.417 | 101.90 | -4 | 0.411 | 0.408 | 101.82 | -6 | 0.436 | 0.430 | 11 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| しんきん中金 238 | 2014/09/26 | 0.85 | 101.39 | -5 | 0.430 | 0.426 | 101.39 | -5 | 0.430 | 0.427 | 101.42 | -4 | 0.421 | 0.416 | 101.34 | -5 | 0.445 | 0.440 | 11 | |
| しんきん中金 239 | 2014/10/27 | 0.75 | 101.06 | -5 | 0.437 | 0.434 | 101.06 | -5 | 0.437 | 0.435 | 101.09 | -4 | 0.428 | 0.424 | 101.02 | -4 | 0.449 | 0.445 | 11 | |
| しんきん中金 240 | 2014/11/27 | 0.9 | 101.59 | -4 | 0.442 | 0.439 | 101.58 | -5 | 0.445 | 0.441 | 101.62 | -5 | 0.434 | 0.430 | 101.55 | -3 | 0.453 | 0.450 | 11 | |
| しんきん中金 241 | 2014/12/26 | 0.7 | 100.87 | -5 | 0.455 | 0.452 | 100.88 | -6 | 0.452 | 0.450 | 100.91 | -4 | 0.443 | 0.440 | 100.81 | -7 | 0.471 | 0.470 | 11 | |
| しんきん中金 242 | 2015/01/27 | 0.7 | 100.88 | -5 | 0.458 | 0.456 | 100.86 | -6 | 0.463 | 0.461 | 100.92 | -4 | 0.447 | 0.445 | 100.83 | -5 | 0.471 | 0.470 | 11 | |
| しんきん中金 243 | 2015/02/27 | 0.7 | 100.84 | -6 | 0.474 | 0.472 | 100.84 | -7 | 0.474 | 0.471 | 100.89 | -4 | 0.460 | 0.457 | 100.77 | -8 | 0.492 | 0.489 | 11 | |
| しんきん中金 244 | 2015/03/27 | 0.65 | 100.65 | -7 | 0.478 | 0.476 | 100.64 | -8 | 0.481 | 0.479 | 100.69 | -6 | 0.468 | 0.465 | 100.58 | -7 | 0.497 | 0.495 | 11 | |
| しんきん中金 245 | 2015/04/27 | 0.7 | 100.83 | -7 | 0.486 | 0.483 | 100.82 | -8 | 0.488 | 0.485 | 100.88 | -6 | 0.473 | 0.469 | 100.76 | -8 | 0.503 | 0.500 | 11 | |
| しんきん中金 246 | 2015/05/27 | 0.65 | 100.62 | -7 | 0.493 | 0.492 | 100.61 | -8 | 0.495 | 0.493 | 100.65 | -8 | 0.485 | 0.482 | 100.56 | -8 | 0.508 | 0.505 | 10 | |
| しんきん中金 247 | 2015/06/26 | 0.55 | 100.20 | -7 | 0.500 | 0.499 | 100.19 | -8 | 0.502 | 0.501 | 100.25 | -6 | 0.488 | 0.487 | 100.14 | -10 | 0.515 | 0.515 | 11 | |
| しんきん中金 248 | 2015/07/27 | 0.55 | 100.15 | -9 | 0.513 | 0.511 | 100.16 | -9 | 0.511 | 0.510 | 100.20 | -8 | 0.501 | 0.501 | 100.10 | -10 | 0.525 | 0.525 | 10 | |
| しんきん中金 249 | 2015/08/27 | 0.5 | 99.92 | -8 | 0.519 | 0.519 | 99.91 | -9 | 0.521 | 0.520 | 99.97 | -7 | 0.507 | 0.507 | 99.85 | -8 | 0.535 | 0.535 | 11 | |
| しんきん中金 250 | 2015/09/25 | 0.5 | 99.88 | -8 | 0.528 | 0.527 | 99.88 | -9 | 0.528 | 0.528 | 99.93 | -7 | 0.516 | 0.516 | 99.83 | -8 | 0.539 | 0.540 | 11 | |
| しんきん中金 251 | 2015/10/27 | 0.35 | 99.18 | -9 | 0.537 | 0.538 | 99.18 | -9 | 0.537 | 0.538 | 99.24 | -7 | 0.524 | 0.525 | 99.11 | -11 | 0.554 | 0.555 | 11 | |
| しんきん中金 252 | 2015/11/27 | 0.45 | 99.57 | -9 | 0.546 | 0.546 | 99.58 | -8 | 0.544 | 0.545 | 99.63 | -7 | 0.533 | 0.534 | 99.51 | -11 | 0.560 | 0.560 | 11 | |
| しんきん中金 253 | 2015/12/25 | 0.6 | 100.17 | -11 | 0.562 | 0.560 | 100.18 | -11 | 0.560 | 0.559 | 100.22 | -7 | 0.551 | 0.550 | 100.13 | -12 | 0.571 | 0.570 | 10 | |
| しんきん中金 254 | 2016/01/27 | 0.55 | 99.91 | -11 | 0.569 | 0.568 | 99.90 | -12 | 0.571 | 0.570 | 99.97 | -8 | 0.556 | 0.556 | 99.86 | -11 | 0.580 | 0.580 | 11 | |
| しんきん中金 255 | 2016/02/26 | 0.75 | 100.82 | -11 | 0.574 | 0.572 | 100.83 | -10 | 0.572 | 0.569 | 100.87 | -8 | 0.564 | 0.562 | 100.76 | -12 | 0.587 | 0.585 | 11 | |
| しんきん中金 256 | 2016/03/25 | 0.7 | 100.56 | -10 | 0.582 | 0.580 | 100.56 | -10 | 0.582 | 0.579 | 100.61 | -9 | 0.571 | 0.570 | 100.49 | -12 | 0.596 | 0.595 | 11 | |
| しんきん中金 257 | 2016/04/27 | 0.7 | 100.51 | -11 | 0.594 | 0.592 | 100.51 | -11 | 0.594 | 0.593 | 100.57 | -8 | 0.582 | 0.580 | 100.45 | -12 | 0.607 | 0.605 | 10 | |
| ＜ ＜　社債（放送債、東京交通債を含む。）　＞ ＞ | | | | | | | | | | | | | | | | | | | | |
| 首都高速道路 6 | 2015/09/24 | 0.315 | 99.16 | -8 | 0.511 | 0.513 | 99.09 | -9 | 0.527 | 0.528 | 99.38 | -11 | 0.459 | 0.459 | 99.05 | -6 | 0.537 | 0.538 | 8 | |
| 首都高速道路 7 | 2015/12/18 | 0.654 | 100.46 | -7 | 0.551 | 0.549 | 100.43 | -11 | 0.558 | 0.556 | 100.59 | 0 | 0.523 | 0.520 | 100.38 | -10 | 0.569 | 0.567 | 7 | |
| 阪神高速道路 5 | 2015/09/24 | 0.381 | 99.41 | -8 | 0.518 | 0.520 | 99.39 | -9 | 0.523 | 0.523 | 99.50 | -11 | 0.497 | 0.497 | 99.33 | -6 | 0.537 | 0.537 | 8 | |
| 阪神高速道路 6 | 2015/12/18 | 0.589 | 100.15 | -10 | 0.555 | 0.554 | 100.14 | -9 | 0.557 | 0.556 | 100.23 | -11 | 0.537 | 0.537 | 100.09 | -10 | 0.568 | 0.567 | 6 | |
| 東京交通債 331 | 2011/11/30 | 2.05 | 100.92 | 0 | 0.261 | 0.260 | 100.92 | -1 | 0.261 | 0.251 | 100.93 | -1 | 0.242 | 0.229 | 100.89 | -1 | 0.319 | 0.309 | 8 | |
| 東京交通債 333 | 2012/01/27 | 2.0 | 101.16 | -1 | 0.276 | 0.265 | 101.17 | 0 | 0.261 | 0.259 | 101.18 | -1 | 0.246 | 0.232 | 101.14 | 0 | 0.305 | 0.299 | 8 | |
| 東京交通債 335 | 2012/09/21 | 2.18 | 102.48 | -1 | 0.300 | 0.294 | 102.48 | -1 | 0.300 | 0.296 | 102.52 | -1 | 0.270 | 0.262 | 102.44 | -1 | 0.330 | 0.324 | 8 | |
| 東京交通債 345 | 2013/06/20 | 0.61 | 100.57 | -2 | 0.333 | 0.329 | 100.57 | -1 | 0.333 | 0.330 | 100.61 | -1 | 0.313 | 0.313 | 100.54 | -2 | 0.347 | 0.345 | 9 | |
| 東京交通債 340 | 2013/12/25 | 1.7 | 103.43 | -3 | 0.364 | 0.359 | 103.42 | -3 | 0.368 | 0.362 | 103.47 | -1 | 0.349 | 0.344 | 103.40 | -3 | 0.376 | 0.369 | 8 | |
| 東京交通債 341 | 2014/03/14 | 1.96 | 104.39 | -3 | 0.382 | 0.375 | 104.38 | -5 | 0.385 | 0.377 | 104.42 | -3 | 0.371 | 0.365 | 104.36 | -3 | 0.392 | 0.385 | 8 | |
| 東京交通債 322 | 2015/06/29 | 3.65 | 112.71 | -10 | 0.508 | 0.482 | 112.72 | -7 | 0.506 | 0.481 | 112.77 | -10 | 0.494 | 0.469 | 112.64 | -10 | 0.524 | 0.497 | 8 | |
| 東京交通債 323 | 2016/03/29 | 3.9 | 115.73 | -13 | 0.598 | 0.561 | 115.74 | -11 | 0.596 | 0.559 | 115.83 | -14 | 0.579 | 0.543 | 115.63 | -14 | 0.617 | 0.580 | 8 | |
| 東京交通債 324 | 2017/02/07 | 3.4 | 115.11 | -15 | 0.693 | 0.651 | 115.13 | -12 | 0.690 | 0.649 | 115.23 | -16 | 0.673 | 0.633 | 114.96 | -16 | 0.718 | 0.676 | 8 | |
| 東京交通債 325 | 2017/09/29 | 3.05 | 114.06 | -17 | 0.774 | 0.731 | 114.06 | -16 | 0.774 | 0.730 | 114.14 | -17 | 0.762 | 0.719 | 113.94 | -18 | 0.792 | 0.748 | 8 | |
| 東京交通債 326 | 2017/12/25 | 2.925 | 113.54 | -19 | 0.808 | 0.764 | 113.55 | -17 | 0.807 | 0.763 | 113.62 | -21 | 0.797 | 0.753 | 113.41 | -21 | 0.827 | 0.783 | 8 | |
| 東京交通債 329 | 2019/07/30 | 2.7 | 112.79 | -22 | 1.062 | 1.007 | 112.82 | -19 | 1.059 | 1.003 | 112.95 | -25 | 1.043 | 0.988 | 112.52 | -22 | 1.095 | 1.038 | 8 | |
| 東京交通債 330 | 2019/09/30 | 2.78 | 113.51 | -24 | 1.083 | 1.023 | 113.52 | -22 | 1.081 | 1.022 | 113.61 | -26 | 1.071 | 1.011 | 113.34 | -25 | 1.102 | 1.042 | 8 | |
| 東京交通債 332 | 2019/11/29 | 2.65 | 112.43 | -22 | 1.115 | 1.058 | 112.46 | -19 | 1.111 | 1.054 | 112.57 | -26 | 1.099 | 1.042 | 112.22 | -22 | 1.139 | 1.082 | 8 | |
| 東京交通債 334 | 2020/06/30 | 2.5 | 111.22 | -21 | 1.194 | 1.138 | 111.24 | -18 | 1.192 | 1.136 | 111.35 | -23 | 1.180 | 1.124 | 111.00 | -22 | 1.218 | 1.162 | 8 | |
| 東京交通債 337 | 2021/03/19 | 2.23 | 108.58 | -20 | 1.296 | 1.248 | 108.62 | -21 | 1.291 | 1.244 | 108.76 | -18 | 1.277 | 1.229 | 108.17 | -23 | 1.338 | 1.291 | 8 | |
| 東京交通債 342 | 2022/06/21 | 2.4 | 109.99 | -18 | 1.421 | 1.361 | 109.96 | -17 | 1.424 | 1.364 | 110.30 | -22 | 1.392 | 1.332 | 109.72 | -16 | 1.446 | 1.387 | 8 | |
| 東京交通債 343 | 2022/11/28 | 2.0 | 105.66 | -19 | 1.463 | 1.427 | 105.61 | -19 | 1.468 | 1.432 | 105.94 | -21 | 1.438 | 1.400 | 105.40 | -16 | 1.487 | 1.452 | 9 | |
| 東京交通債 344 | 2023/02/17 | 1.67 | 102.03 | -18 | 1.480 | 1.467 | 101.86 | -21 | 1.496 | 1.483 | 102.45 | -15 | 1.442 | 1.426 | 101.69 | -15 | 1.512 | 1.500 | 9 | |

平成 23年5月27日（金）発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京交通債 346 | 2023/06/20 | 1.13 | 95.62 | -15 | 1.528 | 1.561 | 95.54 | -15 | 1.536 | 1.569 | 95.95 | -9 | 1.498 | 1.527 | 95.25 | -14 | 1.563 | 1.599 | 9 | |
| 東京交通債 347 | 2024/03/08 | 2.05 | 105.02 | -19 | 1.613 | 1.578 | 104.96 | -24 | 1.618 | 1.583 | 105.26 | -21 | 1.593 | 1.556 | 104.70 | -17 | 1.640 | 1.606 | 9 | |
| 東京地下鉄 1 | 2014/06/20 | 1.68 | 103.90 | -4 | 0.399 | 0.392 | 103.89 | -6 | 0.403 | 0.394 | 103.94 | -6 | 0.387 | 0.378 | 103.87 | -1 | 0.409 | 0.402 | 8 | |
| 東京地下鉄 3 | 2016/09/20 | 1.9 | 106.61 | -13 | 0.634 | 0.616 | 106.59 | -14 | 0.638 | 0.620 | 106.69 | -14 | 0.619 | 0.601 | 106.57 | -8 | 0.641 | 0.623 | 8 | |
| 東京地下鉄 5 | 2017/09/20 | 1.93 | 107.18 | -16 | 0.764 | 0.740 | 107.15 | -17 | 0.768 | 0.744 | 107.28 | -16 | 0.748 | 0.725 | 107.13 | -10 | 0.772 | 0.748 | 8 | |
| 東京地下鉄 7 | 2017/12/20 | 1.6 | 105.09 | -18 | 0.803 | 0.785 | 105.07 | -20 | 0.806 | 0.787 | 105.14 | -20 | 0.795 | 0.777 | 105.07 | -11 | 0.806 | 0.788 | 7 | |
| 東京地下鉄 9 | 2020/03/19 | 1.442 | 102.49 | -19 | 1.144 | 1.131 | 102.44 | -20 | 1.150 | 1.137 | 102.61 | -21 | 1.130 | 1.116 | 102.40 | -15 | 1.154 | 1.142 | 7 | |
| 東京地下鉄 2 | 2024/06/20 | 2.36 | 108.51 | -19 | 1.634 | 1.574 | 108.37 | -25 | 1.645 | 1.586 | 108.86 | -18 | 1.605 | 1.545 | 108.30 | -15 | 1.651 | 1.592 | 7 | |
| 東京地下鉄 4 | 2026/06/19 | 2.38 | 107.22 | -22 | 1.829 | 1.772 | 107.20 | -13 | 1.830 | 1.774 | 107.61 | -35 | 1.801 | 1.742 | 106.92 | -8 | 1.851 | 1.796 | 7 | |
| 東京地下鉄 6 | 2027/09/17 | 2.43 | 106.98 | +1 | 1.929 | 1.871 | 106.97 | +4 | 1.929 | 1.872 | 107.37 | 0 | 1.902 | 1.842 | 106.63 | -1 | 1.953 | 1.897 | 6 | |
| 東京地下鉄 8 | 2027/12/20 | 2.31 | 105.08 | +1 | 1.949 | 1.906 | 105.06 | +4 | 1.951 | 1.908 | 105.48 | 0 | 1.922 | 1.876 | 104.75 | 0 | 1.972 | 1.931 | 6 | |
| 東京地下鉄 10 | 2030/03/19 | 2.23 | 102.48 | +5 | 2.070 | 2.047 | 102.49 | +4 | 2.069 | 2.046 | 102.70 | +8 | 2.056 | 2.031 | 102.23 | +7 | 2.086 | 2.065 | 6 | |
| 成田国際空港 3 | 2016/12/20 | 1.92 | 106.31 | -14 | 0.760 | 0.739 | 106.31 | -15 | 0.760 | 0.739 | 106.42 | -8 | 0.741 | 0.721 | 106.26 | -14 | 0.769 | 0.749 | 8 | |
| 成田国際空港 4 | 2017/12/20 | 1.7 | 105.09 | -19 | 0.900 | 0.880 | 105.09 | -18 | 0.900 | 0.880 | 105.12 | -20 | 0.895 | 0.875 | 105.05 | -20 | 0.906 | 0.886 | 8 | |
| 成田国際空港 5 | 2018/08/20 | 1.73 | 105.01 | -20 | 1.010 | 0.988 | 105.07 | -20 | 1.001 | 0.979 | 105.10 | -22 | 0.997 | 0.974 | 104.67 | -22 | 1.057 | 1.035 | 8 | |
| 成田国際空港 6 | 2019/02/20 | 1.8 | 105.24 | -22 | 1.092 | 1.066 | 105.33 | -19 | 1.080 | 1.055 | 105.34 | -22 | 1.078 | 1.053 | 104.87 | -22 | 1.140 | 1.116 | 8 | |
| 成田国際空港 7 | 2019/09/25 | 1.474 | 102.26 | -22 | 1.188 | 1.175 | 102.37 | -21 | 1.174 | 1.161 | 102.42 | -24 | 1.168 | 1.155 | 101.92 | -24 | 1.230 | 1.219 | 8 | |
| 成田国際空港 8 | 2020/02/10 | 1.562 | 102.66 | -20 | 1.238 | 1.224 | 102.73 | -18 | 1.230 | 1.215 | 102.76 | -23 | 1.227 | 1.211 | 102.28 | -21 | 1.284 | 1.271 | 8 | |
| 成田国際空港 9 | 2021/02/19 | 1.477 | 100.97 | -18 | 1.370 | 1.364 | 100.98 | -18 | 1.369 | 1.362 | 100.98 | -22 | 1.369 | 1.362 | 100.89 | -17 | 1.379 | 1.373 | 6 | |
| 放送債 106 | 2012/02/06 | 1.51 | 100.87 | 0 | 0.267 | 0.264 | 100.86 | -1 | 0.281 | 0.270 | 100.90 | 0 | 0.225 | 0.220 | 100.84 | 0 | 0.310 | 0.306 | 8 | |
| 東日本高速道路 7 | 2013/03/19 | 0.311 | 99.99 | 0 | 0.316 | 0.313 | 100.00 | +1 | 0.311 | 0.310 | 100.05 | 0 | 0.283 | 0.281 | 99.94 | 0 | 0.344 | 0.341 | 9 | |
| 東日本高速道路 8 | 2013/06/20 | 0.265 | 99.88 | -1 | 0.323 | 0.320 | 99.88 | -1 | 0.323 | 0.321 | 99.94 | -2 | 0.294 | 0.291 | 99.81 | -2 | 0.357 | 0.356 | 8 | |
| 東日本高速道路 9 | 2013/09/20 | 0.308 | 99.90 | -2 | 0.351 | 0.349 | 99.90 | -2 | 0.351 | 0.351 | 99.96 | -1 | 0.325 | 0.325 | 99.85 | -4 | 0.372 | 0.370 | 7 | |
| 東日本高速道路10 | 2013/12/20 | 0.343 | 99.97 | -1 | 0.354 | 0.352 | 99.97 | 0 | 0.354 | 0.354 | 100.02 | 0 | 0.335 | 0.335 | 99.93 | -1 | 0.370 | 0.370 | 8 | |
| 東日本高速道路11 | 2014/03/20 | 0.419 | 100.10 | -3 | 0.383 | 0.380 | 100.10 | -3 | 0.383 | 0.383 | 100.15 | -3 | 0.365 | 0.362 | 100.04 | -4 | 0.404 | 0.403 | 7 | |
| 東日本高速道路12 | 2014/03/20 | 0.363 | 99.98 | -2 | 0.370 | 0.369 | 99.99 | -2 | 0.366 | 0.366 | 100.05 | -1 | 0.345 | 0.343 | 99.92 | -2 | 0.391 | 0.391 | 8 | |
| 中日本高速道路14 | 2015/03/20 | 0.623 | 100.52 | -5 | 0.485 | 0.484 | 100.53 | -2 | 0.482 | 0.481 | 100.61 | -8 | 0.461 | 0.459 | 100.44 | -8 | 0.506 | 0.505 | 9 | |
| 中日本高速道路17 | 2015/08/28 | 0.513 | 100.02 | -8 | 0.508 | 0.508 | 100.00 | -8 | 0.513 | 0.513 | 100.14 | -11 | 0.479 | 0.478 | 99.89 | -8 | 0.539 | 0.539 | 8 | |
| 中日本高速道路20 | 2015/09/18 | 0.417 | 99.54 | -7 | 0.524 | 0.524 | 99.52 | -10 | 0.529 | 0.530 | 99.64 | -4 | 0.501 | 0.500 | 99.45 | -8 | 0.546 | 0.547 | 7 | |
| 中日本高速道路23 | 2015/12/18 | 0.529 | 99.90 | -5 | 0.551 | 0.551 | 99.90 | -4 | 0.551 | 0.551 | 99.99 | -8 | 0.531 | 0.530 | 99.78 | -11 | 0.577 | 0.578 | 8 | |
| 中日本高速道路15 | 2017/03/17 | 0.931 | 101.37 | -10 | 0.689 | 0.684 | 101.34 | -4 | 0.695 | 0.691 | 101.56 | -15 | 0.656 | 0.651 | 101.22 | -14 | 0.716 | 0.711 | 9 | |
| 中日本高速道路18 | 2017/08/28 | 0.775 | 100.14 | -13 | 0.752 | 0.750 | 100.15 | -8 | 0.750 | 0.749 | 100.29 | -18 | 0.727 | 0.725 | 99.98 | -16 | 0.778 | 0.777 | 8 | |
| 中日本高速道路21 | 2017/09/20 | 0.592 | 98.96 | -11 | 0.760 | 0.764 | 98.92 | -15 | 0.767 | 0.771 | 99.16 | -3 | 0.728 | 0.730 | 98.80 | -15 | 0.786 | 0.791 | 7 | |
| 中日本高速道路24 | 2017/12/20 | 0.841 | 100.23 | -14 | 0.804 | 0.803 | 100.20 | -13 | 0.809 | 0.808 | 100.44 | -11 | 0.772 | 0.770 | 100.09 | -19 | 0.826 | 0.825 | 8 | |
| 中日本高速道路16 | 2020/03/19 | 1.447 | 102.39 | -15 | 1.160 | 1.148 | 102.41 | -11 | 1.158 | 1.145 | 102.65 | -21 | 1.130 | 1.116 | 101.99 | -20 | 1.208 | 1.197 | 9 | |
| 中日本高速道路19 | 2020/08/28 | 1.236 | 100.17 | -15 | 1.216 | 1.215 | 100.18 | -7 | 1.215 | 1.214 | 100.37 | -21 | 1.193 | 1.191 | 100.02 | -19 | 1.233 | 1.233 | 8 | |
| 中日本高速道路22 | 2020/09/18 | 1.036 | 98.41 | -14 | 1.217 | 1.225 | 98.37 | -20 | 1.221 | 1.231 | 98.58 | -17 | 1.197 | 1.205 | 98.23 | -18 | 1.237 | 1.247 | 7 | |
| 中日本高速道路25 | 2020/12/18 | 1.28 | 100.19 | -16 | 1.258 | 1.257 | 100.19 | -13 | 1.258 | 1.257 | 100.37 | -22 | 1.238 | 1.236 | 100.00 | -22 | 1.279 | 1.279 | 8 | |
| 西日本高速道路 8 | 2013/03/19 | 0.311 | 99.99 | 0 | 0.316 | 0.313 | 100.00 | +1 | 0.311 | 0.310 | 100.05 | 0 | 0.283 | 0.280 | 99.94 | 0 | 0.344 | 0.341 | 9 | |
| 西日本高速道路 9 | 2013/09/20 | 0.227 | 99.75 | -1 | 0.335 | 0.333 | 99.74 | -1 | 0.339 | 0.336 | 99.83 | 0 | 0.300 | 0.300 | 99.67 | -3 | 0.369 | 0.370 | 8 | |
| 西日本高速道路10 | 2013/12/20 | 0.423 | 100.15 | -2 | 0.364 | 0.362 | 100.15 | -1 | 0.364 | 0.364 | 100.21 | -2 | 0.340 | 0.337 | 100.10 | -4 | 0.383 | 0.382 | 6 | |
| 西日本高速道路11 | 2014/03/20 | 0.362 | 99.96 | -3 | 0.376 | 0.374 | 99.98 | -1 | 0.369 | 0.368 | 99.99 | -4 | 0.365 | 0.363 | 99.91 | -2 | 0.394 | 0.391 | 7 | |
| 大成建設 27 | 2011/12/01 | 1.56 | 100.54 | -1 | 0.514 | 0.498 | 100.53 | -1 | 0.533 | 0.516 | 100.58 | -1 | 0.437 | 0.421 | 100.52 | 0 | 0.552 | 0.540 | 6 | |
| 大成建設 28 | 2014/05/09 | 1.8 | 102.96 | -3 | 0.784 | 0.773 | 102.96 | -3 | 0.784 | 0.774 | 103.19 | -2 | 0.706 | 0.696 | 102.74 | -3 | 0.858 | 0.848 | 6 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大成建設 30 | 2015/06/23 | 1.49 | 102.06 | -6 | 0.973 | 0.964 | 102.04 | -6 | 0.978 | 0.969 | 102.33 | -5 | 0.906 | 0.896 | 101.82 | -6 | 1.032 | 1.023 | 6 | |
| 大成建設 31 | 2017/12/15 | 1.58 | 100.56 | -12 | 1.490 | 1.486 | 100.60 | -12 | 1.483 | 1.479 | 100.79 | -14 | 1.453 | 1.447 | 100.23 | -11 | 1.542 | 1.541 | 6 | |
| 大林組 13 | 2011/10/27 | 1.34 | 100.40 | 0 | 0.390 | 0.386 | 100.40 | 0 | 0.390 | 0.390 | 100.41 | 0 | 0.366 | 0.348 | 100.38 | -1 | 0.437 | 0.419 | 6 | |
| 大林組 9 | 2013/06/03 | 1.07 | 101.09 | -1 | 0.527 | 0.523 | 101.10 | -1 | 0.522 | 0.518 | 101.20 | -1 | 0.472 | 0.467 | 100.96 | -1 | 0.591 | 0.589 | 6 | |
| 大林組 14 | 2015/08/28 | 0.85 | 100.40 | -8 | 0.754 | 0.751 | 100.42 | -6 | 0.749 | 0.748 | 100.46 | -9 | 0.740 | 0.737 | 100.30 | -7 | 0.778 | 0.776 | 7 | |
| 大林組 15 | 2015/10/23 | 0.68 | 99.46 | -7 | 0.804 | 0.805 | 99.43 | -7 | 0.811 | 0.812 | 99.64 | -9 | 0.763 | 0.763 | 99.26 | -8 | 0.851 | 0.853 | 7 | |
| 大林組 16 | 2017/10/26 | 0.96 | 98.93 | -14 | 1.133 | 1.138 | 98.93 | -14 | 1.133 | 1.138 | 98.97 | -12 | 1.126 | 1.131 | 98.89 | -14 | 1.139 | 1.144 | 6 | |
| 清水建設 16 | 2017/02/02 | 1.04 | 100.58 | -10 | 0.935 | 0.931 | 100.57 | -10 | 0.936 | 0.933 | 100.65 | -8 | 0.922 | 0.918 | 100.53 | -11 | 0.944 | 0.941 | 6 | |
| 清水建設 15 | 2017/12/01 | 1.18 | 100.84 | -12 | 1.046 | 1.041 | 100.86 | -13 | 1.043 | 1.038 | 100.87 | -12 | 1.041 | 1.037 | 100.78 | -9 | 1.055 | 1.051 | 6 | |
| 鹿島建設 28 | 2012/02/23 | 1.15 | 100.42 | 0 | 0.586 | 0.574 | 100.41 | 0 | 0.599 | 0.595 | 100.49 | 0 | 0.492 | 0.482 | 100.39 | +1 | 0.626 | 0.625 | 6 | |
| 鹿島建設 30 | 2012/12/13 | 1.39 | 101.17 | -1 | 0.630 | 0.623 | 101.18 | 0 | 0.624 | 0.618 | 101.23 | -1 | 0.591 | 0.586 | 101.10 | 0 | 0.675 | 0.671 | 6 | |
| 鹿島建設 31 | 2013/02/28 | 1.58 | 101.61 | -1 | 0.659 | 0.652 | 101.64 | -1 | 0.642 | 0.636 | 101.71 | 0 | 0.602 | 0.599 | 101.46 | -1 | 0.744 | 0.737 | 6 | |
| 鹿島建設 35 | 2013/08/02 | 1.15 | 100.85 | -2 | 0.757 | 0.752 | 100.81 | -2 | 0.775 | 0.773 | 101.02 | -1 | 0.679 | 0.673 | 100.76 | -1 | 0.798 | 0.795 | 7 | |
| 鹿島建設 36 | 2016/02/05 | 1.24 | 100.54 | -8 | 1.121 | 1.117 | 100.50 | -7 | 1.130 | 1.126 | 100.74 | -6 | 1.078 | 1.074 | 100.44 | -8 | 1.143 | 1.141 | 6 | |
| 前田建設工業 12 | 2013/06/20 | 2.23 | 102.62 | -1 | 0.947 | 0.938 | 102.62 | -1 | 0.947 | 0.936 | 102.70 | -1 | 0.909 | 0.897 | 102.52 | -2 | 0.996 | 0.986 | 6 | |
| 前田建設工業 17 | 2013/10/18 | 1.28 | 100.54 | -2 | 1.051 | 1.045 | 100.50 | -1 | 1.068 | 1.064 | 100.77 | -2 | 0.954 | 0.948 | 100.41 | -1 | 1.106 | 1.104 | 6 | |
| 住友林業 1 | 2014/07/17 | 1.25 | 102.34 | -5 | 0.498 | 0.492 | 102.36 | -4 | 0.492 | 0.487 | 102.36 | -5 | 0.492 | 0.485 | 102.29 | -4 | 0.514 | 0.507 | 7 | |
| 住友林業 2 | 2016/07/15 | 1.56 | 104.11 | -13 | 0.743 | 0.729 | 104.13 | -13 | 0.739 | 0.726 | 104.18 | -13 | 0.729 | 0.716 | 103.97 | -13 | 0.770 | 0.756 | 7 | |
| 大和ﾊｳｽ工業 1 | 2015/01/29 | 0.733 | 100.74 | -5 | 0.529 | 0.527 | 100.78 | -2 | 0.518 | 0.516 | 100.79 | -7 | 0.515 | 0.512 | 100.65 | -6 | 0.554 | 0.551 | 7 | |
| 積水ﾊｳｽ 12 | 2012/12/20 | 1.37 | 101.62 | 0 | 0.334 | 0.331 | 101.63 | 0 | 0.328 | 0.326 | 101.64 | -1 | 0.321 | 0.319 | 101.58 | -1 | 0.359 | 0.352 | 6 | |
| 積水ﾊｳｽ 13 | 2015/04/21 | 0.703 | 100.61 | -8 | 0.544 | 0.542 | 100.63 | -8 | 0.539 | 0.538 | 100.72 | -8 | 0.516 | 0.513 | 100.52 | -6 | 0.568 | 0.566 | 7 | |
| ｱｺｰﾃﾞｨｱ･ｺﾞﾙﾌ 1 | 2011/11/08 | 2.1 | 100.42 | 0 | 1.171 | 1.155 | 100.39 | 0 | 1.237 | 1.228 | 100.57 | -1 | 0.841 | 0.824 | 100.34 | 0 | 1.347 | 1.343 | 6 | * |
| ｱｺｰﾃﾞｨｱ･ｺﾞﾙﾌ 2 | 2014/09/02 | 1.38 | 98.16 | -3 | 1.963 | 1.976 | 98.27 | -3 | 1.928 | 1.941 | 98.30 | -3 | 1.918 | 1.932 | 97.82 | -2 | 2.072 | 2.091 | 6 | |
| 明治製菓 3 | 2012/07/30 | 1.7 | 101.61 | 0 | 0.329 | 0.328 | 101.61 | 0 | 0.329 | 0.328 | 101.63 | -1 | 0.312 | 0.305 | 101.57 | -1 | 0.363 | 0.354 | 6 | |
| 明治製菓 4 | 2014/01/31 | 1.28 | 102.17 | -3 | 0.465 | 0.459 | 102.19 | -3 | 0.458 | 0.451 | 102.29 | -2 | 0.421 | 0.416 | 102.01 | -5 | 0.525 | 0.520 | 6 | |
| 明治乳業 5 | 2012/12/06 | 1.4 | 101.60 | -1 | 0.351 | 0.347 | 101.59 | -1 | 0.358 | 0.350 | 101.64 | -1 | 0.325 | 0.318 | 101.57 | -1 | 0.371 | 0.369 | 6 | |
| 森永乳業 5 | 2012/04/26 | 1.07 | 100.68 | 0 | 0.329 | 0.325 | 100.68 | 0 | 0.329 | 0.324 | 100.69 | -1 | 0.318 | 0.309 | 100.66 | 0 | 0.351 | 0.344 | 6 | |
| 森永乳業 7 | 2013/04/24 | 1.89 | 102.86 | -1 | 0.387 | 0.381 | 102.87 | -1 | 0.382 | 0.377 | 102.92 | -1 | 0.356 | 0.349 | 102.78 | -1 | 0.428 | 0.423 | 6 | |
| 森永乳業 8 | 2014/08/06 | 1.98 | 104.70 | -4 | 0.496 | 0.487 | 104.67 | -5 | 0.505 | 0.496 | 104.82 | -5 | 0.459 | 0.450 | 104.63 | -3 | 0.517 | 0.508 | 6 | |
| 森永乳業 10 | 2016/02/05 | 1.0 | 101.44 | -12 | 0.688 | 0.682 | 101.44 | -11 | 0.688 | 0.683 | 101.71 | -11 | 0.630 | 0.625 | 101.27 | -12 | 0.724 | 0.719 | 7 | |
| 森永乳業 9 | 2016/12/15 | 1.2 | 102.08 | -15 | 0.816 | 0.807 | 102.07 | -14 | 0.818 | 0.810 | 102.34 | -14 | 0.768 | 0.760 | 101.88 | -14 | 0.852 | 0.845 | 7 | |
| 日本ﾊﾑ 6 | 2012/12/20 | 1.45 | 101.67 | -1 | 0.382 | 0.375 | 101.66 | 0 | 0.388 | 0.384 | 101.73 | 0 | 0.344 | 0.339 | 101.61 | -1 | 0.419 | 0.412 | 7 | |
| 日本ﾊﾑ 7 | 2017/12/20 | 2.01 | 106.84 | -19 | 0.934 | 0.906 | 106.83 | -17 | 0.935 | 0.908 | 107.14 | -20 | 0.888 | 0.861 | 106.56 | -20 | 0.976 | 0.948 | 6 | |
| 伊藤ﾊﾑ 10 | 2012/06/06 | 1.15 | 100.62 | -1 | 0.545 | 0.536 | 100.63 | 0 | 0.535 | 0.529 | 100.66 | 0 | 0.506 | 0.505 | 100.59 | 0 | 0.574 | 0.569 | 7 | |
| PGMHD 1 | 2013/09/13 | 1.45 | 99.55 | -1 | 1.650 | 1.651 | 99.65 | -1 | 1.605 | 1.606 | 99.65 | -2 | 1.605 | 1.604 | 99.25 | -1 | 1.784 | 1.787 | 6 | |
| ｻｯﾎﾟﾛHD 21 | 2012/12/21 | 1.9 | 102.17 | -1 | 0.512 | 0.506 | 102.15 | -1 | 0.525 | 0.516 | 102.25 | 0 | 0.462 | 0.457 | 102.12 | -1 | 0.544 | 0.537 | 6 | |
| ｻｯﾎﾟﾛHD 23 | 2013/06/27 | 2.26 | 103.53 | -1 | 0.556 | 0.548 | 103.51 | -2 | 0.566 | 0.556 | 103.60 | -1 | 0.523 | 0.514 | 103.49 | -2 | 0.575 | 0.568 | 6 | |
| ｻｯﾎﾟﾛHD 24 | 2015/07/17 | 0.96 | 100.88 | -6 | 0.743 | 0.739 | 100.90 | -6 | 0.738 | 0.735 | 100.90 | -7 | 0.738 | 0.734 | 100.82 | -5 | 0.758 | 0.755 | 6 | |
| ｱｻﾋﾋﾞｰﾙ 27 | 2012/06/22 | 1.72 | 101.50 | 0 | 0.319 | 0.316 | 101.51 | 0 | 0.310 | 0.309 | 101.51 | -1 | 0.310 | 0.305 | 101.46 | 0 | 0.356 | 0.350 | 7 | |
| ｱｻﾋﾋﾞｰﾙ 30 | 2012/07/17 | 0.634 | 100.35 | -1 | 0.326 | 0.318 | 100.36 | 0 | 0.318 | 0.313 | 100.37 | 0 | 0.309 | 0.306 | 100.31 | 0 | 0.361 | 0.353 | 8 | |
| ｱｻﾋﾋﾞｰﾙ 29 | 2014/06/20 | 1.88 | 104.31 | -5 | 0.463 | 0.453 | 104.34 | -5 | 0.454 | 0.446 | 104.43 | -5 | 0.425 | 0.417 | 104.13 | -2 | 0.521 | 0.510 | 7 | |
| ｱｻﾋﾋﾞｰﾙ 31 | 2014/07/17 | 0.923 | 101.40 | -5 | 0.473 | 0.468 | 101.42 | -5 | 0.467 | 0.464 | 101.52 | -5 | 0.435 | 0.430 | 101.23 | -1 | 0.527 | 0.523 | 8 | |
| ｱｻﾋﾋﾞｰﾙ 32 | 2015/04/27 | 0.633 | 100.32 | -6 | 0.550 | 0.549 | 100.34 | -8 | 0.545 | 0.542 | 100.44 | -7 | 0.519 | 0.518 | 100.10 | -3 | 0.607 | 0.605 | 8 | |
| ｷﾘﾝHD 5 | 2012/11/05 | 0.553 | 100.35 | 0 | 0.310 | 0.305 | 100.34 | 0 | 0.317 | 0.316 | 100.41 | -1 | 0.268 | 0.262 | 100.33 | -1 | 0.324 | 0.317 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｷﾘﾝHD 1 | 2013/03/19 | 1.09 | 101.38 | 0 | 0.326 | 0.322 | 101.38 | -1 | 0.326 | 0.322 | 101.39 | 0 | 0.320 | 0.319 | 101.37 | 0 | 0.331 | 0.327 | 6 | |
| ｷﾘﾝHD 6 | 2014/11/05 | 0.856 | 101.36 | -4 | 0.457 | 0.455 | 101.34 | -5 | 0.463 | 0.461 | 101.45 | -6 | 0.431 | 0.428 | 101.28 | -5 | 0.481 | 0.478 | 7 | |
| ｷﾘﾝHD 2 | 2015/03/19 | 1.27 | 102.87 | -7 | 0.509 | 0.501 | 102.86 | -8 | 0.511 | 0.505 | 102.95 | -3 | 0.488 | 0.480 | 102.82 | -9 | 0.522 | 0.516 | 6 | |
| ｷﾘﾝHD 3 | 2018/03/19 | 1.69 | 105.34 | -16 | 0.880 | 0.859 | 105.32 | -16 | 0.883 | 0.863 | 105.46 | -11 | 0.863 | 0.842 | 105.27 | -18 | 0.891 | 0.870 | 7 | |
| ｷﾘﾝHD 7 | 2019/11/05 | 1.639 | 104.04 | -21 | 1.136 | 1.115 | 103.97 | -22 | 1.144 | 1.124 | 104.19 | -17 | 1.117 | 1.096 | 103.95 | -23 | 1.146 | 1.126 | 7 | |
| ｷﾘﾝHD 4 | 2020/03/19 | 1.86 | 105.48 | -20 | 1.202 | 1.173 | 105.46 | -21 | 1.205 | 1.176 | 105.68 | -17 | 1.179 | 1.150 | 105.32 | -21 | 1.221 | 1.192 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 8 | 2012/09/26 | 1.4 | 101.38 | 0 | 0.364 | 0.361 | 101.38 | 0 | 0.364 | 0.360 | 101.39 | 0 | 0.356 | 0.355 | 101.37 | 0 | 0.371 | 0.369 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 6 | 2013/05/15 | 0.89 | 100.95 | -1 | 0.405 | 0.402 | 100.95 | -1 | 0.405 | 0.403 | 100.99 | -2 | 0.385 | 0.379 | 100.90 | -1 | 0.430 | 0.425 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 10 | 2015/05/26 | 0.587 | 99.99 | -7 | 0.589 | 0.589 | 100.01 | -9 | 0.584 | 0.582 | 100.08 | -8 | 0.566 | 0.566 | 99.83 | -6 | 0.630 | 0.629 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 9 | 2017/09/26 | 1.96 | 106.45 | -16 | 0.910 | 0.885 | 106.42 | -15 | 0.914 | 0.889 | 106.57 | -17 | 0.891 | 0.866 | 106.38 | -16 | 0.921 | 0.895 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 11 | 2020/05/26 | 1.561 | 101.79 | -19 | 1.349 | 1.337 | 101.77 | -19 | 1.351 | 1.340 | 101.98 | -21 | 1.326 | 1.314 | 101.65 | -17 | 1.365 | 1.355 | 6 | |
| ｻﾝﾄﾘｰHD 21 | 2014/03/05 | 1.383 | 102.69 | -3 | 0.407 | 0.402 | 102.68 | -3 | 0.410 | 0.404 | 102.74 | -2 | 0.389 | 0.383 | 102.62 | -5 | 0.432 | 0.425 | 7 | |
| ｻﾝﾄﾘｰHD 1 | 2012/06/12 | 0.79 | 100.50 | 0 | 0.311 | 0.306 | 100.50 | 0 | 0.311 | 0.308 | 100.52 | -1 | 0.292 | 0.283 | 100.49 | 0 | 0.320 | 0.320 | 7 | |
| ｻﾝﾄﾘｰHD 2 | 2014/06/12 | 1.143 | 102.13 | -6 | 0.438 | 0.432 | 102.14 | -5 | 0.435 | 0.431 | 102.17 | -5 | 0.425 | 0.419 | 102.08 | -5 | 0.454 | 0.449 | 7 | |
| ｻﾝﾄﾘｰHD 3 | 2015/07/09 | 0.461 | 99.66 | -9 | 0.544 | 0.543 | 99.67 | -10 | 0.542 | 0.542 | 99.69 | -8 | 0.537 | 0.537 | 99.61 | -8 | 0.556 | 0.556 | 7 | |
| ｻﾝﾄﾘｰHD 4 | 2017/07/07 | 0.74 | 99.81 | -14 | 0.771 | 0.771 | 99.84 | -16 | 0.766 | 0.767 | 99.91 | -9 | 0.755 | 0.754 | 99.72 | -15 | 0.786 | 0.787 | 7 | |
| ｺｶ･ｺｰﾗｳｴｽﾄ 1 | 2014/12/17 | 0.683 | 100.67 | -4 | 0.492 | 0.491 | 100.64 | -5 | 0.501 | 0.498 | 100.72 | -5 | 0.478 | 0.476 | 100.62 | -6 | 0.507 | 0.505 | 7 | |
| ｺｶ･ｺｰﾗｳｴｽﾄ 2 | 2019/12/17 | 1.483 | 102.32 | -22 | 1.197 | 1.184 | 102.34 | -23 | 1.194 | 1.182 | 102.49 | -25 | 1.176 | 1.163 | 102.19 | -20 | 1.212 | 1.200 | 7 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 6 | 2011/09/22 | 1.3 | 100.31 | -1 | 0.347 | 0.324 | 100.31 | -1 | 0.347 | 0.321 | 100.32 | 0 | 0.317 | 0.315 | 100.31 | 0 | 0.347 | 0.341 | 6 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 4 | 2012/12/07 | 1.42 | 101.57 | 0 | 0.392 | 0.389 | 101.60 | 0 | 0.373 | 0.368 | 101.61 | 0 | 0.366 | 0.363 | 101.49 | 0 | 0.444 | 0.438 | 5 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 7 | 2013/09/24 | 1.49 | 102.31 | -1 | 0.492 | 0.485 | 102.34 | -1 | 0.479 | 0.475 | 102.36 | -2 | 0.471 | 0.463 | 102.21 | -1 | 0.534 | 0.530 | 6 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 5 | 2014/09/12 | 1.81 | 103.99 | -4 | 0.586 | 0.577 | 104.04 | -5 | 0.571 | 0.561 | 104.15 | -4 | 0.538 | 0.529 | 103.67 | -2 | 0.682 | 0.670 | 7 | |
| 不二製油 4 | 2015/07/23 | 0.68 | 100.22 | -8 | 0.626 | 0.625 | 100.28 | -9 | 0.611 | 0.610 | 100.40 | -9 | 0.582 | 0.580 | 99.95 | -6 | 0.692 | 0.692 | 7 | |
| 双日 10 | 2011/12/01 | 2.38 | 101.00 | 0 | 0.444 | 0.436 | 101.00 | 0 | 0.444 | 0.439 | 101.01 | 0 | 0.425 | 0.424 | 100.99 | -1 | 0.463 | 0.445 | 6 | |
| 双日 11 | 2012/01/23 | 2.39 | 101.26 | -1 | 0.484 | 0.473 | 101.27 | 0 | 0.469 | 0.464 | 101.29 | 0 | 0.439 | 0.437 | 101.22 | -1 | 0.544 | 0.529 | 6 | |
| 双日 18 | 2012/07/25 | 2.0 | 101.73 | -1 | 0.507 | 0.498 | 101.74 | 0 | 0.499 | 0.495 | 101.80 | 0 | 0.448 | 0.445 | 101.66 | -1 | 0.567 | 0.558 | 6 | |
| 双日 13 | 2012/07/27 | 2.16 | 101.93 | 0 | 0.503 | 0.499 | 101.93 | 0 | 0.503 | 0.497 | 101.99 | -1 | 0.452 | 0.444 | 101.86 | 0 | 0.562 | 0.558 | 6 | |
| 双日 14 | 2012/09/20 | 1.79 | 101.65 | 0 | 0.534 | 0.528 | 101.63 | -1 | 0.549 | 0.543 | 101.74 | 0 | 0.466 | 0.459 | 101.60 | 0 | 0.572 | 0.569 | 6 | |
| 双日 17 | 2013/05/31 | 2.19 | 103.16 | +2 | 0.608 | 0.597 | 103.13 | +2 | 0.623 | 0.614 | 103.34 | -1 | 0.520 | 0.512 | 103.01 | -2 | 0.682 | 0.671 | 7 | |
| 双日 19 | 2013/05/31 | 1.03 | 100.82 | -1 | 0.619 | 0.617 | 100.78 | -1 | 0.639 | 0.635 | 101.01 | -1 | 0.525 | 0.520 | 100.69 | -2 | 0.684 | 0.678 | 6 | |
| 双日 15 | 2013/10/29 | 1.9 | 102.96 | -1 | 0.668 | 0.660 | 102.97 | +2 | 0.664 | 0.655 | 103.04 | -2 | 0.635 | 0.628 | 102.86 | -2 | 0.709 | 0.698 | 7 | |
| 双日 20 | 2015/10/26 | 0.91 | 100.05 | -6 | 0.898 | 0.898 | 100.07 | -6 | 0.893 | 0.892 | 100.19 | -7 | 0.866 | 0.865 | 99.86 | -6 | 0.942 | 0.943 | 6 | |
| ｷｯｺｰﾏﾝ 4 | 2012/05/25 | 0.98 | 100.64 | 0 | 0.338 | 0.332 | 100.64 | 0 | 0.338 | 0.334 | 100.67 | 0 | 0.308 | 0.307 | 100.62 | 0 | 0.358 | 0.355 | 6 | |
| ｷｯｺｰﾏﾝ 5 | 2016/03/28 | 1.89 | 105.78 | -13 | 0.673 | 0.657 | 105.75 | -13 | 0.679 | 0.662 | 105.91 | -12 | 0.647 | 0.631 | 105.70 | -13 | 0.690 | 0.673 | 6 | |
| ｷｯｺｰﾏﾝ 6 | 2017/11/17 | 1.88 | 106.28 | -19 | 0.880 | 0.856 | 106.29 | -19 | 0.879 | 0.854 | 106.52 | -19 | 0.843 | 0.819 | 106.01 | -18 | 0.922 | 0.898 | 6 | |
| 味の素 17 | 2013/06/10 | 0.62 | 100.52 | -1 | 0.364 | 0.361 | 100.51 | -2 | 0.368 | 0.364 | 100.56 | -1 | 0.344 | 0.340 | 100.48 | -1 | 0.383 | 0.379 | 7 | |
| 味の素 19 | 2014/09/17 | 1.37 | 102.95 | -5 | 0.471 | 0.464 | 102.93 | -6 | 0.477 | 0.469 | 103.01 | -5 | 0.453 | 0.446 | 102.92 | -5 | 0.480 | 0.473 | 6 | |
| 味の素 18 | 2015/06/10 | 0.71 | 100.69 | -7 | 0.537 | 0.535 | 100.64 | -9 | 0.549 | 0.547 | 100.81 | -3 | 0.507 | 0.504 | 100.64 | -8 | 0.549 | 0.548 | 7 | |
| 味の素 20 | 2020/09/17 | 1.89 | 105.36 | -20 | 1.277 | 1.247 | 105.38 | -21 | 1.275 | 1.245 | 105.51 | -21 | 1.261 | 1.230 | 105.18 | -17 | 1.297 | 1.268 | 6 | |
| 永谷園 1 | 2013/08/02 | 0.98 | 100.62 | -1 | 0.693 | 0.691 | 100.63 | -1 | 0.689 | 0.687 | 100.65 | -1 | 0.679 | 0.675 | 100.54 | -2 | 0.730 | 0.725 | 7 | |
| 日本たばこ産業 3 | 2011/07/22 | 1.53 | 100.20 | 0 | 0.248 | 0.226 | 100.20 | 0 | 0.248 | 0.227 | 100.20 | -1 | 0.248 | 0.197 | 100.19 | -1 | 0.312 | 0.255 | 6 | |
| 日本たばこ産業 4 | 2012/07/24 | 1.68 | 101.59 | -1 | 0.307 | 0.299 | 101.59 | -1 | 0.307 | 0.301 | 101.61 | -1 | 0.290 | 0.289 | 101.59 | 0 | 0.307 | 0.305 | 6 | |
| 日本たばこ産業 5 | 2014/06/03 | 1.128 | 102.13 | -5 | 0.417 | 0.412 | 102.11 | -6 | 0.424 | 0.419 | 102.18 | -4 | 0.401 | 0.397 | 102.09 | -3 | 0.431 | 0.427 | 7 | |
| 日本たばこ産業 6 | 2015/12/09 | 0.533 | 99.84 | -10 | 0.568 | 0.568 | 99.83 | -11 | 0.570 | 0.571 | 99.92 | -11 | 0.550 | 0.550 | 99.76 | -10 | 0.586 | 0.586 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本たばこ産業 7 | 2017/12/08 | 0.841 | 100.14 | -17 | 0.818 | 0.817 | 100.13 | -19 | 0.820 | 0.819 | 100.26 | -18 | 0.800 | 0.799 | 100.02 | -10 | 0.837 | 0.837 | 7 | |
| 日本たばこ産業 8 | 2020/12/09 | 1.3 | 100.10 | -18 | 1.288 | 1.288 | 100.13 | -18 | 1.285 | 1.284 | 100.22 | -22 | 1.275 | 1.273 | 99.95 | -18 | 1.305 | 1.305 | 7 | |
| 三越伊勢丹HD 1 | 2013/09/02 | 0.68 | 100.30 | -1 | 0.546 | 0.544 | 100.29 | -4 | 0.551 | 0.548 | 100.38 | -1 | 0.511 | 0.510 | 100.22 | 0 | 0.582 | 0.581 | 7 | |
| 三越伊勢丹HD 2 | 2015/09/02 | 0.97 | 100.83 | -7 | 0.772 | 0.768 | 100.83 | -8 | 0.772 | 0.769 | 100.92 | -6 | 0.750 | 0.746 | 100.72 | -4 | 0.798 | 0.794 | 7 | |
| 東洋紡績 32 | 2013/06/05 | 1.78 | 102.45 | -2 | 0.562 | 0.554 | 102.48 | -1 | 0.548 | 0.541 | 102.55 | -2 | 0.514 | 0.509 | 102.31 | -1 | 0.631 | 0.626 | 6 | |
| 東洋紡績 33 | 2015/06/05 | 2.06 | 105.28 | -5 | 0.727 | 0.710 | 105.27 | -5 | 0.729 | 0.712 | 105.38 | -5 | 0.702 | 0.687 | 105.20 | -6 | 0.746 | 0.730 | 6 | |
| 野村不動産HD 1 | 2014/10/31 | 1.74 | 103.11 | -3 | 0.819 | 0.808 | 103.08 | -3 | 0.828 | 0.817 | 103.40 | -3 | 0.735 | 0.724 | 102.87 | -5 | 0.889 | 0.876 | 6 | |
| 野村不動産HD 2 | 2017/10/31 | 2.08 | 104.36 | -11 | 1.369 | 1.343 | 104.04 | -12 | 1.420 | 1.394 | 105.33 | -11 | 1.216 | 1.188 | 104.03 | -11 | 1.422 | 1.397 | 6 | |
| 野村不動産HD 3 | 2020/08/12 | 2.01 | 101.09 | -15 | 1.880 | 1.871 | 101.01 | -13 | 1.890 | 1.881 | 101.86 | -15 | 1.790 | 1.775 | 100.49 | -17 | 1.951 | 1.947 | 6 | |
| ﾋｭｰﾘｯｸ 1 | 2015/04/24 | 1.39 | 102.20 | -6 | 0.817 | 0.808 | 102.19 | -5 | 0.820 | 0.810 | 102.31 | -8 | 0.789 | 0.779 | 102.07 | -6 | 0.850 | 0.841 | 7 | |
| 森ﾋﾞﾙ 1 | 2013/02/26 | 1.62 | 101.63 | -1 | 0.684 | 0.678 | 101.69 | -1 | 0.650 | 0.645 | 101.75 | 0 | 0.616 | 0.612 | 101.40 | -1 | 0.815 | 0.811 | 6 | |
| 森ﾋﾞﾙ 2 | 2013/04/26 | 1.39 | 101.30 | -1 | 0.706 | 0.698 | 101.34 | -1 | 0.685 | 0.679 | 101.46 | -1 | 0.622 | 0.617 | 101.08 | -1 | 0.821 | 0.818 | 6 | |
| 森ﾋﾞﾙ 3 | 2013/10/25 | 1.04 | 100.36 | -1 | 0.889 | 0.886 | 100.36 | -2 | 0.889 | 0.884 | 100.48 | -2 | 0.838 | 0.835 | 100.23 | -1 | 0.943 | 0.941 | 6 | |
| 森ﾋﾞﾙ 4 | 2015/10/27 | 1.44 | 100.54 | -6 | 1.313 | 1.310 | 100.35 | -5 | 1.358 | 1.355 | 101.17 | -7 | 1.167 | 1.161 | 100.29 | -6 | 1.372 | 1.369 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 1 | 2013/06/20 | 1.48 | 102.29 | -2 | 0.367 | 0.361 | 102.29 | -2 | 0.367 | 0.360 | 102.32 | -2 | 0.353 | 0.350 | 102.27 | -1 | 0.377 | 0.373 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 2 | 2015/06/19 | 1.68 | 104.57 | -8 | 0.542 | 0.530 | 104.57 | -7 | 0.542 | 0.531 | 104.62 | -7 | 0.529 | 0.518 | 104.53 | -9 | 0.551 | 0.540 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 4 | 2015/06/19 | 0.541 | 100.01 | -8 | 0.538 | 0.537 | 100.03 | -5 | 0.533 | 0.533 | 100.07 | -9 | 0.523 | 0.523 | 99.96 | -8 | 0.550 | 0.551 | 7 | |
| ｾﾌﾞﾝ&ｱｲHD 5 | 2017/06/20 | 0.852 | 100.49 | -14 | 0.769 | 0.766 | 100.50 | -9 | 0.767 | 0.765 | 100.55 | -15 | 0.759 | 0.757 | 100.44 | -14 | 0.777 | 0.776 | 7 | |
| ｾﾌﾞﾝ&ｱｲHD 3 | 2018/06/20 | 1.94 | 106.94 | -20 | 0.923 | 0.895 | 106.94 | -19 | 0.923 | 0.895 | 106.98 | -21 | 0.917 | 0.890 | 106.91 | -18 | 0.927 | 0.900 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 6 | 2020/06/19 | 1.399 | 101.32 | -19 | 1.244 | 1.236 | 101.39 | -17 | 1.236 | 1.228 | 101.44 | -17 | 1.230 | 1.222 | 101.16 | -21 | 1.263 | 1.256 | 7 | |
| 帝人 7 | 2013/05/22 | 1.56 | 102.32 | -1 | 0.387 | 0.382 | 102.32 | -2 | 0.387 | 0.381 | 102.34 | -1 | 0.378 | 0.374 | 102.30 | -1 | 0.397 | 0.394 | 6 | |
| 帝人 8 | 2015/05/22 | 1.83 | 104.85 | -8 | 0.597 | 0.584 | 104.84 | -8 | 0.600 | 0.588 | 104.98 | -9 | 0.565 | 0.553 | 104.75 | -6 | 0.622 | 0.610 | 6 | |
| 東レ 26 | 2011/12/05 | 1.48 | 100.62 | -1 | 0.305 | 0.287 | 100.62 | -1 | 0.305 | 0.289 | 100.64 | -1 | 0.267 | 0.253 | 100.61 | 0 | 0.324 | 0.320 | 6 | |
| 東レ 24 | 2013/02/08 | 2.0 | 102.77 | -1 | 0.370 | 0.365 | 102.75 | -1 | 0.382 | 0.373 | 102.85 | -1 | 0.324 | 0.320 | 102.72 | 0 | 0.399 | 0.395 | 6 | |
| 東レ 27 | 2013/10/10 | 1.61 | 102.78 | -2 | 0.432 | 0.426 | 102.77 | -3 | 0.436 | 0.428 | 102.82 | -1 | 0.415 | 0.411 | 102.75 | -1 | 0.444 | 0.440 | 6 | |
| 三菱ﾚｲﾖﾝ 6 | 2012/12/17 | 1.41 | 101.62 | 0 | 0.368 | 0.366 | 101.60 | -1 | 0.381 | 0.374 | 101.69 | -1 | 0.324 | 0.319 | 101.57 | -1 | 0.400 | 0.398 | 6 | |
| 三菱ﾚｲﾖﾝ 5 | 2014/06/18 | 1.9 | 104.17 | -5 | 0.525 | 0.516 | 104.15 | -5 | 0.532 | 0.521 | 104.29 | -5 | 0.487 | 0.477 | 104.08 | -5 | 0.554 | 0.545 | 6 | |
| ｸﾗﾚ 3 | 2011/12/20 | 0.99 | 100.39 | 0 | 0.304 | 0.298 | 100.39 | 0 | 0.304 | 0.295 | 100.40 | 0 | 0.286 | 0.280 | 100.37 | -1 | 0.339 | 0.324 | 6 | |
| 旭化成 8 | 2019/12/11 | 1.455 | 102.36 | -22 | 1.164 | 1.151 | 102.37 | -21 | 1.162 | 1.150 | 102.53 | -21 | 1.143 | 1.130 | 102.20 | -24 | 1.183 | 1.171 | 7 | |
| 王子製紙 23 | 2011/07/22 | 1.47 | 100.19 | 0 | 0.252 | 0.247 | 100.19 | 0 | 0.252 | 0.252 | 100.19 | 0 | 0.252 | 0.210 | 100.18 | 0 | 0.316 | 0.277 | 6 | |
| 王子製紙 22 | 2013/08/19 | 1.25 | 101.82 | -2 | 0.430 | 0.423 | 101.80 | -3 | 0.439 | 0.433 | 101.92 | -1 | 0.385 | 0.381 | 101.71 | -1 | 0.479 | 0.475 | 7 | |
| 王子製紙 24 | 2014/07/23 | 2.01 | 104.74 | -5 | 0.495 | 0.484 | 104.73 | -5 | 0.498 | 0.487 | 104.83 | -5 | 0.467 | 0.458 | 104.68 | -6 | 0.514 | 0.504 | 6 | |
| 王子製紙 25 | 2015/07/28 | 0.556 | 99.78 | -9 | 0.609 | 0.608 | 99.77 | -9 | 0.611 | 0.611 | 99.83 | -8 | 0.597 | 0.596 | 99.75 | -9 | 0.616 | 0.616 | 7 | |
| 王子製紙 26 | 2017/07/28 | 0.86 | 99.85 | -16 | 0.885 | 0.884 | 99.86 | -18 | 0.883 | 0.883 | 99.97 | -15 | 0.865 | 0.864 | 99.73 | -15 | 0.905 | 0.906 | 7 | |
| 北越紀州製紙 21 | 2011/11/18 | 1.36 | 100.49 | 0 | 0.342 | 0.332 | 100.49 | 0 | 0.342 | 0.331 | 100.49 | -1 | 0.342 | 0.324 | 100.48 | -1 | 0.362 | 0.343 | 6 | |
| 北越紀州製紙 20 | 2014/05/23 | 1.77 | 103.48 | -3 | 0.594 | 0.585 | 103.44 | -2 | 0.607 | 0.599 | 103.61 | -4 | 0.551 | 0.542 | 103.33 | -1 | 0.644 | 0.634 | 7 | |
| 北越紀州製紙 22 | 2015/12/17 | 0.794 | 100.14 | -10 | 0.762 | 0.760 | 100.16 | -11 | 0.758 | 0.757 | 100.38 | -12 | 0.709 | 0.707 | 99.81 | -4 | 0.836 | 0.836 | 7 | |
| 大王製紙 14 | 2011/12/07 | 2.07 | 100.83 | -1 | 0.512 | 0.494 | 100.84 | 0 | 0.493 | 0.490 | 100.86 | 0 | 0.456 | 0.455 | 100.81 | 0 | 0.549 | 0.541 | 6 | |
| 大王製紙 10 | 2012/04/18 | 1.55 | 100.81 | 0 | 0.644 | 0.638 | 100.82 | 0 | 0.633 | 0.632 | 100.91 | -1 | 0.533 | 0.522 | 100.69 | 0 | 0.777 | 0.772 | 7 | |
| 大王製紙 15 | 2014/04/25 | 2.48 | 104.38 | -3 | 0.952 | 0.934 | 104.39 | -3 | 0.949 | 0.933 | 104.51 | -3 | 0.908 | 0.890 | 104.24 | -2 | 1.000 | 0.982 | 6 | |
| 大王製紙 16 | 2015/12/17 | 1.14 | 99.89 | -7 | 1.164 | 1.164 | 99.96 | -7 | 1.149 | 1.149 | 100.30 | -6 | 1.072 | 1.071 | 99.36 | -6 | 1.284 | 1.287 | 6 | |
| 日本製紙G本社 6 | 2012/04/25 | 1.1 | 100.65 | 0 | 0.389 | 0.386 | 100.66 | 0 | 0.378 | 0.371 | 100.68 | 0 | 0.357 | 0.354 | 100.59 | 0 | 0.455 | 0.449 | 6 | |
| 日本製紙G本社 8 | 2017/03/27 | 1.97 | 106.05 | -9 | 0.903 | 0.880 | 106.10 | +5 | 0.894 | 0.870 | 106.37 | -15 | 0.848 | 0.825 | 105.78 | -13 | 0.949 | 0.925 | 7 | |
| 日本製紙G本社 9 | 2017/05/25 | 1.96 | 106.01 | -10 | 0.927 | 0.902 | 106.09 | +6 | 0.914 | 0.890 | 106.33 | -15 | 0.874 | 0.850 | 105.76 | -9 | 0.969 | 0.945 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本製紙G本社 10 | 2019/12/20 | 1.71 | 102.75 | -21 | 1.368 | 1.351 | 102.73 | -20 | 1.371 | 1.354 | 103.04 | -24 | 1.333 | 1.315 | 102.52 | -12 | 1.396 | 1.381 | 7 | |
| 日本製紙G本社 11 | 2020/12/09 | 1.495 | 99.70 | -18 | 1.528 | 1.530 | 99.71 | -17 | 1.527 | 1.529 | 99.91 | -21 | 1.505 | 1.505 | 99.46 | -18 | 1.556 | 1.559 | 6 | |
| ﾚﾝｺﾞｰ 10 | 2011/09/12 | 1.54 | 100.36 | 0 | 0.332 | 0.329 | 100.36 | 0 | 0.332 | 0.328 | 100.36 | 0 | 0.332 | 0.318 | 100.35 | -1 | 0.366 | 0.342 | 6 | |
| ﾚﾝｺﾞｰ 12 | 2012/11/28 | 1.42 | 101.55 | 0 | 0.389 | 0.382 | 101.56 | 0 | 0.382 | 0.378 | 101.58 | 0 | 0.369 | 0.366 | 101.51 | 0 | 0.415 | 0.408 | 6 | |
| ﾚﾝｺﾞｰ 11 | 2013/09/12 | 1.91 | 103.34 | -1 | 0.447 | 0.441 | 103.33 | -2 | 0.452 | 0.443 | 103.42 | -2 | 0.413 | 0.404 | 103.25 | -2 | 0.486 | 0.477 | 6 | |
| ﾚﾝｺﾞｰ 13 | 2014/11/28 | 1.71 | 104.01 | -5 | 0.554 | 0.545 | 104.00 | -5 | 0.557 | 0.547 | 104.15 | -5 | 0.515 | 0.506 | 103.88 | -4 | 0.591 | 0.581 | 6 | |
| ﾚﾝｺﾞｰ 14 | 2015/06/22 | 0.617 | 99.95 | -8 | 0.629 | 0.629 | 100.01 | -8 | 0.614 | 0.613 | 100.14 | -8 | 0.582 | 0.581 | 99.72 | -6 | 0.686 | 0.686 | 7 | |
| 昭和電工 21 | 2012/06/19 | 1.81 | 101.39 | -1 | 0.500 | 0.490 | 101.40 | 0 | 0.491 | 0.482 | 101.44 | 0 | 0.454 | 0.450 | 101.33 | 0 | 0.556 | 0.549 | 6 | |
| 昭和電工 22 | 2012/11/20 | 1.49 | 101.36 | 0 | 0.570 | 0.568 | 101.31 | -1 | 0.604 | 0.596 | 101.52 | 0 | 0.463 | 0.461 | 101.28 | 0 | 0.624 | 0.619 | 6 | |
| 昭和電工 23 | 2015/12/14 | 0.88 | 100.00 | -7 | 0.880 | 0.880 | 100.03 | -7 | 0.873 | 0.873 | 100.24 | -7 | 0.826 | 0.825 | 99.79 | -6 | 0.927 | 0.927 | 7 | |
| 住友化学 29 | 2011/11/04 | 1.14 | 100.37 | 0 | 0.305 | 0.303 | 100.37 | 0 | 0.305 | 0.292 | 100.37 | 0 | 0.305 | 0.290 | 100.36 | 0 | 0.327 | 0.326 | 7 | |
| 住友化学 21 | 2012/04/26 | 1.59 | 101.15 | 0 | 0.337 | 0.333 | 101.14 | -1 | 0.348 | 0.338 | 101.17 | -1 | 0.316 | 0.305 | 101.13 | -1 | 0.359 | 0.351 | 7 | |
| 住友化学 33 | 2012/12/06 | 1.26 | 101.36 | -1 | 0.368 | 0.362 | 101.36 | 0 | 0.368 | 0.363 | 101.36 | -2 | 0.368 | 0.361 | 101.36 | 0 | 0.368 | 0.364 | 7 | |
| 住友化学 39 | 2013/04/22 | 1.18 | 101.50 | -1 | 0.389 | 0.386 | 101.51 | 0 | 0.384 | 0.381 | 101.51 | -2 | 0.384 | 0.378 | 101.46 | -1 | 0.410 | 0.404 | 6 | |
| 住友化学 35 | 2013/04/26 | 1.86 | 102.81 | -1 | 0.387 | 0.382 | 102.81 | -1 | 0.387 | 0.379 | 102.83 | -1 | 0.377 | 0.371 | 102.77 | -1 | 0.408 | 0.403 | 7 | |
| 住友化学 25 | 2013/11/12 | 1.62 | 102.90 | -2 | 0.436 | 0.430 | 102.89 | -3 | 0.440 | 0.432 | 102.93 | -2 | 0.424 | 0.416 | 102.84 | -4 | 0.460 | 0.454 | 7 | |
| 住友化学 27 | 2014/06/10 | 1.66 | 103.55 | -4 | 0.482 | 0.475 | 103.55 | -4 | 0.482 | 0.475 | 103.64 | -5 | 0.453 | 0.445 | 103.49 | -3 | 0.502 | 0.495 | 7 | |
| 住友化学 42 | 2014/10/20 | 0.9 | 101.28 | -5 | 0.520 | 0.517 | 101.28 | -5 | 0.520 | 0.517 | 101.35 | -7 | 0.499 | 0.496 | 101.22 | -3 | 0.537 | 0.534 | 7 | |
| 住友化学 28 | 2014/11/05 | 1.61 | 103.69 | -5 | 0.528 | 0.520 | 103.70 | -6 | 0.525 | 0.516 | 103.74 | -7 | 0.513 | 0.505 | 103.63 | -5 | 0.545 | 0.536 | 7 | |
| 住友化学 30 | 2015/04/22 | 1.51 | 103.58 | -8 | 0.581 | 0.573 | 103.57 | -8 | 0.584 | 0.574 | 103.63 | -9 | 0.569 | 0.560 | 103.54 | -8 | 0.592 | 0.583 | 6 | |
| 住友化学 44 | 2015/04/23 | 0.69 | 100.42 | -7 | 0.581 | 0.580 | 100.41 | -8 | 0.583 | 0.581 | 100.47 | -8 | 0.568 | 0.567 | 100.37 | -8 | 0.594 | 0.591 | 7 | |
| 住友化学 23 | 2015/06/10 | 0.82 | 100.89 | -9 | 0.596 | 0.592 | 100.88 | -8 | 0.599 | 0.596 | 100.96 | -8 | 0.579 | 0.576 | 100.86 | -9 | 0.604 | 0.601 | 7 | |
| 住友化学 32 | 2015/12/04 | 1.63 | 104.37 | -12 | 0.648 | 0.636 | 104.36 | -12 | 0.650 | 0.637 | 104.43 | -12 | 0.635 | 0.622 | 104.29 | -12 | 0.666 | 0.652 | 7 | |
| 住友化学 34 | 2016/04/28 | 2.14 | 106.97 | -13 | 0.697 | 0.677 | 106.97 | -13 | 0.697 | 0.676 | 107.02 | -13 | 0.687 | 0.667 | 106.86 | -13 | 0.719 | 0.697 | 7 | |
| 住友化学 36 | 2017/02/27 | 1.95 | 106.42 | -15 | 0.806 | 0.784 | 106.40 | -15 | 0.810 | 0.787 | 106.57 | -16 | 0.781 | 0.758 | 106.34 | -15 | 0.820 | 0.797 | 7 | |
| 住友化学 37 | 2017/09/15 | 1.94 | 106.45 | -16 | 0.886 | 0.861 | 106.42 | -16 | 0.890 | 0.866 | 106.58 | -16 | 0.865 | 0.841 | 106.37 | -17 | 0.898 | 0.873 | 6 | |
| 住友化学 38 | 2018/04/20 | 1.76 | 105.12 | -20 | 0.990 | 0.968 | 105.07 | -21 | 0.997 | 0.975 | 105.29 | -21 | 0.965 | 0.943 | 105.03 | -20 | 1.003 | 0.981 | 6 | |
| 住友化学 40 | 2018/12/21 | 2.1 | 107.21 | -20 | 1.104 | 1.070 | 107.16 | -22 | 1.111 | 1.077 | 107.45 | -23 | 1.073 | 1.038 | 107.06 | -12 | 1.124 | 1.090 | 6 | |
| 住友化学 41 | 2019/10/18 | 1.64 | 103.12 | -21 | 1.247 | 1.229 | 103.07 | -17 | 1.253 | 1.236 | 103.43 | -24 | 1.209 | 1.190 | 102.99 | -20 | 1.263 | 1.246 | 7 | |
| 住友化学 43 | 2020/04/23 | 1.58 | 102.14 | -19 | 1.324 | 1.311 | 102.06 | -20 | 1.334 | 1.321 | 102.48 | -21 | 1.284 | 1.270 | 101.96 | -21 | 1.345 | 1.333 | 7 | |
| 三菱化学 32 | 2011/09/22 | 1.46 | 100.37 | 0 | 0.323 | 0.306 | 100.37 | 0 | 0.323 | 0.319 | 100.38 | -1 | 0.293 | 0.265 | 100.37 | 0 | 0.323 | 0.323 | 6 | |
| 三菱化学 36 | 2011/12/05 | 1.51 | 100.63 | 0 | 0.316 | 0.312 | 100.62 | -1 | 0.335 | 0.322 | 100.65 | 0 | 0.278 | 0.273 | 100.62 | 0 | 0.335 | 0.330 | 6 | |
| 三菱化学 25 | 2013/02/05 | 1.8 | 102.40 | 0 | 0.381 | 0.378 | 102.40 | 0 | 0.381 | 0.378 | 102.41 | -1 | 0.375 | 0.369 | 102.38 | -1 | 0.392 | 0.389 | 6 | |
| 三菱化学 26 | 2013/05/09 | 1.16 | 101.46 | -1 | 0.408 | 0.403 | 101.47 | -2 | 0.403 | 0.397 | 101.51 | -2 | 0.383 | 0.380 | 101.37 | 0 | 0.454 | 0.452 | 7 | |
| 三菱化学 29 | 2014/04/22 | 1.9 | 104.02 | -4 | 0.505 | 0.495 | 104.03 | -3 | 0.501 | 0.493 | 104.12 | -4 | 0.471 | 0.461 | 103.90 | -6 | 0.545 | 0.536 | 6 | |
| 三菱化学 39 | 2014/08/13 | 1.2 | 102.15 | -5 | 0.525 | 0.519 | 102.14 | -5 | 0.528 | 0.523 | 102.25 | -7 | 0.494 | 0.488 | 102.01 | -5 | 0.568 | 0.562 | 7 | |
| 三菱化学 31 | 2014/09/22 | 2.02 | 104.85 | -5 | 0.546 | 0.534 | 104.86 | -5 | 0.543 | 0.531 | 104.94 | -6 | 0.519 | 0.507 | 104.73 | -6 | 0.582 | 0.569 | 6 | |
| 三菱化学 33 | 2016/02/19 | 2.01 | 106.02 | -12 | 0.715 | 0.697 | 106.01 | -12 | 0.717 | 0.699 | 106.08 | -13 | 0.702 | 0.683 | 105.96 | -13 | 0.727 | 0.708 | 6 | |
| 三菱化学 35 | 2016/12/05 | 2.05 | 106.61 | -14 | 0.824 | 0.801 | 106.66 | -14 | 0.815 | 0.792 | 106.72 | -15 | 0.804 | 0.781 | 106.38 | -15 | 0.865 | 0.841 | 6 | |
| 三菱化学 37 | 2018/08/10 | 2.03 | 106.49 | -22 | 1.091 | 1.060 | 106.49 | -22 | 1.091 | 1.060 | 106.55 | -22 | 1.082 | 1.052 | 106.42 | -22 | 1.101 | 1.070 | 6 | |
| 三菱化学 38 | 2019/08/13 | 2.02 | 105.86 | -23 | 1.266 | 1.234 | 105.94 | -20 | 1.256 | 1.224 | 105.99 | -24 | 1.250 | 1.218 | 105.52 | -24 | 1.309 | 1.277 | 7 | |
| ｸﾚﾊ 1 | 2013/03/08 | 1.6 | 102.13 | -1 | 0.400 | 0.396 | 102.14 | -1 | 0.394 | 0.389 | 102.17 | -1 | 0.378 | 0.372 | 102.06 | -1 | 0.439 | 0.433 | 6 | |
| ｸﾚﾊ 2 | 2015/06/17 | 2.06 | 105.74 | -9 | 0.626 | 0.609 | 105.77 | -9 | 0.618 | 0.602 | 105.89 | -9 | 0.589 | 0.575 | 105.54 | -6 | 0.674 | 0.657 | 6 | |
| ｸﾚﾊ 3 | 2017/09/15 | 0.949 | 100.08 | -15 | 0.935 | 0.935 | 100.08 | -15 | 0.935 | 0.935 | 100.51 | -16 | 0.865 | 0.863 | 99.74 | -12 | 0.991 | 0.992 | 7 | |

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日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾄｸﾔﾏ 21 | 2015/09/09 | 0.537 | 99.54 | -9 | 0.645 | 0.646 | 99.57 | -10 | 0.638 | 0.639 | 99.63 | -8 | 0.624 | 0.624 | 99.35 | -8 | 0.691 | 0.693 | 7 | |
| ﾄｸﾔﾏ 20 | 2020/03/10 | 1.76 | 103.16 | -21 | 1.377 | 1.357 | 103.20 | -21 | 1.372 | 1.352 | 103.42 | -20 | 1.346 | 1.325 | 102.81 | -21 | 1.418 | 1.400 | 6 | |
| ﾄｸﾔﾏ 22 | 2020/09/09 | 1.478 | 100.28 | -18 | 1.445 | 1.443 | 100.35 | -20 | 1.437 | 1.435 | 100.55 | -17 | 1.414 | 1.410 | 99.80 | -20 | 1.501 | 1.502 | 7 | |
| 電気化学工業 14 | 2012/06/08 | 1.56 | 101.23 | 0 | 0.368 | 0.365 | 101.24 | 0 | 0.359 | 0.357 | 101.25 | 0 | 0.349 | 0.348 | 101.19 | 0 | 0.407 | 0.401 | 6 | |
| 電気化学工業 15 | 2013/06/11 | 1.63 | 102.38 | -1 | 0.458 | 0.452 | 102.39 | -1 | 0.453 | 0.447 | 102.49 | -2 | 0.405 | 0.401 | 102.25 | -1 | 0.521 | 0.515 | 6 | |
| 電気化学工業 16 | 2014/12/15 | 0.9 | 101.06 | -5 | 0.598 | 0.593 | 101.07 | -3 | 0.595 | 0.592 | 101.16 | -4 | 0.570 | 0.566 | 100.99 | -3 | 0.618 | 0.615 | 7 | |
| ｴｱ･ｳｫｰﾀｰ 1 | 2015/09/28 | 0.537 | 99.39 | -9 | 0.679 | 0.680 | 99.37 | -8 | 0.684 | 0.686 | 99.58 | -11 | 0.635 | 0.636 | 99.26 | -7 | 0.710 | 0.711 | 6 | |
| 大陽日酸 6 | 2011/07/25 | 1.81 | 100.25 | 0 | 0.287 | 0.288 | 100.24 | -1 | 0.348 | 0.289 | 100.25 | 0 | 0.287 | 0.270 | 100.24 | -1 | 0.348 | 0.303 | 6 | |
| 大陽日酸 7 | 2012/06/14 | 1.58 | 101.27 | 0 | 0.369 | 0.363 | 101.28 | 0 | 0.359 | 0.355 | 101.29 | 0 | 0.350 | 0.349 | 101.24 | -1 | 0.397 | 0.394 | 6 | |
| 大陽日酸 8 | 2014/09/03 | 1.13 | 101.82 | -5 | 0.568 | 0.561 | 101.84 | -5 | 0.562 | 0.557 | 101.92 | -7 | 0.537 | 0.532 | 101.69 | -1 | 0.607 | 0.602 | 7 | |
| 日本触媒 6 | 2012/09/10 | 1.45 | 101.39 | -1 | 0.371 | 0.363 | 101.40 | 0 | 0.363 | 0.362 | 101.42 | 0 | 0.348 | 0.346 | 101.37 | 0 | 0.386 | 0.385 | 6 | |
| 日本触媒 7 | 2014/09/10 | 1.66 | 103.59 | -5 | 0.558 | 0.548 | 103.58 | -5 | 0.561 | 0.553 | 103.69 | -4 | 0.528 | 0.519 | 103.52 | -5 | 0.579 | 0.569 | 6 | |
| ｶﾈｶ 3 | 2011/07/27 | 2.45 | 100.37 | -1 | 0.269 | 0.242 | 100.37 | -1 | 0.269 | 0.239 | 100.38 | 0 | 0.211 | 0.206 | 100.36 | -1 | 0.328 | 0.285 | 6 | |
| ｶﾈｶ 6 | 2014/09/16 | 0.861 | 101.17 | -6 | 0.504 | 0.499 | 101.18 | -6 | 0.501 | 0.498 | 101.25 | -5 | 0.479 | 0.476 | 101.08 | -4 | 0.531 | 0.526 | 7 | |
| ｶﾈｶ 5 | 2019/09/13 | 1.673 | 103.82 | -23 | 1.188 | 1.167 | 103.94 | -24 | 1.173 | 1.152 | 104.10 | -24 | 1.153 | 1.132 | 103.42 | -18 | 1.238 | 1.219 | 7 | |
| 三井化学 24 | 2011/08/24 | 1.62 | 100.33 | 0 | 0.280 | 0.280 | 100.33 | 0 | 0.280 | 0.279 | 100.33 | 0 | 0.280 | 0.271 | 100.32 | -1 | 0.320 | 0.293 | 6 | |
| 三井化学 36 | 2012/02/03 | 1.4 | 100.74 | 0 | 0.330 | 0.327 | 100.73 | -1 | 0.344 | 0.330 | 100.75 | 0 | 0.315 | 0.310 | 100.73 | 0 | 0.344 | 0.340 | 6 | |
| 三井化学 38 | 2012/05/02 | 1.42 | 101.00 | +1 | 0.350 | 0.349 | 100.99 | -1 | 0.360 | 0.352 | 101.00 | -1 | 0.350 | 0.339 | 100.99 | +2 | 0.360 | 0.355 | 7 | |
| 三井化学 28 | 2012/12/10 | 1.36 | 101.49 | -1 | 0.390 | 0.385 | 101.49 | -1 | 0.390 | 0.383 | 101.52 | -1 | 0.370 | 0.368 | 101.46 | 0 | 0.409 | 0.407 | 6 | |
| 三井化学 33 | 2013/03/08 | 1.57 | 102.07 | -1 | 0.404 | 0.397 | 102.07 | 0 | 0.404 | 0.400 | 102.12 | -1 | 0.376 | 0.372 | 102.03 | -1 | 0.426 | 0.418 | 6 | |
| 三井化学 31 | 2013/06/12 | 0.78 | 100.66 | -2 | 0.455 | 0.450 | 100.67 | -1 | 0.450 | 0.447 | 100.71 | -1 | 0.431 | 0.430 | 100.61 | -1 | 0.480 | 0.478 | 6 | |
| 三井化学 40 | 2014/06/19 | 1.44 | 102.71 | -5 | 0.547 | 0.539 | 102.68 | -5 | 0.557 | 0.548 | 102.81 | -4 | 0.514 | 0.509 | 102.65 | -5 | 0.566 | 0.560 | 7 | |
| 三井化学 32 | 2015/09/25 | 1.52 | 103.57 | -10 | 0.682 | 0.672 | 103.57 | -10 | 0.682 | 0.671 | 103.62 | -9 | 0.671 | 0.660 | 103.51 | -12 | 0.696 | 0.686 | 6 | |
| 三井化学 34 | 2016/03/10 | 1.84 | 105.13 | -13 | 0.747 | 0.730 | 105.19 | -13 | 0.735 | 0.718 | 105.21 | -13 | 0.730 | 0.713 | 104.96 | -12 | 0.782 | 0.766 | 7 | |
| 三井化学 35 | 2016/11/07 | 2.09 | 106.70 | -15 | 0.830 | 0.806 | 106.71 | -14 | 0.828 | 0.805 | 106.83 | -15 | 0.806 | 0.782 | 106.56 | -14 | 0.855 | 0.832 | 6 | |
| 三井化学 37 | 2017/02/03 | 1.96 | 106.11 | -15 | 0.858 | 0.834 | 106.14 | -15 | 0.852 | 0.830 | 106.25 | -15 | 0.833 | 0.810 | 105.97 | -14 | 0.882 | 0.860 | 7 | |
| 三井化学 39 | 2017/05/02 | 1.93 | 105.98 | -16 | 0.893 | 0.869 | 105.99 | -15 | 0.891 | 0.868 | 106.08 | -16 | 0.876 | 0.852 | 105.87 | -15 | 0.911 | 0.888 | 6 | |
| 三井化学 41 | 2020/10/22 | 1.246 | 98.19 | -19 | 1.452 | 1.464 | 98.05 | -18 | 1.468 | 1.481 | 98.59 | -17 | 1.406 | 1.415 | 97.99 | -19 | 1.475 | 1.489 | 7 | |
| ﾀﾞｲｾﾙ化学工業 6 | 2013/01/29 | 1.6 | 102.02 | 0 | 0.392 | 0.388 | 102.02 | 0 | 0.392 | 0.387 | 102.05 | -1 | 0.374 | 0.366 | 101.98 | 0 | 0.415 | 0.412 | 6 | |
| ﾀﾞｲｾﾙ化学工業 7 | 2014/12/10 | 0.84 | 101.00 | -5 | 0.554 | 0.550 | 101.04 | -6 | 0.543 | 0.538 | 101.12 | -7 | 0.520 | 0.516 | 100.76 | -2 | 0.622 | 0.619 | 7 | |
| ﾀﾞｲｾﾙ化学工業 8 | 2019/12/10 | 1.69 | 103.15 | -23 | 1.299 | 1.280 | 103.13 | -17 | 1.301 | 1.283 | 103.45 | -24 | 1.262 | 1.243 | 102.91 | -21 | 1.328 | 1.311 | 7 | |
| 積水化学工業 4 | 2014/07/29 | 1.18 | 102.11 | -5 | 0.509 | 0.503 | 102.09 | -5 | 0.515 | 0.509 | 102.25 | -5 | 0.465 | 0.461 | 101.99 | -5 | 0.546 | 0.542 | 7 | |
| 日本ｾﾞｵﾝ 5 | 2013/05/01 | 2.02 | 102.93 | -2 | 0.493 | 0.484 | 102.93 | -1 | 0.493 | 0.485 | 103.00 | -1 | 0.458 | 0.453 | 102.88 | -1 | 0.519 | 0.513 | 6 | |
| 宇部興産 6 | 2012/05/30 | 1.67 | 101.17 | -1 | 0.508 | 0.502 | 101.13 | -1 | 0.547 | 0.537 | 101.35 | -1 | 0.331 | 0.321 | 101.06 | -2 | 0.616 | 0.613 | 6 | |
| 三菱樹脂 4 | 2011/09/15 | 1.63 | 100.40 | 0 | 0.324 | 0.312 | 100.40 | 0 | 0.324 | 0.320 | 100.41 | 0 | 0.292 | 0.282 | 100.40 | 0 | 0.324 | 0.325 | 6 | |
| 三菱樹脂 5 | 2014/09/24 | 1.07 | 101.71 | -5 | 0.551 | 0.545 | 101.75 | -5 | 0.539 | 0.533 | 101.82 | -5 | 0.518 | 0.514 | 101.50 | -1 | 0.614 | 0.609 | 8 | |
| 三菱樹脂 6 | 2019/09/24 | 1.94 | 105.30 | -24 | 1.267 | 1.237 | 105.29 | -24 | 1.268 | 1.239 | 105.62 | -24 | 1.228 | 1.198 | 105.04 | -19 | 1.299 | 1.271 | 7 | |
| 日立化成工業 8 | 2016/08/16 | 2.17 | 107.03 | -13 | 0.793 | 0.769 | 107.07 | -14 | 0.786 | 0.762 | 107.11 | -15 | 0.778 | 0.754 | 106.87 | -12 | 0.823 | 0.799 | 6 | |
| 花王 2 | 2013/06/20 | 1.91 | 103.19 | -2 | 0.360 | 0.352 | 103.20 | -1 | 0.355 | 0.351 | 103.25 | -1 | 0.332 | 0.327 | 103.13 | -3 | 0.389 | 0.381 | 6 | |
| 大日本住友製薬 1 | 2014/03/07 | 0.534 | 100.20 | -3 | 0.461 | 0.458 | 100.20 | -3 | 0.461 | 0.460 | 100.27 | -4 | 0.436 | 0.434 | 100.14 | -3 | 0.483 | 0.480 | 6 | |
| 大日本住友製薬 2 | 2016/03/08 | 0.782 | 100.33 | -12 | 0.711 | 0.709 | 100.32 | -12 | 0.713 | 0.712 | 100.46 | -12 | 0.684 | 0.681 | 100.23 | -12 | 0.732 | 0.731 | 6 | |
| 大日本住友製薬 3 | 2018/03/08 | 1.106 | 100.77 | -20 | 0.988 | 0.984 | 100.73 | -20 | 0.994 | 0.990 | 100.96 | -20 | 0.959 | 0.954 | 100.65 | -20 | 1.006 | 1.003 | 6 | |
| 塩野義製薬 2 | 2012/06/11 | 0.769 | 100.48 | 0 | 0.308 | 0.302 | 100.47 | -1 | 0.317 | 0.309 | 100.53 | -1 | 0.260 | 0.251 | 100.45 | 0 | 0.336 | 0.329 | 7 | |
| 塩野義製薬 3 | 2014/06/11 | 1.123 | 102.04 | -5 | 0.447 | 0.441 | 102.02 | -5 | 0.454 | 0.448 | 102.08 | -5 | 0.434 | 0.429 | 102.02 | -3 | 0.454 | 0.449 | 7 | |

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日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｴｰｻﾞｲ 6 | 2013/06/06 | 1.63 | 102.57 | -2 | 0.358 | 0.351 | 102.59 | -1 | 0.348 | 0.345 | 102.60 | -2 | 0.343 | 0.336 | 102.51 | -3 | 0.387 | 0.380 | 6 | |
| ｴｰｻﾞｲ 7 | 2015/06/05 | 1.83 | 105.13 | -9 | 0.540 | 0.527 | 105.11 | -9 | 0.545 | 0.533 | 105.22 | -9 | 0.518 | 0.507 | 105.10 | -8 | 0.547 | 0.536 | 6 | |
| 第一三共 1 | 2014/06/24 | 1.078 | 101.96 | -3 | 0.436 | 0.433 | 101.96 | -2 | 0.436 | 0.433 | 102.02 | -5 | 0.417 | 0.413 | 101.90 | -5 | 0.455 | 0.451 | 7 | |
| 第一三共 2 | 2019/06/24 | 1.776 | 105.28 | -22 | 1.091 | 1.065 | 105.32 | -20 | 1.086 | 1.060 | 105.38 | -24 | 1.078 | 1.053 | 105.05 | -24 | 1.120 | 1.095 | 7 | |
| DIC 30 | 2012/02/22 | 1.14 | 100.53 | 0 | 0.426 | 0.417 | 100.52 | 0 | 0.440 | 0.431 | 100.56 | 0 | 0.386 | 0.384 | 100.52 | 0 | 0.440 | 0.438 | 5 | |
| DIC 32 | 2014/05/08 | 1.74 | 103.19 | -3 | 0.646 | 0.636 | 103.19 | -2 | 0.646 | 0.638 | 103.25 | -4 | 0.626 | 0.618 | 103.15 | -3 | 0.660 | 0.649 | 6 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 10 | 2015/01/30 | 1.31 | 102.98 | -3 | 0.492 | 0.485 | 103.00 | +6 | 0.486 | 0.480 | 103.14 | -7 | 0.449 | 0.441 | 102.82 | -7 | 0.535 | 0.529 | 7 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 7 | 2016/03/23 | 1.86 | 105.88 | -11 | 0.621 | 0.605 | 105.89 | -10 | 0.618 | 0.602 | 106.07 | -13 | 0.582 | 0.566 | 105.65 | -13 | 0.668 | 0.652 | 6 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 9 | 2018/01/31 | 1.7 | 105.29 | -18 | 0.883 | 0.862 | 105.26 | -20 | 0.887 | 0.867 | 105.57 | -10 | 0.841 | 0.821 | 105.09 | -20 | 0.913 | 0.893 | 6 | |
| ﾌｼﾞ･ﾒﾃﾞｨｱ･HD 2 | 2013/03/19 | 1.57 | 102.19 | 0 | 0.357 | 0.354 | 102.18 | 0 | 0.362 | 0.360 | 102.25 | -1 | 0.324 | 0.318 | 102.12 | -1 | 0.395 | 0.388 | 7 | |
| ﾌｼﾞ･ﾒﾃﾞｨｱ･HD 3 | 2014/12/19 | 0.678 | 100.70 | -5 | 0.479 | 0.477 | 100.66 | -6 | 0.491 | 0.489 | 100.83 | -7 | 0.443 | 0.441 | 100.61 | -5 | 0.505 | 0.503 | 7 | |
| ﾌｼﾞ･ﾒﾃﾞｨｱ･HD 4 | 2016/12/20 | 1.066 | 101.86 | -13 | 0.724 | 0.717 | 101.89 | -13 | 0.719 | 0.713 | 102.08 | -8 | 0.684 | 0.678 | 101.64 | -13 | 0.764 | 0.759 | 7 | |
| ｼﾞｭﾋﾟﾀｰﾃﾚｺﾑ 1 | 2014/06/30 | 1.51 | 102.54 | -3 | 0.679 | 0.671 | 102.53 | -3 | 0.682 | 0.674 | 102.67 | -3 | 0.637 | 0.629 | 102.42 | -4 | 0.718 | 0.708 | 6 | |
| ｺﾆｶﾐﾉﾙﾀHD 1 | 2015/12/02 | 0.609 | 99.92 | -6 | 0.626 | 0.625 | 99.93 | -3 | 0.624 | 0.623 | 100.03 | -6 | 0.602 | 0.601 | 99.80 | -11 | 0.653 | 0.654 | 6 | |
| ｺﾆｶﾐﾉﾙﾀHD 2 | 2017/12/01 | 0.956 | 100.22 | -19 | 0.921 | 0.919 | 100.24 | -19 | 0.917 | 0.916 | 100.36 | -19 | 0.899 | 0.896 | 100.05 | -18 | 0.948 | 0.947 | 6 | |
| 資生堂 5 | 2014/12/09 | 0.648 | 100.63 | -4 | 0.468 | 0.466 | 100.66 | -3 | 0.459 | 0.458 | 100.68 | -8 | 0.454 | 0.450 | 100.52 | -4 | 0.499 | 0.496 | 7 | |
| 資生堂 6 | 2015/06/22 | 0.547 | 100.03 | -8 | 0.539 | 0.538 | 100.04 | -8 | 0.537 | 0.535 | 100.10 | -8 | 0.522 | 0.521 | 99.97 | -8 | 0.554 | 0.554 | 7 | |
| 荒川化学工業 1 | 2013/12/20 | 0.63 | 100.11 | -1 | 0.586 | 0.586 | 100.10 | -1 | 0.590 | 0.590 | 100.19 | -2 | 0.555 | 0.555 | 100.04 | -2 | 0.614 | 0.612 | 6 | |
| 昭和ｼｪﾙ石油 7 | 2013/03/14 | 1.66 | 102.24 | 0 | 0.409 | 0.402 | 102.23 | -1 | 0.415 | 0.408 | 102.30 | 0 | 0.376 | 0.371 | 102.21 | 0 | 0.426 | 0.422 | 7 | |
| 昭和ｼｪﾙ石油 8 | 2014/09/12 | 0.52 | 99.83 | -5 | 0.572 | 0.570 | 99.81 | -4 | 0.578 | 0.577 | 100.04 | -5 | 0.507 | 0.507 | 99.74 | 0 | 0.599 | 0.600 | 8 | |
| 昭和ｼｪﾙ石油 9 | 2017/09/15 | 0.97 | 100.11 | -13 | 0.951 | 0.951 | 100.13 | -17 | 0.948 | 0.947 | 100.39 | -16 | 0.906 | 0.904 | 99.82 | 0 | 0.999 | 1.000 | 8 | |
| ｺｽﾓ石油 22 | 2014/12/09 | 0.91 | 99.66 | -4 | 1.008 | 1.007 | 99.67 | -3 | 1.005 | 1.004 | 99.70 | -5 | 0.996 | 0.996 | 99.60 | -3 | 1.025 | 1.026 | 6 | |
| ｺｽﾓ石油 21 | 2015/09/18 | 1.09 | 99.73 | -6 | 1.154 | 1.154 | 99.71 | -6 | 1.159 | 1.159 | 99.91 | -5 | 1.111 | 1.110 | 99.60 | -5 | 1.185 | 1.187 | 6 | |
| ｺｽﾓ石油 23 | 2016/12/09 | 1.44 | 100.12 | -10 | 1.417 | 1.415 | 100.06 | -9 | 1.428 | 1.427 | 100.35 | -9 | 1.374 | 1.372 | 100.03 | -10 | 1.434 | 1.434 | 6 | |
| 新日本石油 19 | 2012/05/22 | 1.73 | 101.39 | 0 | 0.325 | 0.321 | 101.38 | -1 | 0.335 | 0.325 | 101.40 | -1 | 0.315 | 0.306 | 101.38 | -1 | 0.335 | 0.331 | 6 | |
| 新日本石油 22 | 2012/12/21 | 1.375 | 101.57 | -1 | 0.372 | 0.367 | 101.58 | 0 | 0.366 | 0.364 | 101.59 | -1 | 0.360 | 0.358 | 101.54 | -1 | 0.391 | 0.384 | 6 | |
| 新日本石油 23 | 2013/05/10 | 0.9 | 100.98 | -1 | 0.396 | 0.394 | 100.99 | 0 | 0.391 | 0.389 | 101.00 | -2 | 0.386 | 0.380 | 100.93 | -1 | 0.422 | 0.418 | 6 | |
| 新日本石油 25 | 2013/06/13 | 1.19 | 101.57 | -1 | 0.419 | 0.417 | 101.57 | -2 | 0.419 | 0.415 | 101.61 | -1 | 0.400 | 0.397 | 101.51 | -3 | 0.448 | 0.442 | 6 | |
| 新日本石油 27 | 2014/06/06 | 2.1 | 104.76 | -5 | 0.514 | 0.502 | 104.78 | -4 | 0.508 | 0.497 | 104.86 | -5 | 0.482 | 0.473 | 104.64 | -6 | 0.553 | 0.541 | 6 | |
| 新日本石油 29 | 2014/06/11 | 1.69 | 103.55 | -4 | 0.513 | 0.505 | 103.56 | -4 | 0.509 | 0.500 | 103.64 | -5 | 0.483 | 0.476 | 103.42 | -6 | 0.555 | 0.545 | 6 | |
| 新日本石油 24 | 2015/06/12 | 1.53 | 103.60 | -7 | 0.627 | 0.617 | 103.64 | -8 | 0.617 | 0.608 | 103.72 | -8 | 0.598 | 0.588 | 103.40 | -3 | 0.676 | 0.667 | 6 | |
| 新日本石油 26 | 2016/06/08 | 2.27 | 107.45 | -11 | 0.759 | 0.735 | 107.45 | -13 | 0.759 | 0.734 | 107.65 | -13 | 0.720 | 0.697 | 107.24 | -6 | 0.800 | 0.776 | 6 | |
| 新日本石油 28 | 2018/06/11 | 2.09 | 106.97 | -19 | 1.060 | 1.028 | 106.97 | -21 | 1.060 | 1.028 | 107.36 | -22 | 1.005 | 0.973 | 106.58 | -11 | 1.116 | 1.084 | 6 | |
| 新日鉱HD 1 | 2013/03/14 | 1.37 | 101.72 | 0 | 0.409 | 0.407 | 101.71 | 0 | 0.415 | 0.412 | 101.78 | 0 | 0.376 | 0.371 | 101.66 | -1 | 0.443 | 0.435 | 6 | |
| 新日鉱HD 2 | 2013/06/17 | 1.78 | 102.69 | -2 | 0.466 | 0.458 | 102.72 | -2 | 0.452 | 0.444 | 102.76 | -2 | 0.432 | 0.428 | 102.57 | -1 | 0.524 | 0.516 | 6 | |
| 新日鉱HD 3 | 2018/06/15 | 2.32 | 108.54 | -20 | 1.060 | 1.022 | 108.56 | -22 | 1.057 | 1.018 | 108.71 | -22 | 1.036 | 0.998 | 108.32 | -15 | 1.091 | 1.053 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 1 | 2015/12/17 | 0.73 | 100.24 | -11 | 0.676 | 0.675 | 100.28 | -11 | 0.667 | 0.666 | 100.32 | -11 | 0.658 | 0.657 | 100.10 | -11 | 0.707 | 0.707 | 7 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2017/12/15 | 1.066 | 100.46 | -20 | 0.993 | 0.990 | 100.46 | -18 | 0.993 | 0.991 | 100.90 | -19 | 0.924 | 0.919 | 100.06 | -19 | 1.056 | 1.055 | 7 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 3 | 2020/12/17 | 1.497 | 100.18 | -18 | 1.476 | 1.475 | 100.25 | -17 | 1.468 | 1.466 | 100.80 | -21 | 1.407 | 1.402 | 99.50 | -16 | 1.553 | 1.557 | 7 | |
| 横浜ｺﾞﾑ 8 | 2014/05/27 | 1.68 | 103.31 | -4 | 0.566 | 0.556 | 103.35 | -4 | 0.553 | 0.546 | 103.39 | -3 | 0.540 | 0.532 | 103.17 | -4 | 0.612 | 0.602 | 6 | |
| 東洋ｺﾞﾑ工業 20 | 2011/09/16 | 1.88 | 100.47 | 0 | 0.359 | 0.351 | 100.47 | 0 | 0.359 | 0.348 | 100.48 | 0 | 0.327 | 0.319 | 100.45 | -1 | 0.423 | 0.397 | 7 | |
| 東洋ｺﾞﾑ工業 21 | 2014/09/22 | 0.98 | 100.46 | -3 | 0.839 | 0.836 | 100.44 | -4 | 0.845 | 0.842 | 100.64 | -3 | 0.784 | 0.781 | 100.32 | -4 | 0.882 | 0.879 | 6 | |
| 東洋ｺﾞﾑ工業 22 | 2016/09/21 | 1.36 | 100.96 | -8 | 1.173 | 1.168 | 100.95 | -9 | 1.175 | 1.169 | 101.13 | -9 | 1.140 | 1.134 | 100.80 | -8 | 1.204 | 1.199 | 6 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 4 | 2013/05/09 | 0.89 | 101.09 | -1 | 0.329 | 0.328 | 101.08 | -1 | 0.334 | 0.333 | 101.14 | -1 | 0.304 | 0.299 | 101.05 | -1 | 0.350 | 0.348 | 6 | |

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| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 5 | 2014/09/30 | 0.846 | 101.33 | -4 | 0.445 | 0.442 | 101.35 | -2 | 0.439 | 0.435 | 101.43 | -5 | 0.415 | 0.411 | 101.21 | -6 | 0.481 | 0.476 | 7 | |
| 住友ｺﾞﾑ工業 14 | 2011/07/11 | 0.74 | 100.05 | 0 | 0.342 | 0.278 | 100.05 | 0 | 0.342 | 0.280 | 100.06 | 0 | 0.263 | 0.263 | 100.05 | 0 | 0.342 | 0.289 | 6 | |
| 住友ｺﾞﾑ工業 15 | 2013/06/28 | 1.83 | 102.92 | -2 | 0.425 | 0.417 | 102.94 | -2 | 0.415 | 0.409 | 102.98 | -2 | 0.397 | 0.390 | 102.83 | -1 | 0.467 | 0.461 | 6 | |
| 住友ｺﾞﾑ工業 17 | 2014/06/19 | 1.84 | 103.97 | -3 | 0.532 | 0.524 | 103.98 | -4 | 0.529 | 0.520 | 104.08 | -5 | 0.497 | 0.487 | 103.82 | -1 | 0.581 | 0.571 | 6 | |
| 住友ｺﾞﾑ工業 19 | 2014/06/26 | 1.253 | 102.21 | -3 | 0.529 | 0.524 | 102.28 | -3 | 0.507 | 0.502 | 102.31 | -5 | 0.497 | 0.492 | 102.04 | -1 | 0.584 | 0.577 | 7 | |
| 住友ｺﾞﾑ工業 16 | 2017/06/28 | 2.19 | 107.57 | -16 | 0.909 | 0.879 | 107.68 | -16 | 0.891 | 0.862 | 107.82 | -16 | 0.868 | 0.840 | 107.12 | -17 | 0.982 | 0.952 | 6 | |
| 住友ｺﾞﾑ工業 18 | 2018/06/19 | 2.17 | 107.50 | -21 | 1.065 | 1.031 | 107.62 | -21 | 1.048 | 1.014 | 107.69 | -22 | 1.038 | 1.004 | 107.07 | -21 | 1.126 | 1.092 | 6 | |
| 住友ｺﾞﾑ工業 20 | 2019/06/26 | 2.071 | 106.36 | -21 | 1.241 | 1.207 | 106.52 | -23 | 1.221 | 1.187 | 106.62 | -23 | 1.209 | 1.174 | 105.76 | -13 | 1.317 | 1.284 | 7 | |
| 東海ｺﾞﾑ工業 3 | 2013/06/06 | 1.61 | 102.46 | -1 | 0.392 | 0.388 | 102.46 | -2 | 0.392 | 0.384 | 102.48 | -1 | 0.382 | 0.375 | 102.41 | -2 | 0.416 | 0.410 | 6 | |
| 旭硝子 5 | 2011/12/16 | 1.52 | 100.69 | 0 | 0.283 | 0.279 | 100.69 | 0 | 0.283 | 0.280 | 100.70 | 0 | 0.265 | 0.257 | 100.67 | -1 | 0.319 | 0.303 | 8 | |
| 旭硝子 10 | 2012/09/13 | 1.35 | 101.34 | 0 | 0.317 | 0.315 | 101.34 | 0 | 0.317 | 0.315 | 101.34 | -1 | 0.317 | 0.310 | 101.33 | 0 | 0.325 | 0.322 | 6 | |
| 旭硝子 7 | 2012/10/17 | 1.28 | 101.34 | 0 | 0.316 | 0.313 | 101.34 | 0 | 0.316 | 0.312 | 101.34 | -1 | 0.316 | 0.309 | 101.32 | -1 | 0.330 | 0.322 | 8 | |
| 旭硝子 8 | 2013/06/03 | 0.67 | 100.66 | -1 | 0.342 | 0.339 | 100.66 | -1 | 0.342 | 0.337 | 100.68 | -1 | 0.332 | 0.328 | 100.62 | -1 | 0.361 | 0.358 | 8 | |
| 旭硝子 11 | 2014/01/29 | 1.278 | 102.35 | -3 | 0.395 | 0.389 | 102.36 | -3 | 0.391 | 0.388 | 102.40 | -5 | 0.376 | 0.370 | 102.28 | -2 | 0.421 | 0.415 | 7 | |
| 旭硝子 12 | 2019/01/29 | 1.943 | 106.71 | -22 | 1.031 | 1.002 | 106.71 | -23 | 1.031 | 1.001 | 106.87 | -20 | 1.010 | 0.980 | 106.57 | -22 | 1.050 | 1.020 | 7 | |
| 日本板硝子 7 | 2013/05/22 | 2.24 | 102.61 | -1 | 0.912 | 0.904 | 102.62 | -1 | 0.907 | 0.898 | 102.70 | 0 | 0.867 | 0.859 | 102.49 | -1 | 0.972 | 0.961 | 6 | |
| 日本板硝子 10 | 2015/12/09 | 1.55 | 100.76 | -7 | 1.376 | 1.370 | 100.68 | -6 | 1.394 | 1.390 | 101.18 | -6 | 1.281 | 1.273 | 100.52 | -7 | 1.431 | 1.428 | 6 | |
| 日本電気硝子 5 | 2014/12/10 | 0.678 | 100.57 | -5 | 0.515 | 0.513 | 100.56 | -7 | 0.518 | 0.516 | 100.63 | -5 | 0.498 | 0.497 | 100.52 | -4 | 0.529 | 0.527 | 7 | |
| 日本電気硝子 6 | 2016/12/09 | 0.996 | 101.31 | -14 | 0.754 | 0.748 | 101.25 | -13 | 0.765 | 0.760 | 101.41 | -14 | 0.735 | 0.731 | 101.24 | -14 | 0.766 | 0.761 | 7 | |
| ｺﾊﾞﾚﾝﾄﾏﾃﾘｱﾙ 1 | 2013/02/18 | 2.87 | 66.54 | -31 | 28.686 | 33.298 | 66.86 | -7 | 28.362 | 32.869 | 69.01 | -2 | 26.243 | 30.049 | 64.61 | +5 | 30.679 | 36.022 | 7 | * |
| AvanStrate 1 | 2013/11/05 | 1.94 | 100.21 | -1 | 1.851 | 1.848 | 100.12 | -1 | 1.889 | 1.887 | 100.79 | 0 | 1.609 | 1.604 | 99.82 | -1 | 2.015 | 2.016 | 6 | |
| AvanStrate 2 | 2015/11/05 | 3.02 | 100.39 | -7 | 2.925 | 2.920 | 100.26 | -8 | 2.957 | 2.952 | 101.19 | -3 | 2.733 | 2.720 | 99.85 | -8 | 3.056 | 3.056 | 6 | |
| 住友大阪ｾﾒﾝﾄ 11 | 2013/03/06 | 1.46 | 101.83 | -1 | 0.425 | 0.419 | 101.83 | -1 | 0.425 | 0.418 | 101.92 | -1 | 0.375 | 0.372 | 101.74 | -1 | 0.476 | 0.468 | 6 | |
| 住友大阪ｾﾒﾝﾄ 12 | 2014/10/30 | 1.31 | 102.46 | -5 | 0.584 | 0.576 | 102.48 | -5 | 0.578 | 0.572 | 102.57 | -5 | 0.552 | 0.546 | 102.34 | -3 | 0.619 | 0.613 | 7 | |
| 太平洋ｾﾒﾝﾄ 17 | 2011/09/15 | 1.82 | 100.41 | 0 | 0.481 | 0.465 | 100.40 | -1 | 0.513 | 0.484 | 100.43 | 0 | 0.416 | 0.403 | 100.40 | -1 | 0.513 | 0.491 | 6 | |
| 太平洋ｾﾒﾝﾄ 18 | 2011/12/06 | 1.76 | 100.61 | -1 | 0.608 | 0.591 | 100.61 | 0 | 0.608 | 0.595 | 100.65 | 0 | 0.533 | 0.525 | 100.58 | 0 | 0.665 | 0.650 | 6 | |
| 太平洋ｾﾒﾝﾄ 16 | 2013/03/06 | 1.93 | 101.94 | -1 | 0.828 | 0.819 | 101.96 | -1 | 0.817 | 0.811 | 101.98 | -1 | 0.806 | 0.796 | 101.87 | -1 | 0.867 | 0.860 | 6 | |
| 太平洋ｾﾒﾝﾄ 20 | 2014/03/18 | 1.05 | 100.00 | -2 | 1.050 | 1.049 | 100.02 | -2 | 1.042 | 1.041 | 100.12 | -2 | 1.006 | 1.004 | 99.83 | -1 | 1.111 | 1.112 | 6 | |
| 太平洋ｾﾒﾝﾄ 15 | 2015/04/28 | 2.0 | 103.03 | -5 | 1.206 | 1.189 | 103.09 | -5 | 1.191 | 1.174 | 103.16 | -5 | 1.173 | 1.156 | 102.79 | -5 | 1.268 | 1.252 | 6 | |
| ﾉﾘﾀｹｶﾝﾊﾟﾆｰﾘﾐﾃﾄﾞ | 2015/12/14 | 0.658 | 99.91 | -12 | 0.678 | 0.677 | 99.93 | -12 | 0.673 | 0.672 | 100.00 | -11 | 0.657 | 0.658 | 99.77 | -12 | 0.709 | 0.708 | 6 | |
| TOTO 1 | 2012/09/10 | 1.42 | 101.38 | -1 | 0.349 | 0.341 | 101.39 | 0 | 0.341 | 0.339 | 101.41 | 0 | 0.326 | 0.325 | 101.36 | 0 | 0.364 | 0.363 | 6 | |
| 日本碍子 4 | 2014/12/04 | 0.734 | 100.85 | -5 | 0.490 | 0.486 | 100.82 | -6 | 0.499 | 0.495 | 100.97 | -2 | 0.456 | 0.452 | 100.79 | -3 | 0.507 | 0.505 | 7 | |
| 日本特殊陶業 3 | 2012/07/27 | 1.65 | 101.52 | -1 | 0.346 | 0.337 | 101.52 | -1 | 0.346 | 0.337 | 101.55 | -1 | 0.321 | 0.320 | 101.50 | -1 | 0.363 | 0.354 | 6 | |
| 日本特殊陶業 4 | 2014/07/25 | 1.85 | 104.27 | -4 | 0.488 | 0.480 | 104.25 | -6 | 0.494 | 0.484 | 104.37 | -6 | 0.457 | 0.447 | 104.18 | -4 | 0.516 | 0.506 | 6 | |
| 日本特殊陶業 5 | 2015/09/18 | 1.22 | 102.62 | -10 | 0.603 | 0.596 | 102.60 | -9 | 0.608 | 0.600 | 102.76 | -11 | 0.571 | 0.564 | 102.50 | -8 | 0.631 | 0.625 | 7 | |
| 黒崎播磨 1 | 2014/06/23 | 1.56 | 102.51 | -3 | 0.733 | 0.723 | 102.50 | -3 | 0.736 | 0.728 | 102.72 | -3 | 0.665 | 0.655 | 102.33 | -1 | 0.791 | 0.782 | 6 | |
| 新日本製鐵 46 | 2012/11/20 | 1.36 | 101.56 | +1 | 0.308 | 0.303 | 101.55 | 0 | 0.314 | 0.307 | 101.61 | +2 | 0.274 | 0.270 | 101.52 | -1 | 0.334 | 0.328 | 8 | |
| 新日本製鐵 60 | 2012/12/20 | 1.214 | 101.44 | +2 | 0.293 | 0.292 | 101.44 | +4 | 0.293 | 0.287 | 101.48 | 0 | 0.268 | 0.265 | 101.39 | 0 | 0.325 | 0.324 | 7 | |
| 新日本製鐵 48 | 2013/02/13 | 1.18 | 101.52 | +2 | 0.293 | 0.291 | 101.52 | +3 | 0.293 | 0.290 | 101.56 | 0 | 0.270 | 0.268 | 101.46 | 0 | 0.328 | 0.326 | 7 | |
| 新日本製鐵 49 | 2013/06/04 | 0.8 | 100.98 | +1 | 0.314 | 0.310 | 100.98 | 0 | 0.314 | 0.310 | 101.04 | +3 | 0.284 | 0.283 | 100.93 | 0 | 0.338 | 0.337 | 7 | |
| 新日本製鐵 54 | 2013/12/20 | 1.18 | 102.11 | -2 | 0.354 | 0.348 | 102.12 | -1 | 0.350 | 0.345 | 102.16 | -1 | 0.335 | 0.332 | 102.07 | -2 | 0.369 | 0.366 | 7 | |
| 新日本製鐵 52 | 2014/03/20 | 1.67 | 103.61 | -3 | 0.380 | 0.372 | 103.62 | -2 | 0.376 | 0.368 | 103.65 | -1 | 0.366 | 0.360 | 103.57 | -3 | 0.394 | 0.386 | 7 | |
| 新日本製鐵 56 | 2014/03/20 | 1.55 | 103.28 | -3 | 0.378 | 0.372 | 103.29 | -2 | 0.374 | 0.368 | 103.32 | -3 | 0.364 | 0.357 | 103.24 | -3 | 0.392 | 0.386 | 7 | |
| 新日本製鐵 62 | 2014/06/20 | 1.163 | 102.31 | -2 | 0.404 | 0.398 | 102.31 | -2 | 0.404 | 0.398 | 102.34 | -2 | 0.395 | 0.391 | 102.28 | -3 | 0.414 | 0.410 | 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(%) | | |
| 新日本製鐵 66 | 2016/03/18 | 0.58 | 99.96 | -10 | 0.588 | 0.587 | 99.97 | -7 | 0.586 | 0.585 | 100.01 | -13 | 0.577 | 0.576 | 99.92 | -8 | 0.596 | 0.595 | 7 | |
| 新日本製鐵 29 | 2017/03/17 | 3.3 | 114.78 | -10 | 0.698 | 0.657 | 114.80 | -7 | 0.695 | 0.654 | 114.81 | -15 | 0.694 | 0.652 | 114.69 | -11 | 0.713 | 0.671 | 6 | |
| 新日本製鐵 30 | 2017/09/11 | 3.175 | 114.72 | -14 | 0.774 | 0.729 | 114.71 | -15 | 0.776 | 0.730 | 114.79 | -16 | 0.764 | 0.719 | 114.64 | -12 | 0.787 | 0.740 | 6 | |
| 新日本製鐵 53 | 2017/09/20 | 1.77 | 106.10 | -14 | 0.779 | 0.758 | 106.10 | -14 | 0.779 | 0.758 | 106.17 | -14 | 0.768 | 0.747 | 106.03 | -11 | 0.790 | 0.768 | 6 | |
| 新日本製鐵 55 | 2017/12/20 | 1.66 | 105.36 | -18 | 0.820 | 0.800 | 105.34 | -18 | 0.823 | 0.803 | 105.42 | -20 | 0.811 | 0.792 | 105.32 | -14 | 0.826 | 0.806 | 7 | |
| 新日本製鐵 57 | 2018/03/20 | 1.92 | 107.00 | -17 | 0.860 | 0.834 | 107.00 | -18 | 0.860 | 0.834 | 107.06 | -21 | 0.851 | 0.825 | 106.89 | -20 | 0.876 | 0.850 | 7 | |
| 新日本製鐵 58 | 2018/06/20 | 1.714 | 105.59 | -18 | 0.896 | 0.874 | 105.57 | -21 | 0.898 | 0.877 | 105.64 | -21 | 0.888 | 0.867 | 105.51 | -18 | 0.907 | 0.885 | 7 | |
| 新日本製鐵 61 | 2018/09/20 | 1.891 | 106.67 | -19 | 0.945 | 0.918 | 106.68 | -15 | 0.944 | 0.916 | 106.76 | -21 | 0.933 | 0.905 | 106.54 | -22 | 0.963 | 0.936 | 7 | |
| 新日本製鐵 63 | 2019/06/20 | 1.942 | 106.87 | -15 | 1.051 | 1.020 | 106.84 | -15 | 1.055 | 1.024 | 106.99 | -22 | 1.036 | 1.005 | 106.75 | -16 | 1.066 | 1.035 | 8 | |
| 新日本製鐵 64 | 2020/03/19 | 1.53 | 102.98 | -19 | 1.173 | 1.157 | 102.96 | -17 | 1.175 | 1.159 | 103.09 | -21 | 1.160 | 1.143 | 102.91 | -18 | 1.181 | 1.165 | 7 | |
| 新日本製鐵 65 | 2020/06/19 | 1.076 | 98.84 | -18 | 1.211 | 1.217 | 98.85 | -14 | 1.210 | 1.216 | 98.90 | -20 | 1.204 | 1.210 | 98.79 | -17 | 1.217 | 1.224 | 7 | |
| 新日本製鐵 67 | 2021/03/19 | 1.293 | 99.84 | -20 | 1.310 | 1.311 | 99.80 | -22 | 1.314 | 1.315 | 99.95 | -18 | 1.298 | 1.298 | 99.79 | -17 | 1.315 | 1.317 | 7 | |
| 新日本製鐵 59 | 2028/06/20 | 2.491 | 106.79 | +3 | 2.018 | 1.960 | 106.66 | 0 | 2.027 | 1.969 | 107.50 | +12 | 1.971 | 1.908 | 106.05 | +2 | 2.068 | 2.014 | 7 | |
| JFEｽﾁｰﾙ 22 | 2012/05/21 | 3.5 | 103.12 | -1 | 0.337 | 0.327 | 103.13 | -1 | 0.327 | 0.322 | 103.14 | -1 | 0.317 | 0.311 | 103.09 | -1 | 0.367 | 0.359 | 7 | |
| 住友金属工業 47 | 2011/12/16 | 1.3 | 100.57 | 0 | 0.278 | 0.277 | 100.56 | -1 | 0.296 | 0.281 | 100.57 | -1 | 0.278 | 0.265 | 100.56 | 0 | 0.296 | 0.284 | 6 | |
| 住友金属工業 51 | 2012/02/20 | 1.46 | 100.86 | 0 | 0.295 | 0.287 | 100.86 | 0 | 0.295 | 0.287 | 100.86 | -1 | 0.295 | 0.282 | 100.86 | 0 | 0.295 | 0.292 | 6 | |
| 住友金属工業 48 | 2012/04/26 | 1.15 | 100.77 | 0 | 0.311 | 0.311 | 100.77 | -1 | 0.311 | 0.301 | 100.78 | 0 | 0.300 | 0.298 | 100.73 | -1 | 0.354 | 0.344 | 6 | |
| 住友金属工業 53 | 2012/05/21 | 1.42 | 101.08 | -1 | 0.325 | 0.317 | 101.09 | 0 | 0.315 | 0.310 | 101.10 | -1 | 0.305 | 0.301 | 101.05 | -1 | 0.355 | 0.347 | 6 | |
| 住友金属工業 52 | 2013/03/19 | 1.52 | 102.09 | -1 | 0.362 | 0.355 | 102.08 | -1 | 0.368 | 0.361 | 102.16 | 0 | 0.324 | 0.322 | 102.05 | -1 | 0.384 | 0.378 | 6 | |
| 住友金属工業 56 | 2013/04/25 | 1.19 | 101.53 | -1 | 0.387 | 0.381 | 101.53 | -1 | 0.387 | 0.381 | 101.59 | 0 | 0.356 | 0.354 | 101.48 | -1 | 0.413 | 0.407 | 6 | |
| 住友金属工業 54 | 2013/11/20 | 1.37 | 102.34 | -3 | 0.423 | 0.416 | 102.34 | -4 | 0.423 | 0.416 | 102.43 | -2 | 0.387 | 0.383 | 102.26 | -1 | 0.455 | 0.450 | 6 | |
| 住友金属工業 58 | 2013/12/24 | 1.477 | 102.70 | -3 | 0.423 | 0.417 | 102.72 | -3 | 0.416 | 0.410 | 102.79 | -1 | 0.389 | 0.385 | 102.60 | -2 | 0.462 | 0.454 | 7 | |
| 住友金属工業 59 | 2014/04/25 | 1.557 | 103.15 | -4 | 0.467 | 0.461 | 103.16 | -4 | 0.464 | 0.456 | 103.25 | -4 | 0.433 | 0.428 | 103.06 | -5 | 0.498 | 0.489 | 7 | |
| 住友金属工業 55 | 2015/01/28 | 1.37 | 103.01 | -6 | 0.542 | 0.535 | 102.98 | -6 | 0.550 | 0.543 | 103.15 | -7 | 0.504 | 0.497 | 102.92 | -5 | 0.566 | 0.559 | 6 | |
| 住友金属工業 57 | 2015/04/24 | 1.35 | 103.01 | -8 | 0.570 | 0.562 | 102.99 | -8 | 0.576 | 0.568 | 103.13 | -9 | 0.540 | 0.533 | 102.94 | -7 | 0.588 | 0.581 | 6 | |
| 住友金属工業 60 | 2015/07/24 | 1.118 | 102.15 | -9 | 0.594 | 0.587 | 102.19 | -8 | 0.584 | 0.578 | 102.28 | -10 | 0.562 | 0.557 | 102.01 | -4 | 0.627 | 0.622 | 7 | |
| 住友金属工業 63 | 2015/11/30 | 0.543 | 99.63 | -10 | 0.626 | 0.626 | 99.64 | -11 | 0.623 | 0.624 | 99.84 | -11 | 0.578 | 0.578 | 99.43 | -6 | 0.671 | 0.671 | 7 | |
| 住友金属工業 61 | 2016/04/22 | 0.815 | 100.64 | -11 | 0.682 | 0.680 | 100.66 | -12 | 0.678 | 0.674 | 100.76 | -13 | 0.657 | 0.655 | 100.47 | -8 | 0.717 | 0.714 | 7 | |
| 住友金属工業 62 | 2017/07/21 | 0.73 | 99.39 | -15 | 0.831 | 0.833 | 99.33 | -16 | 0.841 | 0.843 | 99.68 | -15 | 0.783 | 0.784 | 99.06 | -13 | 0.887 | 0.891 | 7 | |
| 神戸製鋼所 4 | 2011/12/20 | 3.4 | 101.75 | -1 | 0.323 | 0.320 | 101.74 | -1 | 0.341 | 0.329 | 101.77 | -1 | 0.289 | 0.280 | 101.73 | -1 | 0.358 | 0.351 | 8 | |
| 神戸製鋼所 5 | 2012/01/10 | 3.3 | 101.86 | -1 | 0.329 | 0.314 | 101.86 | -2 | 0.329 | 0.320 | 101.89 | 0 | 0.282 | 0.281 | 101.85 | -1 | 0.345 | 0.337 | 7 | |
| 神戸製鋼所 47 | 2013/01/23 | 1.19 | 101.34 | -1 | 0.380 | 0.376 | 101.33 | 0 | 0.386 | 0.385 | 101.43 | -1 | 0.327 | 0.321 | 101.27 | -1 | 0.422 | 0.416 | 6 | |
| 神戸製鋼所 44 | 2013/02/22 | 1.61 | 102.15 | 0 | 0.372 | 0.367 | 102.13 | 0 | 0.384 | 0.381 | 102.23 | -1 | 0.327 | 0.321 | 102.06 | -1 | 0.423 | 0.417 | 7 | |
| 神戸製鋼所 49 | 2013/04/24 | 1.29 | 101.69 | -1 | 0.401 | 0.395 | 101.70 | -1 | 0.396 | 0.390 | 101.73 | -1 | 0.381 | 0.377 | 101.64 | -1 | 0.427 | 0.424 | 7 | |
| 神戸製鋼所 43 | 2013/10/30 | 1.91 | 103.50 | -2 | 0.460 | 0.451 | 103.52 | -1 | 0.451 | 0.445 | 103.57 | -2 | 0.431 | 0.423 | 103.39 | -2 | 0.504 | 0.496 | 7 | |
| 神戸製鋼所 53 | 2014/04/25 | 1.77 | 103.65 | -3 | 0.507 | 0.499 | 103.69 | -4 | 0.493 | 0.485 | 103.73 | -4 | 0.479 | 0.472 | 103.48 | -2 | 0.564 | 0.556 | 6 | |
| 神戸製鋼所 51 | 2014/07/24 | 1.63 | 103.44 | -4 | 0.531 | 0.521 | 103.50 | -2 | 0.512 | 0.505 | 103.51 | -5 | 0.509 | 0.500 | 103.25 | -1 | 0.590 | 0.582 | 7 | |
| 神戸製鋼所 55 | 2015/06/16 | 1.56 | 103.69 | -8 | 0.637 | 0.627 | 103.74 | -8 | 0.625 | 0.615 | 103.84 | -8 | 0.600 | 0.590 | 103.44 | -6 | 0.698 | 0.688 | 6 | |
| 神戸製鋼所 42 | 2015/07/27 | 1.57 | 103.80 | -5 | 0.644 | 0.634 | 103.84 | -6 | 0.635 | 0.625 | 103.94 | -9 | 0.611 | 0.601 | 103.52 | -7 | 0.711 | 0.701 | 7 | |
| 神戸製鋼所 45 | 2017/02/22 | 2.07 | 106.76 | -14 | 0.861 | 0.836 | 106.84 | -15 | 0.847 | 0.823 | 106.89 | -15 | 0.839 | 0.813 | 106.36 | -10 | 0.930 | 0.904 | 7 | |
| 神戸製鋼所 46 | 2017/10/27 | 1.97 | 106.23 | -13 | 0.967 | 0.940 | 106.32 | -10 | 0.953 | 0.927 | 106.45 | -17 | 0.932 | 0.907 | 105.80 | -18 | 1.034 | 1.007 | 7 | |
| 神戸製鋼所 48 | 2018/01/23 | 1.81 | 105.13 | -20 | 1.011 | 0.989 | 105.17 | -20 | 1.005 | 0.982 | 105.40 | -20 | 0.971 | 0.947 | 104.75 | -20 | 1.069 | 1.047 | 6 | |
| 神戸製鋼所 50 | 2018/04/24 | 1.84 | 105.30 | -15 | 1.043 | 1.019 | 105.34 | -9 | 1.037 | 1.013 | 105.54 | -21 | 1.008 | 0.983 | 104.87 | -21 | 1.106 | 1.082 | 7 | |
| 神戸製鋼所 52 | 2018/12/25 | 2.14 | 107.12 | -16 | 1.156 | 1.121 | 107.21 | -1 | 1.144 | 1.109 | 107.45 | -22 | 1.112 | 1.077 | 106.68 | -23 | 1.215 | 1.179 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神戸製鋼所 54 | 2019/04/26 | 2.5 | 109.47 | -24 | 1.240 | 1.191 | 109.40 | -24 | 1.249 | 1.199 | 109.82 | -23 | 1.196 | 1.147 | 109.25 | -24 | 1.268 | 1.218 | 6 | |
| 日新製鋼 16 | 2011/07/27 | 1.68 | 100.23 | -1 | 0.324 | 0.279 | 100.23 | -1 | 0.324 | 0.281 | 100.24 | 0 | 0.265 | 0.239 | 100.23 | 0 | 0.324 | 0.315 | 6 | |
| 日新製鋼 17 | 2012/11/20 | 1.37 | 101.45 | -1 | 0.391 | 0.385 | 101.46 | 0 | 0.384 | 0.383 | 101.48 | 0 | 0.371 | 0.365 | 101.42 | -1 | 0.411 | 0.409 | 6 | |
| 日新製鋼 18 | 2013/05/31 | 1.66 | 102.50 | +1 | 0.412 | 0.408 | 102.51 | +2 | 0.407 | 0.400 | 102.57 | -1 | 0.377 | 0.374 | 102.41 | -2 | 0.456 | 0.449 | 7 | |
| 日新製鋼 20 | 2014/05/23 | 1.64 | 103.34 | -4 | 0.513 | 0.506 | 103.36 | -5 | 0.506 | 0.497 | 103.47 | -5 | 0.470 | 0.462 | 103.14 | -3 | 0.579 | 0.571 | 6 | |
| 日新製鋼 19 | 2018/06/01 | 2.2 | 107.82 | -16 | 1.041 | 1.006 | 108.04 | +7 | 1.010 | 0.975 | 108.17 | -21 | 0.991 | 0.957 | 107.26 | -21 | 1.121 | 1.086 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 7 | 2011/10/20 | 1.44 | 100.47 | 0 | 0.271 | 0.264 | 100.47 | 0 | 0.271 | 0.262 | 100.48 | 0 | 0.246 | 0.241 | 100.46 | 0 | 0.296 | 0.293 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 8 | 2012/04/25 | 1.33 | 100.93 | 0 | 0.314 | 0.311 | 100.93 | 0 | 0.314 | 0.311 | 100.94 | 0 | 0.303 | 0.299 | 100.92 | 0 | 0.325 | 0.324 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 9 | 2012/11/20 | 1.33 | 101.48 | 0 | 0.331 | 0.330 | 101.48 | -1 | 0.331 | 0.329 | 101.49 | -1 | 0.325 | 0.320 | 101.46 | 0 | 0.345 | 0.343 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 11 | 2013/09/10 | 1.278 | 102.08 | -2 | 0.366 | 0.360 | 102.08 | -1 | 0.366 | 0.363 | 102.16 | -3 | 0.331 | 0.325 | 102.00 | -3 | 0.400 | 0.396 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 13 | 2014/07/24 | 0.927 | 101.51 | -4 | 0.445 | 0.441 | 101.52 | -5 | 0.442 | 0.439 | 101.59 | -1 | 0.420 | 0.415 | 101.43 | -7 | 0.470 | 0.466 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 14 | 2015/03/05 | 0.708 | 100.76 | -6 | 0.504 | 0.502 | 100.75 | -8 | 0.507 | 0.504 | 100.84 | -5 | 0.483 | 0.480 | 100.64 | -6 | 0.536 | 0.534 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 15 | 2015/05/27 | 0.572 | 100.19 | -7 | 0.523 | 0.523 | 100.18 | -8 | 0.526 | 0.525 | 100.27 | -8 | 0.503 | 0.502 | 100.06 | -8 | 0.556 | 0.555 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 12 | 2015/09/10 | 1.351 | 103.36 | -9 | 0.557 | 0.548 | 103.35 | -11 | 0.560 | 0.551 | 103.46 | -5 | 0.534 | 0.526 | 103.24 | -9 | 0.585 | 0.576 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 16 | 2017/05/26 | 0.858 | 100.62 | -13 | 0.752 | 0.749 | 100.66 | -12 | 0.745 | 0.742 | 100.81 | -15 | 0.719 | 0.716 | 100.34 | -15 | 0.799 | 0.798 | 7 | |
| 大同特殊鋼 8 | 2013/06/20 | 1.9 | 102.98 | -2 | 0.450 | 0.442 | 102.98 | -1 | 0.450 | 0.445 | 103.05 | -2 | 0.417 | 0.412 | 102.93 | -2 | 0.474 | 0.466 | 6 | |
| 大同特殊鋼 9 | 2015/12/18 | 1.08 | 101.72 | -10 | 0.696 | 0.691 | 101.75 | -12 | 0.689 | 0.683 | 101.80 | -10 | 0.678 | 0.672 | 101.57 | -12 | 0.729 | 0.724 | 7 | |
| 日立金属 27 | 2013/01/30 | 1.5 | 101.86 | 0 | 0.389 | 0.386 | 101.85 | -1 | 0.395 | 0.392 | 101.94 | -1 | 0.342 | 0.335 | 101.80 | -1 | 0.425 | 0.420 | 7 | |
| 日立金属 29 | 2017/10/27 | 1.97 | 106.56 | -10 | 0.915 | 0.889 | 106.66 | +4 | 0.900 | 0.874 | 106.74 | -12 | 0.887 | 0.861 | 106.25 | -18 | 0.963 | 0.937 | 7 | |
| 日本製鋼所 13 | 2015/10/26 | 0.476 | 99.41 | -11 | 0.611 | 0.611 | 99.49 | -11 | 0.593 | 0.594 | 99.53 | -12 | 0.583 | 0.583 | 99.27 | -10 | 0.643 | 0.645 | 7 | |
| 三井金属鉱業 5 | 2011/08/03 | 1.71 | 100.27 | -1 | 0.280 | 0.245 | 100.27 | -1 | 0.280 | 0.244 | 100.28 | 0 | 0.227 | 0.198 | 100.26 | -1 | 0.333 | 0.295 | 6 | |
| 三井金属鉱業 6 | 2012/05/22 | 1.45 | 101.00 | -1 | 0.438 | 0.430 | 101.00 | 0 | 0.438 | 0.434 | 101.04 | 0 | 0.398 | 0.397 | 100.98 | 0 | 0.458 | 0.457 | 6 | |
| 三井金属鉱業 7 | 2013/05/23 | 1.61 | 102.11 | -1 | 0.543 | 0.539 | 102.12 | -1 | 0.538 | 0.532 | 102.13 | -1 | 0.533 | 0.529 | 102.05 | -2 | 0.573 | 0.565 | 6 | |
| 三井金属鉱業 8 | 2014/12/17 | 1.15 | 101.57 | -5 | 0.702 | 0.697 | 101.57 | -4 | 0.702 | 0.696 | 101.61 | -6 | 0.691 | 0.686 | 101.52 | -6 | 0.716 | 0.710 | 6 | |
| 三井金属鉱業 9 | 2015/12/16 | 0.8 | 99.93 | -9 | 0.815 | 0.815 | 99.96 | -11 | 0.808 | 0.808 | 99.98 | -10 | 0.804 | 0.803 | 99.81 | -7 | 0.842 | 0.841 | 6 | |
| 三菱ﾏﾃﾘｱﾙ 18 | 2012/08/03 | 1.39 | 101.09 | 0 | 0.469 | 0.467 | 101.09 | 0 | 0.469 | 0.463 | 101.12 | 0 | 0.444 | 0.443 | 101.05 | 0 | 0.503 | 0.500 | 6 | |
| 三菱ﾏﾃﾘｱﾙ 22 | 2013/02/04 | 1.25 | 101.30 | 0 | 0.479 | 0.477 | 101.27 | -1 | 0.497 | 0.494 | 101.41 | 0 | 0.414 | 0.412 | 101.24 | 0 | 0.514 | 0.512 | 7 | |
| 三菱ﾏﾃﾘｱﾙ 20 | 2013/02/28 | 1.82 | 102.31 | -1 | 0.501 | 0.496 | 102.29 | -1 | 0.512 | 0.506 | 102.37 | -1 | 0.467 | 0.461 | 102.28 | -1 | 0.518 | 0.511 | 6 | |
| 三菱ﾏﾃﾘｱﾙ 21 | 2014/08/07 | 2.06 | 104.44 | -4 | 0.655 | 0.642 | 104.41 | -3 | 0.664 | 0.652 | 104.57 | -3 | 0.615 | 0.604 | 104.38 | -4 | 0.674 | 0.660 | 6 | |
| 三菱ﾏﾃﾘｱﾙ 23 | 2015/02/04 | 1.61 | 103.24 | -4 | 0.720 | 0.710 | 103.17 | -4 | 0.738 | 0.729 | 103.51 | -4 | 0.647 | 0.637 | 103.11 | -5 | 0.755 | 0.745 | 6 | |
| 住友金属鉱山 26 | 2012/01/30 | 1.42 | 100.75 | 0 | 0.318 | 0.318 | 100.74 | 0 | 0.333 | 0.327 | 100.77 | 0 | 0.289 | 0.282 | 100.73 | -1 | 0.347 | 0.337 | 6 | |
| DOWAﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2014/12/15 | 1.01 | 101.34 | -4 | 0.628 | 0.624 | 101.41 | -4 | 0.608 | 0.604 | 101.45 | -5 | 0.597 | 0.591 | 101.10 | -4 | 0.696 | 0.692 | 7 | |
| 古河電気工業 38 | 2012/12/04 | 1.76 | 101.93 | -1 | 0.489 | 0.482 | 101.93 | -1 | 0.489 | 0.483 | 101.97 | -1 | 0.463 | 0.455 | 101.89 | -1 | 0.515 | 0.509 | 6 | |
| 古河電気工業 42 | 2015/10/20 | 0.69 | 99.62 | -6 | 0.777 | 0.779 | 99.69 | -5 | 0.761 | 0.762 | 99.78 | -6 | 0.740 | 0.741 | 99.39 | -6 | 0.831 | 0.832 | 7 | |
| 住友電気工業 18 | 2011/11/29 | 1.4 | 100.58 | 0 | 0.266 | 0.259 | 100.58 | -1 | 0.266 | 0.251 | 100.59 | 0 | 0.246 | 0.240 | 100.57 | 0 | 0.285 | 0.285 | 8 | |
| 住友電気工業 25 | 2012/12/20 | 1.209 | 101.40 | 0 | 0.314 | 0.312 | 101.39 | -1 | 0.320 | 0.315 | 101.42 | -1 | 0.301 | 0.294 | 101.39 | 0 | 0.320 | 0.319 | 7 | |
| 住友電気工業 23 | 2013/03/19 | 1.51 | 102.15 | 0 | 0.320 | 0.317 | 102.14 | -1 | 0.325 | 0.318 | 102.16 | -1 | 0.314 | 0.308 | 102.14 | 0 | 0.325 | 0.323 | 8 | |
| 住友電気工業 20 | 2013/08/13 | 1.1 | 101.65 | -2 | 0.351 | 0.348 | 101.66 | -1 | 0.347 | 0.345 | 101.68 | -2 | 0.338 | 0.335 | 101.60 | -2 | 0.374 | 0.372 | 7 | |
| 住友電気工業 24 | 2014/12/19 | 1.403 | 103.33 | -6 | 0.460 | 0.452 | 103.33 | -6 | 0.460 | 0.452 | 103.41 | -7 | 0.438 | 0.432 | 103.22 | -6 | 0.491 | 0.483 | 7 | |
| 住友電気工業 22 | 2016/03/18 | 1.75 | 105.36 | -9 | 0.617 | 0.602 | 105.36 | -6 | 0.617 | 0.602 | 105.46 | -8 | 0.597 | 0.582 | 105.27 | -13 | 0.635 | 0.621 | 8 | |
| ﾌｼﾞｸﾗ 9 | 2012/03/19 | 1.42 | 100.87 | 0 | 0.351 | 0.349 | 100.87 | 0 | 0.351 | 0.347 | 100.87 | -1 | 0.351 | 0.340 | 100.85 | -1 | 0.376 | 0.365 | 6 | |
| ﾌｼﾞｸﾗ 10 | 2013/01/31 | 1.16 | 101.28 | 0 | 0.397 | 0.392 | 101.29 | 0 | 0.391 | 0.389 | 101.32 | -1 | 0.373 | 0.369 | 101.23 | 0 | 0.426 | 0.424 | 6 | |
| ﾌｼﾞｸﾗ 11 | 2018/01/31 | 1.79 | 105.29 | -17 | 0.970 | 0.948 | 105.28 | -20 | 0.972 | 0.950 | 105.55 | -12 | 0.931 | 0.909 | 105.06 | -15 | 1.005 | 0.982 | 6 | |
| 三和ﾎｰﾙﾃﾞｨﾝｸﾞｽ 4 | 2014/12/18 | 1.03 | 101.49 | -6 | 0.606 | 0.601 | 101.51 | -5 | 0.601 | 0.596 | 101.62 | -6 | 0.570 | 0.566 | 101.35 | -4 | 0.646 | 0.642 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三和ﾎｰﾙﾃﾞｨﾝｸﾞｽ 7 | 2016/03/18 | 0.892 | 100.35 | -11 | 0.817 | 0.816 | 100.33 | -12 | 0.821 | 0.819 | 100.50 | -12 | 0.785 | 0.783 | 100.21 | -12 | 0.847 | 0.846 | 6 | |
| 住生活ｸﾞﾙｰﾌﾟ 1 | 2012/12/11 | 1.42 | 101.58 | 0 | 0.393 | 0.390 | 101.57 | -1 | 0.399 | 0.392 | 101.62 | 0 | 0.367 | 0.363 | 101.54 | 0 | 0.419 | 0.413 | 6 | |
| 住生活ｸﾞﾙｰﾌﾟ 2 | 2014/09/08 | 0.896 | 101.21 | -4 | 0.524 | 0.521 | 101.26 | -5 | 0.509 | 0.506 | 101.36 | -5 | 0.478 | 0.473 | 101.02 | -4 | 0.582 | 0.577 | 7 | |
| ﾜｲｹｲｹｲ 9 | 2012/04/18 | 1.69 | 101.21 | -1 | 0.340 | 0.330 | 101.21 | -1 | 0.340 | 0.330 | 101.23 | 0 | 0.318 | 0.314 | 101.20 | 0 | 0.351 | 0.348 | 6 | |
| ﾜｲｹｲｹｲ 10 | 2017/03/17 | 1.83 | 106.25 | -14 | 0.729 | 0.709 | 106.25 | -15 | 0.729 | 0.709 | 106.33 | -11 | 0.715 | 0.695 | 106.15 | -15 | 0.746 | 0.725 | 6 | |
| 日本発条 7 | 2015/12/15 | 0.789 | 100.32 | -11 | 0.717 | 0.716 | 100.34 | -11 | 0.713 | 0.711 | 100.45 | -11 | 0.688 | 0.686 | 100.14 | -11 | 0.757 | 0.756 | 6 | |
| ｵｰｸﾏ 3 | 2014/12/22 | 1.48 | 102.24 | -4 | 0.842 | 0.834 | 102.20 | -4 | 0.853 | 0.844 | 102.50 | -5 | 0.769 | 0.759 | 102.04 | -4 | 0.898 | 0.889 | 6 | |
| 牧野ﾌﾗｲｽ製作所 4 | 2013/07/26 | 1.7 | 102.12 | -1 | 0.712 | 0.705 | 102.15 | -1 | 0.698 | 0.691 | 102.20 | -1 | 0.675 | 0.668 | 101.98 | -1 | 0.776 | 0.770 | 6 | |
| 牧野ﾌﾗｲｽ製作所 5 | 2015/03/19 | 1.73 | 102.72 | -5 | 1.001 | 0.989 | 102.66 | -5 | 1.017 | 1.004 | 103.06 | -5 | 0.911 | 0.899 | 102.48 | -6 | 1.064 | 1.051 | 6 | |
| 豊田自動織機 12 | 2012/03/19 | 1.03 | 100.59 | 0 | 0.305 | 0.299 | 100.60 | 0 | 0.293 | 0.291 | 100.60 | 0 | 0.293 | 0.285 | 100.57 | -1 | 0.330 | 0.319 | 7 | |
| 豊田自動織機 11 | 2012/12/20 | 1.13 | 101.26 | -1 | 0.324 | 0.318 | 101.27 | 0 | 0.318 | 0.315 | 101.29 | 0 | 0.305 | 0.304 | 101.23 | -1 | 0.343 | 0.338 | 7 | |
| 豊田自動織機 13 | 2014/12/19 | 1.46 | 103.46 | -5 | 0.480 | 0.471 | 103.46 | -4 | 0.480 | 0.473 | 103.53 | -6 | 0.461 | 0.454 | 103.40 | -6 | 0.497 | 0.488 | 7 | |
| 豊田自動織機 15 | 2015/09/18 | 1.66 | 104.66 | -10 | 0.565 | 0.552 | 104.67 | -11 | 0.563 | 0.551 | 104.76 | -7 | 0.542 | 0.530 | 104.58 | -9 | 0.583 | 0.571 | 7 | |
| 豊田自動織機 16 | 2016/09/20 | 1.95 | 106.60 | -13 | 0.684 | 0.664 | 106.58 | -14 | 0.688 | 0.669 | 106.77 | -8 | 0.653 | 0.634 | 106.52 | -14 | 0.699 | 0.680 | 7 | |
| 豊田自動織機 17 | 2018/09/20 | 1.72 | 105.29 | -20 | 0.969 | 0.946 | 105.27 | -21 | 0.972 | 0.950 | 105.48 | -12 | 0.943 | 0.920 | 105.10 | -22 | 0.995 | 0.973 | 7 | |
| 豊田自動織機 18 | 2019/03/20 | 2.109 | 107.90 | -22 | 1.053 | 1.017 | 107.90 | -23 | 1.053 | 1.017 | 108.10 | -16 | 1.027 | 0.992 | 107.68 | -24 | 1.081 | 1.045 | 7 | |
| 小松製作所 6 | 2012/06/01 | 0.845 | 100.54 | -1 | 0.312 | 0.305 | 100.54 | -1 | 0.312 | 0.305 | 100.56 | 0 | 0.292 | 0.292 | 100.53 | -1 | 0.322 | 0.314 | 7 | |
| 小松製作所 4 | 2012/07/27 | 1.66 | 101.57 | -1 | 0.314 | 0.308 | 101.57 | -1 | 0.314 | 0.308 | 101.58 | 0 | 0.305 | 0.300 | 101.56 | -1 | 0.322 | 0.317 | 6 | |
| 小松製作所 5 | 2013/05/30 | 1.53 | 102.36 | -1 | 0.351 | 0.347 | 102.37 | -2 | 0.346 | 0.341 | 102.40 | -1 | 0.331 | 0.326 | 102.29 | -2 | 0.385 | 0.381 | 6 | |
| 小松製作所 7 | 2014/06/02 | 1.193 | 102.29 | -5 | 0.428 | 0.423 | 102.28 | -5 | 0.432 | 0.426 | 102.37 | -5 | 0.402 | 0.398 | 102.22 | -5 | 0.451 | 0.447 | 7 | |
| 住友重機械 2 | 2014/12/12 | 0.9 | 101.21 | -5 | 0.555 | 0.551 | 101.20 | -5 | 0.557 | 0.555 | 101.29 | -7 | 0.532 | 0.529 | 101.13 | -3 | 0.577 | 0.575 | 7 | |
| 日立建機 13 | 2012/12/14 | 0.651 | 100.44 | -1 | 0.366 | 0.360 | 100.44 | 0 | 0.366 | 0.364 | 100.51 | -1 | 0.321 | 0.315 | 100.39 | 0 | 0.398 | 0.398 | 7 | |
| 日立建機 12 | 2014/06/18 | 1.38 | 102.61 | -5 | 0.519 | 0.513 | 102.59 | -5 | 0.526 | 0.520 | 102.74 | -5 | 0.477 | 0.471 | 102.47 | -3 | 0.565 | 0.557 | 7 | |
| ｸﾎﾞﾀ 9 | 2013/02/28 | 1.54 | 102.06 | 0 | 0.365 | 0.362 | 102.04 | 0 | 0.377 | 0.370 | 102.13 | -1 | 0.326 | 0.322 | 102.01 | -1 | 0.393 | 0.387 | 6 | |
| ｸﾎﾞﾀ 10 | 2013/02/28 | 1.27 | 101.58 | 0 | 0.369 | 0.366 | 101.57 | 0 | 0.375 | 0.372 | 101.64 | -1 | 0.335 | 0.333 | 101.54 | 0 | 0.391 | 0.388 | 6 | |
| ｸﾎﾞﾀ 11 | 2015/02/27 | 1.53 | 103.66 | -7 | 0.544 | 0.535 | 103.65 | -8 | 0.547 | 0.539 | 103.81 | -6 | 0.505 | 0.496 | 103.53 | -7 | 0.579 | 0.569 | 6 | |
| ﾀﾞｲｷﾝ工業 14 | 2014/07/30 | 1.003 | 101.71 | -5 | 0.460 | 0.455 | 101.76 | -5 | 0.444 | 0.441 | 101.76 | -5 | 0.444 | 0.440 | 101.59 | -4 | 0.498 | 0.492 | 7 | |
| ﾀﾞｲｷﾝ工業 15 | 2016/07/29 | 1.42 | 103.68 | -14 | 0.694 | 0.683 | 103.67 | -14 | 0.696 | 0.684 | 103.79 | -14 | 0.673 | 0.662 | 103.53 | -13 | 0.723 | 0.712 | 7 | |
| ﾀﾞｲｷﾝ工業 16 | 2019/07/30 | 1.861 | 105.57 | -23 | 1.145 | 1.117 | 105.50 | -24 | 1.154 | 1.126 | 105.82 | -24 | 1.114 | 1.086 | 105.33 | -24 | 1.175 | 1.147 | 7 | |
| ﾀﾀﾞﾉ 4 | 2015/01/27 | 1.32 | 102.13 | -4 | 0.731 | 0.724 | 102.15 | -3 | 0.725 | 0.717 | 102.19 | -7 | 0.714 | 0.708 | 102.05 | -4 | 0.753 | 0.746 | 7 | |
| ｻﾝﾃﾞﾝ 9 | 2011/10/20 | 1.5 | 100.09 | 0 | 1.275 | 1.273 | 100.07 | 0 | 1.325 | 1.310 | 100.16 | 0 | 1.100 | 1.098 | 100.05 | +1 | 1.375 | 1.375 | 6 | |
| ﾌﾞﾗｻﾞｰ工業 4 | 2012/07/31 | 1.68 | 101.54 | 0 | 0.371 | 0.367 | 101.54 | -1 | 0.371 | 0.365 | 101.56 | -1 | 0.354 | 0.346 | 101.49 | -1 | 0.413 | 0.406 | 7 | |
| 日本精工 38 | 2012/02/23 | 1.5 | 100.85 | -1 | 0.360 | 0.352 | 100.86 | 0 | 0.347 | 0.340 | 100.86 | -1 | 0.347 | 0.338 | 100.82 | -1 | 0.400 | 0.391 | 6 | |
| 日本精工 35 | 2012/03/16 | 1.28 | 100.74 | 0 | 0.362 | 0.356 | 100.75 | 0 | 0.349 | 0.346 | 100.75 | -1 | 0.349 | 0.340 | 100.71 | -1 | 0.399 | 0.394 | 6 | |
| 日本精工 40 | 2013/03/05 | 1.42 | 101.75 | 0 | 0.429 | 0.424 | 101.76 | -1 | 0.423 | 0.417 | 101.80 | 0 | 0.401 | 0.398 | 101.68 | -1 | 0.468 | 0.463 | 6 | |
| 日本精工 37 | 2013/03/19 | 1.71 | 102.29 | 0 | 0.440 | 0.436 | 102.28 | -1 | 0.446 | 0.439 | 102.36 | 0 | 0.402 | 0.399 | 102.23 | 0 | 0.473 | 0.467 | 6 | |
| 日本精工 41 | 2015/03/05 | 1.69 | 103.90 | -6 | 0.642 | 0.631 | 103.93 | -6 | 0.634 | 0.623 | 104.08 | -7 | 0.595 | 0.585 | 103.66 | -4 | 0.705 | 0.694 | 6 | |
| 日本精工 39 | 2017/02/23 | 2.13 | 107.07 | -14 | 0.866 | 0.840 | 107.13 | -15 | 0.856 | 0.830 | 107.24 | -11 | 0.837 | 0.811 | 106.76 | -15 | 0.919 | 0.892 | 6 | |
| ｴﾇﾃｨｴﾇ 12 | 2013/06/11 | 1.66 | 102.36 | -1 | 0.497 | 0.493 | 102.36 | -3 | 0.497 | 0.489 | 102.41 | -1 | 0.473 | 0.467 | 102.29 | -1 | 0.531 | 0.527 | 6 | |
| ｼﾞｪｲﾃｸﾄ 1 | 2015/01/27 | 0.89 | 101.19 | -6 | 0.562 | 0.559 | 101.22 | -7 | 0.554 | 0.549 | 101.33 | -7 | 0.524 | 0.521 | 100.99 | -6 | 0.617 | 0.612 | 7 | |
| ｼﾞｪｲﾃｸﾄ 2 | 2015/07/29 | 0.546 | 99.79 | -9 | 0.596 | 0.596 | 99.81 | -8 | 0.592 | 0.591 | 100.01 | -10 | 0.543 | 0.542 | 99.50 | -9 | 0.667 | 0.667 | 7 | |
| ﾐﾈﾍﾞｱ 6 | 2011/12/14 | 1.26 | 100.51 | 0 | 0.336 | 0.324 | 100.51 | 0 | 0.336 | 0.332 | 100.53 | -1 | 0.300 | 0.284 | 100.50 | 0 | 0.354 | 0.348 | 6 | |
| THK 4 | 2014/07/30 | 1.35 | 102.63 | -4 | 0.514 | 0.508 | 102.62 | -3 | 0.517 | 0.510 | 102.69 | -5 | 0.495 | 0.490 | 102.59 | -5 | 0.527 | 0.521 | 6 | |
| THK 5 | 2015/10/20 | 0.461 | 99.21 | -10 | 0.643 | 0.644 | 99.22 | -9 | 0.640 | 0.643 | 99.24 | -9 | 0.636 | 0.638 | 99.17 | -11 | 0.652 | 0.654 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| THK 6 | 2017/10/20 | 0.715 | 98.70 | -16 | 0.924 | 0.930 | 98.67 | -16 | 0.929 | 0.935 | 98.88 | -17 | 0.895 | 0.900 | 98.48 | -16 | 0.960 | 0.967 | 7 | |
| ｷｯﾂ 1 | 2011/10/26 | 1.8 | 100.60 | 0 | 0.366 | 0.358 | 100.60 | 0 | 0.366 | 0.361 | 100.61 | 0 | 0.342 | 0.334 | 100.59 | -1 | 0.389 | 0.376 | 6 | |
| ｷｯﾂ 2 | 2015/12/10 | 0.72 | 99.85 | -9 | 0.753 | 0.752 | 99.84 | -11 | 0.755 | 0.756 | 99.98 | -7 | 0.724 | 0.724 | 99.76 | -5 | 0.773 | 0.774 | 6 | |
| 日立製作所 12 | 2013/05/27 | 0.72 | 100.54 | -1 | 0.448 | 0.446 | 100.52 | 0 | 0.458 | 0.457 | 100.67 | -1 | 0.383 | 0.381 | 100.42 | -2 | 0.508 | 0.506 | 8 | |
| 日立製作所 14 | 2015/08/18 | 1.56 | 103.70 | -9 | 0.671 | 0.659 | 103.74 | -11 | 0.661 | 0.651 | 103.91 | -9 | 0.622 | 0.610 | 103.51 | -8 | 0.716 | 0.705 | 7 | |
| 東芝 48 | 2013/01/28 | 1.05 | 100.68 | -1 | 0.641 | 0.635 | 100.62 | 0 | 0.677 | 0.674 | 100.94 | -1 | 0.486 | 0.479 | 100.55 | 0 | 0.719 | 0.715 | 6 | |
| 東芝 47 | 2013/09/09 | 1.52 | 101.92 | -1 | 0.673 | 0.668 | 101.91 | -2 | 0.678 | 0.669 | 102.18 | -1 | 0.560 | 0.555 | 101.66 | -2 | 0.787 | 0.780 | 6 | |
| 東芝 44 | 2013/11/27 | 1.88 | 102.92 | -2 | 0.702 | 0.693 | 102.89 | -2 | 0.714 | 0.704 | 103.20 | -2 | 0.592 | 0.583 | 102.69 | -3 | 0.794 | 0.782 | 6 | |
| 東芝 49 | 2014/01/28 | 1.18 | 101.10 | -2 | 0.764 | 0.759 | 101.02 | -2 | 0.794 | 0.790 | 101.49 | -3 | 0.617 | 0.611 | 100.87 | -2 | 0.850 | 0.847 | 6 | |
| 東芝 50 | 2015/12/15 | 0.89 | 99.48 | -7 | 1.007 | 1.008 | 99.33 | -8 | 1.040 | 1.042 | 99.99 | -7 | 0.892 | 0.891 | 99.26 | -9 | 1.056 | 1.060 | 6 | |
| 東芝 45 | 2016/11/25 | 2.2 | 105.55 | -11 | 1.155 | 1.127 | 105.41 | -11 | 1.181 | 1.153 | 106.15 | -11 | 1.046 | 1.018 | 105.24 | -12 | 1.212 | 1.185 | 6 | |
| 東芝 51 | 2017/12/15 | 1.22 | 99.21 | -13 | 1.346 | 1.351 | 99.12 | -16 | 1.360 | 1.365 | 99.96 | -13 | 1.226 | 1.225 | 98.61 | -11 | 1.442 | 1.452 | 6 | |
| 東芝 52 | 2020/12/15 | 1.68 | 98.07 | -16 | 1.901 | 1.918 | 97.72 | -15 | 1.942 | 1.963 | 99.28 | -17 | 1.762 | 1.768 | 97.59 | -17 | 1.957 | 1.979 | 6 | |
| 三菱電機 35 | 2011/11/21 | 1.76 | 100.72 | 0 | 0.289 | 0.283 | 100.72 | 0 | 0.289 | 0.282 | 100.73 | 0 | 0.269 | 0.262 | 100.71 | 0 | 0.310 | 0.306 | 6 | |
| 三菱電機 38 | 2012/11/19 | 1.7 | 102.03 | 0 | 0.328 | 0.325 | 102.02 | -1 | 0.335 | 0.327 | 102.04 | -1 | 0.321 | 0.315 | 102.01 | -1 | 0.341 | 0.334 | 6 | |
| 三菱電機 41 | 2012/12/07 | 1.4 | 101.64 | 0 | 0.327 | 0.322 | 101.64 | 0 | 0.327 | 0.325 | 101.65 | -1 | 0.321 | 0.313 | 101.62 | 0 | 0.340 | 0.335 | 7 | |
| 三菱電機 43 | 2013/12/09 | 0.581 | 100.50 | -2 | 0.382 | 0.380 | 100.51 | -2 | 0.379 | 0.375 | 100.53 | -2 | 0.371 | 0.367 | 100.42 | -4 | 0.414 | 0.410 | 7 | |
| 三菱電機 42 | 2014/06/17 | 1.168 | 102.19 | -5 | 0.446 | 0.442 | 102.22 | -5 | 0.436 | 0.430 | 102.26 | -4 | 0.423 | 0.420 | 102.10 | -5 | 0.475 | 0.471 | 7 | |
| 富士電機HD 19 | 2011/09/22 | 1.56 | 100.37 | 0 | 0.423 | 0.407 | 100.37 | 0 | 0.423 | 0.405 | 100.38 | 0 | 0.392 | 0.391 | 100.36 | -1 | 0.453 | 0.428 | 6 | |
| 富士電機HD 20 | 2012/04/24 | 1.48 | 100.83 | 0 | 0.569 | 0.561 | 100.86 | -1 | 0.536 | 0.526 | 100.88 | 0 | 0.514 | 0.505 | 100.72 | 0 | 0.689 | 0.687 | 6 | |
| 富士電機HD 21 | 2012/09/20 | 1.62 | 101.39 | 0 | 0.562 | 0.558 | 101.38 | -1 | 0.569 | 0.560 | 101.45 | 0 | 0.516 | 0.509 | 101.33 | 0 | 0.607 | 0.602 | 6 | |
| 富士電機HD 22 | 2013/01/28 | 1.34 | 101.21 | 0 | 0.613 | 0.610 | 101.25 | -1 | 0.589 | 0.585 | 101.29 | 0 | 0.565 | 0.561 | 101.04 | -1 | 0.714 | 0.709 | 6 | |
| 富士電機HD 23 | 2013/04/23 | 1.44 | 101.48 | -1 | 0.658 | 0.651 | 101.53 | -1 | 0.632 | 0.627 | 101.61 | -1 | 0.590 | 0.587 | 101.27 | -1 | 0.768 | 0.764 | 6 | |
| ｴﾙﾋﾟｰﾀﾞﾒﾓﾘ 5 | 2012/01/24 | 2.09 | 100.41 | 0 | 1.468 | 1.457 | 100.44 | 0 | 1.423 | 1.421 | 100.50 | 0 | 1.333 | 1.323 | 100.28 | 0 | 1.665 | 1.663 | 6 | |
| ｴﾙﾋﾟｰﾀﾞﾒﾓﾘ 2 | 2012/03/22 | 2.03 | 100.33 | 0 | 1.625 | 1.621 | 100.30 | 0 | 1.662 | 1.655 | 100.54 | 0 | 1.369 | 1.365 | 100.16 | 0 | 1.833 | 1.825 | 7 | |
| ｴﾙﾋﾟｰﾀﾞﾒﾓﾘ 6 | 2012/11/29 | 2.1 | 100.41 | 0 | 1.823 | 1.819 | 100.44 | 0 | 1.803 | 1.796 | 100.54 | -1 | 1.736 | 1.727 | 100.20 | -1 | 1.965 | 1.958 | 6 | |
| ｴﾙﾋﾟｰﾀﾞﾒﾓﾘ 4 | 2012/12/07 | 2.29 | 100.65 | -1 | 1.858 | 1.849 | 100.67 | 0 | 1.845 | 1.840 | 100.79 | 0 | 1.765 | 1.761 | 100.49 | -1 | 1.964 | 1.957 | 6 | |
| 日本電気 40 | 2013/06/03 | 0.495 | 100.09 | -1 | 0.450 | 0.447 | 100.09 | -1 | 0.450 | 0.450 | 100.12 | -2 | 0.435 | 0.433 | 100.07 | 0 | 0.460 | 0.460 | 7 | |
| 日本電気 38 | 2013/09/05 | 1.47 | 102.22 | -2 | 0.489 | 0.481 | 102.22 | -1 | 0.489 | 0.482 | 102.24 | -2 | 0.480 | 0.474 | 102.21 | -2 | 0.493 | 0.487 | 6 | |
| 日本電気 41 | 2015/06/03 | 0.727 | 100.10 | -7 | 0.701 | 0.701 | 100.09 | -7 | 0.704 | 0.703 | 100.12 | -7 | 0.696 | 0.694 | 100.07 | -8 | 0.709 | 0.707 | 7 | |
| 日本電気 39 | 2015/09/04 | 1.68 | 103.86 | -9 | 0.760 | 0.748 | 103.83 | -10 | 0.767 | 0.755 | 104.00 | -4 | 0.728 | 0.716 | 103.78 | -9 | 0.779 | 0.767 | 6 | |
| 日本電気 43 | 2015/12/02 | 0.649 | 99.41 | -9 | 0.782 | 0.784 | 99.36 | -11 | 0.793 | 0.795 | 99.52 | -11 | 0.757 | 0.758 | 99.31 | -11 | 0.804 | 0.805 | 7 | |
| 日本電気 42 | 2017/06/02 | 1.022 | 100.16 | -14 | 0.994 | 0.993 | 100.17 | -15 | 0.992 | 0.991 | 100.30 | -9 | 0.970 | 0.969 | 100.00 | -15 | 1.022 | 1.022 | 7 | |
| 日本電気 44 | 2017/12/01 | 0.996 | 99.62 | -17 | 1.056 | 1.057 | 99.63 | -9 | 1.054 | 1.056 | 99.83 | -18 | 1.023 | 1.023 | 99.36 | -18 | 1.098 | 1.100 | 7 | |
| 富士通 24 | 2012/09/25 | 1.49 | 101.48 | -1 | 0.376 | 0.368 | 101.49 | -1 | 0.369 | 0.361 | 101.52 | 0 | 0.347 | 0.342 | 101.43 | 0 | 0.414 | 0.410 | 6 | |
| 富士通 26 | 2013/10/18 | 0.307 | 99.69 | -2 | 0.437 | 0.435 | 99.69 | -2 | 0.437 | 0.435 | 99.74 | -1 | 0.416 | 0.416 | 99.65 | -1 | 0.453 | 0.454 | 7 | |
| 富士通 25 | 2014/09/25 | 1.73 | 103.90 | -5 | 0.548 | 0.537 | 103.92 | -4 | 0.542 | 0.531 | 103.98 | -6 | 0.524 | 0.515 | 103.78 | -6 | 0.583 | 0.572 | 6 | |
| 富士通 27 | 2015/10/20 | 0.42 | 98.98 | -9 | 0.655 | 0.658 | 99.02 | -11 | 0.646 | 0.647 | 99.08 | -11 | 0.632 | 0.634 | 98.76 | -9 | 0.706 | 0.710 | 7 | |
| 富士通 17 | 2018/05/08 | 3.0 | 112.88 | -21 | 1.072 | 1.015 | 112.97 | -20 | 1.059 | 1.003 | 113.24 | -12 | 1.021 | 0.967 | 112.24 | -22 | 1.161 | 1.103 | 7 | |
| ｻﾝｹﾝ電気 4 | 2013/09/18 | 1.66 | 100.68 | -1 | 1.360 | 1.354 | 100.62 | -1 | 1.386 | 1.381 | 101.07 | -1 | 1.190 | 1.184 | 100.42 | -1 | 1.474 | 1.471 | 6 | |
| ｾｲｺｰｴﾌﾟｿﾝ 3 | 2011/11/17 | 1.65 | 100.63 | -1 | 0.333 | 0.315 | 100.63 | -1 | 0.333 | 0.316 | 100.65 | 0 | 0.292 | 0.284 | 100.62 | 0 | 0.354 | 0.345 | 6 | |
| ｾｲｺｰｴﾌﾟｿﾝ 4 | 2012/06/12 | 1.7 | 101.39 | 0 | 0.368 | 0.364 | 101.39 | 0 | 0.368 | 0.361 | 101.42 | +2 | 0.339 | 0.337 | 101.35 | 0 | 0.406 | 0.399 | 6 | |
| ｾｲｺｰｴﾌﾟｿﾝ 2 | 2012/11/30 | 1.44 | 101.54 | -1 | 0.419 | 0.411 | 101.55 | -1 | 0.412 | 0.406 | 101.61 | -1 | 0.373 | 0.371 | 101.46 | -1 | 0.471 | 0.463 | 6 | |
| ｾｲｺｰｴﾌﾟｿﾝ 5 | 2015/09/03 | 0.581 | 99.54 | -8 | 0.690 | 0.690 | 99.60 | -10 | 0.676 | 0.677 | 99.70 | -8 | 0.652 | 0.652 | 99.38 | -4 | 0.728 | 0.729 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾊﾟﾅｿﾆｯｸ 5 | 2011/12/20 | 1.64 | 100.77 | -1 | 0.286 | 0.272 | 100.77 | 0 | 0.286 | 0.279 | 100.79 | -1 | 0.251 | 0.235 | 100.76 | 0 | 0.304 | 0.304 | 8 | |
| ﾊﾟﾅｿﾆｯｸ 6 | 2012/03/20 | 1.14 | 100.69 | 0 | 0.296 | 0.290 | 100.69 | 0 | 0.296 | 0.287 | 100.71 | 0 | 0.271 | 0.271 | 100.67 | -1 | 0.320 | 0.314 | 8 | |
| ﾊﾟﾅｿﾆｯｸ 9 | 2013/03/19 | 0.38 | 100.06 | 0 | 0.346 | 0.344 | 100.06 | 0 | 0.346 | 0.342 | 100.08 | 0 | 0.335 | 0.335 | 100.04 | -1 | 0.357 | 0.355 | 8 | |
| ﾊﾟﾅｿﾆｯｸ 7 | 2014/03/20 | 1.404 | 102.77 | -3 | 0.413 | 0.408 | 102.77 | -3 | 0.413 | 0.406 | 102.80 | -3 | 0.403 | 0.398 | 102.71 | -5 | 0.434 | 0.429 | 8 | |
| ﾊﾟﾅｿﾆｯｸ 10 | 2016/03/18 | 0.752 | 100.63 | -8 | 0.618 | 0.617 | 100.60 | -8 | 0.625 | 0.622 | 100.73 | -11 | 0.597 | 0.595 | 100.54 | -12 | 0.637 | 0.636 | 8 | |
| ﾊﾟﾅｿﾆｯｸ 11 | 2018/03/20 | 1.081 | 101.19 | -14 | 0.900 | 0.895 | 101.15 | -17 | 0.906 | 0.901 | 101.31 | -10 | 0.882 | 0.877 | 101.10 | -12 | 0.914 | 0.909 | 8 | |
| ﾊﾟﾅｿﾆｯｸ 8 | 2019/03/20 | 2.05 | 107.36 | -18 | 1.066 | 1.032 | 107.33 | -19 | 1.069 | 1.035 | 107.53 | -13 | 1.044 | 1.010 | 107.23 | -22 | 1.082 | 1.049 | 8 | |
| ｼｬｰﾌﾟ 21 | 2012/03/19 | 1.165 | 100.69 | -1 | 0.318 | 0.309 | 100.69 | -1 | 0.318 | 0.309 | 100.71 | 0 | 0.293 | 0.292 | 100.67 | 0 | 0.342 | 0.340 | 7 | |
| ｼｬｰﾌﾟ 19 | 2012/06/20 | 0.97 | 100.69 | 0 | 0.322 | 0.320 | 100.69 | 0 | 0.322 | 0.317 | 100.74 | 0 | 0.275 | 0.270 | 100.65 | -1 | 0.359 | 0.355 | 7 | |
| ｼｬｰﾌﾟ 22 | 2014/03/19 | 1.423 | 102.78 | -4 | 0.427 | 0.420 | 102.76 | -5 | 0.435 | 0.428 | 102.88 | -2 | 0.392 | 0.386 | 102.74 | -3 | 0.442 | 0.437 | 7 | |
| ｼｬｰﾌﾟ 24 | 2014/09/16 | 0.846 | 101.23 | -5 | 0.471 | 0.466 | 101.20 | -5 | 0.480 | 0.476 | 101.35 | -1 | 0.434 | 0.432 | 101.16 | -5 | 0.492 | 0.489 | 7 | |
| ｼｬｰﾌﾟ 25 | 2016/09/16 | 1.141 | 102.30 | -14 | 0.698 | 0.691 | 102.35 | -14 | 0.689 | 0.682 | 102.39 | -13 | 0.681 | 0.674 | 102.20 | -13 | 0.717 | 0.711 | 7 | |
| ｼｬｰﾌﾟ 23 | 2019/03/19 | 2.068 | 107.38 | -25 | 1.080 | 1.045 | 107.35 | -24 | 1.084 | 1.049 | 107.65 | -28 | 1.045 | 1.011 | 107.20 | -23 | 1.103 | 1.069 | 7 | |
| ｼｬｰﾌﾟ 26 | 2019/09/13 | 1.604 | 103.47 | -24 | 1.164 | 1.145 | 103.40 | -23 | 1.172 | 1.155 | 103.71 | -24 | 1.134 | 1.115 | 103.33 | -23 | 1.181 | 1.164 | 7 | |
| ｱﾝﾘﾂ 4 | 2012/09/26 | 1.87 | 100.24 | 0 | 1.687 | 1.683 | 100.22 | -1 | 1.702 | 1.697 | 100.52 | 0 | 1.475 | 1.473 | 100.00 | -1 | 1.869 | 1.864 | 6 | |
| ｿﾆｰ 12 | 2011/09/20 | 1.52 | 100.39 | -1 | 0.301 | 0.272 | 100.39 | -1 | 0.301 | 0.272 | 100.40 | 0 | 0.270 | 0.254 | 100.39 | 0 | 0.301 | 0.297 | 8 | |
| ｿﾆｰ 21 | 2011/12/20 | 1.165 | 100.50 | 0 | 0.286 | 0.285 | 100.50 | 0 | 0.286 | 0.280 | 100.51 | -1 | 0.268 | 0.255 | 100.47 | 0 | 0.338 | 0.325 | 8 | |
| ｿﾆｰ 24 | 2012/06/20 | 0.945 | 100.69 | 0 | 0.297 | 0.297 | 100.67 | -1 | 0.316 | 0.310 | 100.71 | -1 | 0.279 | 0.270 | 100.66 | 0 | 0.325 | 0.325 | 7 | |
| ｿﾆｰ 16 | 2012/09/20 | 1.16 | 101.11 | -1 | 0.317 | 0.309 | 101.11 | 0 | 0.317 | 0.310 | 101.15 | -1 | 0.286 | 0.280 | 101.08 | -1 | 0.339 | 0.331 | 8 | |
| ｿﾆｰ 19 | 2013/03/19 | 1.52 | 102.15 | 0 | 0.330 | 0.327 | 102.13 | 0 | 0.340 | 0.333 | 102.25 | -1 | 0.275 | 0.269 | 102.08 | -1 | 0.368 | 0.363 | 8 | |
| ｿﾆｰ 22 | 2013/12/20 | 1.403 | 102.51 | -2 | 0.419 | 0.415 | 102.52 | -1 | 0.416 | 0.412 | 102.53 | -4 | 0.412 | 0.405 | 102.46 | -2 | 0.439 | 0.433 | 8 | |
| ｿﾆｰ 25 | 2014/06/20 | 1.298 | 102.50 | -4 | 0.476 | 0.470 | 102.47 | -6 | 0.486 | 0.479 | 102.56 | -3 | 0.456 | 0.450 | 102.44 | -5 | 0.495 | 0.489 | 7 | |
| ｿﾆｰ 17 | 2015/06/19 | 1.57 | 104.01 | -6 | 0.570 | 0.559 | 104.08 | -2 | 0.553 | 0.544 | 104.11 | -9 | 0.546 | 0.536 | 103.85 | -8 | 0.609 | 0.599 | 8 | |
| ｿﾆｰ 20 | 2015/12/18 | 1.75 | 105.04 | -9 | 0.628 | 0.614 | 105.13 | -3 | 0.608 | 0.595 | 105.14 | -12 | 0.606 | 0.593 | 104.81 | -12 | 0.678 | 0.664 | 8 | |
| ｿﾆｰ 23 | 2018/12/20 | 2.004 | 106.68 | -18 | 1.082 | 1.051 | 106.72 | -12 | 1.077 | 1.045 | 106.83 | -23 | 1.062 | 1.030 | 106.46 | -22 | 1.111 | 1.080 | 8 | |
| ｿﾆｰ 26 | 2019/06/20 | 2.068 | 107.03 | -21 | 1.153 | 1.117 | 107.15 | -13 | 1.138 | 1.102 | 107.32 | -20 | 1.116 | 1.081 | 106.76 | -24 | 1.186 | 1.152 | 7 | |
| TDK 2 | 2012/01/30 | 1.085 | 100.53 | -1 | 0.306 | 0.293 | 100.53 | 0 | 0.306 | 0.299 | 100.56 | -1 | 0.262 | 0.249 | 100.52 | 0 | 0.321 | 0.317 | 8 | |
| TDK 3 | 2014/01/30 | 1.413 | 102.69 | -2 | 0.403 | 0.398 | 102.70 | -2 | 0.399 | 0.394 | 102.79 | -5 | 0.366 | 0.360 | 102.56 | 0 | 0.451 | 0.445 | 8 | |
| TDK 4 | 2019/01/30 | 2.038 | 107.34 | -19 | 1.041 | 1.008 | 107.42 | -14 | 1.030 | 0.998 | 107.48 | -25 | 1.023 | 0.990 | 107.03 | -13 | 1.081 | 1.048 | 8 | |
| 三洋電機 19 | 2011/08/26 | 1.52 | 100.31 | -1 | 0.288 | 0.264 | 100.31 | 0 | 0.288 | 0.267 | 100.32 | 0 | 0.249 | 0.245 | 100.31 | 0 | 0.288 | 0.276 | 6 | |
| 三洋電機 18 | 2013/06/17 | 0.82 | 100.91 | -1 | 0.376 | 0.371 | 100.91 | -1 | 0.376 | 0.371 | 100.93 | -2 | 0.366 | 0.364 | 100.90 | -1 | 0.381 | 0.379 | 6 | |
| 三洋電機 20 | 2014/08/26 | 2.02 | 104.93 | -5 | 0.490 | 0.479 | 104.94 | -5 | 0.487 | 0.475 | 105.01 | -5 | 0.465 | 0.456 | 104.83 | -5 | 0.520 | 0.509 | 6 | |
| 堀場製作所 3 | 2014/07/07 | 1.98 | 104.35 | -3 | 0.569 | 0.558 | 104.38 | -4 | 0.559 | 0.549 | 104.42 | -3 | 0.547 | 0.537 | 104.22 | -3 | 0.610 | 0.599 | 6 | |
| ﾃﾞﾝｿｰ 4 | 2012/09/20 | 1.11 | 101.03 | 0 | 0.327 | 0.326 | 101.02 | -1 | 0.335 | 0.328 | 101.09 | 0 | 0.282 | 0.280 | 100.98 | 0 | 0.365 | 0.360 | 8 | |
| ﾃﾞﾝｿｰ 5 | 2013/12/20 | 1.373 | 102.53 | -2 | 0.382 | 0.377 | 102.52 | -3 | 0.386 | 0.379 | 102.56 | -2 | 0.371 | 0.366 | 102.51 | -2 | 0.390 | 0.386 | 7 | |
| ﾃﾞﾝｿｰ 6 | 2014/06/20 | 0.812 | 101.17 | -4 | 0.427 | 0.425 | 101.15 | -4 | 0.434 | 0.432 | 101.22 | -1 | 0.411 | 0.407 | 101.14 | -5 | 0.437 | 0.433 | 7 | |
| ｽﾀﾝﾚｰ電気 3 | 2014/04/25 | 1.67 | 103.41 | -4 | 0.490 | 0.481 | 103.41 | -3 | 0.490 | 0.482 | 103.43 | -4 | 0.483 | 0.474 | 103.40 | -3 | 0.493 | 0.485 | 6 | |
| 住友電装 20 | 2012/02/24 | 1.44 | 100.85 | 0 | 0.305 | 0.299 | 100.85 | 0 | 0.305 | 0.303 | 100.89 | 0 | 0.252 | 0.252 | 100.82 | 0 | 0.345 | 0.338 | 6 | |
| 日東電工 1 | 2014/06/03 | 1.233 | 102.39 | -4 | 0.436 | 0.429 | 102.40 | -5 | 0.432 | 0.426 | 102.49 | -5 | 0.403 | 0.397 | 102.33 | -1 | 0.455 | 0.451 | 7 | |
| ﾊﾟﾅｿﾆｯｸ電工 2 | 2013/12/20 | 1.49 | 102.81 | -2 | 0.390 | 0.383 | 102.81 | -2 | 0.390 | 0.383 | 102.86 | -2 | 0.370 | 0.366 | 102.75 | -3 | 0.413 | 0.408 | 9 | |
| ﾊﾟﾅｿﾆｯｸ電工 3 | 2015/06/19 | 1.66 | 104.51 | -9 | 0.537 | 0.525 | 104.53 | -5 | 0.532 | 0.520 | 104.59 | -11 | 0.517 | 0.507 | 104.43 | -9 | 0.556 | 0.545 | 7 | |
| ﾊﾟﾅｿﾆｯｸ電工 4 | 2019/06/20 | 1.593 | 103.93 | -21 | 1.083 | 1.063 | 103.97 | -17 | 1.077 | 1.058 | 104.07 | -21 | 1.065 | 1.045 | 103.68 | -23 | 1.114 | 1.096 | 7 | |
| 三井造船 11 | 2016/01/28 | 0.92 | 100.10 | -8 | 0.898 | 0.896 | 100.12 | -9 | 0.893 | 0.893 | 100.15 | -7 | 0.887 | 0.885 | 100.02 | -7 | 0.915 | 0.915 | 6 | |
| 三井造船 12 | 2018/01/26 | 1.47 | 100.82 | -14 | 1.341 | 1.336 | 100.93 | -17 | 1.323 | 1.317 | 101.03 | -12 | 1.308 | 1.301 | 100.37 | -13 | 1.411 | 1.409 | 6 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三菱重工業 18 | 2011/09/07 | 1.45 | 100.33 | 0 | 0.290 | 0.276 | 100.33 | 0 | 0.290 | 0.274 | 100.34 | 0 | 0.255 | 0.242 | 100.32 | 0 | 0.325 | 0.308 | 7 | |
| 三菱重工業 20 | 2012/09/12 | 1.47 | 101.46 | 0 | 0.342 | 0.336 | 101.46 | 0 | 0.342 | 0.338 | 101.50 | 0 | 0.311 | 0.309 | 101.43 | 0 | 0.365 | 0.363 | 7 | |
| 三菱重工業 15 | 2013/01/31 | 1.03 | 101.10 | 0 | 0.374 | 0.370 | 101.09 | -1 | 0.380 | 0.374 | 101.19 | 0 | 0.321 | 0.317 | 101.01 | -1 | 0.427 | 0.422 | 8 | |
| 三菱重工業 17 | 2013/06/24 | 0.7 | 100.67 | -2 | 0.376 | 0.371 | 100.67 | -2 | 0.376 | 0.371 | 100.75 | -2 | 0.337 | 0.335 | 100.57 | -1 | 0.424 | 0.423 | 7 | |
| 三菱重工業 21 | 2014/09/12 | 1.69 | 103.90 | -5 | 0.496 | 0.488 | 103.92 | -7 | 0.490 | 0.480 | 103.96 | -5 | 0.478 | 0.470 | 103.79 | -5 | 0.529 | 0.520 | 7 | |
| 三菱重工業 23 | 2014/12/09 | 0.688 | 100.60 | -5 | 0.516 | 0.514 | 100.65 | -5 | 0.502 | 0.501 | 100.66 | -6 | 0.499 | 0.496 | 100.47 | -6 | 0.553 | 0.550 | 7 | |
| 三菱重工業 19 | 2016/09/07 | 2.04 | 106.85 | -12 | 0.716 | 0.696 | 106.89 | -14 | 0.709 | 0.687 | 107.02 | -14 | 0.685 | 0.665 | 106.60 | -8 | 0.763 | 0.741 | 7 | |
| 三菱重工業 22 | 2017/09/12 | 2.03 | 107.13 | -16 | 0.864 | 0.838 | 107.13 | -16 | 0.864 | 0.838 | 107.32 | -16 | 0.834 | 0.808 | 106.81 | -16 | 0.914 | 0.888 | 7 | |
| 三菱重工業 24 | 2019/12/09 | 1.482 | 102.02 | -22 | 1.232 | 1.220 | 102.10 | -24 | 1.222 | 1.210 | 102.18 | -25 | 1.212 | 1.200 | 101.81 | -20 | 1.257 | 1.247 | 7 | |
| 川崎重工業 27 | 2011/11/30 | 1.52 | 100.61 | -1 | 0.333 | 0.319 | 100.61 | 0 | 0.333 | 0.326 | 100.63 | 0 | 0.295 | 0.286 | 100.60 | -1 | 0.353 | 0.341 | 6 | |
| 川崎重工業 29 | 2012/12/04 | 0.81 | 100.61 | 0 | 0.408 | 0.407 | 100.61 | 0 | 0.408 | 0.403 | 100.63 | 0 | 0.395 | 0.394 | 100.57 | 0 | 0.434 | 0.434 | 7 | |
| 川崎重工業 28 | 2013/11/29 | 1.84 | 103.32 | -2 | 0.508 | 0.501 | 103.32 | -2 | 0.508 | 0.500 | 103.33 | -2 | 0.504 | 0.497 | 103.30 | -3 | 0.516 | 0.507 | 6 | |
| 川崎重工業 31 | 2015/06/19 | 0.722 | 100.23 | -7 | 0.664 | 0.662 | 100.24 | -9 | 0.662 | 0.661 | 100.46 | -10 | 0.607 | 0.605 | 100.07 | -5 | 0.704 | 0.703 | 7 | |
| 川崎重工業 30 | 2015/12/04 | 1.22 | 102.13 | -9 | 0.740 | 0.732 | 102.08 | -11 | 0.751 | 0.744 | 102.33 | -7 | 0.696 | 0.688 | 102.03 | -5 | 0.762 | 0.754 | 7 | |
| 川崎重工業 32 | 2017/06/21 | 1.062 | 100.62 | -14 | 0.956 | 0.953 | 100.60 | -16 | 0.960 | 0.957 | 100.84 | -12 | 0.919 | 0.915 | 100.48 | -9 | 0.980 | 0.977 | 7 | |
| IHI 32 | 2012/02/21 | 1.81 | 100.90 | 0 | 0.593 | 0.585 | 100.90 | -1 | 0.593 | 0.581 | 100.93 | 0 | 0.553 | 0.549 | 100.87 | 0 | 0.633 | 0.630 | 6 | |
| IHI 35 | 2012/06/18 | 1.89 | 101.29 | -1 | 0.670 | 0.659 | 101.30 | -1 | 0.660 | 0.650 | 101.32 | 0 | 0.642 | 0.639 | 101.25 | -1 | 0.707 | 0.699 | 6 | |
| IHI 34 | 2014/06/18 | 2.13 | 103.37 | -3 | 1.009 | 0.994 | 103.39 | -3 | 1.003 | 0.989 | 103.43 | -3 | 0.990 | 0.976 | 103.28 | -3 | 1.039 | 1.024 | 6 | |
| 日産自動車 46 | 2012/06/20 | 1.76 | 101.49 | -1 | 0.361 | 0.351 | 101.49 | 0 | 0.361 | 0.360 | 101.54 | -1 | 0.315 | 0.309 | 101.47 | -1 | 0.380 | 0.376 | 6 | |
| 日産自動車 48 | 2012/09/20 | 1.453 | 101.39 | 0 | 0.396 | 0.393 | 101.39 | -1 | 0.396 | 0.389 | 101.40 | 0 | 0.389 | 0.387 | 101.37 | 0 | 0.411 | 0.409 | 6 | |
| 日産自動車 50 | 2013/04/19 | 1.59 | 102.19 | -1 | 0.430 | 0.423 | 102.19 | 0 | 0.430 | 0.424 | 102.24 | 0 | 0.404 | 0.401 | 102.15 | -1 | 0.451 | 0.445 | 6 | |
| 日産自動車 47 | 2014/06/20 | 1.95 | 104.28 | -4 | 0.541 | 0.531 | 104.28 | -5 | 0.541 | 0.531 | 104.39 | -5 | 0.506 | 0.495 | 104.16 | -1 | 0.580 | 0.570 | 6 | |
| 日産自動車 49 | 2014/09/19 | 1.931 | 104.36 | -4 | 0.601 | 0.590 | 104.35 | -4 | 0.604 | 0.592 | 104.46 | -6 | 0.572 | 0.560 | 104.26 | -5 | 0.631 | 0.619 | 6 | |
| 日産自動車 51 | 2015/04/28 | 0.813 | 100.58 | -4 | 0.662 | 0.661 | 100.60 | -5 | 0.657 | 0.655 | 100.68 | -1 | 0.637 | 0.635 | 100.46 | -6 | 0.693 | 0.692 | 8 | |
| 日産自動車 54 | 2016/04/28 | 0.871 | 100.31 | -8 | 0.806 | 0.805 | 100.31 | -3 | 0.806 | 0.804 | 100.40 | -12 | 0.788 | 0.785 | 100.20 | -12 | 0.829 | 0.827 | 8 | |
| 日産自動車 52 | 2017/04/28 | 1.17 | 101.35 | -10 | 0.935 | 0.928 | 101.34 | -10 | 0.936 | 0.930 | 101.48 | -10 | 0.912 | 0.905 | 101.23 | -11 | 0.955 | 0.950 | 8 | |
| 日産自動車 53 | 2020/04/28 | 1.744 | 102.62 | -12 | 1.430 | 1.413 | 102.57 | -13 | 1.436 | 1.419 | 102.87 | -21 | 1.400 | 1.382 | 102.42 | -13 | 1.453 | 1.437 | 8 | |
| ﾄﾖﾀ自動車 6 | 2012/09/20 | 1.33 | 101.35 | -1 | 0.304 | 0.298 | 101.34 | -1 | 0.312 | 0.305 | 101.38 | 0 | 0.282 | 0.280 | 101.33 | -1 | 0.319 | 0.315 | 9 | |
| ﾄﾖﾀ自動車 7 | 2013/12/20 | 1.34 | 102.50 | -1 | 0.361 | 0.358 | 102.49 | -2 | 0.365 | 0.359 | 102.51 | -2 | 0.357 | 0.354 | 102.48 | -2 | 0.369 | 0.365 | 8 | |
| ﾄﾖﾀ自動車 9 | 2014/06/20 | 1.073 | 102.04 | -3 | 0.403 | 0.399 | 102.03 | -3 | 0.406 | 0.403 | 102.09 | -5 | 0.387 | 0.381 | 102.00 | -3 | 0.416 | 0.411 | 8 | |
| ﾄﾖﾀ自動車 1 | 2018/02/19 | 3.0 | 114.04 | -16 | 0.851 | 0.803 | 114.00 | -19 | 0.856 | 0.808 | 114.20 | -9 | 0.828 | 0.780 | 113.89 | -22 | 0.872 | 0.823 | 8 | |
| ﾄﾖﾀ自動車 8 | 2018/12/20 | 2.01 | 107.46 | -18 | 0.984 | 0.953 | 107.41 | -23 | 0.991 | 0.959 | 107.63 | -13 | 0.962 | 0.931 | 107.33 | -23 | 1.002 | 0.970 | 8 | |
| ﾄﾖﾀ自動車 10 | 2019/06/20 | 1.772 | 105.41 | -18 | 1.070 | 1.044 | 105.39 | -20 | 1.072 | 1.047 | 105.60 | -8 | 1.046 | 1.020 | 105.28 | -20 | 1.086 | 1.061 | 8 | |
| ﾄﾋﾟｰ工業 14 | 2011/08/09 | 1.96 | 100.34 | -1 | 0.303 | 0.266 | 100.34 | -1 | 0.303 | 0.261 | 100.35 | 0 | 0.255 | 0.230 | 100.33 | -1 | 0.352 | 0.315 | 6 | |
| ﾄﾋﾟｰ工業 16 | 2014/08/01 | 2.14 | 104.45 | -3 | 0.723 | 0.710 | 104.50 | -3 | 0.707 | 0.695 | 104.52 | -3 | 0.701 | 0.689 | 104.27 | -3 | 0.779 | 0.764 | 6 | |
| ﾄﾋﾟｰ工業 18 | 2015/12/09 | 0.86 | 99.73 | -7 | 0.920 | 0.921 | 99.75 | -6 | 0.916 | 0.917 | 99.92 | -8 | 0.878 | 0.877 | 99.50 | -7 | 0.972 | 0.974 | 6 | |
| ﾄﾋﾟｰ工業 19 | 2017/12/08 | 1.31 | 100.26 | -12 | 1.268 | 1.266 | 100.24 | -12 | 1.271 | 1.270 | 100.50 | -11 | 1.230 | 1.227 | 100.06 | -12 | 1.300 | 1.300 | 6 | |
| 曙ﾌﾞﾚｰｷ工業 2 | 2016/03/09 | 1.09 | 100.66 | -7 | 0.948 | 0.945 | 100.64 | -7 | 0.952 | 0.949 | 100.89 | -8 | 0.899 | 0.894 | 100.45 | -7 | 0.993 | 0.991 | 6 | |
| ｱｲｼﾝ精機 7 | 2012/02/27 | 1.104 | 100.59 | -1 | 0.324 | 0.312 | 100.59 | -1 | 0.324 | 0.312 | 100.62 | 0 | 0.285 | 0.284 | 100.57 | -1 | 0.351 | 0.338 | 7 | |
| ｱｲｼﾝ精機 8 | 2014/02/27 | 1.398 | 102.72 | -3 | 0.405 | 0.399 | 102.72 | -2 | 0.405 | 0.401 | 102.78 | -4 | 0.384 | 0.378 | 102.66 | -2 | 0.427 | 0.422 | 7 | |
| ｱｲｼﾝ精機 5 | 2015/02/27 | 1.35 | 103.11 | -7 | 0.513 | 0.506 | 103.11 | -7 | 0.513 | 0.505 | 103.14 | -6 | 0.505 | 0.497 | 103.07 | -7 | 0.524 | 0.517 | 6 | |
| ｱｲｼﾝ精機 10 | 2015/07/23 | 1.063 | 102.10 | -9 | 0.551 | 0.545 | 102.10 | -9 | 0.551 | 0.546 | 102.15 | -8 | 0.539 | 0.534 | 102.06 | -9 | 0.561 | 0.556 | 7 | |
| ｱｲｼﾝ精機 9 | 2019/02/27 | 2.066 | 107.57 | -17 | 1.047 | 1.013 | 107.60 | -15 | 1.043 | 1.009 | 107.77 | -19 | 1.021 | 0.987 | 107.29 | -23 | 1.083 | 1.049 | 8 | |
| ｱｲｼﾝ精機 11 | 2019/07/23 | 1.633 | 104.02 | -22 | 1.116 | 1.096 | 104.06 | -19 | 1.111 | 1.091 | 104.14 | -25 | 1.101 | 1.080 | 103.82 | -24 | 1.141 | 1.121 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｱｲｼﾝ精機 6 | 2020/02/28 | 1.88 | 105.55 | -22 | 1.210 | 1.181 | 105.56 | -22 | 1.209 | 1.179 | 105.70 | -22 | 1.192 | 1.162 | 105.35 | -23 | 1.233 | 1.204 | 6 | |
| ﾏﾂﾀﾞ 22 | 2011/11/28 | 1.64 | 100.60 | 0 | 0.459 | 0.457 | 100.60 | 0 | 0.459 | 0.456 | 100.61 | 0 | 0.440 | 0.435 | 100.58 | -1 | 0.498 | 0.482 | 6 | |
| ﾏﾂﾀﾞ 21 | 2012/09/07 | 1.3 | 100.99 | -1 | 0.525 | 0.519 | 100.99 | -1 | 0.525 | 0.521 | 101.01 | -1 | 0.510 | 0.503 | 100.98 | 0 | 0.533 | 0.532 | 6 | |
| ﾏﾂﾀﾞ 23 | 2013/03/08 | 1.65 | 101.83 | -1 | 0.616 | 0.611 | 101.84 | -1 | 0.611 | 0.604 | 101.89 | -1 | 0.583 | 0.578 | 101.74 | -1 | 0.666 | 0.660 | 6 | |
| ﾏﾂﾀﾞ 25 | 2013/06/17 | 1.73 | 102.21 | -1 | 0.648 | 0.642 | 102.21 | 0 | 0.648 | 0.643 | 102.26 | -1 | 0.624 | 0.616 | 102.16 | -1 | 0.672 | 0.666 | 6 | |
| ﾏﾂﾀﾞ 24 | 2014/10/22 | 1.87 | 103.52 | -4 | 0.820 | 0.807 | 103.55 | -4 | 0.811 | 0.800 | 103.61 | -4 | 0.794 | 0.781 | 103.38 | -3 | 0.861 | 0.849 | 6 | |
| ﾏﾂﾀﾞ 26 | 2016/01/27 | 0.84 | 99.32 | -6 | 0.989 | 0.992 | 99.30 | -7 | 0.993 | 0.996 | 99.42 | -6 | 0.967 | 0.969 | 99.24 | -7 | 1.006 | 1.009 | 6 | |
| 本田技研工業 11 | 2012/06/08 | 0.759 | 100.46 | -1 | 0.313 | 0.305 | 100.47 | 0 | 0.304 | 0.303 | 100.54 | 0 | 0.236 | 0.236 | 100.42 | 0 | 0.352 | 0.349 | 7 | |
| 富士重工業 14 | 2012/05/31 | 2.01 | 101.51 | 0 | 0.514 | 0.511 | 101.51 | 0 | 0.514 | 0.511 | 101.55 | 0 | 0.475 | 0.469 | 101.46 | -1 | 0.563 | 0.552 | 6 | |
| 豊田合成 3 | 2013/02/19 | 1.26 | 101.47 | 0 | 0.409 | 0.407 | 101.47 | -1 | 0.409 | 0.402 | 101.49 | 0 | 0.398 | 0.396 | 101.43 | 0 | 0.432 | 0.429 | 6 | |
| ﾀｶﾀ 1 | 2017/12/15 | 1.021 | 100.58 | -18 | 0.929 | 0.926 | 100.55 | -19 | 0.934 | 0.931 | 100.73 | -19 | 0.906 | 0.902 | 100.50 | -11 | 0.942 | 0.940 | 6 | |
| ﾄﾞﾝ･ｷﾎｰﾃ 3 | 2012/12/25 | 1.79 | 101.75 | 0 | 0.677 | 0.672 | 101.77 | -1 | 0.664 | 0.657 | 101.77 | -1 | 0.664 | 0.657 | 101.68 | 0 | 0.721 | 0.717 | 6 | |
| ﾄﾞﾝ･ｷﾎｰﾃ 4 | 2014/03/11 | 0.97 | 100.24 | -2 | 0.882 | 0.880 | 100.19 | -2 | 0.900 | 0.898 | 100.48 | 0 | 0.795 | 0.794 | 100.17 | -2 | 0.908 | 0.907 | 8 | |
| ﾄﾞﾝ･ｷﾎｰﾃ 5 | 2016/03/11 | 1.57 | 101.26 | -6 | 1.297 | 1.290 | 101.30 | -2 | 1.289 | 1.282 | 101.96 | -8 | 1.148 | 1.138 | 100.66 | -8 | 1.427 | 1.422 | 8 | |
| 島津製作所 18 | 2013/03/27 | 1.22 | 101.44 | -1 | 0.431 | 0.425 | 101.44 | -1 | 0.431 | 0.426 | 101.52 | 0 | 0.388 | 0.385 | 101.37 | -1 | 0.469 | 0.465 | 6 | |
| ﾆｺﾝ 16 | 2014/06/23 | 1.3 | 102.42 | -4 | 0.506 | 0.500 | 102.40 | -4 | 0.512 | 0.505 | 102.53 | -7 | 0.470 | 0.463 | 102.32 | -3 | 0.538 | 0.532 | 8 | |
| ﾆｺﾝ 17 | 2016/06/23 | 1.65 | 104.73 | -12 | 0.700 | 0.684 | 104.77 | -13 | 0.692 | 0.678 | 104.88 | -11 | 0.670 | 0.655 | 104.54 | -7 | 0.737 | 0.721 | 7 | |
| ﾆｺﾝ 18 | 2018/01/26 | 0.996 | 100.43 | -17 | 0.929 | 0.927 | 100.45 | -20 | 0.926 | 0.924 | 100.67 | -20 | 0.892 | 0.889 | 100.14 | -10 | 0.974 | 0.973 | 6 | |
| ﾆｺﾝ 19 | 2021/01/28 | 1.434 | 100.35 | -17 | 1.395 | 1.392 | 100.38 | -17 | 1.391 | 1.389 | 100.56 | -17 | 1.372 | 1.368 | 100.09 | -18 | 1.424 | 1.423 | 6 | |
| 大日本ｽｸﾘｰﾝ 12 | 2013/02/08 | 2.13 | 101.55 | -1 | 1.209 | 1.199 | 101.50 | -1 | 1.239 | 1.232 | 101.79 | -1 | 1.068 | 1.058 | 101.46 | 0 | 1.262 | 1.256 | 7 | |
| HOYA 1 | 2012/09/20 | 1.42 | 101.43 | 0 | 0.333 | 0.331 | 101.42 | 0 | 0.341 | 0.336 | 101.45 | -1 | 0.318 | 0.310 | 101.41 | -1 | 0.348 | 0.342 | 6 | |
| HOYA 2 | 2014/09/19 | 1.62 | 103.80 | -4 | 0.464 | 0.457 | 103.80 | -3 | 0.464 | 0.457 | 103.84 | -6 | 0.452 | 0.445 | 103.75 | -5 | 0.479 | 0.472 | 6 | |
| HOYA 3 | 2017/09/20 | 1.93 | 106.84 | -15 | 0.817 | 0.793 | 106.86 | -14 | 0.814 | 0.789 | 106.90 | -16 | 0.808 | 0.784 | 106.73 | -16 | 0.834 | 0.810 | 6 | |
| ﾘｺｰ 6 | 2012/03/02 | 1.099 | 100.61 | 0 | 0.305 | 0.301 | 100.61 | 0 | 0.305 | 0.303 | 100.61 | -1 | 0.305 | 0.292 | 100.60 | 0 | 0.318 | 0.312 | 7 | |
| ﾘｺｰ 7 | 2014/03/04 | 1.393 | 102.71 | -3 | 0.409 | 0.402 | 102.73 | -3 | 0.401 | 0.397 | 102.77 | -2 | 0.387 | 0.383 | 102.64 | -3 | 0.434 | 0.428 | 7 | |
| ﾘｺｰ 9 | 2015/06/22 | 0.567 | 100.14 | -7 | 0.532 | 0.531 | 100.18 | -8 | 0.522 | 0.521 | 100.23 | -3 | 0.509 | 0.508 | 100.04 | -8 | 0.557 | 0.556 | 7 | |
| ﾘｺｰ 10 | 2017/06/22 | 0.877 | 100.68 | -14 | 0.762 | 0.759 | 100.73 | -12 | 0.753 | 0.750 | 100.76 | -15 | 0.748 | 0.745 | 100.49 | -15 | 0.794 | 0.792 | 7 | |
| ﾘｺｰ 8 | 2019/03/04 | 2.075 | 107.63 | -22 | 1.050 | 1.015 | 107.65 | -24 | 1.047 | 1.012 | 107.89 | -13 | 1.016 | 0.982 | 107.43 | -23 | 1.075 | 1.041 | 7 | |
| 凸版印刷 2 | 2011/11/14 | 1.4 | 100.52 | 0 | 0.294 | 0.285 | 100.52 | 0 | 0.294 | 0.286 | 100.54 | 0 | 0.252 | 0.251 | 100.51 | 0 | 0.316 | 0.306 | 7 | |
| 凸版印刷 3 | 2013/12/20 | 1.42 | 102.67 | -2 | 0.375 | 0.369 | 102.68 | -2 | 0.371 | 0.364 | 102.69 | -2 | 0.367 | 0.363 | 102.62 | -1 | 0.394 | 0.389 | 7 | |
| 凸版印刷 4 | 2015/09/18 | 1.58 | 104.36 | -9 | 0.556 | 0.544 | 104.37 | -11 | 0.553 | 0.543 | 104.44 | -8 | 0.537 | 0.527 | 104.24 | -9 | 0.583 | 0.571 | 7 | |
| 凸版印刷 5 | 2020/12/16 | 1.397 | 100.93 | -19 | 1.293 | 1.287 | 100.97 | -20 | 1.288 | 1.282 | 101.07 | -17 | 1.277 | 1.271 | 100.71 | -17 | 1.317 | 1.313 | 6 | |
| 大日本印刷 1 | 2013/09/20 | 1.67 | 103.02 | -2 | 0.361 | 0.356 | 103.01 | -2 | 0.366 | 0.360 | 103.06 | -2 | 0.344 | 0.339 | 102.98 | -4 | 0.378 | 0.373 | 8 | |
| 大日本印刷 2 | 2019/07/30 | 1.705 | 104.97 | -21 | 1.068 | 1.045 | 104.93 | -24 | 1.073 | 1.050 | 105.08 | -24 | 1.055 | 1.031 | 104.92 | -14 | 1.074 | 1.051 | 7 | |
| 大日本印刷 3 | 2020/12/18 | 1.358 | 100.60 | -15 | 1.291 | 1.287 | 100.62 | -17 | 1.288 | 1.285 | 100.71 | -17 | 1.278 | 1.274 | 100.49 | 0 | 1.303 | 1.300 | 7 | |
| 共同印刷 4 | 2011/08/18 | 1.89 | 100.35 | -1 | 0.367 | 0.336 | 100.35 | 0 | 0.367 | 0.342 | 100.37 | -1 | 0.280 | 0.247 | 100.33 | -1 | 0.453 | 0.415 | 6 | |
| ｺｸﾖ 2 | 2012/09/19 | 1.44 | 101.38 | -1 | 0.389 | 0.380 | 101.39 | -1 | 0.381 | 0.376 | 101.41 | -1 | 0.366 | 0.360 | 101.35 | 0 | 0.411 | 0.408 | 6 | |
| ﾆﾌｺ 1 | 2013/05/07 | 1.38 | 101.70 | -1 | 0.501 | 0.495 | 101.76 | -1 | 0.471 | 0.468 | 101.79 | -1 | 0.455 | 0.450 | 101.47 | -1 | 0.619 | 0.616 | 7 | |
| 岡村製作所 10 | 2013/04/26 | 2.52 | 103.55 | -2 | 0.654 | 0.641 | 103.53 | 0 | 0.664 | 0.656 | 103.62 | -1 | 0.618 | 0.610 | 103.52 | -1 | 0.669 | 0.658 | 5 | |
| 岡村製作所 11 | 2015/03/10 | 0.81 | 100.17 | -4 | 0.764 | 0.762 | 100.18 | -4 | 0.761 | 0.761 | 100.22 | -4 | 0.750 | 0.749 | 100.11 | -4 | 0.780 | 0.780 | 6 | |
| 伊藤忠商事 42 | 2012/10/26 | 1.46 | 101.54 | +1 | 0.370 | 0.363 | 101.53 | 0 | 0.377 | 0.372 | 101.61 | +6 | 0.322 | 0.315 | 101.50 | 0 | 0.399 | 0.395 | 6 | |
| 伊藤忠商事 50 | 2014/05/23 | 1.49 | 102.98 | -4 | 0.485 | 0.478 | 103.03 | -3 | 0.468 | 0.463 | 103.09 | -4 | 0.449 | 0.443 | 102.78 | -3 | 0.551 | 0.543 | 6 | |
| 伊藤忠商事 54 | 2015/05/25 | 0.653 | 100.23 | -7 | 0.594 | 0.594 | 100.23 | -7 | 0.594 | 0.594 | 100.33 | -8 | 0.569 | 0.567 | 100.14 | -6 | 0.617 | 0.615 | 7 | |
| 伊藤忠商事 56 | 2015/09/17 | 0.558 | 99.69 | -9 | 0.630 | 0.630 | 99.71 | -8 | 0.626 | 0.627 | 99.81 | -8 | 0.602 | 0.602 | 99.59 | -10 | 0.654 | 0.655 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 伊藤忠商事 43 | 2016/10/20 | 2.17 | 107.42 | -14 | 0.765 | 0.740 | 107.40 | -14 | 0.769 | 0.744 | 107.51 | -14 | 0.749 | 0.725 | 107.38 | -10 | 0.772 | 0.748 | 6 | |
| 伊藤忠商事 44 | 2016/11/28 | 2.09 | 107.04 | -13 | 0.782 | 0.758 | 107.02 | -14 | 0.785 | 0.762 | 107.15 | -14 | 0.762 | 0.739 | 106.97 | -13 | 0.794 | 0.770 | 6 | |
| 伊藤忠商事 45 | 2017/01/24 | 2.11 | 107.23 | -14 | 0.802 | 0.776 | 107.21 | -15 | 0.805 | 0.780 | 107.36 | -15 | 0.779 | 0.755 | 107.15 | -11 | 0.816 | 0.791 | 6 | |
| 伊藤忠商事 46 | 2017/04/26 | 2.02 | 106.76 | -13 | 0.846 | 0.821 | 106.69 | -15 | 0.858 | 0.833 | 106.98 | -10 | 0.809 | 0.785 | 106.68 | -13 | 0.859 | 0.835 | 6 | |
| 伊藤忠商事 47 | 2017/05/19 | 1.99 | 106.51 | -15 | 0.870 | 0.845 | 106.53 | -14 | 0.867 | 0.843 | 106.77 | -15 | 0.827 | 0.803 | 106.22 | -16 | 0.918 | 0.893 | 6 | |
| 伊藤忠商事 48 | 2017/11/20 | 1.9 | 105.94 | -16 | 0.953 | 0.928 | 105.92 | -16 | 0.956 | 0.932 | 106.26 | -12 | 0.904 | 0.879 | 105.67 | -19 | 0.995 | 0.970 | 6 | |
| 伊藤忠商事 49 | 2018/06/20 | 2.28 | 108.40 | -11 | 1.044 | 1.007 | 108.37 | -8 | 1.048 | 1.011 | 108.79 | -8 | 0.989 | 0.952 | 108.04 | -16 | 1.094 | 1.057 | 7 | |
| 伊藤忠商事 51 | 2019/09/13 | 1.91 | 105.09 | -16 | 1.262 | 1.233 | 105.08 | -23 | 1.263 | 1.235 | 105.64 | 0 | 1.194 | 1.164 | 104.66 | -17 | 1.315 | 1.288 | 7 | |
| 伊藤忠商事 52 | 2019/12/10 | 1.65 | 102.94 | -15 | 1.285 | 1.268 | 102.88 | -16 | 1.292 | 1.276 | 103.41 | -2 | 1.228 | 1.209 | 102.38 | -17 | 1.354 | 1.339 | 7 | |
| 伊藤忠商事 53 | 2020/03/12 | 1.65 | 102.64 | -14 | 1.330 | 1.315 | 102.64 | -16 | 1.330 | 1.315 | 103.17 | +4 | 1.267 | 1.249 | 102.16 | -18 | 1.388 | 1.374 | 7 | |
| 伊藤忠商事 55 | 2020/05/25 | 1.53 | 101.46 | -15 | 1.357 | 1.348 | 101.41 | -18 | 1.362 | 1.353 | 101.89 | -4 | 1.306 | 1.295 | 100.94 | -17 | 1.418 | 1.412 | 7 | |
| 伊藤忠商事 57 | 2020/09/17 | 1.412 | 100.00 | -16 | 1.411 | 1.411 | 100.01 | -19 | 1.410 | 1.410 | 100.52 | -5 | 1.352 | 1.348 | 99.55 | -18 | 1.463 | 1.466 | 7 | |
| 丸紅 61 | 2011/11/17 | 1.67 | 100.64 | 0 | 0.332 | 0.326 | 100.64 | 0 | 0.332 | 0.333 | 100.66 | 0 | 0.291 | 0.284 | 100.62 | -1 | 0.374 | 0.356 | 6 | |
| 丸紅 53 | 2012/01/26 | 1.32 | 100.64 | -1 | 0.364 | 0.350 | 100.65 | 0 | 0.349 | 0.339 | 100.66 | 0 | 0.334 | 0.332 | 100.62 | 0 | 0.394 | 0.392 | 6 | |
| 丸紅 60 | 2012/02/17 | 1.5 | 100.83 | 0 | 0.362 | 0.358 | 100.84 | 0 | 0.349 | 0.346 | 100.85 | 0 | 0.335 | 0.333 | 100.79 | 0 | 0.417 | 0.408 | 6 | |
| 丸紅 54 | 2012/02/28 | 1.38 | 100.77 | 0 | 0.366 | 0.361 | 100.78 | 0 | 0.353 | 0.348 | 100.79 | 0 | 0.340 | 0.334 | 100.73 | 0 | 0.419 | 0.416 | 6 | |
| 丸紅 63 | 2012/05/18 | 1.62 | 101.21 | +1 | 0.382 | 0.377 | 101.22 | -1 | 0.372 | 0.364 | 101.28 | +5 | 0.311 | 0.306 | 101.11 | -1 | 0.484 | 0.473 | 6 | |
| 丸紅 66 | 2012/06/12 | 1.71 | 101.37 | 0 | 0.396 | 0.392 | 101.37 | 0 | 0.396 | 0.391 | 101.40 | -1 | 0.368 | 0.359 | 101.33 | 0 | 0.434 | 0.429 | 6 | |
| 丸紅 57 | 2012/08/17 | 1.28 | 101.07 | 0 | 0.405 | 0.402 | 101.07 | -1 | 0.405 | 0.396 | 101.09 | 0 | 0.388 | 0.386 | 101.03 | 0 | 0.437 | 0.432 | 6 | |
| 丸紅 62 | 2012/12/19 | 1.81 | 102.14 | -1 | 0.438 | 0.431 | 102.14 | -1 | 0.438 | 0.429 | 102.16 | -1 | 0.425 | 0.418 | 102.11 | -1 | 0.457 | 0.449 | 6 | |
| 丸紅 59 | 2012/12/20 | 1.56 | 101.75 | -1 | 0.440 | 0.435 | 101.75 | -1 | 0.440 | 0.436 | 101.78 | -1 | 0.421 | 0.418 | 101.73 | 0 | 0.452 | 0.450 | 6 | |
| 丸紅 64 | 2013/03/22 | 1.64 | 102.10 | -1 | 0.480 | 0.472 | 102.11 | -1 | 0.475 | 0.467 | 102.12 | -1 | 0.470 | 0.462 | 102.07 | 0 | 0.497 | 0.493 | 6 | |
| 丸紅 68 | 2013/06/03 | 1.75 | 102.50 | -1 | 0.505 | 0.501 | 102.48 | -1 | 0.515 | 0.510 | 102.57 | -1 | 0.471 | 0.466 | 102.45 | -2 | 0.530 | 0.521 | 6 | |
| 丸紅 69 | 2013/08/13 | 1.62 | 102.44 | -2 | 0.511 | 0.503 | 102.45 | -1 | 0.507 | 0.502 | 102.51 | -2 | 0.480 | 0.474 | 102.37 | -2 | 0.542 | 0.534 | 6 | |
| 丸紅 67 | 2013/10/23 | 1.78 | 103.02 | -2 | 0.517 | 0.511 | 103.02 | -2 | 0.517 | 0.510 | 103.09 | -2 | 0.489 | 0.480 | 102.93 | -2 | 0.554 | 0.545 | 6 | |
| 丸紅 74 | 2013/12/18 | 1.03 | 101.28 | -1 | 0.526 | 0.524 | 101.28 | -2 | 0.526 | 0.524 | 101.37 | -1 | 0.491 | 0.489 | 101.19 | -1 | 0.561 | 0.559 | 7 | |
| 丸紅 65 | 2014/04/24 | 1.8 | 103.57 | -3 | 0.562 | 0.552 | 103.55 | -3 | 0.569 | 0.558 | 103.73 | -2 | 0.508 | 0.498 | 103.44 | -3 | 0.606 | 0.596 | 6 | |
| 丸紅 70 | 2014/06/02 | 1.72 | 103.45 | -3 | 0.565 | 0.558 | 103.43 | -3 | 0.572 | 0.564 | 103.61 | -4 | 0.513 | 0.503 | 103.31 | -3 | 0.611 | 0.601 | 6 | |
| 丸紅 78 | 2014/06/17 | 0.72 | 100.31 | -2 | 0.617 | 0.615 | 100.31 | -3 | 0.617 | 0.615 | 100.41 | -3 | 0.584 | 0.583 | 100.21 | -1 | 0.650 | 0.649 | 7 | |
| 丸紅 71 | 2014/07/17 | 1.46 | 102.73 | -3 | 0.582 | 0.574 | 102.69 | -3 | 0.594 | 0.588 | 102.93 | -3 | 0.518 | 0.512 | 102.62 | -3 | 0.616 | 0.610 | 6 | |
| 丸紅 75 | 2015/03/09 | 1.11 | 101.72 | -6 | 0.649 | 0.643 | 101.69 | -6 | 0.657 | 0.652 | 101.97 | -6 | 0.583 | 0.576 | 101.48 | -5 | 0.713 | 0.707 | 7 | |
| 丸紅 77 | 2015/05/25 | 0.88 | 100.86 | -6 | 0.661 | 0.659 | 100.88 | -5 | 0.656 | 0.654 | 101.01 | -7 | 0.623 | 0.621 | 100.59 | -6 | 0.729 | 0.727 | 7 | |
| 丸紅 79 | 2015/10/16 | 0.57 | 99.42 | -8 | 0.704 | 0.705 | 99.48 | -6 | 0.690 | 0.692 | 99.58 | -10 | 0.667 | 0.668 | 99.16 | -7 | 0.764 | 0.767 | 7 | |
| 丸紅 72 | 2015/10/21 | 1.46 | 103.23 | -7 | 0.713 | 0.702 | 103.26 | -7 | 0.707 | 0.696 | 103.38 | -6 | 0.679 | 0.670 | 103.03 | -7 | 0.759 | 0.748 | 6 | |
| 丸紅 80 | 2017/10/18 | 0.85 | 99.07 | -14 | 1.000 | 1.004 | 99.10 | -11 | 0.995 | 0.999 | 99.27 | -18 | 0.967 | 0.970 | 98.87 | -13 | 1.032 | 1.038 | 7 | |
| 丸紅 81 | 2020/12/03 | 1.59 | 100.34 | -16 | 1.551 | 1.549 | 100.47 | -17 | 1.536 | 1.533 | 100.71 | -17 | 1.509 | 1.504 | 99.68 | -16 | 1.626 | 1.628 | 6 | |
| 丸紅 73 | 2022/11/11 | 2.3 | 104.45 | -18 | 1.866 | 1.830 | 104.64 | -16 | 1.848 | 1.811 | 104.78 | -20 | 1.835 | 1.797 | 103.76 | -19 | 1.932 | 1.900 | 6 | |
| 丸紅 76 | 2025/03/14 | 2.55 | 104.53 | -17 | 2.168 | 2.125 | 104.79 | -22 | 2.147 | 2.102 | 105.07 | -18 | 2.124 | 2.077 | 103.52 | -18 | 2.251 | 2.216 | 7 | |
| 丸紅 82 | 2025/12/24 | 2.1 | 97.91 | -17 | 2.269 | 2.291 | 98.19 | -21 | 2.246 | 2.265 | 98.63 | -12 | 2.210 | 2.224 | 96.86 | -18 | 2.355 | 2.390 | 7 | |
| 豊田通商 8 | 2012/10/18 | 1.55 | 101.68 | 0 | 0.343 | 0.340 | 101.68 | 0 | 0.343 | 0.341 | 101.71 | -1 | 0.322 | 0.315 | 101.65 | 0 | 0.365 | 0.363 | 6 | |
| 豊田通商 15 | 2014/03/11 | 1.648 | 103.40 | -4 | 0.421 | 0.413 | 103.41 | -3 | 0.418 | 0.411 | 103.42 | -4 | 0.414 | 0.406 | 103.37 | -3 | 0.432 | 0.426 | 6 | |
| 豊田通商 9 | 2015/05/20 | 1.09 | 102.14 | -8 | 0.546 | 0.541 | 102.14 | -9 | 0.546 | 0.539 | 102.18 | -8 | 0.536 | 0.529 | 102.07 | -8 | 0.563 | 0.558 | 6 | |
| 豊田通商 14 | 2016/06/08 | 2.26 | 107.82 | -14 | 0.677 | 0.654 | 107.86 | -14 | 0.670 | 0.647 | 107.91 | -14 | 0.660 | 0.637 | 107.66 | -14 | 0.708 | 0.686 | 6 | |
| 三井物産 24 | 2011/10/28 | 2.3 | 100.85 | -1 | 0.295 | 0.283 | 100.85 | 0 | 0.295 | 0.286 | 100.86 | 0 | 0.272 | 0.271 | 100.84 | -1 | 0.319 | 0.296 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三井物産 12 | 2012/10/26 | 2.6 | 103.22 | 0 | 0.324 | 0.314 | 103.21 | -1 | 0.330 | 0.322 | 103.29 | +5 | 0.275 | 0.270 | 103.19 | 0 | 0.344 | 0.340 | 7 | |
| 三井物産 41 | 2013/02/04 | 1.03 | 101.18 | 0 | 0.331 | 0.330 | 101.17 | -1 | 0.337 | 0.332 | 101.22 | +2 | 0.308 | 0.302 | 101.15 | 0 | 0.349 | 0.347 | 8 | |
| 三井物産 42 | 2013/02/05 | 1.025 | 101.17 | 0 | 0.333 | 0.330 | 101.16 | -1 | 0.339 | 0.333 | 101.22 | +3 | 0.304 | 0.300 | 101.14 | 0 | 0.351 | 0.347 | 7 | |
| 三井物産 43 | 2013/03/13 | 1.05 | 101.29 | +1 | 0.329 | 0.324 | 101.27 | 0 | 0.340 | 0.336 | 101.41 | +11 | 0.263 | 0.259 | 101.25 | 0 | 0.351 | 0.349 | 7 | |
| 三井物産 45 | 2013/05/07 | 0.79 | 100.85 | -1 | 0.351 | 0.346 | 100.86 | -1 | 0.346 | 0.344 | 100.88 | 0 | 0.336 | 0.333 | 100.83 | -1 | 0.362 | 0.360 | 7 | |
| 三井物産 47 | 2013/06/10 | 0.71 | 100.72 | -1 | 0.355 | 0.353 | 100.72 | -2 | 0.355 | 0.353 | 100.75 | 0 | 0.340 | 0.339 | 100.70 | -2 | 0.365 | 0.364 | 7 | |
| 三井物産 16 | 2014/02/17 | 3.16 | 107.48 | -4 | 0.403 | 0.389 | 107.47 | -4 | 0.407 | 0.393 | 107.53 | -3 | 0.386 | 0.373 | 107.46 | -4 | 0.410 | 0.398 | 7 | |
| 三井物産 53 | 2014/06/20 | 1.84 | 104.27 | -5 | 0.437 | 0.427 | 104.27 | -6 | 0.437 | 0.427 | 104.27 | -6 | 0.437 | 0.427 | 104.27 | -4 | 0.437 | 0.427 | 6 | |
| 三井物産 48 | 2015/06/19 | 0.8 | 101.07 | -9 | 0.533 | 0.529 | 101.08 | -8 | 0.531 | 0.528 | 101.10 | -10 | 0.526 | 0.523 | 101.04 | -8 | 0.541 | 0.538 | 7 | |
| 三井物産 57 | 2016/08/18 | 2.09 | 107.31 | -14 | 0.665 | 0.645 | 107.31 | -14 | 0.665 | 0.644 | 107.35 | -14 | 0.658 | 0.637 | 107.24 | -14 | 0.678 | 0.657 | 6 | |
| 三井物産 58 | 2016/12/20 | 1.94 | 106.72 | -14 | 0.707 | 0.687 | 106.72 | -15 | 0.707 | 0.686 | 106.76 | -15 | 0.700 | 0.679 | 106.65 | -15 | 0.719 | 0.699 | 6 | |
| 三井物産 60 | 2017/03/21 | 1.86 | 106.39 | -15 | 0.736 | 0.715 | 106.40 | -15 | 0.734 | 0.714 | 106.45 | -15 | 0.726 | 0.706 | 106.33 | -15 | 0.746 | 0.725 | 6 | |
| 三井物産 61 | 2017/03/21 | 1.78 | 105.94 | -15 | 0.735 | 0.716 | 105.94 | -16 | 0.735 | 0.716 | 105.99 | -15 | 0.726 | 0.707 | 105.87 | -16 | 0.747 | 0.727 | 6 | |
| 三井物産 65 | 2018/05/30 | 1.895 | 106.66 | -21 | 0.912 | 0.886 | 106.68 | -20 | 0.909 | 0.883 | 106.74 | -21 | 0.900 | 0.874 | 106.53 | -22 | 0.930 | 0.904 | 6 | |
| 三井物産 18 | 2019/03/08 | 2.64 | 111.94 | -23 | 1.039 | 0.987 | 112.02 | -22 | 1.029 | 0.977 | 112.03 | -24 | 1.027 | 0.976 | 111.73 | -24 | 1.065 | 1.013 | 7 | |
| 三井物産 59 | 2019/03/20 | 2.11 | 107.96 | -22 | 1.046 | 1.011 | 107.99 | -21 | 1.042 | 1.007 | 108.07 | -23 | 1.032 | 0.997 | 107.77 | -24 | 1.071 | 1.035 | 6 | |
| 三井物産 62 | 2022/03/18 | 2.18 | 107.28 | -18 | 1.450 | 1.404 | 107.23 | -19 | 1.454 | 1.409 | 107.52 | -15 | 1.426 | 1.380 | 107.15 | -16 | 1.462 | 1.417 | 6 | |
| 三井物産 66 | 2024/07/29 | 2.213 | 105.86 | -17 | 1.714 | 1.670 | 105.93 | -17 | 1.708 | 1.664 | 105.95 | -19 | 1.706 | 1.662 | 105.70 | -16 | 1.727 | 1.684 | 7 | |
| 三井物産 63 | 2027/04/23 | 2.37 | 105.22 | +1 | 1.985 | 1.940 | 105.24 | +3 | 1.984 | 1.939 | 105.40 | 0 | 1.972 | 1.926 | 104.99 | 0 | 2.002 | 1.958 | 6 | |
| 三井物産 64 | 2027/05/21 | 2.36 | 105.06 | +2 | 1.988 | 1.945 | 105.04 | +2 | 1.990 | 1.946 | 105.36 | 0 | 1.967 | 1.921 | 104.79 | 0 | 2.008 | 1.966 | 6 | |
| 三井物産 67 | 2030/04/19 | 2.303 | 102.27 | +7 | 2.156 | 2.134 | 102.30 | +10 | 2.154 | 2.132 | 102.48 | +7 | 2.142 | 2.119 | 102.02 | +6 | 2.172 | 2.152 | 6 | |
| 三井物産 68 | 2030/10/22 | 2.015 | 97.69 | +21 | 2.161 | 2.184 | 97.74 | +21 | 2.158 | 2.180 | 97.76 | +8 | 2.156 | 2.179 | 97.48 | +29 | 2.174 | 2.200 | 6 | |
| 日本紙ﾊﾟﾙﾌﾟ商事3 | 2015/06/09 | 0.85 | 100.65 | -5 | 0.686 | 0.684 | 100.75 | -10 | 0.661 | 0.657 | 100.87 | -6 | 0.631 | 0.628 | 100.33 | -3 | 0.766 | 0.765 | 7 | |
| 住友商事 23 | 2011/09/22 | 1.275 | 100.32 | 0 | 0.292 | 0.284 | 100.32 | 0 | 0.292 | 0.284 | 100.32 | -1 | 0.292 | 0.269 | 100.31 | 0 | 0.322 | 0.301 | 6 | |
| 住友商事 25 | 2012/02/24 | 1.07 | 100.57 | 0 | 0.309 | 0.301 | 100.57 | 0 | 0.309 | 0.302 | 100.58 | 0 | 0.295 | 0.289 | 100.56 | 0 | 0.322 | 0.312 | 6 | |
| 住友商事 18 | 2012/12/20 | 1.165 | 101.30 | -1 | 0.334 | 0.328 | 101.30 | -1 | 0.334 | 0.328 | 101.32 | -1 | 0.321 | 0.319 | 101.29 | -1 | 0.340 | 0.338 | 6 | |
| 住友商事 29 | 2013/03/01 | 1.43 | 101.91 | -1 | 0.343 | 0.336 | 101.92 | -1 | 0.337 | 0.332 | 101.94 | -1 | 0.326 | 0.323 | 101.88 | 0 | 0.360 | 0.357 | 6 | |
| 住友商事 19 | 2013/03/12 | 1.08 | 101.32 | 0 | 0.341 | 0.338 | 101.33 | 0 | 0.335 | 0.334 | 101.34 | -1 | 0.330 | 0.324 | 101.28 | 0 | 0.363 | 0.362 | 6 | |
| 住友商事 22 | 2014/01/29 | 1.51 | 102.94 | -3 | 0.405 | 0.399 | 102.93 | -3 | 0.409 | 0.403 | 103.01 | -2 | 0.379 | 0.375 | 102.89 | -3 | 0.424 | 0.417 | 6 | |
| 住友商事 35 | 2014/07/25 | 1.83 | 104.34 | -4 | 0.447 | 0.438 | 104.32 | -5 | 0.453 | 0.445 | 104.43 | -2 | 0.419 | 0.409 | 104.29 | -5 | 0.462 | 0.454 | 6 | |
| 住友商事 24 | 2014/09/22 | 1.765 | 104.28 | -5 | 0.466 | 0.456 | 104.26 | -6 | 0.472 | 0.462 | 104.38 | -1 | 0.437 | 0.429 | 104.23 | -5 | 0.481 | 0.473 | 6 | |
| 住友商事 30 | 2016/03/01 | 1.7 | 105.05 | -11 | 0.622 | 0.609 | 105.04 | -12 | 0.624 | 0.611 | 105.20 | -6 | 0.591 | 0.577 | 104.91 | -13 | 0.651 | 0.637 | 6 | |
| 住友商事 32 | 2016/08/31 | 2.12 | 107.45 | -13 | 0.677 | 0.656 | 107.44 | -14 | 0.679 | 0.658 | 107.61 | -8 | 0.647 | 0.626 | 107.30 | -15 | 0.705 | 0.683 | 6 | |
| 住友商事 33 | 2016/09/12 | 1.91 | 106.38 | -13 | 0.681 | 0.662 | 106.37 | -14 | 0.683 | 0.664 | 106.55 | -7 | 0.650 | 0.632 | 106.24 | -14 | 0.708 | 0.689 | 6 | |
| 住友商事 34 | 2017/06/13 | 1.98 | 107.12 | -14 | 0.773 | 0.749 | 107.10 | -16 | 0.776 | 0.752 | 107.29 | -9 | 0.745 | 0.722 | 106.98 | -16 | 0.795 | 0.772 | 6 | |
| 住友商事 31 | 2018/03/16 | 1.89 | 106.58 | -18 | 0.891 | 0.865 | 106.56 | -19 | 0.894 | 0.869 | 106.78 | -11 | 0.862 | 0.836 | 106.43 | -21 | 0.913 | 0.888 | 6 | |
| 住友商事 37 | 2019/07/17 | 1.605 | 103.93 | -21 | 1.099 | 1.079 | 103.78 | -23 | 1.118 | 1.099 | 104.24 | -20 | 1.060 | 1.039 | 103.70 | -24 | 1.128 | 1.109 | 7 | |
| 住友商事 36 | 2019/07/25 | 2.21 | 108.55 | -22 | 1.111 | 1.071 | 108.46 | -24 | 1.122 | 1.082 | 108.87 | -14 | 1.072 | 1.031 | 108.39 | -25 | 1.131 | 1.090 | 6 | |
| 住友商事 38 | 2020/03/16 | 1.459 | 102.11 | -20 | 1.205 | 1.193 | 101.99 | -21 | 1.219 | 1.208 | 102.38 | -19 | 1.173 | 1.160 | 101.90 | -21 | 1.230 | 1.219 | 7 | |
| 住友商事 41 | 2020/10/19 | 1.011 | 97.53 | -17 | 1.290 | 1.306 | 97.47 | -16 | 1.297 | 1.313 | 97.80 | -13 | 1.259 | 1.272 | 97.30 | -20 | 1.317 | 1.334 | 7 | |
| 住友商事 39 | 2022/03/16 | 1.708 | 102.52 | -16 | 1.455 | 1.438 | 102.45 | -15 | 1.462 | 1.445 | 103.07 | -15 | 1.400 | 1.381 | 102.27 | -18 | 1.479 | 1.464 | 7 | |
| 住友商事 40 | 2030/05/27 | 2.261 | 101.21 | +7 | 2.182 | 2.171 | 101.16 | +6 | 2.186 | 2.174 | 101.47 | +7 | 2.166 | 2.152 | 101.00 | +7 | 2.196 | 2.186 | 6 | |
| 住友商事 42 | 2031/01/21 | 2.19 | 99.84 | +9 | 2.200 | 2.201 | 99.82 | +10 | 2.201 | 2.203 | 100.06 | +8 | 2.186 | 2.185 | 99.64 | +10 | 2.212 | 2.216 | 6 | |
| 日本ﾕﾆｼｽ 3 | 2013/03/18 | 1.38 | 101.39 | 0 | 0.607 | 0.603 | 101.41 | 0 | 0.596 | 0.593 | 101.59 | 0 | 0.496 | 0.492 | 101.15 | -1 | 0.739 | 0.732 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本ﾕﾆｼｽ 4 | 2015/03/03 | 1.39 | 102.01 | -5 | 0.847 | 0.838 | 101.96 | -6 | 0.860 | 0.851 | 102.14 | -5 | 0.812 | 0.805 | 101.96 | -4 | 0.860 | 0.853 | 7 | |
| 三菱商事 29 | 2011/09/13 | 2.51 | 100.67 | -1 | 0.284 | 0.270 | 100.67 | -1 | 0.284 | 0.271 | 100.68 | 0 | 0.251 | 0.245 | 100.66 | -1 | 0.317 | 0.303 | 8 | |
| 三菱商事 71 | 2011/12/26 | 1.16 | 100.51 | 0 | 0.288 | 0.276 | 100.51 | 0 | 0.288 | 0.280 | 100.52 | -1 | 0.271 | 0.255 | 100.50 | 0 | 0.305 | 0.295 | 7 | |
| 三菱商事 45 | 2012/11/12 | 1.27 | 101.39 | -1 | 0.318 | 0.313 | 101.39 | 0 | 0.318 | 0.316 | 101.42 | 0 | 0.298 | 0.294 | 101.37 | -1 | 0.332 | 0.330 | 8 | |
| 三菱商事 47 | 2013/02/28 | 1.01 | 101.20 | 0 | 0.326 | 0.324 | 101.20 | 0 | 0.326 | 0.321 | 101.24 | 0 | 0.303 | 0.301 | 101.15 | -1 | 0.354 | 0.349 | 8 | |
| 三菱商事 48 | 2013/03/13 | 1.035 | 101.27 | 0 | 0.325 | 0.322 | 101.27 | 0 | 0.325 | 0.319 | 101.30 | 0 | 0.309 | 0.305 | 101.22 | 0 | 0.353 | 0.349 | 8 | |
| 三菱商事 16 | 2014/01/27 | 3.0 | 106.96 | -3 | 0.381 | 0.370 | 106.96 | -3 | 0.381 | 0.369 | 106.99 | -4 | 0.370 | 0.359 | 106.91 | -3 | 0.399 | 0.388 | 7 | |
| 三菱商事 72 | 2014/01/29 | 1.31 | 102.46 | -3 | 0.386 | 0.379 | 102.48 | -1 | 0.378 | 0.375 | 102.50 | -4 | 0.371 | 0.365 | 102.42 | -2 | 0.401 | 0.397 | 7 | |
| 三菱商事 73 | 2014/07/29 | 0.937 | 101.61 | -4 | 0.425 | 0.423 | 101.63 | -1 | 0.419 | 0.416 | 101.67 | -5 | 0.407 | 0.403 | 101.54 | -5 | 0.448 | 0.443 | 7 | |
| 三菱商事 46 | 2015/01/30 | 1.23 | 102.76 | -4 | 0.473 | 0.467 | 102.77 | -3 | 0.470 | 0.463 | 102.79 | -7 | 0.464 | 0.459 | 102.68 | -7 | 0.494 | 0.489 | 8 | |
| 三菱商事 53 | 2015/05/08 | 0.91 | 101.59 | -5 | 0.503 | 0.499 | 101.60 | -3 | 0.500 | 0.495 | 101.64 | -7 | 0.490 | 0.485 | 101.50 | -8 | 0.525 | 0.522 | 9 | |
| 三菱商事 64 | 2016/09/20 | 2.0 | 107.04 | -8 | 0.651 | 0.632 | 107.03 | -8 | 0.653 | 0.633 | 107.11 | -12 | 0.638 | 0.619 | 106.94 | -9 | 0.670 | 0.649 | 7 | |
| 三菱商事 65 | 2017/03/17 | 1.8 | 106.17 | -14 | 0.713 | 0.694 | 106.17 | -12 | 0.713 | 0.694 | 106.24 | -15 | 0.701 | 0.683 | 106.10 | -16 | 0.725 | 0.706 | 6 | |
| 三菱商事 66 | 2017/07/28 | 2.08 | 107.92 | -15 | 0.763 | 0.738 | 107.92 | -14 | 0.763 | 0.737 | 107.97 | -16 | 0.756 | 0.730 | 107.85 | -16 | 0.775 | 0.749 | 6 | |
| 三菱商事 67 | 2017/09/20 | 1.75 | 105.93 | -16 | 0.786 | 0.765 | 105.91 | -17 | 0.789 | 0.768 | 106.00 | -19 | 0.775 | 0.755 | 105.85 | -16 | 0.799 | 0.778 | 7 | |
| 三菱商事 68 | 2017/12/20 | 1.74 | 105.83 | -17 | 0.826 | 0.805 | 105.84 | -16 | 0.824 | 0.803 | 105.86 | -20 | 0.821 | 0.800 | 105.76 | -20 | 0.837 | 0.815 | 6 | |
| 三菱商事 69 | 2018/05/22 | 1.99 | 107.37 | -20 | 0.899 | 0.870 | 107.45 | -12 | 0.888 | 0.859 | 107.47 | -20 | 0.885 | 0.856 | 107.24 | -22 | 0.918 | 0.889 | 7 | |
| 三菱商事 70 | 2018/07/25 | 1.9 | 106.73 | -20 | 0.926 | 0.899 | 106.80 | -14 | 0.917 | 0.889 | 106.83 | -21 | 0.912 | 0.886 | 106.59 | -22 | 0.946 | 0.919 | 7 | |
| 三菱商事 19 | 2019/02/25 | 3.18 | 116.15 | -22 | 1.009 | 0.944 | 116.12 | -23 | 1.012 | 0.948 | 116.28 | -25 | 0.993 | 0.928 | 116.08 | -18 | 1.017 | 0.952 | 6 | |
| 三菱商事 23 | 2019/04/08 | 3.05 | 115.24 | -24 | 1.028 | 0.965 | 115.23 | -22 | 1.029 | 0.967 | 115.34 | -29 | 1.016 | 0.954 | 115.18 | -18 | 1.036 | 0.972 | 6 | |
| 三菱商事 74 | 2019/07/29 | 1.657 | 104.49 | -22 | 1.081 | 1.059 | 104.56 | -16 | 1.072 | 1.051 | 104.57 | -23 | 1.071 | 1.050 | 104.31 | -24 | 1.104 | 1.083 | 7 | |
| 三菱商事 75 | 2020/07/29 | 1.231 | 99.93 | -18 | 1.239 | 1.239 | 99.95 | -21 | 1.236 | 1.236 | 100.04 | -16 | 1.226 | 1.225 | 99.81 | -17 | 1.252 | 1.253 | 7 | |
| 三菱商事 76 | 2021/05/24 | 1.303 | 99.74 | -20 | 1.330 | 1.332 | 99.77 | -18 | 1.327 | 1.328 | 99.85 | -22 | 1.319 | 1.319 | 99.62 | -22 | 1.343 | 1.345 | 7 | |
| 阪和興業 21 | 2013/09/10 | 0.79 | 100.35 | -1 | 0.636 | 0.634 | 100.31 | -1 | 0.653 | 0.652 | 100.47 | -1 | 0.583 | 0.581 | 100.24 | -2 | 0.684 | 0.681 | 7 | |
| ﾆﾌﾟﾛ 6 | 2013/03/05 | 1.37 | 101.60 | -1 | 0.464 | 0.457 | 101.59 | -1 | 0.469 | 0.463 | 101.72 | -1 | 0.396 | 0.390 | 101.50 | -1 | 0.520 | 0.513 | 6 | |
| ﾆﾌﾟﾛ 8 | 2016/03/10 | 0.877 | 100.46 | -10 | 0.778 | 0.776 | 100.43 | -10 | 0.785 | 0.782 | 100.68 | -12 | 0.732 | 0.730 | 100.30 | -8 | 0.813 | 0.810 | 6 | |
| ﾆﾌﾟﾛ 7 | 2018/03/05 | 2.04 | 106.43 | -13 | 1.054 | 1.024 | 106.34 | -14 | 1.067 | 1.038 | 106.85 | -10 | 0.992 | 0.963 | 106.19 | -14 | 1.089 | 1.060 | 6 | |
| 伊藤忠ｴﾈｸｽ 11 | 2013/07/29 | 0.58 | 100.11 | -2 | 0.529 | 0.525 | 100.11 | -1 | 0.529 | 0.526 | 100.17 | -3 | 0.501 | 0.497 | 100.00 | -1 | 0.579 | 0.577 | 7 | |
| 伊藤忠ｴﾈｸｽ 12 | 2015/07/29 | 0.79 | 100.23 | -7 | 0.733 | 0.731 | 100.20 | -6 | 0.741 | 0.739 | 100.45 | -9 | 0.680 | 0.678 | 99.97 | -5 | 0.797 | 0.797 | 7 | |
| 高島屋 10 | 2014/07/17 | 2.03 | 104.27 | -2 | 0.654 | 0.643 | 104.30 | -3 | 0.645 | 0.632 | 104.37 | -3 | 0.623 | 0.611 | 104.08 | -3 | 0.714 | 0.700 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 5 | 2012/06/03 | 1.7 | 101.25 | +2 | 0.472 | 0.465 | 101.26 | 0 | 0.462 | 0.461 | 101.35 | +8 | 0.375 | 0.372 | 101.13 | -1 | 0.589 | 0.579 | 7 | |
| 丸井ｸﾞﾙｰﾌﾟ 9 | 2012/11/29 | 1.39 | 101.26 | 0 | 0.552 | 0.548 | 101.27 | 0 | 0.545 | 0.539 | 101.32 | +1 | 0.512 | 0.508 | 101.17 | -1 | 0.611 | 0.605 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 16 | 2015/12/08 | 1.01 | 100.40 | -7 | 0.919 | 0.917 | 100.35 | -7 | 0.931 | 0.929 | 100.61 | -7 | 0.872 | 0.869 | 100.29 | -6 | 0.944 | 0.942 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 34 | 2011/07/29 | 1.69 | 100.25 | 0 | 0.262 | 0.262 | 100.25 | 0 | 0.262 | 0.249 | 100.26 | 0 | 0.206 | 0.192 | 100.23 | 0 | 0.376 | 0.361 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 31 | 2012/02/03 | 1.47 | 100.66 | 0 | 0.514 | 0.508 | 100.68 | 0 | 0.486 | 0.479 | 100.71 | 0 | 0.442 | 0.437 | 100.57 | 0 | 0.644 | 0.637 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 32 | 2012/04/27 | 1.53 | 100.86 | 0 | 0.594 | 0.588 | 100.89 | -1 | 0.562 | 0.551 | 100.97 | 0 | 0.475 | 0.474 | 100.68 | 0 | 0.789 | 0.779 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 36 | 2013/04/22 | 1.28 | 101.33 | -1 | 0.577 | 0.573 | 101.33 | -1 | 0.577 | 0.573 | 101.41 | 0 | 0.535 | 0.533 | 101.25 | -1 | 0.619 | 0.615 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 14 | 2013/06/14 | 1.2 | 101.24 | -1 | 0.591 | 0.587 | 101.25 | -1 | 0.586 | 0.581 | 101.28 | 0 | 0.571 | 0.568 | 101.17 | -1 | 0.625 | 0.619 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 20 | 2014/10/31 | 1.81 | 103.62 | -4 | 0.740 | 0.728 | 103.63 | -4 | 0.737 | 0.725 | 103.74 | -3 | 0.705 | 0.694 | 103.48 | -4 | 0.780 | 0.769 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 39 | 2014/12/19 | 0.89 | 100.28 | -4 | 0.810 | 0.807 | 100.37 | -4 | 0.784 | 0.782 | 100.54 | -3 | 0.736 | 0.734 | 99.85 | -3 | 0.932 | 0.933 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 37 | 2015/06/08 | 1.24 | 101.55 | -5 | 0.848 | 0.842 | 101.49 | -6 | 0.863 | 0.857 | 101.79 | -5 | 0.788 | 0.781 | 101.42 | -6 | 0.881 | 0.875 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 38 | 2015/10/29 | 0.9 | 100.05 | -6 | 0.888 | 0.888 | 100.01 | -6 | 0.897 | 0.897 | 100.24 | -5 | 0.844 | 0.842 | 99.92 | -7 | 0.918 | 0.918 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 26 | 2015/12/22 | 1.85 | 104.17 | -7 | 0.917 | 0.900 | 104.11 | -7 | 0.930 | 0.914 | 104.45 | -5 | 0.856 | 0.840 | 104.02 | -8 | 0.950 | 0.933 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 28 | 2016/04/25 | 2.41 | 106.77 | -8 | 0.995 | 0.966 | 106.72 | -8 | 1.005 | 0.977 | 107.18 | -7 | 0.912 | 0.884 | 106.47 | -8 | 1.055 | 1.026 | 6 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 33 | 2017/04/27 | 2.07 | 104.53 | -8 | 1.273 | 1.248 | 104.33 | -12 | 1.307 | 1.283 | 105.52 | -10 | 1.104 | 1.077 | 103.93 | -9 | 1.376 | 1.353 | 7 | |
| ｲｵﾝ 15 | 2014/06/30 | 1.59 | 102.82 | -4 | 0.668 | 0.658 | 102.87 | -4 | 0.652 | 0.642 | 102.99 | -2 | 0.613 | 0.605 | 102.43 | -1 | 0.793 | 0.784 | 8 | |
| ｲｵﾝ 14 | 2015/06/22 | 1.6 | 103.29 | -6 | 0.777 | 0.765 | 103.31 | -6 | 0.773 | 0.762 | 103.57 | -5 | 0.709 | 0.697 | 102.81 | -3 | 0.896 | 0.883 | 7 | |
| ｲｵﾝ 13 | 2025/06/20 | 2.59 | 102.72 | -18 | 2.361 | 2.333 | 102.62 | -17 | 2.369 | 2.342 | 103.14 | -19 | 2.326 | 2.294 | 102.47 | -23 | 2.382 | 2.356 | 6 | |
| 新生銀行劣 1 | 2015/03/25 | 1.96 | 90.41 | -4 | 4.726 | 4.935 | 90.58 | -5 | 4.674 | 4.878 | 91.23 | -1 | 4.477 | 4.657 | 88.74 | -6 | 5.243 | 5.520 | 8 | * |
| 新生銀行劣 2 | 2015/10/30 | 2.01 | 89.45 | -6 | 4.674 | 4.909 | 89.56 | -9 | 4.644 | 4.875 | 90.00 | -7 | 4.526 | 4.739 | 88.63 | -2 | 4.896 | 5.162 | 7 | |
| りそなHD 7 | 2011/12/15 | 1.64 | 100.66 | -1 | 0.450 | 0.433 | 100.67 | 0 | 0.432 | 0.428 | 100.71 | 0 | 0.360 | 0.351 | 100.62 | 0 | 0.522 | 0.511 | 7 | |
| りそなHD 8 | 2013/06/20 | 1.7 | 102.37 | -2 | 0.546 | 0.540 | 102.40 | -1 | 0.531 | 0.526 | 102.49 | -3 | 0.488 | 0.481 | 102.08 | -1 | 0.685 | 0.678 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 2 | 2011/07/27 | 1.72 | 100.24 | 0 | 0.305 | 0.300 | 100.23 | -1 | 0.364 | 0.310 | 100.25 | 0 | 0.247 | 0.228 | 100.23 | 0 | 0.364 | 0.345 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 3 | 2011/10/27 | 1.47 | 100.48 | 0 | 0.330 | 0.322 | 100.48 | 0 | 0.330 | 0.323 | 100.50 | -1 | 0.283 | 0.263 | 100.47 | 0 | 0.354 | 0.353 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 4 | 2012/01/27 | 1.4 | 100.71 | 0 | 0.344 | 0.343 | 100.70 | 0 | 0.359 | 0.355 | 100.74 | 0 | 0.300 | 0.292 | 100.69 | 0 | 0.373 | 0.370 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 5 | 2012/04/27 | 1.36 | 100.92 | -1 | 0.361 | 0.350 | 100.92 | 0 | 0.361 | 0.356 | 100.96 | -1 | 0.317 | 0.310 | 100.90 | 0 | 0.382 | 0.379 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 6 | 2012/07/27 | 1.605 | 101.44 | -1 | 0.370 | 0.362 | 101.43 | 0 | 0.378 | 0.374 | 101.49 | -1 | 0.327 | 0.320 | 101.42 | 0 | 0.387 | 0.385 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 9 | 2012/10/26 | 1.435 | 101.42 | 0 | 0.430 | 0.426 | 101.47 | 0 | 0.395 | 0.393 | 101.51 | -1 | 0.367 | 0.360 | 101.08 | -1 | 0.669 | 0.660 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 11 | 2013/01/25 | 1.11 | 101.21 | -1 | 0.381 | 0.376 | 101.21 | 0 | 0.381 | 0.380 | 101.29 | -1 | 0.334 | 0.331 | 101.16 | 0 | 0.411 | 0.409 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 12 | 2013/04/26 | 1.295 | 101.72 | -1 | 0.393 | 0.388 | 101.72 | -1 | 0.393 | 0.389 | 101.75 | -1 | 0.378 | 0.372 | 101.70 | 0 | 0.404 | 0.401 | 10 | |
| みずほｺｰﾎﾟﾚｰﾄ 13 | 2013/07/19 | 1.39 | 102.07 | -1 | 0.420 | 0.417 | 102.08 | -1 | 0.416 | 0.413 | 102.14 | -2 | 0.388 | 0.382 | 101.98 | -2 | 0.462 | 0.455 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 14 | 2013/12/10 | 1.52 | 102.73 | -2 | 0.439 | 0.432 | 102.74 | -2 | 0.435 | 0.430 | 102.79 | -3 | 0.415 | 0.408 | 102.65 | -1 | 0.470 | 0.465 | 10 | |
| みずほｺｰﾎﾟ銀劣 1 | 2014/02/12 | 2.1 | 103.87 | -3 | 0.660 | 0.650 | 103.86 | -3 | 0.664 | 0.652 | 103.97 | -2 | 0.624 | 0.613 | 103.80 | -6 | 0.686 | 0.675 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 15 | 2014/02/27 | 1.325 | 102.40 | -3 | 0.448 | 0.442 | 102.41 | -3 | 0.445 | 0.439 | 102.45 | -3 | 0.430 | 0.423 | 102.32 | -2 | 0.477 | 0.472 | 10 | |
| みずほｺｰﾎﾟﾚｰﾄ 16 | 2014/06/03 | 1.235 | 102.30 | -4 | 0.467 | 0.461 | 102.30 | -4 | 0.467 | 0.460 | 102.35 | -4 | 0.451 | 0.446 | 102.24 | -1 | 0.487 | 0.480 | 10 | |
| みずほｺｰﾎﾟﾚｰﾄ 17 | 2014/07/25 | 0.96 | 101.50 | -4 | 0.481 | 0.477 | 101.51 | -4 | 0.478 | 0.475 | 101.56 | -5 | 0.462 | 0.459 | 101.43 | 0 | 0.503 | 0.500 | 10 | |
| みずほｺｰﾎﾟ銀劣 2 | 2014/08/05 | 2.18 | 104.68 | -5 | 0.696 | 0.683 | 104.68 | -5 | 0.696 | 0.682 | 104.80 | -1 | 0.659 | 0.646 | 104.57 | -7 | 0.730 | 0.714 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 18 | 2014/10/16 | 0.83 | 100.96 | -5 | 0.543 | 0.539 | 101.05 | -5 | 0.517 | 0.515 | 101.15 | -6 | 0.487 | 0.483 | 100.33 | -4 | 0.731 | 0.730 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 19 | 2015/01/27 | 0.71 | 100.64 | -6 | 0.533 | 0.531 | 100.64 | -6 | 0.533 | 0.532 | 100.71 | -7 | 0.514 | 0.511 | 100.55 | -2 | 0.558 | 0.555 | 10 | |
| みずほｺｰﾎﾟﾚｰﾄ 20 | 2015/04/20 | 0.71 | 100.61 | -7 | 0.551 | 0.548 | 100.61 | -5 | 0.551 | 0.548 | 100.66 | -8 | 0.538 | 0.535 | 100.55 | -8 | 0.567 | 0.565 | 10 | |
| みずほｺｰﾎﾟﾚｰﾄ 21 | 2015/07/21 | 0.565 | 99.98 | -6 | 0.569 | 0.569 | 100.00 | 0 | 0.564 | 0.564 | 100.08 | -2 | 0.545 | 0.545 | 99.89 | -9 | 0.591 | 0.592 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 23 | 2015/10/20 | 0.43 | 99.27 | -7 | 0.598 | 0.600 | 99.30 | -1 | 0.591 | 0.592 | 99.35 | -6 | 0.579 | 0.580 | 99.17 | -10 | 0.621 | 0.623 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 24 | 2016/01/20 | 0.595 | 99.84 | -11 | 0.629 | 0.630 | 99.84 | -12 | 0.629 | 0.629 | 99.89 | -12 | 0.619 | 0.618 | 99.75 | -12 | 0.649 | 0.650 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 25 | 2016/04/20 | 0.755 | 100.48 | -10 | 0.655 | 0.653 | 100.49 | -6 | 0.653 | 0.650 | 100.57 | -8 | 0.636 | 0.634 | 100.38 | -12 | 0.676 | 0.674 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 7 | 2017/07/27 | 2.08 | 107.31 | -15 | 0.860 | 0.834 | 107.34 | -18 | 0.856 | 0.828 | 107.41 | -16 | 0.844 | 0.817 | 107.10 | -17 | 0.894 | 0.867 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 10 | 2017/10/27 | 1.945 | 106.50 | -17 | 0.900 | 0.875 | 106.57 | -19 | 0.890 | 0.864 | 106.61 | -19 | 0.883 | 0.858 | 106.29 | -16 | 0.933 | 0.908 | 8 | |
| みずほｺｰﾎﾟ銀劣 3 | 2018/03/02 | 2.26 | 107.04 | -24 | 1.174 | 1.139 | 107.03 | -27 | 1.176 | 1.140 | 107.30 | -20 | 1.136 | 1.100 | 106.78 | -27 | 1.213 | 1.178 | 7 | |
| みずほｺｰﾎﾟ銀劣 7 | 2019/06/03 | 2.5 | 108.52 | -19 | 1.374 | 1.325 | 108.48 | -23 | 1.379 | 1.330 | 108.75 | -20 | 1.345 | 1.295 | 108.15 | -31 | 1.421 | 1.372 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 22 | 2020/07/21 | 1.35 | 100.13 | -13 | 1.334 | 1.334 | 100.07 | -13 | 1.341 | 1.341 | 100.44 | -21 | 1.298 | 1.296 | 99.90 | -12 | 1.361 | 1.362 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 8 | 2027/07/27 | 2.54 | 106.29 | -1 | 2.079 | 2.023 | 106.29 | +9 | 2.079 | 2.023 | 106.83 | -1 | 2.041 | 1.982 | 105.70 | +1 | 2.121 | 2.069 | 8 | |
| 三菱東京UFJ銀 99 | 2011/07/15 | 1.13 | 100.11 | -1 | 0.326 | 0.260 | 100.11 | -1 | 0.326 | 0.265 | 100.12 | 0 | 0.253 | 0.224 | 100.11 | 0 | 0.326 | 0.283 | 10 | |
| 三菱東京UFJ銀 38 | 2011/07/27 | 1.48 | 100.20 | 0 | 0.301 | 0.266 | 100.20 | 0 | 0.301 | 0.275 | 100.21 | 0 | 0.242 | 0.222 | 100.20 | 0 | 0.301 | 0.295 | 9 | |
| 三菱東京UFJ劣 2 | 2011/07/29 | 1.93 | 100.27 | 0 | 0.388 | 0.383 | 100.27 | 0 | 0.388 | 0.376 | 100.27 | -1 | 0.388 | 0.352 | 100.26 | 0 | 0.444 | 0.423 | 8 | |
| 三菱東京UFJ銀 84 | 2011/09/15 | 1.44 | 100.35 | 0 | 0.298 | 0.297 | 100.35 | 0 | 0.298 | 0.295 | 100.36 | -1 | 0.265 | 0.239 | 100.33 | 0 | 0.362 | 0.342 | 9 | |
| 三菱東京UFJ銀 43 | 2011/10/27 | 1.56 | 100.53 | 0 | 0.302 | 0.298 | 100.53 | 0 | 0.302 | 0.297 | 100.54 | 0 | 0.278 | 0.264 | 100.51 | 0 | 0.349 | 0.346 | 9 | |
| 三菱東京UFJ銀 85 | 2011/11/17 | 1.44 | 100.54 | 0 | 0.311 | 0.311 | 100.54 | 0 | 0.311 | 0.305 | 100.55 | 0 | 0.291 | 0.287 | 100.52 | 0 | 0.353 | 0.348 | 9 | |
| 三菱東京UFJ銀103 | 2012/04/16 | 1.015 | 100.61 | -1 | 0.330 | 0.321 | 100.61 | 0 | 0.330 | 0.328 | 100.65 | 0 | 0.285 | 0.285 | 100.58 | 0 | 0.363 | 0.363 | 9 | |
| 三菱東京UFJ銀 86 | 2012/04/20 | 1.35 | 100.92 | 0 | 0.330 | 0.324 | 100.92 | 0 | 0.330 | 0.328 | 100.96 | 0 | 0.286 | 0.280 | 100.88 | -1 | 0.374 | 0.364 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三菱東京UFJ劣 3 | 2012/06/25 | 2.39 | 102.06 | -1 | 0.479 | 0.472 | 102.06 | -1 | 0.479 | 0.471 | 102.10 | -1 | 0.442 | 0.433 | 102.02 | -1 | 0.515 | 0.505 | 8 | |
| 三菱東京UFJ銀105 | 2012/07/17 | 0.605 | 100.30 | -1 | 0.341 | 0.335 | 100.31 | 0 | 0.332 | 0.330 | 100.34 | -1 | 0.306 | 0.299 | 100.24 | -1 | 0.394 | 0.390 | 9 | |
| 三菱東京UFJ銀 51 | 2012/07/27 | 1.53 | 101.39 | -1 | 0.338 | 0.332 | 101.40 | 0 | 0.329 | 0.325 | 101.43 | -1 | 0.304 | 0.296 | 101.33 | -1 | 0.389 | 0.385 | 9 | |
| 三菱東京UFJ銀 90 | 2012/07/30 | 1.56 | 101.44 | 0 | 0.334 | 0.331 | 101.44 | -1 | 0.334 | 0.325 | 101.47 | -1 | 0.308 | 0.300 | 101.37 | -1 | 0.393 | 0.385 | 9 | |
| 三菱東京UFJ銀108 | 2012/10/16 | 0.52 | 100.24 | 0 | 0.346 | 0.341 | 100.25 | 0 | 0.339 | 0.335 | 100.29 | 0 | 0.311 | 0.310 | 100.17 | -1 | 0.397 | 0.395 | 9 | |
| 三菱東京UFJ銀 92 | 2012/10/17 | 1.49 | 101.59 | 0 | 0.346 | 0.341 | 101.61 | 0 | 0.331 | 0.327 | 101.63 | -1 | 0.317 | 0.309 | 101.52 | -1 | 0.395 | 0.394 | 8 | |
| 三菱東京UFJ銀 56 | 2012/10/26 | 1.33 | 101.40 | 0 | 0.340 | 0.334 | 101.41 | 0 | 0.333 | 0.330 | 101.43 | -1 | 0.319 | 0.311 | 101.33 | -1 | 0.389 | 0.381 | 10 | |
| 三菱東京UFJ銀 95 | 2013/01/18 | 1.165 | 101.33 | 0 | 0.355 | 0.351 | 101.34 | 0 | 0.349 | 0.347 | 101.39 | 0 | 0.319 | 0.316 | 101.25 | -1 | 0.403 | 0.401 | 9 | |
| 三菱東京UFJ銀 61 | 2013/01/25 | 1.07 | 101.20 | -1 | 0.348 | 0.341 | 101.21 | 0 | 0.342 | 0.337 | 101.25 | 0 | 0.318 | 0.316 | 101.13 | 0 | 0.389 | 0.387 | 10 | |
| 三菱東京UFJ銀111 | 2013/01/25 | 0.395 | 100.09 | 0 | 0.340 | 0.340 | 100.10 | 0 | 0.334 | 0.334 | 100.12 | 0 | 0.322 | 0.317 | 100.01 | 0 | 0.388 | 0.388 | 10 | |
| 三菱東京UFJ銀 98 | 2013/04/15 | 1.175 | 101.53 | -1 | 0.360 | 0.355 | 101.55 | 0 | 0.350 | 0.345 | 101.60 | 0 | 0.324 | 0.322 | 101.43 | -2 | 0.413 | 0.407 | 9 | |
| 三菱東京UFJ銀113 | 2013/04/19 | 0.36 | 100.03 | 0 | 0.344 | 0.344 | 100.04 | -1 | 0.338 | 0.335 | 100.07 | 0 | 0.322 | 0.322 | 99.93 | 0 | 0.397 | 0.396 | 9 | |
| 三菱東京UFJ劣 4 | 2013/05/22 | 1.13 | 101.21 | -1 | 0.517 | 0.515 | 101.19 | -1 | 0.527 | 0.525 | 101.32 | 0 | 0.462 | 0.460 | 101.15 | -2 | 0.547 | 0.541 | 9 | |
| 三菱東京UFJ劣3/2 | 2013/06/26 | 1.3 | 101.61 | -2 | 0.522 | 0.515 | 101.60 | -1 | 0.527 | 0.523 | 101.70 | -1 | 0.479 | 0.474 | 101.57 | -3 | 0.541 | 0.534 | 8 | |
| 三菱東京UFJ銀100 | 2013/07/16 | 1.37 | 102.15 | -1 | 0.360 | 0.357 | 102.17 | -1 | 0.351 | 0.347 | 102.18 | -2 | 0.346 | 0.340 | 102.04 | -2 | 0.411 | 0.407 | 10 | |
| 三菱東京UFJ銀115 | 2013/07/16 | 0.29 | 99.87 | -1 | 0.351 | 0.348 | 99.88 | -1 | 0.346 | 0.344 | 99.89 | -2 | 0.341 | 0.338 | 99.84 | -1 | 0.365 | 0.365 | 10 | |
| 三菱東京UFJ銀 67 | 2013/07/26 | 1.2 | 101.80 | -2 | 0.365 | 0.359 | 101.82 | -1 | 0.356 | 0.350 | 101.84 | -1 | 0.347 | 0.342 | 101.69 | -3 | 0.415 | 0.409 | 10 | |
| 三菱東京UFJ銀117 | 2013/10/15 | 0.26 | 99.73 | -2 | 0.373 | 0.371 | 99.76 | -1 | 0.360 | 0.360 | 99.78 | -2 | 0.352 | 0.349 | 99.60 | -3 | 0.428 | 0.425 | 9 | |
| 三菱東京UFJ銀 72 | 2013/10/25 | 1.51 | 102.72 | -1 | 0.378 | 0.373 | 102.74 | -1 | 0.369 | 0.366 | 102.76 | -2 | 0.361 | 0.355 | 102.60 | -3 | 0.427 | 0.421 | 10 | |
| 三菱東京UFJ銀120 | 2014/01/20 | 0.345 | 99.88 | -2 | 0.390 | 0.390 | 99.90 | -1 | 0.382 | 0.381 | 99.94 | -2 | 0.367 | 0.366 | 99.75 | -3 | 0.439 | 0.440 | 8 | |
| 三菱東京UFJ銀104 | 2014/04/16 | 1.34 | 102.64 | -3 | 0.420 | 0.415 | 102.70 | 0 | 0.399 | 0.395 | 102.72 | -4 | 0.392 | 0.385 | 102.48 | -6 | 0.475 | 0.468 | 9 | |
| 三菱東京UFJ銀122 | 2014/04/18 | 0.45 | 100.12 | -3 | 0.408 | 0.407 | 100.12 | -3 | 0.408 | 0.406 | 100.15 | -3 | 0.397 | 0.396 | 100.08 | -4 | 0.422 | 0.422 | 8 | |
| 三菱東京UFJ銀106 | 2014/07/17 | 0.905 | 101.42 | -4 | 0.449 | 0.444 | 101.44 | -4 | 0.443 | 0.440 | 101.52 | -3 | 0.417 | 0.412 | 101.29 | -4 | 0.490 | 0.488 | 9 | |
| 三菱東京UFJ銀109 | 2014/10/16 | 0.775 | 101.02 | -4 | 0.471 | 0.467 | 101.04 | -5 | 0.465 | 0.463 | 101.12 | -4 | 0.441 | 0.437 | 100.87 | -5 | 0.515 | 0.514 | 9 | |
| 三菱東京UFJ劣 6 | 2014/12/22 | 1.73 | 103.82 | -4 | 0.647 | 0.636 | 103.80 | -6 | 0.652 | 0.640 | 103.88 | -6 | 0.630 | 0.620 | 103.77 | -4 | 0.661 | 0.650 | 8 | |
| 三菱東京UFJ銀112 | 2015/01/26 | 0.66 | 100.63 | -5 | 0.486 | 0.483 | 100.68 | -2 | 0.472 | 0.470 | 100.70 | -7 | 0.467 | 0.465 | 100.45 | -5 | 0.536 | 0.534 | 10 | |
| 三菱東京UFJ銀114 | 2015/04/17 | 0.67 | 100.64 | -5 | 0.503 | 0.501 | 100.66 | -6 | 0.498 | 0.495 | 100.76 | -6 | 0.472 | 0.471 | 100.41 | -8 | 0.563 | 0.560 | 9 | |
| 三菱東京UFJ銀116 | 2015/07/16 | 0.49 | 99.85 | -4 | 0.526 | 0.527 | 99.89 | -2 | 0.516 | 0.517 | 99.91 | -8 | 0.511 | 0.510 | 99.69 | -1 | 0.565 | 0.565 | 10 | |
| 三菱東京UFJ劣 8 | 2015/07/22 | 1.64 | 103.77 | -7 | 0.717 | 0.704 | 103.77 | -8 | 0.717 | 0.705 | 103.85 | -8 | 0.698 | 0.685 | 103.66 | -8 | 0.744 | 0.732 | 8 | |
| 三菱東京UFJ銀118 | 2015/10/15 | 0.35 | 99.15 | -6 | 0.546 | 0.546 | 99.14 | -8 | 0.548 | 0.550 | 99.33 | +3 | 0.504 | 0.506 | 99.05 | -4 | 0.569 | 0.571 | 9 | |
| 三菱東京UFJ銀121 | 2016/01/20 | 0.555 | 99.87 | -8 | 0.583 | 0.583 | 99.87 | -8 | 0.583 | 0.583 | 99.94 | -7 | 0.568 | 0.568 | 99.80 | -8 | 0.598 | 0.599 | 8 | |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06 | 106.87 | -10 | 0.628 | 0.609 | 106.84 | -13 | 0.634 | 0.615 | 107.04 | -6 | 0.594 | 0.577 | 106.75 | -10 | 0.653 | 0.634 | 10 | |
| 三菱東京UFJ銀123 | 2016/04/18 | 0.71 | 100.48 | -9 | 0.610 | 0.608 | 100.50 | -10 | 0.606 | 0.603 | 100.55 | -8 | 0.595 | 0.593 | 100.31 | -12 | 0.645 | 0.644 | 8 | |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28 | 107.57 | -12 | 0.851 | 0.823 | 107.55 | -14 | 0.854 | 0.827 | 107.96 | -3 | 0.780 | 0.754 | 107.29 | -14 | 0.902 | 0.874 | 7 | |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87 | 106.30 | -12 | 0.775 | 0.754 | 106.35 | -16 | 0.767 | 0.746 | 106.47 | -16 | 0.747 | 0.725 | 106.02 | +5 | 0.822 | 0.800 | 9 | |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16 | 107.08 | -25 | 0.975 | 0.945 | 107.09 | -16 | 0.973 | 0.944 | 107.34 | -40 | 0.933 | 0.904 | 106.89 | -16 | 1.005 | 0.975 | 7 | |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985 | 107.09 | -16 | 0.843 | 0.817 | 107.15 | -17 | 0.834 | 0.808 | 107.40 | -10 | 0.795 | 0.770 | 106.73 | -18 | 0.899 | 0.873 | 8 | |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885 | 106.41 | -18 | 0.953 | 0.926 | 106.43 | -20 | 0.950 | 0.923 | 106.57 | -15 | 0.930 | 0.904 | 106.15 | -21 | 0.989 | 0.963 | 10 | |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575 | 103.59 | -18 | 1.112 | 1.094 | 103.70 | -16 | 1.098 | 1.080 | 103.91 | -13 | 1.072 | 1.053 | 103.07 | -24 | 1.178 | 1.161 | 9 | |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485 | 102.65 | -15 | 1.152 | 1.139 | 102.73 | -10 | 1.142 | 1.128 | 102.85 | -16 | 1.128 | 1.113 | 102.37 | -22 | 1.187 | 1.174 | 10 | |
| 三菱東京UFJ劣 7 | 2019/12/20 | 2.11 | 106.16 | -18 | 1.346 | 1.310 | 106.07 | -17 | 1.357 | 1.321 | 106.64 | -14 | 1.289 | 1.251 | 105.86 | -28 | 1.382 | 1.347 | 8 | |
| 三菱東京UFJ銀 9 | 2020/02/27 | 2.69 | 112.11 | -17 | 1.227 | 1.166 | 112.14 | -9 | 1.224 | 1.162 | 112.51 | -23 | 1.182 | 1.121 | 111.54 | -21 | 1.292 | 1.230 | 8 | |
| 三菱東京UFJ劣 9 | 2020/07/22 | 2.01 | 104.83 | -19 | 1.444 | 1.414 | 104.84 | -16 | 1.443 | 1.413 | 105.03 | -15 | 1.422 | 1.390 | 104.52 | -35 | 1.480 | 1.450 | 8 | |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57 | 110.98 | -13 | 1.296 | 1.236 | 110.97 | -12 | 1.297 | 1.237 | 111.56 | -15 | 1.232 | 1.173 | 110.47 | -16 | 1.352 | 1.292 | 8 | |

平成 23年5月27日（金） 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(%) | | |
| 三菱東京UFJ銀119 | 2020/10/15 | 1.035 | 97.74 | -13 | 1.291 | 1.305 | 97.82 | -20 | 1.282 | 1.295 | 97.97 | -14 | 1.264 | 1.277 | 97.33 | +16 | 1.338 | 1.355 | 9 | |
| 三菱東京UFJ劣 25 | 2020/11/12 | 1.31 | 98.47 | -24 | 1.483 | 1.494 | 98.39 | -20 | 1.493 | 1.504 | 98.75 | -24 | 1.451 | 1.460 | 98.38 | -18 | 1.494 | 1.505 | 8 | |
| 三菱東京UFJ劣 28 | 2021/01/20 | 1.56 | 100.27 | -23 | 1.529 | 1.527 | 100.27 | -23 | 1.529 | 1.527 | 100.37 | -21 | 1.518 | 1.516 | 100.10 | -34 | 1.548 | 1.548 | 7 | |
| 三菱東京UFJ銀124 | 2021/04/16 | 1.51 | 101.37 | -37 | 1.361 | 1.352 | 101.53 | -22 | 1.344 | 1.334 | 101.67 | -20 | 1.329 | 1.318 | 100.73 | -79 | 1.430 | 1.425 | 7 | |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22 | 107.13 | -16 | 1.536 | 1.489 | 107.24 | -13 | 1.526 | 1.479 | 107.33 | -21 | 1.518 | 1.470 | 106.58 | -22 | 1.587 | 1.542 | 10 | |
| 三菱東京UFJ劣 26 | 2025/11/12 | 1.95 | 98.29 | -7 | 2.087 | 2.104 | 98.27 | -4 | 2.089 | 2.106 | 98.49 | -13 | 2.071 | 2.085 | 98.10 | -12 | 2.103 | 2.121 | 7 | |
| 三菱東京UFJ劣 29 | 2026/01/20 | 2.16 | 100.66 | -10 | 2.107 | 2.101 | 100.66 | -3 | 2.107 | 2.101 | 100.93 | -11 | 2.086 | 2.077 | 100.34 | -27 | 2.132 | 2.129 | 7 | |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34 | 104.91 | +3 | 1.978 | 1.936 | 104.98 | +5 | 1.973 | 1.930 | 105.19 | +4 | 1.958 | 1.914 | 104.31 | 0 | 2.021 | 1.983 | 7 | |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91 | 108.16 | 0 | 2.360 | 2.280 | 108.12 | +7 | 2.363 | 2.283 | 108.54 | +6 | 2.336 | 2.253 | 107.64 | -25 | 2.394 | 2.317 | 7 | |
| 三菱東京UFJ劣 24 | 2030/09/27 | 2.27 | 98.06 | +2 | 2.395 | 2.417 | 98.07 | +10 | 2.395 | 2.416 | 98.37 | +13 | 2.375 | 2.393 | 97.54 | -27 | 2.430 | 2.457 | 7 | |
| 三菱東京UFJ劣 27 | 2030/11/12 | 2.28 | 98.29 | +11 | 2.390 | 2.409 | 98.32 | +20 | 2.388 | 2.406 | 98.48 | +9 | 2.378 | 2.394 | 97.97 | +5 | 2.411 | 2.433 | 7 | |
| 三菱東京UFJ劣 30 | 2031/01/20 | 2.46 | 100.88 | +3 | 2.403 | 2.394 | 100.89 | +9 | 2.402 | 2.393 | 101.22 | +10 | 2.381 | 2.369 | 100.41 | -23 | 2.433 | 2.429 | 7 | |
| りそな銀行劣 1 | 2014/09/24 | 2.12 | 104.19 | -4 | 0.841 | 0.825 | 104.22 | -6 | 0.833 | 0.817 | 104.39 | -4 | 0.782 | 0.767 | 103.78 | -6 | 0.964 | 0.947 | 8 | |
| りそな銀行劣 2 | 2015/12/18 | 2.02 | 104.76 | -8 | 0.951 | 0.932 | 104.73 | -11 | 0.958 | 0.938 | 104.86 | -8 | 0.930 | 0.910 | 104.64 | -11 | 0.978 | 0.958 | 7 | |
| りそな銀行劣 4 | 2019/06/20 | 2.766 | 109.51 | -18 | 1.509 | 1.449 | 109.49 | -14 | 1.512 | 1.451 | 109.70 | -22 | 1.485 | 1.425 | 109.29 | -24 | 1.537 | 1.477 | 8 | |
| りそな銀行劣 6 | 2020/03/04 | 2.084 | 103.82 | -20 | 1.615 | 1.587 | 103.82 | -21 | 1.615 | 1.587 | 104.22 | -12 | 1.567 | 1.538 | 103.49 | -21 | 1.654 | 1.629 | 7 | |
| りそな銀行劣 7 | 2020/09/28 | 1.606 | 99.04 | -17 | 1.717 | 1.725 | 99.15 | -21 | 1.704 | 1.711 | 99.54 | -12 | 1.659 | 1.662 | 98.18 | -17 | 1.818 | 1.833 | 7 | |
| 西日本ｼﾃｨ劣 4 | 2014/09/29 | 3.2 | 106.40 | -4 | 1.240 | 1.207 | 106.38 | -4 | 1.246 | 1.213 | 106.58 | -4 | 1.187 | 1.155 | 106.26 | -6 | 1.282 | 1.249 | 6 | |
| 西日本ｼﾃｨ劣 1 | 2015/04/15 | 2.78 | 105.60 | -6 | 1.298 | 1.266 | 105.64 | -5 | 1.287 | 1.258 | 105.71 | -6 | 1.270 | 1.238 | 105.44 | -9 | 1.339 | 1.307 | 7 | |
| 西日本ｼﾃｨ劣 5 | 2017/04/17 | 2.7 | 105.98 | -8 | 1.631 | 1.589 | 106.02 | -2 | 1.624 | 1.583 | 106.23 | -10 | 1.588 | 1.546 | 105.80 | -10 | 1.662 | 1.621 | 7 | |
| 常陽銀行 2 | 2020/05/22 | 2.64 | 108.53 | -19 | 1.616 | 1.558 | 108.48 | -17 | 1.622 | 1.564 | 108.71 | -21 | 1.596 | 1.536 | 108.44 | -19 | 1.626 | 1.568 | 6 | |
| 岩手銀行 1 | 2011/12/08 | 1.57 | 100.52 | 0 | 0.598 | 0.592 | 100.52 | 0 | 0.598 | 0.592 | 100.54 | 0 | 0.561 | 0.551 | 100.50 | 0 | 0.635 | 0.633 | 6 | |
| ふくおかﾌｨﾅﾝｼｬﾙ | 2013/09/12 | 1.46 | 102.07 | -2 | 0.552 | 0.547 | 102.07 | -3 | 0.552 | 0.544 | 102.15 | -1 | 0.517 | 0.513 | 101.97 | -1 | 0.595 | 0.589 | 6 | |
| ふくおかﾌｨﾅﾝｼｬﾙ | 2014/09/19 | 1.22 | 101.95 | -4 | 0.625 | 0.620 | 101.93 | -4 | 0.631 | 0.625 | 102.10 | -5 | 0.580 | 0.574 | 101.77 | -5 | 0.679 | 0.674 | 7 | |
| 静岡銀行 9 | 2014/09/19 | 1.59 | 103.62 | -4 | 0.488 | 0.480 | 103.61 | -5 | 0.491 | 0.484 | 103.71 | -6 | 0.461 | 0.453 | 103.48 | -3 | 0.530 | 0.522 | 9 | |
| 静岡銀行 11 | 2015/06/24 | 1.37 | 103.30 | -6 | 0.550 | 0.542 | 103.32 | -4 | 0.545 | 0.536 | 103.39 | -7 | 0.528 | 0.520 | 103.07 | -9 | 0.606 | 0.597 | 9 | |
| 北國銀行 1 | 2012/03/16 | 1.47 | 100.77 | 0 | 0.514 | 0.513 | 100.78 | -1 | 0.501 | 0.490 | 100.80 | 0 | 0.477 | 0.475 | 100.69 | -1 | 0.612 | 0.600 | 6 | |
| 広島銀行 10 | 2013/05/24 | 2.15 | 103.26 | -1 | 0.505 | 0.496 | 103.29 | -1 | 0.490 | 0.483 | 103.36 | -2 | 0.455 | 0.448 | 103.11 | -1 | 0.579 | 0.571 | 6 | |
| 広島銀行 12 | 2014/05/14 | 1.72 | 103.30 | -5 | 0.596 | 0.586 | 103.34 | -4 | 0.582 | 0.575 | 103.39 | -4 | 0.566 | 0.558 | 103.15 | -4 | 0.646 | 0.637 | 6 | |
| 広島銀行 13 | 2017/09/20 | 1.89 | 105.27 | -17 | 1.026 | 1.002 | 105.42 | -16 | 1.002 | 0.979 | 105.57 | -16 | 0.979 | 0.955 | 104.70 | -16 | 1.117 | 1.094 | 6 | |
| 東京ｽﾀｰ銀行 1 | 2011/11/16 | 1.78 | 100.10 | 0 | 1.568 | 1.549 | 100.10 | 0 | 1.568 | 1.548 | 100.11 | 0 | 1.547 | 1.539 | 100.10 | 0 | 1.568 | 1.561 | 6 | |
| 三菱UFJ信託劣 2 | 2014/06/17 | 1.95 | 104.09 | -4 | 0.599 | 0.589 | 104.10 | -2 | 0.596 | 0.586 | 104.26 | -5 | 0.544 | 0.535 | 103.91 | -5 | 0.657 | 0.645 | 9 | |
| 三菱UFJ信託劣 6 | 2020/03/02 | 1.9 | 103.75 | -20 | 1.443 | 1.418 | 103.95 | -22 | 1.419 | 1.394 | 104.16 | -22 | 1.394 | 1.368 | 102.59 | -19 | 1.582 | 1.564 | 8 | |
| 三菱UFJ信託劣 7 | 2020/06/08 | 1.59 | 100.99 | -25 | 1.472 | 1.465 | 101.04 | -29 | 1.466 | 1.459 | 101.33 | -21 | 1.432 | 1.423 | 100.46 | -20 | 1.535 | 1.532 | 8 | |
| 三菱UFJ信託劣 9 | 2021/04/28 | 1.68 | 100.80 | -16 | 1.592 | 1.586 | 100.85 | -9 | 1.587 | 1.580 | 101.22 | -22 | 1.546 | 1.538 | 100.11 | -22 | 1.667 | 1.667 | 8 | |
| 三菱UFJ信託劣 8 | 2025/10/28 | 1.92 | 98.12 | -11 | 2.071 | 2.089 | 98.12 | -12 | 2.071 | 2.089 | 98.36 | -11 | 2.051 | 2.067 | 97.88 | -9 | 2.091 | 2.111 | 6 | |
| 住友信託銀劣 1 | 2013/05/22 | 1.37 | 101.53 | -2 | 0.595 | 0.587 | 101.55 | -1 | 0.585 | 0.579 | 101.60 | -1 | 0.559 | 0.554 | 101.46 | -1 | 0.630 | 0.624 | 8 | |
| 住友信託銀劣 2 | 2014/02/12 | 1.98 | 103.62 | -2 | 0.634 | 0.623 | 103.64 | -3 | 0.627 | 0.615 | 103.66 | -1 | 0.619 | 0.610 | 103.51 | -3 | 0.674 | 0.663 | 8 | |
| 住友信託銀劣 3 | 2014/04/28 | 1.94 | 103.69 | -3 | 0.663 | 0.652 | 103.70 | -3 | 0.659 | 0.648 | 103.75 | -3 | 0.643 | 0.633 | 103.60 | -4 | 0.693 | 0.682 | 8 | |
| 住友信託銀劣 4 | 2015/04/28 | 1.67 | 103.41 | -5 | 0.785 | 0.774 | 103.43 | -4 | 0.780 | 0.767 | 103.51 | -8 | 0.760 | 0.748 | 103.19 | -8 | 0.841 | 0.828 | 8 | |
| 住友信託銀劣 5 | 2016/04/27 | 2.25 | 106.41 | -8 | 0.914 | 0.889 | 106.49 | +3 | 0.898 | 0.874 | 106.51 | -11 | 0.894 | 0.870 | 106.25 | -12 | 0.946 | 0.922 | 7 | |
| 住友信託銀劣 7 | 2017/05/10 | 1.95 | 105.03 | -14 | 1.075 | 1.051 | 105.10 | -14 | 1.064 | 1.040 | 105.13 | -12 | 1.058 | 1.034 | 104.80 | -15 | 1.114 | 1.091 | 6 | |
| 住友信託銀劣 11 | 2020/07/23 | 1.559 | 99.79 | -13 | 1.583 | 1.585 | 100.00 | -11 | 1.559 | 1.559 | 100.14 | -14 | 1.542 | 1.541 | 98.81 | -16 | 1.699 | 1.709 | 7 | |
| 住友信託銀劣 12 | 2020/11/11 | 1.373 | 97.79 | -19 | 1.625 | 1.642 | 97.98 | -18 | 1.603 | 1.618 | 98.10 | -17 | 1.590 | 1.604 | 96.78 | -16 | 1.743 | 1.770 | 8 | |

平成 23年5月27日（金）発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住友信託銀劣 6 | 2026/04/27 | 2.78 | 106.11 | +31 | 2.294 | 2.234 | 105.94 | +6 | 2.307 | 2.248 | 106.83 | -9 | 2.238 | 2.173 | 105.79 | +146 | 2.318 | 2.261 | 7 | |
| 住友信託銀劣 8 | 2027/05/10 | 2.49 | 101.41 | +45 | 2.383 | 2.368 | 101.26 | +14 | 2.394 | 2.381 | 102.15 | +3 | 2.327 | 2.305 | 100.99 | +146 | 2.414 | 2.404 | 6 | |
| みずほ信託銀劣 1 | 2015/12/21 | 1.91 | 104.63 | -11 | 0.874 | 0.856 | 104.70 | -12 | 0.859 | 0.841 | 104.79 | -6 | 0.840 | 0.822 | 104.33 | -12 | 0.940 | 0.922 | 6 | |
| みずほ信託銀劣 2 | 2020/12/21 | 2.24 | 105.12 | -18 | 1.659 | 1.622 | 105.25 | -16 | 1.644 | 1.607 | 105.57 | -22 | 1.609 | 1.570 | 104.39 | -17 | 1.740 | 1.706 | 6 | |
| 中央三井信銀劣 3 | 2015/01/28 | 2.03 | 104.36 | -5 | 0.823 | 0.808 | 104.39 | -6 | 0.815 | 0.800 | 104.60 | -5 | 0.758 | 0.743 | 103.79 | -6 | 0.978 | 0.961 | 8 | |
| 中央三井信銀劣 1 | 2021/01/28 | 1.64 | 99.63 | -14 | 1.681 | 1.684 | 99.54 | -17 | 1.691 | 1.695 | 100.04 | -2 | 1.635 | 1.635 | 99.28 | -17 | 1.721 | 1.726 | 7 | |
| ｾﾌﾞﾝ銀行 2 | 2011/12/20 | 1.45 | 100.66 | 0 | 0.290 | 0.289 | 100.66 | 0 | 0.290 | 0.284 | 100.67 | -1 | 0.272 | 0.255 | 100.63 | 0 | 0.342 | 0.335 | 6 | |
| ｾﾌﾞﾝ銀行 4 | 2012/06/20 | 0.744 | 100.43 | 0 | 0.340 | 0.333 | 100.44 | 0 | 0.331 | 0.330 | 100.46 | -1 | 0.312 | 0.305 | 100.39 | 0 | 0.377 | 0.370 | 7 | |
| ｾﾌﾞﾝ銀行 3 | 2013/12/20 | 1.67 | 103.29 | -2 | 0.382 | 0.375 | 103.30 | -2 | 0.378 | 0.373 | 103.35 | -2 | 0.359 | 0.352 | 103.22 | -1 | 0.409 | 0.404 | 6 | |
| ｾﾌﾞﾝ銀行 5 | 2014/06/20 | 1.038 | 101.88 | -4 | 0.420 | 0.416 | 101.86 | -5 | 0.427 | 0.421 | 101.96 | -4 | 0.394 | 0.391 | 101.79 | -1 | 0.449 | 0.445 | 7 | |
| 三井住友銀行 36 | 2011/07/20 | 1.57 | 100.19 | 0 | 0.307 | 0.281 | 100.19 | 0 | 0.307 | 0.285 | 100.19 | -1 | 0.307 | 0.265 | 100.19 | 0 | 0.307 | 0.290 | 10 | |
| 三井住友銀行 37 | 2011/10/20 | 1.43 | 100.45 | 0 | 0.311 | 0.308 | 100.45 | 0 | 0.311 | 0.308 | 100.46 | 0 | 0.286 | 0.271 | 100.43 | 0 | 0.360 | 0.345 | 8 | |
| 三井住友銀行 38 | 2012/01/20 | 1.4 | 100.70 | 0 | 0.328 | 0.325 | 100.70 | 0 | 0.328 | 0.327 | 100.72 | 0 | 0.298 | 0.298 | 100.68 | -1 | 0.359 | 0.345 | 10 | |
| 三井住友銀行 39 | 2012/04/20 | 1.32 | 100.89 | 0 | 0.333 | 0.330 | 100.88 | -1 | 0.344 | 0.337 | 100.92 | 0 | 0.300 | 0.298 | 100.87 | 0 | 0.355 | 0.353 | 10 | |
| 三井住友銀劣 5 | 2012/06/20 | 2.62 | 102.26 | -1 | 0.496 | 0.489 | 102.26 | 0 | 0.496 | 0.489 | 102.30 | -1 | 0.459 | 0.451 | 102.19 | -1 | 0.561 | 0.550 | 8 | |
| 三井住友銀行 40 | 2012/07/20 | 1.6 | 101.44 | -1 | 0.345 | 0.338 | 101.44 | -1 | 0.345 | 0.336 | 101.49 | 0 | 0.301 | 0.300 | 101.39 | -1 | 0.388 | 0.385 | 9 | |
| 三井住友銀行 41 | 2012/10/19 | 1.33 | 101.37 | 0 | 0.348 | 0.346 | 101.37 | 0 | 0.348 | 0.345 | 101.42 | 0 | 0.312 | 0.310 | 101.32 | 0 | 0.383 | 0.381 | 10 | |
| 三井住友銀行 42 | 2013/01/18 | 1.11 | 101.23 | 0 | 0.361 | 0.359 | 101.22 | 0 | 0.367 | 0.363 | 101.30 | 0 | 0.319 | 0.316 | 101.16 | -1 | 0.403 | 0.401 | 8 | |
| 三井住友銀行 43 | 2013/04/19 | 1.18 | 101.54 | -1 | 0.365 | 0.361 | 101.54 | 0 | 0.365 | 0.360 | 101.61 | -1 | 0.328 | 0.322 | 101.45 | -2 | 0.412 | 0.407 | 9 | |
| 三井住友銀行 44 | 2013/07/19 | 1.36 | 102.10 | -1 | 0.377 | 0.373 | 102.10 | -1 | 0.377 | 0.370 | 102.18 | -2 | 0.340 | 0.335 | 102.01 | -2 | 0.419 | 0.415 | 9 | |
| 三井住友銀劣 6 | 2013/08/01 | 1.71 | 102.57 | -1 | 0.524 | 0.519 | 102.55 | -2 | 0.533 | 0.527 | 102.64 | -1 | 0.492 | 0.485 | 102.52 | -3 | 0.547 | 0.538 | 8 | |
| 三井住友銀行 45 | 2014/01/20 | 1.23 | 102.15 | -2 | 0.414 | 0.411 | 102.13 | -3 | 0.422 | 0.417 | 102.25 | -2 | 0.377 | 0.373 | 102.05 | -4 | 0.452 | 0.447 | 9 | |
| 三井住友銀劣 7 | 2014/02/05 | 2.01 | 103.87 | -2 | 0.562 | 0.553 | 103.87 | -3 | 0.562 | 0.552 | 103.98 | -2 | 0.522 | 0.514 | 103.71 | -4 | 0.621 | 0.610 | 9 | |
| 三井住友銀行 46 | 2014/04/18 | 1.26 | 102.39 | -3 | 0.428 | 0.424 | 102.41 | +1 | 0.421 | 0.415 | 102.50 | -4 | 0.390 | 0.385 | 102.25 | -6 | 0.476 | 0.469 | 9 | |
| 三井住友銀行 47 | 2014/07/18 | 0.91 | 101.42 | -4 | 0.454 | 0.450 | 101.44 | -3 | 0.448 | 0.445 | 101.52 | -5 | 0.422 | 0.418 | 101.30 | -5 | 0.492 | 0.488 | 9 | |
| 三井住友銀行 48 | 2014/10/20 | 0.77 | 100.99 | -4 | 0.476 | 0.472 | 101.05 | +2 | 0.458 | 0.455 | 101.09 | -6 | 0.446 | 0.443 | 100.85 | -5 | 0.517 | 0.515 | 9 | |
| 三井住友銀劣 8 | 2014/10/22 | 1.95 | 104.39 | -4 | 0.645 | 0.632 | 104.38 | -5 | 0.648 | 0.635 | 104.52 | -5 | 0.607 | 0.596 | 104.23 | -5 | 0.692 | 0.680 | 9 | |
| 三井住友銀行 49 | 2015/04/20 | 0.67 | 100.62 | -4 | 0.509 | 0.507 | 100.66 | -8 | 0.498 | 0.497 | 100.80 | +2 | 0.462 | 0.460 | 100.41 | -8 | 0.563 | 0.561 | 9 | |
| 三井住友銀行 50 | 2015/07/17 | 0.5 | 99.89 | -6 | 0.526 | 0.525 | 99.92 | -9 | 0.519 | 0.518 | 99.94 | -8 | 0.514 | 0.513 | 99.71 | -3 | 0.570 | 0.571 | 8 | |
| 三井住友銀劣 9 | 2015/08/17 | 1.75 | 104.22 | -8 | 0.734 | 0.721 | 104.24 | -6 | 0.729 | 0.716 | 104.32 | -11 | 0.710 | 0.697 | 104.03 | -11 | 0.779 | 0.765 | 9 | |
| 三井住友銀行 51 | 2015/10/20 | 0.35 | 99.10 | -7 | 0.557 | 0.558 | 99.13 | -10 | 0.550 | 0.551 | 99.17 | -9 | 0.541 | 0.543 | 98.92 | -4 | 0.598 | 0.601 | 8 | |
| 三井住友銀行 52 | 2016/01/20 | 0.56 | 99.86 | -8 | 0.590 | 0.590 | 99.89 | -6 | 0.583 | 0.583 | 99.95 | -8 | 0.570 | 0.570 | 99.69 | -6 | 0.627 | 0.628 | 8 | |
| 三井住友銀行 53 | 2016/04/20 | 0.69 | 100.36 | -9 | 0.615 | 0.614 | 100.38 | -10 | 0.611 | 0.609 | 100.45 | -8 | 0.596 | 0.594 | 100.16 | -8 | 0.656 | 0.655 | 8 | |
| 三井住友銀劣 10 | 2017/02/16 | 2.11 | 106.73 | -10 | 0.901 | 0.875 | 106.76 | -6 | 0.896 | 0.871 | 106.88 | -9 | 0.876 | 0.850 | 106.53 | -15 | 0.936 | 0.910 | 7 | |
| 三井住友銀劣 11 | 2017/12/20 | 2.17 | 107.21 | -22 | 1.032 | 1.000 | 107.20 | -24 | 1.033 | 1.001 | 107.38 | -20 | 1.006 | 0.974 | 107.06 | -20 | 1.054 | 1.023 | 6 | |
| 三井住友銀劣 17 | 2019/02/12 | 2.8 | 111.59 | -18 | 1.221 | 1.163 | 111.54 | -19 | 1.228 | 1.169 | 111.81 | -21 | 1.193 | 1.135 | 111.31 | -31 | 1.257 | 1.198 | 7 | |
| 三井住友銀劣 20 | 2019/07/24 | 2.21 | 107.18 | -18 | 1.280 | 1.240 | 107.18 | -8 | 1.280 | 1.241 | 107.53 | -14 | 1.237 | 1.196 | 106.84 | -32 | 1.323 | 1.283 | 8 | |
| 三井住友銀劣 22 | 2020/09/28 | 1.43 | 99.64 | -17 | 1.471 | 1.473 | 99.63 | -18 | 1.472 | 1.475 | 99.83 | -15 | 1.449 | 1.450 | 99.34 | -33 | 1.505 | 1.510 | 7 | |
| 三井住友銀劣 23 | 2020/12/17 | 1.61 | 100.84 | -17 | 1.515 | 1.509 | 100.90 | -8 | 1.508 | 1.502 | 100.91 | -21 | 1.507 | 1.500 | 100.63 | -24 | 1.538 | 1.534 | 7 | |
| みずほ銀行劣 1 | 2015/02/03 | 1.7 | 103.42 | +1 | 0.759 | 0.748 | 103.39 | -6 | 0.767 | 0.755 | 103.60 | +7 | 0.710 | 0.698 | 103.30 | +11 | 0.791 | 0.779 | 8 | |
| みずほ銀行劣 2 | 2015/08/07 | 1.67 | 103.49 | -11 | 0.822 | 0.809 | 103.50 | -10 | 0.820 | 0.806 | 103.68 | -11 | 0.777 | 0.765 | 103.28 | -11 | 0.872 | 0.860 | 8 | |
| みずほ銀行劣 4 | 2016/01/29 | 1.81 | 104.24 | -12 | 0.883 | 0.867 | 104.29 | -12 | 0.872 | 0.855 | 104.30 | -12 | 0.870 | 0.854 | 104.06 | -12 | 0.921 | 0.905 | 6 | |
| みずほ銀行劣 6 | 2016/11/04 | 2.25 | 106.69 | -14 | 0.984 | 0.956 | 106.66 | -14 | 0.990 | 0.961 | 106.85 | -15 | 0.955 | 0.928 | 106.58 | -14 | 1.004 | 0.976 | 6 | |
| みずほ銀行劣 8 | 2017/04/27 | 1.99 | 105.40 | -15 | 1.046 | 1.022 | 105.39 | -15 | 1.048 | 1.024 | 105.56 | -15 | 1.019 | 0.995 | 105.26 | -16 | 1.070 | 1.045 | 6 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| みずほ銀行劣 10 | 2018/01/26 | 2.06 | 105.72 | -21 | 1.166 | 1.137 | 105.69 | -19 | 1.170 | 1.142 | 105.95 | -20 | 1.131 | 1.102 | 105.50 | -26 | 1.199 | 1.171 | 7 | |
| みずほ銀行劣 14 | 2019/09/27 | 2.14 | 105.67 | -25 | 1.416 | 1.381 | 105.57 | -24 | 1.429 | 1.394 | 106.26 | -20 | 1.344 | 1.307 | 105.24 | -31 | 1.470 | 1.436 | 7 | |
| みずほ銀行劣 3 | 2020/08/07 | 2.04 | 103.81 | -22 | 1.593 | 1.566 | 103.88 | -23 | 1.585 | 1.557 | 104.14 | -21 | 1.555 | 1.526 | 103.29 | -19 | 1.653 | 1.628 | 8 | |
| みずほ銀行劣 5 | 2026/01/30 | 2.49 | 103.17 | -15 | 2.235 | 2.204 | 103.39 | -11 | 2.218 | 2.185 | 103.40 | -10 | 2.217 | 2.184 | 102.49 | -27 | 2.289 | 2.264 | 6 | |
| みずほ銀行劣 7 | 2026/11/06 | 2.87 | 107.37 | -9 | 2.300 | 2.228 | 107.61 | -2 | 2.282 | 2.209 | 107.62 | -4 | 2.281 | 2.208 | 106.67 | -24 | 2.352 | 2.285 | 6 | |
| みずほ銀行劣 9 | 2027/04/27 | 2.52 | 102.37 | -2 | 2.340 | 2.316 | 102.59 | +2 | 2.324 | 2.297 | 102.62 | +1 | 2.322 | 2.295 | 101.67 | -13 | 2.393 | 2.375 | 6 | |
| みずほ銀行劣 15 | 2029/09/28 | 3.03 | 108.18 | +5 | 2.472 | 2.388 | 108.23 | +7 | 2.469 | 2.385 | 109.07 | +13 | 2.415 | 2.324 | 107.13 | -8 | 2.541 | 2.465 | 7 | |
| 山口ﾌｨﾅﾝｼｬﾙG 4 | 2013/11/11 | 0.45 | 99.75 | -1 | 0.552 | 0.550 | 99.77 | -1 | 0.544 | 0.544 | 99.86 | -2 | 0.507 | 0.504 | 99.62 | -2 | 0.605 | 0.603 | 5 | |
| 芙蓉総合ﾘｰｽ 1 | 2014/03/07 | 0.64 | 100.12 | -1 | 0.596 | 0.596 | 100.13 | -2 | 0.592 | 0.589 | 100.24 | -2 | 0.552 | 0.552 | 99.96 | -2 | 0.654 | 0.653 | 6 | |
| NTTﾌｧｲﾅﾝｽ 31 | 2011/12/20 | 1.53 | 100.71 | -1 | 0.282 | 0.266 | 100.71 | 0 | 0.282 | 0.274 | 100.72 | -1 | 0.264 | 0.250 | 100.71 | 0 | 0.282 | 0.280 | 7 | |
| NTTﾌｧｲﾅﾝｽ 32 | 2012/06/20 | 1.69 | 101.49 | 0 | 0.292 | 0.289 | 101.48 | -1 | 0.301 | 0.295 | 101.53 | 0 | 0.255 | 0.250 | 101.47 | 0 | 0.310 | 0.309 | 7 | |
| NTTﾌｧｲﾅﾝｽ 33 | 2012/12/20 | 1.42 | 101.74 | 0 | 0.308 | 0.304 | 101.72 | -1 | 0.320 | 0.314 | 101.80 | -1 | 0.270 | 0.264 | 101.71 | -2 | 0.327 | 0.319 | 7 | |
| NTTﾌｧｲﾅﾝｽ 34 | 2013/06/20 | 1.67 | 102.76 | -2 | 0.330 | 0.324 | 102.76 | -1 | 0.330 | 0.326 | 102.81 | -2 | 0.306 | 0.303 | 102.73 | -2 | 0.344 | 0.337 | 7 | |
| NTTﾌｧｲﾅﾝｽ 35 | 2013/12/20 | 1.33 | 102.45 | -2 | 0.371 | 0.367 | 102.46 | -2 | 0.367 | 0.362 | 102.47 | -3 | 0.363 | 0.359 | 102.40 | -2 | 0.390 | 0.384 | 6 | |
| NTTﾌｧｲﾅﾝｽ 36 | 2014/06/20 | 1.07 | 101.95 | -4 | 0.429 | 0.425 | 101.93 | -5 | 0.436 | 0.431 | 101.99 | -5 | 0.416 | 0.412 | 101.91 | -5 | 0.442 | 0.439 | 7 | |
| NTTﾌｧｲﾅﾝｽ 37 | 2014/12/19 | 0.76 | 101.02 | -5 | 0.471 | 0.467 | 101.03 | -5 | 0.468 | 0.466 | 101.06 | -5 | 0.460 | 0.456 | 100.98 | -4 | 0.482 | 0.478 | 7 | |
| NTTﾌｧｲﾅﾝｽ 38 | 2015/06/19 | 0.55 | 100.10 | -7 | 0.525 | 0.524 | 100.07 | -8 | 0.532 | 0.530 | 100.16 | -8 | 0.510 | 0.508 | 100.02 | -9 | 0.545 | 0.543 | 7 | |
| NTTﾌｧｲﾅﾝｽ 39 | 2015/12/18 | 0.36 | 99.03 | -7 | 0.575 | 0.577 | 99.07 | -3 | 0.566 | 0.569 | 99.08 | -12 | 0.564 | 0.565 | 98.92 | -12 | 0.600 | 0.601 | 8 | |
| 日産ﾌｨﾅﾝｼｬﾙ 11 | 2011/09/20 | 1.23 | 100.29 | -1 | 0.324 | 0.301 | 100.29 | -1 | 0.324 | 0.298 | 100.30 | -1 | 0.292 | 0.268 | 100.28 | 0 | 0.355 | 0.341 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 12 | 2012/12/20 | 1.117 | 101.11 | 0 | 0.406 | 0.403 | 101.10 | 0 | 0.413 | 0.410 | 101.15 | -1 | 0.381 | 0.380 | 101.09 | 0 | 0.419 | 0.414 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 13 | 2013/09/20 | 0.477 | 100.00 | -1 | 0.477 | 0.477 | 100.00 | -1 | 0.476 | 0.475 | 100.04 | -2 | 0.459 | 0.458 | 99.94 | -1 | 0.503 | 0.501 | 8 | |
| 日産ﾌｨﾅﾝｼｬﾙ 15 | 2014/03/20 | 0.504 | 99.92 | -3 | 0.532 | 0.531 | 99.92 | -4 | 0.532 | 0.531 | 99.97 | -3 | 0.514 | 0.513 | 99.86 | -2 | 0.554 | 0.551 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 14 | 2015/09/18 | 0.688 | 99.91 | -7 | 0.709 | 0.708 | 99.91 | -7 | 0.709 | 0.708 | 100.02 | -11 | 0.683 | 0.683 | 99.81 | -3 | 0.732 | 0.732 | 8 | |
| 日産ﾌｨﾅﾝｼｬﾙ 16 | 2016/03/18 | 0.747 | 99.81 | -10 | 0.787 | 0.787 | 99.80 | -11 | 0.789 | 0.790 | 99.91 | -12 | 0.766 | 0.766 | 99.74 | -5 | 0.802 | 0.802 | 6 | |
| GEｼﾞｬﾊﾟﾝ･ﾌｧﾝﾃﾞ 3 | 2013/09/24 | 2.03 | 101.39 | -2 | 1.421 | 1.411 | 101.47 | -2 | 1.387 | 1.379 | 102.05 | -1 | 1.136 | 1.126 | 100.78 | -2 | 1.687 | 1.678 | 7 | * |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 11 | 2011/09/20 | 1.3 | 100.32 | 0 | 0.300 | 0.293 | 100.32 | 0 | 0.300 | 0.285 | 100.32 | -1 | 0.300 | 0.274 | 100.31 | 0 | 0.331 | 0.319 | 7 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 10 | 2012/06/20 | 1.48 | 101.22 | -1 | 0.335 | 0.327 | 101.21 | -1 | 0.344 | 0.336 | 101.25 | -1 | 0.307 | 0.304 | 101.20 | 0 | 0.353 | 0.350 | 7 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 14 | 2012/12/20 | 0.487 | 100.22 | 0 | 0.346 | 0.341 | 100.21 | -1 | 0.352 | 0.349 | 100.26 | 0 | 0.320 | 0.315 | 100.18 | -1 | 0.371 | 0.366 | 7 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 12 | 2013/06/20 | 1.31 | 101.95 | -1 | 0.362 | 0.359 | 101.95 | -1 | 0.362 | 0.358 | 101.99 | -1 | 0.343 | 0.339 | 101.90 | -2 | 0.386 | 0.383 | 7 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 13 | 2014/09/19 | 1.052 | 101.92 | -5 | 0.468 | 0.462 | 101.91 | -5 | 0.471 | 0.467 | 101.96 | -5 | 0.456 | 0.450 | 101.88 | -5 | 0.480 | 0.475 | 7 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 15 | 2015/06/19 | 0.562 | 100.11 | -4 | 0.534 | 0.534 | 100.10 | -6 | 0.537 | 0.535 | 100.18 | -2 | 0.517 | 0.515 | 100.04 | -4 | 0.552 | 0.550 | 8 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 16 | 2015/12/18 | 0.589 | 99.96 | -9 | 0.597 | 0.598 | 99.95 | -11 | 0.600 | 0.599 | 100.00 | -7 | 0.589 | 0.588 | 99.91 | -12 | 0.609 | 0.608 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 11 | 2011/09/20 | 1.4 | 100.36 | -1 | 0.275 | 0.251 | 100.36 | 0 | 0.275 | 0.255 | 100.37 | 0 | 0.244 | 0.225 | 100.36 | 0 | 0.275 | 0.275 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 22 | 2011/12/20 | 1.43 | 100.65 | -1 | 0.287 | 0.271 | 100.65 | 0 | 0.287 | 0.280 | 100.68 | 0 | 0.235 | 0.235 | 100.64 | +1 | 0.305 | 0.295 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 34 | 2011/12/20 | 1.25 | 100.55 | 0 | 0.283 | 0.271 | 100.55 | 0 | 0.283 | 0.280 | 100.57 | -1 | 0.248 | 0.235 | 100.54 | +1 | 0.300 | 0.295 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 36 | 2011/12/20 | 1.08 | 100.46 | 0 | 0.271 | 0.271 | 100.45 | 0 | 0.289 | 0.280 | 100.48 | 0 | 0.236 | 0.235 | 100.44 | +1 | 0.306 | 0.295 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 26 | 2012/06/20 | 1.36 | 101.11 | +1 | 0.318 | 0.309 | 101.11 | 0 | 0.318 | 0.310 | 101.14 | +1 | 0.290 | 0.289 | 101.10 | +2 | 0.327 | 0.325 | 9 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 39 | 2012/06/20 | 1.175 | 100.92 | 0 | 0.311 | 0.311 | 100.91 | -1 | 0.321 | 0.313 | 100.94 | -1 | 0.293 | 0.292 | 100.90 | +1 | 0.330 | 0.325 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 14 | 2012/09/20 | 1.045 | 100.96 | +2 | 0.315 | 0.313 | 100.95 | +2 | 0.323 | 0.318 | 101.03 | +6 | 0.263 | 0.259 | 100.92 | 0 | 0.346 | 0.345 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 30 | 2012/12/20 | 1.44 | 101.74 | +1 | 0.327 | 0.323 | 101.74 | +1 | 0.327 | 0.324 | 101.82 | +5 | 0.277 | 0.270 | 101.67 | -1 | 0.372 | 0.369 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 41 | 2012/12/20 | 0.542 | 100.33 | +1 | 0.331 | 0.328 | 100.32 | +1 | 0.337 | 0.332 | 100.42 | +7 | 0.273 | 0.270 | 100.26 | -1 | 0.375 | 0.370 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 33 | 2013/06/20 | 1.1 | 101.51 | -2 | 0.366 | 0.360 | 101.52 | 0 | 0.361 | 0.359 | 101.56 | -1 | 0.342 | 0.339 | 101.46 | -3 | 0.390 | 0.384 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 43 | 2013/06/20 | 0.31 | 99.88 | -2 | 0.368 | 0.365 | 99.89 | -1 | 0.363 | 0.361 | 99.93 | -1 | 0.343 | 0.341 | 99.84 | -2 | 0.387 | 0.386 | 7 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 35 | 2013/12/20 | 1.46 | 102.72 | -2 | 0.395 | 0.388 | 102.73 | -1 | 0.391 | 0.384 | 102.77 | -2 | 0.375 | 0.369 | 102.67 | -3 | 0.414 | 0.408 | 8 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 37 | 2013/12/20 | 1.24 | 102.16 | -2 | 0.394 | 0.390 | 102.17 | -1 | 0.390 | 0.386 | 102.21 | -2 | 0.375 | 0.369 | 102.11 | -3 | 0.413 | 0.409 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 25 | 2014/03/20 | 1.62 | 103.33 | -3 | 0.429 | 0.422 | 103.35 | -3 | 0.422 | 0.416 | 103.39 | -1 | 0.408 | 0.400 | 103.23 | -3 | 0.464 | 0.455 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 40 | 2014/06/20 | 1.478 | 103.13 | -3 | 0.449 | 0.443 | 103.14 | -2 | 0.446 | 0.440 | 103.20 | -5 | 0.427 | 0.420 | 103.03 | -1 | 0.482 | 0.473 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 42 | 2014/12/19 | 0.824 | 101.12 | -3 | 0.506 | 0.504 | 101.11 | -4 | 0.509 | 0.507 | 101.21 | -6 | 0.481 | 0.478 | 101.03 | -2 | 0.532 | 0.528 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 44 | 2015/06/19 | 0.516 | 99.87 | -8 | 0.548 | 0.547 | 99.90 | -8 | 0.540 | 0.541 | 99.94 | -8 | 0.530 | 0.531 | 99.81 | -8 | 0.563 | 0.563 | 7 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 45 | 2015/12/18 | 0.584 | 99.85 | -10 | 0.617 | 0.616 | 99.84 | -12 | 0.619 | 0.618 | 99.92 | -11 | 0.601 | 0.601 | 99.73 | -5 | 0.644 | 0.643 | 7 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 19 | 2016/03/18 | 2.04 | 106.61 | -10 | 0.642 | 0.623 | 106.62 | -10 | 0.640 | 0.621 | 106.73 | -7 | 0.618 | 0.600 | 106.45 | -7 | 0.675 | 0.656 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 21 | 2016/06/20 | 2.07 | 106.96 | -10 | 0.671 | 0.650 | 106.97 | -9 | 0.669 | 0.648 | 107.09 | -14 | 0.645 | 0.625 | 106.79 | -8 | 0.703 | 0.683 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 23 | 2016/09/20 | 1.97 | 106.64 | -10 | 0.696 | 0.677 | 106.64 | -10 | 0.696 | 0.676 | 106.79 | -14 | 0.668 | 0.649 | 106.44 | -11 | 0.733 | 0.712 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 27 | 2017/03/17 | 1.82 | 106.02 | -11 | 0.758 | 0.738 | 106.04 | -9 | 0.755 | 0.734 | 106.16 | -13 | 0.734 | 0.715 | 105.82 | -13 | 0.792 | 0.772 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 29 | 2017/06/20 | 1.93 | 106.73 | -12 | 0.791 | 0.768 | 106.75 | -9 | 0.788 | 0.765 | 106.91 | -19 | 0.762 | 0.740 | 106.51 | -15 | 0.827 | 0.804 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 31 | 2017/09/20 | 1.89 | 106.50 | -13 | 0.832 | 0.808 | 106.51 | -11 | 0.830 | 0.806 | 106.68 | -20 | 0.803 | 0.780 | 106.27 | -16 | 0.868 | 0.845 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 38 | 2018/12/20 | 1.82 | 105.74 | -17 | 1.029 | 1.004 | 105.74 | -12 | 1.029 | 1.004 | 105.96 | -26 | 1.000 | 0.974 | 105.50 | -21 | 1.061 | 1.036 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 15 | 2020/08/21 | 1.8 | 104.45 | -14 | 1.287 | 1.262 | 104.45 | -14 | 1.287 | 1.262 | 104.60 | -21 | 1.270 | 1.244 | 104.24 | -17 | 1.311 | 1.286 | 8 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 17 | 2020/09/18 | 1.91 | 105.31 | -15 | 1.302 | 1.272 | 105.28 | -12 | 1.306 | 1.275 | 105.50 | -21 | 1.281 | 1.250 | 105.13 | -18 | 1.322 | 1.292 | 8 | |
| ｱｲﾌﾙ 44 | 2011/10/20 | 1.5 | 86.31 | +7 | 41.877 | 41.100 | 86.31 | +9 | 41.877 | 41.092 | 86.63 | +10 | 40.770 | 40.052 | 86.00 | +1 | 42.960 | 42.165 | 6 | * |
| ｱｲﾌﾙ 45 | 2012/01/26 | 1.2 | 77.80 | +9 | 42.618 | 44.049 | 77.81 | +9 | 42.595 | 44.019 | 77.91 | +9 | 42.363 | 43.767 | 77.66 | +9 | 42.945 | 44.394 | 6 | * |
| ｱｲﾌﾙ 53 | 2012/03/23 | 1.99 | 73.95 | 0 | 42.552 | 45.244 | 73.99 | +3 | 42.473 | 45.172 | 74.00 | 0 | 42.453 | 45.153 | 73.85 | -2 | 42.752 | 45.479 | 6 | |
| ｱｲﾌﾙ 47 | 2012/04/20 | 1.22 | 70.59 | +1 | 44.086 | 47.794 | 71.13 | +7 | 43.057 | 46.588 | 71.43 | +5 | 42.490 | 45.930 | 68.74 | -13 | 47.708 | 52.071 | 6 | * |
| ｱｲﾌﾙ 52 | 2012/11/22 | 1.63 | 56.23 | +8 | 44.951 | 55.020 | 56.60 | +11 | 44.407 | 54.220 | 56.76 | +8 | 44.174 | 53.882 | 55.00 | +1 | 46.792 | 57.759 | 6 | * |
| ｱｲﾌﾙ 37 | 2013/05/28 | 1.74 | 48.62 | +5 | 42.186 | 56.259 | 48.92 | 0 | 41.808 | 55.610 | 49.36 | +7 | 41.258 | 54.673 | 47.60 | +5 | 43.496 | 58.540 | 7 | * |
| ｱｲﾌﾙ 51 | 2015/10/19 | 1.99 | 36.27 | +2 | 28.123 | 45.416 | 36.60 | +5 | 27.870 | 44.806 | 37.99 | 0 | 26.834 | 42.335 | 34.11 | -2 | 29.847 | 49.719 | 6 | * |
| 中京銀行（劣） 1 | 2015/03/02 | 2.02 | 102.37 | -5 | 1.372 | 1.356 | 102.47 | -5 | 1.345 | 1.331 | 102.53 | -4 | 1.329 | 1.313 | 102.03 | -6 | 1.464 | 1.449 | 6 | |
| ﾘｺｰﾘｰｽ 12 | 2014/01/21 | 0.605 | 100.51 | -2 | 0.411 | 0.410 | 100.51 | -2 | 0.411 | 0.410 | 100.55 | -2 | 0.396 | 0.395 | 100.47 | -1 | 0.426 | 0.426 | 7 | |
| ﾘｺｰﾘｰｽ 11 | 2014/04/22 | 1.473 | 102.96 | -4 | 0.446 | 0.440 | 102.97 | -4 | 0.443 | 0.435 | 103.03 | -4 | 0.423 | 0.417 | 102.83 | -4 | 0.491 | 0.485 | 7 | |
| ﾘｺｰﾘｰｽ 13 | 2015/05/21 | 0.608 | 100.19 | -6 | 0.559 | 0.559 | 100.22 | -5 | 0.552 | 0.551 | 100.33 | -8 | 0.524 | 0.523 | 100.05 | -7 | 0.595 | 0.594 | 7 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 6 | 2012/05/09 | 1.08 | 100.50 | 0 | 0.554 | 0.551 | 100.51 | 0 | 0.544 | 0.538 | 100.54 | 0 | 0.513 | 0.504 | 100.43 | -2 | 0.628 | 0.626 | 6 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 9 | 2012/07/10 | 1.78 | 101.40 | 0 | 0.528 | 0.523 | 101.42 | 0 | 0.510 | 0.505 | 101.43 | 0 | 0.501 | 0.496 | 101.33 | 0 | 0.590 | 0.586 | 6 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 7 | 2013/02/14 | 1.55 | 101.64 | -1 | 0.592 | 0.585 | 101.59 | -1 | 0.620 | 0.614 | 101.81 | -1 | 0.493 | 0.486 | 101.57 | -1 | 0.632 | 0.627 | 6 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 8 | 2014/02/20 | 1.79 | 102.94 | -2 | 0.704 | 0.695 | 102.89 | -2 | 0.722 | 0.714 | 103.24 | -1 | 0.595 | 0.588 | 102.75 | -2 | 0.773 | 0.764 | 6 | |
| ｲｵﾝｸﾚｼﾞｯﾄｻｰﾋﾞｽ 1 | 2015/04/27 | 1.02 | 100.44 | -5 | 0.905 | 0.902 | 100.38 | -5 | 0.921 | 0.917 | 100.65 | -4 | 0.851 | 0.848 | 100.35 | -5 | 0.928 | 0.925 | 6 | |
| ｱｺﾑ 39 | 2011/11/25 | 1.31 | 99.16 | 0 | 3.010 | 2.995 | 99.21 | 0 | 2.908 | 2.895 | 99.29 | 0 | 2.745 | 2.731 | 98.98 | +1 | 3.378 | 3.367 | 7 | * |
| ｱｺﾑ 48 | 2012/01/23 | 2.03 | 99.28 | +1 | 3.135 | 3.137 | 99.28 | 0 | 3.135 | 3.126 | 99.41 | +1 | 2.935 | 2.933 | 99.10 | +1 | 3.414 | 3.414 | 7 | |
| ｱｺﾑ 54 | 2012/01/27 | 3.43 | 100.19 | +1 | 3.142 | 3.138 | 100.19 | 0 | 3.142 | 3.130 | 100.32 | 0 | 2.946 | 2.938 | 100.01 | 0 | 3.414 | 3.413 | 7 | |
| ｱｺﾑ 49 | 2012/02/09 | 1.85 | 99.09 | +1 | 3.156 | 3.160 | 99.09 | +1 | 3.156 | 3.153 | 99.22 | 0 | 2.968 | 2.960 | 98.90 | 0 | 3.432 | 3.428 | 7 | |
| ｱｺﾑ 53 | 2012/03/29 | 3.54 | 100.25 | 0 | 3.237 | 3.229 | 100.32 | +2 | 3.152 | 3.145 | 100.43 | 0 | 3.020 | 3.006 | 100.06 | 0 | 3.467 | 3.458 | 7 | |
| ｱｺﾑ 41 | 2012/05/31 | 1.19 | 97.89 | +1 | 3.323 | 3.335 | 97.88 | +1 | 3.334 | 3.346 | 98.05 | 0 | 3.159 | 3.175 | 97.76 | +3 | 3.457 | 3.477 | 8 | |
| ｱｺﾑ 35 | 2012/06/26 | 2.7 | 99.34 | +1 | 3.324 | 3.329 | 99.31 | 0 | 3.352 | 3.356 | 99.51 | 0 | 3.162 | 3.158 | 99.20 | +3 | 3.457 | 3.460 | 7 | |
| ｱｺﾑ 42 | 2012/09/21 | 1.18 | 97.06 | +1 | 3.472 | 3.498 | 97.08 | +5 | 3.456 | 3.485 | 97.39 | 0 | 3.210 | 3.231 | 96.83 | +1 | 3.655 | 3.692 | 7 | |
| ｱｺﾑ 56 | 2012/10/30 | 3.35 | 99.83 | 0 | 3.472 | 3.472 | 99.74 | 0 | 3.538 | 3.539 | 100.27 | 0 | 3.155 | 3.146 | 99.57 | 0 | 3.661 | 3.664 | 6 | * |
| ｱｺﾑ 45 | 2013/01/25 | 1.48 | 96.62 | +1 | 3.585 | 3.623 | 96.80 | +6 | 3.470 | 3.505 | 96.96 | 0 | 3.368 | 3.403 | 96.19 | +1 | 3.859 | 3.912 | 7 | * |
| ｱｺﾑ 55 | 2013/03/18 | 3.66 | 100.13 | 0 | 3.585 | 3.580 | 100.32 | +5 | 3.476 | 3.470 | 100.62 | -1 | 3.304 | 3.292 | 99.64 | 0 | 3.867 | 3.871 | 7 | * |
| ｱｺﾑ 51 | 2013/06/04 | 2.07 | 96.83 | 0 | 3.709 | 3.754 | 96.74 | -1 | 3.757 | 3.799 | 97.49 | 0 | 3.362 | 3.393 | 96.33 | -1 | 3.974 | 4.026 | 6 | * |
| ｱｺﾑ 57 | 2013/09/17 | 3.72 | 99.93 | -2 | 3.751 | 3.749 | 99.80 | -1 | 3.811 | 3.814 | 100.74 | -1 | 3.384 | 3.371 | 99.40 | -1 | 3.994 | 4.000 | 6 | * |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｱｺﾑ 50 | 2014/04/04 | 2.09 | 95.09 | -1 | 3.923 | 4.004 | 95.32 | +2 | 3.834 | 3.910 | 96.04 | -1 | 3.559 | 3.617 | 94.36 | -1 | 4.205 | 4.306 | 7 | * |
| ｱｺﾑ 40 | 2015/02/10 | 1.66 | 91.72 | -1 | 4.086 | 4.241 | 91.69 | +6 | 4.095 | 4.250 | 92.78 | -2 | 3.762 | 3.883 | 90.83 | -3 | 4.362 | 4.544 | 7 | * |
| 三洋信販 5 | 2011/09/14 | 1.92 | 99.16 | +1 | 4.734 | 4.712 | 99.19 | +1 | 4.633 | 4.597 | 99.30 | +1 | 4.261 | 4.244 | 98.95 | +1 | 5.448 | 5.412 | 6 | * |
| ﾌﾟﾛﾐｽ 35 | 2011/11/28 | 1.38 | 98.35 | +1 | 4.694 | 4.676 | 98.34 | +1 | 4.715 | 4.700 | 98.51 | +1 | 4.368 | 4.352 | 98.20 | +2 | 5.001 | 5.000 | 7 | * |
| ﾌﾟﾛﾐｽ 37 | 2011/12/19 | 1.93 | 98.47 | +1 | 4.695 | 4.699 | 98.45 | 0 | 4.732 | 4.720 | 98.64 | +1 | 4.384 | 4.379 | 98.31 | +1 | 4.989 | 4.987 | 7 | * |
| ﾌﾟﾛﾐｽ 17 | 2012/06/01 | 2.9 | 98.02 | 0 | 4.920 | 4.936 | 97.89 | +1 | 5.055 | 5.078 | 98.57 | +1 | 4.353 | 4.368 | 97.64 | +1 | 5.315 | 5.346 | 7 | * |
| ﾌﾟﾛﾐｽ 38 | 2013/02/15 | 2.05 | 94.96 | +1 | 5.138 | 5.230 | 95.07 | +2 | 5.069 | 5.155 | 95.39 | 0 | 4.866 | 4.943 | 94.52 | +1 | 5.418 | 5.527 | 7 | * |
| ﾌﾟﾛﾐｽ 32 | 2013/06/04 | 1.37 | 92.34 | +2 | 5.415 | 5.579 | 92.30 | 0 | 5.437 | 5.602 | 92.96 | -1 | 5.072 | 5.209 | 91.99 | +11 | 5.610 | 5.790 | 8 | * |
| ﾌﾟﾛﾐｽ 41 | 2013/10/11 | 2.74 | 93.85 | +2 | 5.535 | 5.674 | 94.04 | -1 | 5.445 | 5.574 | 94.17 | 0 | 5.384 | 5.511 | 93.11 | 0 | 5.887 | 6.053 | 7 | * |
| ﾌﾟﾛﾐｽ 39 | 2014/03/20 | 2.06 | 90.87 | +2 | 5.609 | 5.833 | 90.97 | +9 | 5.568 | 5.785 | 91.38 | -1 | 5.400 | 5.600 | 89.77 | -1 | 6.066 | 6.340 | 7 | * |
| ﾌﾟﾛﾐｽ 33 | 2014/04/21 | 2.1 | 90.69 | +2 | 5.619 | 5.849 | 90.80 | +10 | 5.575 | 5.800 | 91.23 | -1 | 5.403 | 5.608 | 89.53 | -1 | 6.087 | 6.371 | 7 | * |
| ｼﾞｬｯｸｽ 3 | 2012/09/28 | 1.3 | 101.00 | 0 | 0.551 | 0.546 | 101.01 | 0 | 0.543 | 0.537 | 101.05 | 0 | 0.514 | 0.510 | 100.92 | -1 | 0.610 | 0.603 | 6 | |
| ｼﾞｬｯｸｽ 6 | 2013/06/28 | 1.31 | 101.22 | -2 | 0.720 | 0.713 | 101.24 | -1 | 0.711 | 0.707 | 101.31 | -2 | 0.677 | 0.670 | 101.11 | -1 | 0.773 | 0.770 | 6 | |
| ｼﾞｬｯｸｽ 4 | 2015/09/28 | 1.82 | 103.05 | -5 | 1.098 | 1.084 | 103.06 | -7 | 1.096 | 1.080 | 103.25 | -6 | 1.052 | 1.036 | 102.80 | -5 | 1.157 | 1.142 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 24 | 2011/09/07 | 1.52 | 100.35 | 0 | 0.290 | 0.276 | 100.35 | 0 | 0.290 | 0.275 | 100.36 | -1 | 0.255 | 0.225 | 100.34 | 0 | 0.325 | 0.316 | 7 | |
| 日立ｷｬﾋﾟﾀﾙ 32 | 2012/06/20 | 1.6 | 101.34 | -1 | 0.342 | 0.333 | 101.34 | -1 | 0.342 | 0.336 | 101.37 | -1 | 0.314 | 0.309 | 101.33 | 0 | 0.351 | 0.350 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 34 | 2012/12/20 | 1.36 | 101.55 | -1 | 0.368 | 0.363 | 101.54 | -1 | 0.375 | 0.368 | 101.62 | -1 | 0.324 | 0.319 | 101.50 | -1 | 0.400 | 0.398 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 39 | 2012/12/20 | 0.636 | 100.42 | 0 | 0.367 | 0.366 | 100.41 | 0 | 0.373 | 0.373 | 100.49 | -1 | 0.322 | 0.320 | 100.37 | 0 | 0.399 | 0.398 | 7 | |
| 日立ｷｬﾋﾟﾀﾙ 35 | 2013/06/20 | 1.24 | 101.70 | -2 | 0.413 | 0.407 | 101.70 | -1 | 0.413 | 0.407 | 101.75 | -3 | 0.389 | 0.383 | 101.65 | -2 | 0.437 | 0.433 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 38 | 2014/09/19 | 1.126 | 101.87 | -5 | 0.556 | 0.552 | 101.89 | -5 | 0.550 | 0.546 | 101.95 | -6 | 0.532 | 0.525 | 101.79 | -3 | 0.580 | 0.575 | 7 | |
| 日立ｷｬﾋﾟﾀﾙ 40 | 2015/03/20 | 0.818 | 100.76 | -7 | 0.616 | 0.613 | 100.79 | -7 | 0.608 | 0.606 | 100.89 | -6 | 0.581 | 0.578 | 100.61 | -7 | 0.655 | 0.652 | 7 | |
| ｵﾘｯｸｽ 116 | 2011/07/29 | 1.77 | 100.24 | 0 | 0.399 | 0.371 | 100.25 | 0 | 0.342 | 0.321 | 100.25 | 0 | 0.342 | 0.315 | 100.22 | -1 | 0.513 | 0.475 | 7 | |
| ｵﾘｯｸｽ 91 | 2011/11/11 | 1.31 | 100.38 | 0 | 0.487 | 0.475 | 100.37 | 0 | 0.508 | 0.504 | 100.46 | 0 | 0.315 | 0.315 | 100.35 | 0 | 0.552 | 0.531 | 8 | |
| ｵﾘｯｸｽ 121 | 2011/11/28 | 1.64 | 100.55 | 0 | 0.557 | 0.540 | 100.55 | +1 | 0.557 | 0.557 | 100.67 | 0 | 0.323 | 0.322 | 100.50 | 0 | 0.655 | 0.642 | 8 | |
| ｵﾘｯｸｽ 109 | 2011/12/15 | 1.74 | 100.69 | 0 | 0.496 | 0.484 | 100.68 | -1 | 0.514 | 0.500 | 100.79 | 0 | 0.317 | 0.313 | 100.64 | -1 | 0.585 | 0.568 | 7 | |
| ｵﾘｯｸｽ 128 | 2011/12/22 | 2.52 | 101.11 | 0 | 0.584 | 0.577 | 101.11 | 0 | 0.584 | 0.579 | 101.26 | -1 | 0.326 | 0.315 | 101.02 | -1 | 0.740 | 0.726 | 9 | |
| ｵﾘｯｸｽ 111 | 2012/03/09 | 1.65 | 100.82 | 0 | 0.606 | 0.598 | 100.80 | -1 | 0.631 | 0.620 | 101.04 | 0 | 0.329 | 0.325 | 100.63 | 0 | 0.847 | 0.836 | 8 | * |
| ｵﾘｯｸｽ 115 | 2012/05/30 | 1.63 | 101.11 | 0 | 0.527 | 0.517 | 101.08 | +1 | 0.557 | 0.550 | 101.28 | -1 | 0.360 | 0.350 | 101.06 | +4 | 0.576 | 0.572 | 7 | |
| ｵﾘｯｸｽ 119 | 2012/09/05 | 1.79 | 101.52 | -1 | 0.595 | 0.587 | 101.52 | -2 | 0.595 | 0.590 | 101.56 | 0 | 0.564 | 0.560 | 101.49 | 0 | 0.619 | 0.613 | 7 | |
| ｵﾘｯｸｽ 23 | 2012/10/31 | 3.05 | 103.48 | -1 | 0.607 | 0.600 | 103.47 | -1 | 0.613 | 0.603 | 103.54 | -1 | 0.565 | 0.558 | 103.41 | -1 | 0.655 | 0.645 | 8 | |
| ｵﾘｯｸｽ 127 | 2012/11/30 | 3.1 | 103.71 | -2 | 0.635 | 0.622 | 103.69 | -3 | 0.648 | 0.640 | 103.82 | 0 | 0.564 | 0.557 | 103.65 | -2 | 0.674 | 0.662 | 7 | |
| ｵﾘｯｸｽ 129 | 2013/01/29 | 2.95 | 103.77 | -2 | 0.688 | 0.677 | 103.79 | -1 | 0.676 | 0.665 | 103.90 | -1 | 0.612 | 0.601 | 103.55 | -2 | 0.817 | 0.802 | 8 | |
| ｵﾘｯｸｽ 131 | 2013/03/05 | 2.44 | 103.13 | -2 | 0.663 | 0.653 | 103.16 | -1 | 0.646 | 0.639 | 103.22 | -4 | 0.613 | 0.605 | 103.03 | 0 | 0.719 | 0.711 | 7 | |
| ｵﾘｯｸｽ 132 | 2013/04/19 | 1.84 | 102.18 | +1 | 0.682 | 0.677 | 102.18 | -2 | 0.682 | 0.677 | 102.30 | +2 | 0.619 | 0.611 | 102.05 | -1 | 0.750 | 0.740 | 7 | |
| ｵﾘｯｸｽ 136 | 2013/07/09 | 1.26 | 101.00 | -1 | 0.783 | 0.780 | 101.04 | -1 | 0.764 | 0.761 | 101.23 | -1 | 0.674 | 0.669 | 100.59 | -1 | 0.978 | 0.972 | 7 | |
| ｵﾘｯｸｽ 135 | 2013/07/16 | 1.26 | 100.96 | -1 | 0.806 | 0.800 | 101.00 | -1 | 0.787 | 0.783 | 101.24 | -1 | 0.675 | 0.670 | 100.60 | -1 | 0.975 | 0.973 | 7 | |
| ｵﾘｯｸｽ 147 | 2014/02/24 | 0.68 | 99.71 | -2 | 0.786 | 0.786 | 99.71 | -3 | 0.786 | 0.784 | 99.94 | -1 | 0.702 | 0.702 | 99.47 | -2 | 0.875 | 0.875 | 6 | |
| ｵﾘｯｸｽ 130 | 2014/03/14 | 3.02 | 106.02 | -2 | 0.840 | 0.819 | 106.01 | -2 | 0.843 | 0.823 | 106.44 | -2 | 0.693 | 0.675 | 105.70 | -3 | 0.952 | 0.931 | 8 | |
| ｵﾘｯｸｽ 134 | 2014/06/13 | 1.69 | 102.36 | -3 | 0.903 | 0.894 | 102.32 | -3 | 0.916 | 0.905 | 102.86 | -2 | 0.739 | 0.731 | 101.93 | -4 | 1.045 | 1.034 | 7 | |
| ｵﾘｯｸｽ 118 | 2014/07/30 | 2.18 | 104.09 | -3 | 0.872 | 0.855 | 104.05 | -2 | 0.884 | 0.870 | 104.44 | -3 | 0.763 | 0.748 | 103.91 | -3 | 0.928 | 0.912 | 7 | |
| ｵﾘｯｸｽ 141 | 2014/09/16 | 1.14 | 100.81 | -4 | 0.891 | 0.885 | 100.76 | -4 | 0.906 | 0.901 | 101.10 | -2 | 0.802 | 0.798 | 100.63 | -3 | 0.946 | 0.943 | 6 | |
| ｵﾘｯｸｽ 140 | 2014/09/26 | 1.14 | 100.64 | -3 | 0.944 | 0.942 | 100.62 | -3 | 0.950 | 0.946 | 101.10 | -3 | 0.805 | 0.799 | 100.29 | -3 | 1.051 | 1.050 | 7 | |
| ｵﾘｯｸｽ 93 | 2015/02/02 | 1.66 | 102.66 | -4 | 0.925 | 0.914 | 102.62 | -3 | 0.936 | 0.925 | 103.00 | -4 | 0.832 | 0.820 | 102.42 | -4 | 0.990 | 0.978 | 8 | |
| ｵﾘｯｸｽ 133 | 2015/04/08 | 2.54 | 106.01 | -4 | 0.953 | 0.930 | 105.99 | -6 | 0.958 | 0.935 | 106.40 | -4 | 0.854 | 0.832 | 105.79 | -5 | 1.010 | 0.985 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｵﾘｯｸｽ 149 | 2015/04/28 | 1.11 | 100.47 | -5 | 0.987 | 0.984 | 100.36 | -4 | 1.016 | 1.013 | 100.91 | -4 | 0.873 | 0.868 | 100.23 | -5 | 1.050 | 1.048 | 7 | |
| ｵﾘｯｸｽ 137 | 2015/07/27 | 1.52 | 101.87 | -5 | 1.060 | 1.051 | 101.83 | -5 | 1.070 | 1.061 | 102.50 | -5 | 0.907 | 0.896 | 101.34 | -6 | 1.189 | 1.182 | 7 | |
| ｵﾘｯｸｽ 143 | 2015/11/25 | 1.05 | 99.75 | -6 | 1.107 | 1.107 | 99.80 | -6 | 1.095 | 1.095 | 100.38 | -6 | 0.963 | 0.960 | 99.04 | -7 | 1.270 | 1.274 | 7 | |
| ｵﾘｯｸｽ 146 | 2016/01/18 | 1.04 | 99.80 | -6 | 1.084 | 1.083 | 99.73 | 0 | 1.099 | 1.100 | 100.25 | -6 | 0.984 | 0.983 | 99.54 | -7 | 1.141 | 1.144 | 7 | |
| ｵﾘｯｸｽ 145 | 2016/01/28 | 1.04 | 99.53 | -5 | 1.143 | 1.144 | 99.56 | -7 | 1.136 | 1.139 | 100.09 | +3 | 1.020 | 1.018 | 98.85 | -7 | 1.294 | 1.300 | 7 | |
| ｵﾘｯｸｽ 107 | 2016/03/18 | 2.11 | 104.65 | -7 | 1.114 | 1.091 | 104.63 | -1 | 1.118 | 1.096 | 104.93 | -7 | 1.056 | 1.034 | 104.53 | -8 | 1.139 | 1.117 | 7 | |
| ｵﾘｯｸｽ 148 | 2017/02/24 | 1.26 | 99.78 | -10 | 1.299 | 1.300 | 99.82 | -10 | 1.292 | 1.293 | 100.03 | -9 | 1.254 | 1.253 | 99.46 | -9 | 1.357 | 1.360 | 6 | |
| ｵﾘｯｸｽ 113 | 2017/04/18 | 2.19 | 104.86 | -8 | 1.330 | 1.301 | 104.98 | +2 | 1.309 | 1.280 | 105.04 | -10 | 1.299 | 1.271 | 104.48 | -9 | 1.395 | 1.368 | 7 | |
| ｵﾘｯｸｽ 138 | 2017/08/25 | 1.69 | 101.50 | -12 | 1.438 | 1.427 | 101.42 | -11 | 1.451 | 1.442 | 101.99 | -12 | 1.356 | 1.344 | 101.18 | -10 | 1.491 | 1.482 | 6 | |
| ｵﾘｯｸｽ 144 | 2017/12/22 | 1.51 | 99.96 | -8 | 1.516 | 1.516 | 99.94 | -12 | 1.519 | 1.520 | 100.48 | -10 | 1.433 | 1.430 | 99.55 | -11 | 1.582 | 1.584 | 7 | |
| ｵﾘｯｸｽ 139 | 2019/08/26 | 2.2 | 102.06 | -15 | 1.928 | 1.910 | 102.11 | -16 | 1.922 | 1.904 | 102.24 | -14 | 1.905 | 1.885 | 101.78 | -14 | 1.965 | 1.949 | 6 | |
| ｵﾘｯｸｽ 142 | 2020/10/30 | 2.0 | 98.64 | -16 | 2.160 | 2.173 | 98.68 | -16 | 2.155 | 2.168 | 98.79 | -15 | 2.142 | 2.154 | 98.41 | -15 | 2.187 | 2.203 | 6 | |
| 三井住友F&L 1 | 2015/08/05 | 0.676 | 100.06 | -8 | 0.661 | 0.660 | 100.09 | -10 | 0.654 | 0.652 | 100.12 | -9 | 0.646 | 0.646 | 99.93 | -3 | 0.692 | 0.693 | 7 | |
| 三井住友F&L 2 | 2016/02/03 | 0.754 | 100.09 | -10 | 0.734 | 0.732 | 100.12 | -12 | 0.727 | 0.726 | 100.14 | -12 | 0.723 | 0.721 | 99.98 | -5 | 0.758 | 0.757 | 6 | |
| 三菱UFJﾘｰｽ 5 | 2011/09/12 | 1.28 | 100.28 | 0 | 0.341 | 0.317 | 100.28 | 0 | 0.341 | 0.318 | 100.29 | 0 | 0.307 | 0.305 | 100.28 | 0 | 0.341 | 0.329 | 6 | |
| 三菱UFJﾘｰｽ 1 | 2012/05/31 | 1.58 | 101.25 | -1 | 0.343 | 0.333 | 101.25 | -1 | 0.343 | 0.337 | 101.28 | -1 | 0.314 | 0.306 | 101.24 | 0 | 0.353 | 0.352 | 6 | |
| 三菱UFJﾘｰｽ 6 | 2012/06/11 | 1.28 | 100.98 | +1 | 0.338 | 0.331 | 100.96 | 0 | 0.357 | 0.354 | 101.06 | +7 | 0.262 | 0.260 | 100.95 | -1 | 0.367 | 0.357 | 7 | |
| 三菱UFJﾘｰｽ 8 | 2012/12/04 | 0.82 | 100.68 | -1 | 0.372 | 0.366 | 100.68 | -1 | 0.372 | 0.368 | 100.74 | 0 | 0.333 | 0.330 | 100.64 | -1 | 0.398 | 0.393 | 7 | |
| 三菱UFJﾘｰｽ 7 | 2013/09/04 | 1.11 | 101.51 | -2 | 0.442 | 0.436 | 101.55 | -1 | 0.425 | 0.422 | 101.56 | -3 | 0.420 | 0.417 | 101.41 | -1 | 0.486 | 0.482 | 7 | |
| 三菱UFJﾘｰｽ 9 | 2014/03/11 | 0.72 | 100.64 | -4 | 0.488 | 0.485 | 100.66 | -3 | 0.481 | 0.479 | 100.67 | -6 | 0.478 | 0.474 | 100.55 | -2 | 0.521 | 0.520 | 7 | |
| 三菱UFJﾘｰｽ 10 | 2015/06/02 | 0.687 | 100.24 | -8 | 0.626 | 0.624 | 100.28 | -8 | 0.616 | 0.615 | 100.36 | -7 | 0.596 | 0.595 | 100.10 | -8 | 0.661 | 0.659 | 7 | |
| 三菱UFJﾘｰｽ 11 | 2015/09/02 | 0.532 | 99.46 | -9 | 0.660 | 0.662 | 99.45 | -10 | 0.662 | 0.664 | 99.56 | -10 | 0.636 | 0.637 | 99.34 | -9 | 0.689 | 0.689 | 7 | |
| 三菱UFJﾘｰｽ 12 | 2016/01/21 | 0.634 | 99.66 | -12 | 0.708 | 0.708 | 99.67 | -12 | 0.706 | 0.706 | 99.75 | -11 | 0.688 | 0.689 | 99.56 | -12 | 0.730 | 0.730 | 6 | |
| 三菱UFJﾘｰｽ 13 | 2016/04/22 | 0.796 | 100.31 | -10 | 0.731 | 0.729 | 100.34 | -8 | 0.725 | 0.724 | 100.38 | -12 | 0.717 | 0.715 | 100.19 | -12 | 0.756 | 0.755 | 8 | |
| ｼﾞｬﾌｺ 1 | 2013/08/09 | 1.42 | 100.13 | -1 | 1.359 | 1.358 | 100.09 | -1 | 1.378 | 1.377 | 100.27 | -1 | 1.295 | 1.293 | 100.07 | 0 | 1.387 | 1.387 | 6 | |
| 大和証券G本社 9 | 2011/12/22 | 1.65 | 100.68 | -1 | 0.465 | 0.450 | 100.70 | -1 | 0.430 | 0.415 | 100.71 | 0 | 0.413 | 0.405 | 100.64 | 0 | 0.534 | 0.531 | 5 | |
| 大和証券G本社 6 | 2012/09/25 | 1.5 | 101.29 | 0 | 0.528 | 0.522 | 101.28 | 0 | 0.535 | 0.531 | 101.37 | 0 | 0.468 | 0.465 | 101.24 | 0 | 0.565 | 0.560 | 6 | |
| 大和証券G本社 7 | 2013/02/18 | 1.43 | 101.49 | 0 | 0.565 | 0.562 | 101.50 | -1 | 0.559 | 0.555 | 101.56 | -1 | 0.525 | 0.521 | 101.39 | 0 | 0.622 | 0.617 | 6 | |
| 大和証券G本社 8 | 2013/09/05 | 1.66 | 102.30 | -2 | 0.641 | 0.634 | 102.32 | -2 | 0.633 | 0.624 | 102.39 | -4 | 0.602 | 0.595 | 102.16 | -3 | 0.703 | 0.693 | 6 | |
| 大和証券G本社11 | 2014/05/23 | 0.71 | 99.93 | -1 | 0.733 | 0.732 | 99.95 | -3 | 0.726 | 0.724 | 100.03 | +3 | 0.699 | 0.697 | 99.78 | -1 | 0.784 | 0.783 | 6 | |
| 大和証券G本社10 | 2015/12/25 | 0.919 | 99.93 | -10 | 0.934 | 0.933 | 99.94 | -10 | 0.932 | 0.932 | 100.04 | -12 | 0.910 | 0.908 | 99.81 | -7 | 0.961 | 0.960 | 6 | |
| 大和証券G本社 4 | 2016/02/17 | 2.08 | 105.20 | -10 | 0.953 | 0.932 | 105.19 | -11 | 0.955 | 0.934 | 105.33 | -12 | 0.926 | 0.905 | 105.08 | -7 | 0.978 | 0.956 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟHD 6 | 2011/10/21 | 1.45 | 100.28 | 0 | 0.757 | 0.747 | 100.28 | 0 | 0.757 | 0.757 | 100.30 | 0 | 0.707 | 0.697 | 100.27 | 0 | 0.781 | 0.777 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟHD 9 | 2012/11/22 | 1.56 | 100.79 | -1 | 1.025 | 1.017 | 100.79 | -1 | 1.025 | 1.022 | 100.90 | -1 | 0.951 | 0.943 | 100.74 | 0 | 1.059 | 1.055 | 7 | |
| ｼﾃｨｸﾞﾙｰﾌﾟHD 7 | 2014/10/21 | 2.02 | 101.99 | -3 | 1.419 | 1.407 | 101.96 | -4 | 1.428 | 1.415 | 102.09 | -4 | 1.389 | 1.375 | 101.93 | -3 | 1.437 | 1.425 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟHD 8 | 2014/12/22 | 1.77 | 101.13 | -4 | 1.444 | 1.435 | 101.11 | -5 | 1.450 | 1.441 | 101.28 | -4 | 1.401 | 1.394 | 101.03 | -3 | 1.473 | 1.466 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ11 | 2011/09/16 | 1.26 | 100.27 | 0 | 0.386 | 0.383 | 100.27 | -1 | 0.386 | 0.359 | 100.28 | -1 | 0.354 | 0.326 | 100.23 | 0 | 0.515 | 0.489 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 5 | 2012/03/23 | 1.35 | 100.74 | 0 | 0.452 | 0.449 | 100.77 | 0 | 0.416 | 0.415 | 100.80 | -1 | 0.380 | 0.375 | 100.62 | 0 | 0.597 | 0.591 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ13 | 2012/06/15 | 1.72 | 101.33 | 0 | 0.454 | 0.446 | 101.32 | 0 | 0.464 | 0.461 | 101.41 | +1 | 0.379 | 0.373 | 101.22 | -1 | 0.558 | 0.549 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ12 | 2012/06/18 | 1.72 | 101.31 | +1 | 0.483 | 0.477 | 101.33 | 0 | 0.464 | 0.460 | 101.41 | +7 | 0.389 | 0.388 | 101.18 | 0 | 0.604 | 0.599 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 7 | 2012/08/14 | 1.63 | 101.37 | -1 | 0.501 | 0.494 | 101.41 | -1 | 0.468 | 0.460 | 101.43 | 0 | 0.452 | 0.450 | 101.24 | 0 | 0.607 | 0.605 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 9 | 2012/11/27 | 1.39 | 101.32 | -1 | 0.509 | 0.503 | 101.36 | -1 | 0.483 | 0.476 | 101.40 | -1 | 0.456 | 0.450 | 101.16 | 0 | 0.615 | 0.612 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ16 | 2012/12/04 | 1.0 | 100.82 | 0 | 0.460 | 0.456 | 100.80 | -1 | 0.473 | 0.468 | 100.93 | 0 | 0.388 | 0.383 | 100.73 | 0 | 0.519 | 0.514 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ19 | 2013/03/22 | 0.76 | 100.46 | 0 | 0.506 | 0.502 | 100.49 | -1 | 0.489 | 0.484 | 100.52 | 0 | 0.473 | 0.470 | 100.34 | 0 | 0.572 | 0.571 | 6 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ15 | 2014/06/13 | 2.01 | 104.07 | -5 | 0.659 | 0.647 | 104.08 | -5 | 0.656 | 0.643 | 104.15 | -5 | 0.633 | 0.623 | 103.93 | -4 | 0.705 | 0.692 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ17 | 2014/11/27 | 1.28 | 101.93 | -5 | 0.721 | 0.715 | 102.00 | -6 | 0.701 | 0.694 | 102.09 | -7 | 0.675 | 0.669 | 101.49 | -4 | 0.847 | 0.840 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ20 | 2015/03/17 | 0.98 | 100.76 | -8 | 0.777 | 0.772 | 100.86 | -8 | 0.750 | 0.746 | 100.95 | -8 | 0.726 | 0.722 | 100.44 | -6 | 0.862 | 0.858 | 8 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ28 | 2015/04/22 | 0.88 | 100.36 | -5 | 0.786 | 0.784 | 100.43 | -6 | 0.768 | 0.766 | 100.55 | -7 | 0.736 | 0.735 | 99.95 | -8 | 0.893 | 0.892 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ22 | 2015/06/24 | 0.937 | 100.52 | -8 | 0.807 | 0.804 | 100.47 | -10 | 0.819 | 0.817 | 100.72 | -8 | 0.757 | 0.755 | 100.33 | -8 | 0.854 | 0.853 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ25 | 2015/09/24 | 0.722 | 99.45 | -9 | 0.851 | 0.853 | 99.49 | -10 | 0.842 | 0.842 | 99.71 | -8 | 0.790 | 0.791 | 99.10 | -9 | 0.934 | 0.937 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 6 | 2017/03/23 | 1.86 | 104.45 | -15 | 1.069 | 1.048 | 104.53 | -14 | 1.056 | 1.035 | 104.75 | -15 | 1.018 | 0.996 | 104.00 | -15 | 1.148 | 1.127 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 8 | 2017/08/14 | 2.12 | 105.92 | -16 | 1.131 | 1.102 | 106.04 | -17 | 1.112 | 1.082 | 106.11 | -16 | 1.100 | 1.071 | 105.48 | -16 | 1.202 | 1.174 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ10 | 2017/11/27 | 1.91 | 104.56 | -19 | 1.179 | 1.155 | 104.67 | -19 | 1.162 | 1.138 | 104.77 | -18 | 1.147 | 1.123 | 104.14 | -18 | 1.245 | 1.223 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ18 | 2019/11/27 | 2.1 | 104.36 | -22 | 1.550 | 1.521 | 104.32 | -22 | 1.555 | 1.525 | 104.71 | -24 | 1.507 | 1.476 | 103.93 | -22 | 1.603 | 1.575 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ21 | 2020/03/17 | 1.86 | 101.99 | -19 | 1.616 | 1.601 | 102.05 | -20 | 1.609 | 1.594 | 102.55 | -20 | 1.549 | 1.531 | 101.32 | -13 | 1.698 | 1.687 | 8 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ23 | 2020/06/24 | 1.808 | 101.41 | -19 | 1.640 | 1.629 | 101.44 | -21 | 1.636 | 1.625 | 101.60 | -21 | 1.617 | 1.605 | 101.00 | -16 | 1.688 | 1.681 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ26 | 2020/09/24 | 1.547 | 98.88 | -18 | 1.677 | 1.685 | 98.94 | -17 | 1.670 | 1.678 | 99.16 | -20 | 1.644 | 1.650 | 98.48 | -16 | 1.724 | 1.736 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ24 | 2025/06/24 | 2.329 | 101.46 | -13 | 2.207 | 2.193 | 101.63 | -13 | 2.193 | 2.177 | 101.93 | -11 | 2.169 | 2.150 | 100.65 | -15 | 2.274 | 2.268 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ27 | 2025/09/24 | 2.107 | 98.66 | -11 | 2.216 | 2.230 | 98.86 | -12 | 2.200 | 2.211 | 99.21 | -6 | 2.171 | 2.179 | 97.69 | -15 | 2.297 | 2.321 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ劣 | 2025/11/26 | 2.649 | 99.03 | -10 | 2.730 | 2.742 | 99.30 | -11 | 2.707 | 2.716 | 99.38 | -11 | 2.700 | 2.708 | 98.12 | -11 | 2.807 | 2.831 | 6 | |
| 野村證券(劣) 3 | 2018/03/26 | 2.28 | 102.70 | -12 | 1.857 | 1.834 | 102.55 | -16 | 1.880 | 1.858 | 103.10 | -19 | 1.795 | 1.771 | 102.51 | -11 | 1.886 | 1.865 | 7 | |
| 大和証券CM 1 | 2014/07/24 | 1.4 | 101.92 | -3 | 0.783 | 0.776 | 101.93 | -3 | 0.780 | 0.773 | 102.01 | -5 | 0.755 | 0.749 | 101.81 | -2 | 0.818 | 0.812 | 6 | |
| 大和証券CM 2 | 2015/07/21 | 0.94 | 100.11 | -7 | 0.912 | 0.912 | 100.15 | -6 | 0.903 | 0.902 | 100.20 | -5 | 0.890 | 0.890 | 99.92 | -8 | 0.959 | 0.958 | 7 | |
| 大和証券CM 4 | 2017/07/21 | 1.26 | 100.44 | -13 | 1.185 | 1.183 | 100.41 | -15 | 1.190 | 1.188 | 100.57 | -17 | 1.163 | 1.160 | 100.36 | -10 | 1.199 | 1.196 | 7 | |
| 大和証券CM 5 | 2020/07/21 | 1.72 | 100.10 | -17 | 1.708 | 1.707 | 100.16 | -20 | 1.701 | 1.699 | 100.27 | -20 | 1.688 | 1.685 | 99.85 | -20 | 1.737 | 1.738 | 7 | |
| 大和証券CM 6 | 2025/12/09 | 2.163 | 98.12 | -11 | 2.316 | 2.336 | 98.23 | -12 | 2.306 | 2.325 | 98.35 | -11 | 2.297 | 2.314 | 97.64 | -12 | 2.355 | 2.381 | 6 | |
| 東京海上日動 4 | 2020/09/18 | 2.78 | 111.74 | -16 | 1.429 | 1.359 | 111.60 | -8 | 1.444 | 1.375 | 112.69 | -22 | 1.327 | 1.257 | 111.34 | -19 | 1.472 | 1.403 | 8 | |
| 三井住友海上 3 | 2012/12/20 | 1.31 | 101.42 | -1 | 0.401 | 0.396 | 101.41 | -1 | 0.408 | 0.400 | 101.48 | 0 | 0.363 | 0.359 | 101.38 | 0 | 0.427 | 0.425 | 6 | |
| 三井住友海上 4 | 2014/03/20 | 1.74 | 103.41 | -4 | 0.518 | 0.510 | 103.40 | -2 | 0.522 | 0.515 | 103.49 | -6 | 0.490 | 0.481 | 103.36 | -3 | 0.536 | 0.529 | 6 | |
| 三井住友海上 5 | 2016/01/27 | 0.67 | 99.76 | -9 | 0.722 | 0.723 | 99.77 | -10 | 0.720 | 0.720 | 99.81 | -8 | 0.711 | 0.710 | 99.67 | -12 | 0.741 | 0.743 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ | 2012/07/24 | 1.9 | 101.53 | -1 | 0.576 | 0.569 | 101.51 | 0 | 0.593 | 0.589 | 101.61 | 0 | 0.508 | 0.500 | 101.49 | -1 | 0.610 | 0.600 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ | 2015/06/15 | 1.18 | 100.88 | -5 | 0.958 | 0.953 | 100.91 | -5 | 0.950 | 0.946 | 100.99 | -5 | 0.930 | 0.925 | 100.74 | -3 | 0.993 | 0.988 | 7 | |
| 三井不動産 21 | 2013/04/15 | 1.04 | 101.22 | -1 | 0.390 | 0.385 | 101.23 | 0 | 0.385 | 0.383 | 101.24 | -1 | 0.380 | 0.374 | 101.19 | 0 | 0.406 | 0.404 | 7 | |
| 三井不動産 8 | 2013/05/31 | 3.0 | 105.21 | -2 | 0.399 | 0.390 | 105.22 | -2 | 0.394 | 0.386 | 105.24 | -2 | 0.385 | 0.376 | 105.17 | -1 | 0.419 | 0.411 | 6 | |
| 三井不動産 28 | 2014/03/20 | 1.54 | 103.01 | -4 | 0.463 | 0.457 | 103.03 | -4 | 0.456 | 0.449 | 103.04 | -3 | 0.452 | 0.447 | 102.93 | -6 | 0.491 | 0.483 | 6 | |
| 三井不動産 31 | 2014/09/19 | 1.645 | 103.75 | -5 | 0.503 | 0.495 | 103.75 | -5 | 0.503 | 0.496 | 103.86 | -5 | 0.471 | 0.462 | 103.66 | -5 | 0.530 | 0.522 | 7 | |
| 三井不動産 22 | 2014/09/22 | 1.81 | 104.27 | -5 | 0.513 | 0.502 | 104.28 | -5 | 0.510 | 0.499 | 104.31 | -5 | 0.501 | 0.492 | 104.21 | -5 | 0.531 | 0.521 | 6 | |
| 三井不動産 23 | 2014/09/22 | 1.64 | 103.71 | -5 | 0.513 | 0.504 | 103.72 | -5 | 0.510 | 0.500 | 103.75 | -5 | 0.501 | 0.494 | 103.65 | -5 | 0.531 | 0.522 | 6 | |
| 三井不動産 24 | 2015/12/18 | 1.65 | 104.52 | -11 | 0.643 | 0.631 | 104.51 | -12 | 0.645 | 0.632 | 104.59 | -12 | 0.628 | 0.616 | 104.45 | -11 | 0.658 | 0.646 | 6 | |
| 三井不動産 25 | 2016/03/16 | 1.805 | 105.32 | -13 | 0.677 | 0.661 | 105.31 | -13 | 0.679 | 0.664 | 105.38 | -12 | 0.665 | 0.650 | 105.28 | -13 | 0.686 | 0.669 | 6 | |
| 三井不動産 26 | 2016/09/23 | 1.99 | 106.54 | -14 | 0.736 | 0.715 | 106.52 | -14 | 0.739 | 0.718 | 106.62 | -14 | 0.721 | 0.701 | 106.50 | -14 | 0.743 | 0.722 | 6 | |
| 三井不動産 27 | 2016/12/13 | 1.91 | 106.25 | -11 | 0.758 | 0.737 | 106.19 | -15 | 0.768 | 0.747 | 106.37 | -9 | 0.736 | 0.715 | 106.17 | -14 | 0.772 | 0.752 | 7 | |
| 三井不動産 29 | 2017/03/17 | 1.84 | 105.91 | -15 | 0.796 | 0.776 | 105.90 | -15 | 0.798 | 0.778 | 105.98 | -15 | 0.784 | 0.764 | 105.86 | -15 | 0.805 | 0.784 | 6 | |
| 三井不動産 30 | 2017/06/20 | 2.055 | 107.25 | -12 | 0.827 | 0.801 | 107.25 | -9 | 0.827 | 0.802 | 107.35 | -12 | 0.811 | 0.785 | 107.18 | -14 | 0.838 | 0.813 | 7 | |
| 三井不動産 32 | 2017/09/20 | 1.965 | 106.75 | -17 | 0.865 | 0.839 | 106.73 | -16 | 0.868 | 0.843 | 106.92 | -16 | 0.838 | 0.813 | 106.65 | -16 | 0.880 | 0.855 | 7 | |
| 三井不動産 33 | 2018/05/30 | 1.915 | 106.30 | -12 | 0.982 | 0.956 | 106.25 | -21 | 0.990 | 0.963 | 106.55 | -5 | 0.947 | 0.920 | 106.05 | -21 | 1.018 | 0.991 | 7 | |
| 三井不動産 34 | 2019/03/20 | 2.085 | 107.09 | -24 | 1.134 | 1.099 | 107.12 | -23 | 1.130 | 1.096 | 107.33 | -24 | 1.103 | 1.068 | 106.89 | -27 | 1.160 | 1.125 | 7 | |
| 三井不動産 35 | 2019/06/20 | 1.719 | 104.33 | -17 | 1.155 | 1.133 | 104.34 | -17 | 1.154 | 1.131 | 104.47 | -24 | 1.137 | 1.115 | 104.09 | -23 | 1.185 | 1.164 | 8 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三井不動産 36 | 2019/09/10 | 1.629 | 103.40 | -23 | 1.197 | 1.178 | 103.43 | -24 | 1.193 | 1.174 | 103.53 | -22 | 1.180 | 1.162 | 103.18 | -25 | 1.224 | 1.206 | 7 | |
| 三井不動産 37 | 2019/12/20 | 1.493 | 102.05 | -21 | 1.240 | 1.228 | 102.11 | -20 | 1.232 | 1.220 | 102.15 | -25 | 1.227 | 1.215 | 101.87 | -20 | 1.262 | 1.251 | 7 | |
| 三井不動産 38 | 2020/03/19 | 1.497 | 101.75 | -21 | 1.286 | 1.275 | 101.73 | -21 | 1.288 | 1.278 | 101.96 | -21 | 1.261 | 1.250 | 101.55 | -20 | 1.310 | 1.300 | 7 | |
| 三井不動産 39 | 2020/06/19 | 1.191 | 98.89 | -20 | 1.321 | 1.328 | 98.84 | -21 | 1.327 | 1.334 | 99.10 | -21 | 1.296 | 1.301 | 98.72 | -20 | 1.341 | 1.349 | 7 | |
| 三井不動産 40 | 2020/06/19 | 1.061 | 97.81 | -19 | 1.318 | 1.331 | 97.76 | -19 | 1.324 | 1.338 | 97.99 | -21 | 1.296 | 1.309 | 97.64 | -20 | 1.338 | 1.352 | 7 | |
| 三井不動産 41 | 2020/12/18 | 1.324 | 99.41 | -19 | 1.390 | 1.393 | 99.40 | -19 | 1.391 | 1.395 | 99.60 | -17 | 1.368 | 1.371 | 99.24 | -21 | 1.409 | 1.414 | 6 | |
| 三井不動産 42 | 2030/12/20 | 2.302 | 101.38 | +9 | 2.214 | 2.201 | 101.42 | +7 | 2.212 | 2.198 | 101.60 | +8 | 2.200 | 2.185 | 101.07 | +9 | 2.234 | 2.223 | 6 | |
| 三菱地所 53 | 2012/04/26 | 1.58 | 101.16 | -1 | 0.317 | 0.307 | 101.16 | -1 | 0.317 | 0.307 | 101.20 | 0 | 0.273 | 0.270 | 101.14 | 0 | 0.338 | 0.335 | 8 | |
| 三菱地所 30 | 2012/06/25 | 3.275 | 103.19 | -1 | 0.319 | 0.309 | 103.19 | -1 | 0.319 | 0.314 | 103.25 | -1 | 0.265 | 0.260 | 103.16 | -2 | 0.346 | 0.336 | 8 | |
| 三菱地所 60 | 2012/12/10 | 1.2 | 101.33 | 0 | 0.334 | 0.330 | 101.33 | 0 | 0.334 | 0.330 | 101.36 | 0 | 0.315 | 0.313 | 101.30 | -1 | 0.354 | 0.348 | 8 | |
| 三菱地所 62 | 2013/02/12 | 1.0 | 101.12 | -1 | 0.345 | 0.339 | 101.12 | 0 | 0.345 | 0.343 | 101.16 | 0 | 0.322 | 0.317 | 101.10 | -1 | 0.357 | 0.352 | 8 | |
| 三菱地所 66 | 2013/05/09 | 0.785 | 100.85 | -1 | 0.348 | 0.345 | 100.83 | -1 | 0.358 | 0.357 | 100.93 | 0 | 0.307 | 0.306 | 100.82 | -1 | 0.363 | 0.360 | 8 | |
| 三菱地所 70 | 2014/03/20 | 1.675 | 103.50 | -3 | 0.423 | 0.415 | 103.50 | -3 | 0.423 | 0.417 | 103.53 | -4 | 0.413 | 0.405 | 103.46 | -3 | 0.437 | 0.429 | 9 | |
| 三菱地所 71 | 2014/09/22 | 1.75 | 104.23 | -4 | 0.466 | 0.456 | 104.23 | -3 | 0.466 | 0.456 | 104.27 | -6 | 0.454 | 0.445 | 104.20 | -5 | 0.475 | 0.466 | 8 | |
| 三菱地所 77 | 2016/10/24 | 1.985 | 106.86 | -9 | 0.691 | 0.671 | 106.86 | -10 | 0.691 | 0.671 | 106.95 | -6 | 0.675 | 0.655 | 106.75 | -15 | 0.711 | 0.690 | 7 | |
| 三菱地所 78 | 2016/12/20 | 1.88 | 106.34 | -10 | 0.716 | 0.696 | 106.35 | -9 | 0.715 | 0.695 | 106.49 | -4 | 0.690 | 0.670 | 106.18 | -14 | 0.745 | 0.725 | 8 | |
| 三菱地所 79 | 2017/03/17 | 1.79 | 105.95 | -14 | 0.741 | 0.721 | 105.93 | -15 | 0.744 | 0.725 | 106.10 | -15 | 0.715 | 0.696 | 105.81 | -15 | 0.765 | 0.746 | 7 | |
| 三菱地所 81 | 2017/07/28 | 2.045 | 107.55 | -15 | 0.789 | 0.764 | 107.52 | -16 | 0.794 | 0.768 | 107.71 | -16 | 0.763 | 0.738 | 107.39 | -16 | 0.814 | 0.789 | 7 | |
| 三菱地所 82 | 2017/09/20 | 1.825 | 106.17 | -15 | 0.821 | 0.798 | 106.19 | -16 | 0.818 | 0.796 | 106.24 | -11 | 0.810 | 0.787 | 106.06 | -16 | 0.838 | 0.816 | 6 | |
| 三菱地所 31 | 2017/09/26 | 3.125 | 114.24 | -14 | 0.814 | 0.767 | 114.22 | -15 | 0.817 | 0.770 | 114.39 | -18 | 0.792 | 0.746 | 114.07 | -17 | 0.840 | 0.793 | 8 | |
| 三菱地所 87 | 2017/11/15 | 1.77 | 105.89 | -14 | 0.833 | 0.811 | 105.87 | -15 | 0.836 | 0.814 | 106.03 | -19 | 0.811 | 0.790 | 105.71 | -18 | 0.861 | 0.840 | 8 | |
| 三菱地所 90 | 2018/04/24 | 1.65 | 104.92 | -19 | 0.913 | 0.893 | 104.96 | -18 | 0.908 | 0.888 | 105.03 | -15 | 0.897 | 0.877 | 104.77 | -21 | 0.935 | 0.916 | 7 | |
| 三菱地所 91 | 2018/06/04 | 2.005 | 107.30 | -20 | 0.929 | 0.899 | 107.35 | -18 | 0.922 | 0.893 | 107.42 | -15 | 0.912 | 0.883 | 107.13 | -22 | 0.953 | 0.923 | 7 | |
| 三菱地所 40 | 2018/07/23 | 3.0 | 114.12 | -18 | 0.954 | 0.900 | 114.20 | -8 | 0.944 | 0.890 | 114.35 | -10 | 0.923 | 0.870 | 113.89 | -23 | 0.985 | 0.930 | 9 | |
| 三菱地所 92 | 2018/07/24 | 1.84 | 106.14 | -20 | 0.951 | 0.925 | 106.19 | -19 | 0.944 | 0.918 | 106.26 | -15 | 0.934 | 0.908 | 105.96 | -23 | 0.976 | 0.950 | 7 | |
| 三菱地所 94 | 2018/09/20 | 1.72 | 105.23 | -20 | 0.977 | 0.955 | 105.27 | -20 | 0.972 | 0.950 | 105.34 | -14 | 0.962 | 0.940 | 105.05 | -22 | 1.002 | 0.980 | 6 | |
| 三菱地所 95 | 2019/06/10 | 1.87 | 106.05 | -22 | 1.082 | 1.053 | 106.04 | -24 | 1.083 | 1.054 | 106.26 | -24 | 1.055 | 1.026 | 105.80 | -24 | 1.113 | 1.085 | 7 | |
| 三菱地所 96 | 2019/07/29 | 1.62 | 104.04 | -22 | 1.101 | 1.081 | 104.03 | -23 | 1.103 | 1.083 | 104.26 | -24 | 1.074 | 1.053 | 103.78 | -23 | 1.134 | 1.115 | 7 | |
| 三菱地所 97 | 2019/10/29 | 1.53 | 103.11 | -22 | 1.141 | 1.125 | 103.10 | -23 | 1.143 | 1.126 | 103.34 | -24 | 1.113 | 1.097 | 102.86 | -22 | 1.172 | 1.157 | 7 | |
| 三菱地所 85 | 2019/10/30 | 1.975 | 106.68 | -22 | 1.141 | 1.108 | 106.66 | -24 | 1.144 | 1.110 | 106.91 | -24 | 1.113 | 1.080 | 106.43 | -22 | 1.171 | 1.139 | 7 | |
| 三菱地所 88 | 2019/11/29 | 1.805 | 105.15 | -21 | 1.167 | 1.140 | 105.23 | -21 | 1.158 | 1.131 | 105.31 | -17 | 1.148 | 1.121 | 104.96 | -20 | 1.190 | 1.164 | 7 | |
| 三菱地所 48 | 2020/05/15 | 2.5 | 110.86 | -14 | 1.218 | 1.162 | 110.85 | -17 | 1.219 | 1.164 | 111.06 | -22 | 1.195 | 1.140 | 110.55 | -19 | 1.252 | 1.197 | 8 | |
| 三菱地所 98 | 2020/06/19 | 1.165 | 99.37 | -18 | 1.238 | 1.242 | 99.39 | -19 | 1.236 | 1.239 | 99.48 | -20 | 1.225 | 1.228 | 99.13 | -16 | 1.266 | 1.271 | 7 | |
| 三菱地所 56 | 2022/06/20 | 2.42 | 109.52 | -15 | 1.484 | 1.424 | 109.55 | -1 | 1.481 | 1.421 | 109.86 | -22 | 1.452 | 1.391 | 109.19 | -16 | 1.515 | 1.455 | 9 | |
| 三菱地所 64 | 2022/12/20 | 1.5 | 99.72 | -12 | 1.526 | 1.528 | 99.71 | -7 | 1.527 | 1.529 | 99.90 | -14 | 1.509 | 1.510 | 99.51 | -23 | 1.546 | 1.549 | 8 | |
| 三菱地所 89 | 2023/01/31 | 2.075 | 105.64 | -13 | 1.545 | 1.507 | 105.63 | -8 | 1.546 | 1.508 | 105.82 | -10 | 1.529 | 1.490 | 105.47 | -21 | 1.561 | 1.523 | 7 | |
| 三菱地所 72 | 2024/09/20 | 2.28 | 106.47 | -11 | 1.733 | 1.685 | 106.47 | -8 | 1.733 | 1.685 | 106.61 | -17 | 1.722 | 1.673 | 106.31 | -10 | 1.746 | 1.699 | 8 | |
| 三菱地所 80 | 2027/03/19 | 2.305 | 104.54 | +3 | 1.969 | 1.930 | 104.59 | 0 | 1.965 | 1.926 | 104.88 | +11 | 1.945 | 1.903 | 104.18 | -1 | 1.995 | 1.958 | 7 | |
| 三菱地所 83 | 2027/09/17 | 2.385 | 105.13 | 0 | 2.014 | 1.969 | 105.18 | +1 | 2.010 | 1.965 | 105.30 | 0 | 2.002 | 1.956 | 104.87 | 0 | 2.032 | 1.989 | 6 | |
| 三菱地所 84 | 2027/10/19 | 2.52 | 107.04 | +3 | 2.013 | 1.953 | 107.10 | -1 | 2.009 | 1.948 | 107.40 | +9 | 1.988 | 1.926 | 106.67 | 0 | 2.039 | 1.981 | 7 | |
| 三菱地所 86 | 2027/10/29 | 2.425 | 105.69 | +2 | 2.016 | 1.966 | 105.76 | 0 | 2.011 | 1.961 | 106.05 | +10 | 1.991 | 1.939 | 105.33 | 0 | 2.041 | 1.994 | 7 | |
| 三菱地所 93 | 2028/07/28 | 2.555 | 107.05 | +3 | 2.065 | 2.003 | 107.08 | +2 | 2.063 | 2.001 | 107.23 | +2 | 2.053 | 1.990 | 106.78 | +3 | 2.083 | 2.023 | 6 | |
| 三菱地所 58 | 2032/05/20 | 2.9 | 111.53 | +17 | 2.210 | 2.107 | 111.37 | +24 | 2.219 | 2.117 | 112.30 | +16 | 2.167 | 2.060 | 111.05 | +23 | 2.237 | 2.137 | 8 | |
| 三菱地所 61 | 2032/11/22 | 2.615 | 106.47 | +14 | 2.234 | 2.173 | 106.28 | +15 | 2.245 | 2.185 | 107.34 | +16 | 2.185 | 2.118 | 106.05 | +15 | 2.258 | 2.200 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三菱地所 65 | 2032/12/20 | 2.04 | 96.68 | +17 | 2.234 | 2.269 | 96.50 | +25 | 2.245 | 2.282 | 97.57 | +14 | 2.181 | 2.206 | 96.22 | +20 | 2.262 | 2.302 | 8 | |
| 三菱地所 67 | 2033/04/20 | 1.72 | 90.69 | +13 | 2.261 | 2.365 | 90.56 | +12 | 2.269 | 2.375 | 91.33 | +13 | 2.222 | 2.316 | 90.49 | +17 | 2.273 | 2.380 | 8 | |
| 平和不動産 7 | 2013/09/12 | 1.91 | 102.28 | -2 | 0.905 | 0.894 | 102.32 | -2 | 0.888 | 0.878 | 102.44 | -2 | 0.836 | 0.824 | 102.09 | -2 | 0.988 | 0.977 | 8 | |
| 平和不動産 10 | 2014/12/25 | 2.46 | 104.72 | -4 | 1.112 | 1.090 | 104.71 | -5 | 1.115 | 1.092 | 104.82 | -3 | 1.085 | 1.063 | 104.63 | -5 | 1.137 | 1.115 | 6 | |
| 平和不動産 11 | 2015/01/28 | 2.48 | 104.66 | -4 | 1.181 | 1.158 | 104.64 | -5 | 1.186 | 1.163 | 104.83 | -4 | 1.135 | 1.111 | 104.43 | -5 | 1.243 | 1.221 | 7 | |
| 東京建物 6 | 2012/03/19 | 1.6 | 100.81 | 0 | 0.603 | 0.594 | 100.82 | 0 | 0.591 | 0.586 | 100.89 | 0 | 0.506 | 0.500 | 100.72 | 0 | 0.713 | 0.706 | 6 | |
| 東京建物 7 | 2013/03/19 | 1.76 | 101.93 | -1 | 0.687 | 0.679 | 101.96 | -1 | 0.670 | 0.664 | 102.00 | -1 | 0.648 | 0.643 | 101.81 | -1 | 0.753 | 0.746 | 6 | |
| 東京建物 10 | 2013/10/28 | 2.12 | 103.13 | -2 | 0.813 | 0.800 | 103.15 | -2 | 0.805 | 0.792 | 103.32 | -2 | 0.735 | 0.725 | 102.91 | -2 | 0.903 | 0.891 | 6 | |
| 東京建物 8 | 2014/05/30 | 1.89 | 102.78 | -3 | 0.951 | 0.938 | 102.85 | -3 | 0.927 | 0.914 | 102.91 | -2 | 0.908 | 0.897 | 102.51 | -3 | 1.041 | 1.029 | 6 | |
| 東京建物 11 | 2015/03/19 | 1.58 | 101.67 | -6 | 1.131 | 1.121 | 101.71 | -5 | 1.120 | 1.111 | 101.92 | -5 | 1.064 | 1.056 | 101.36 | -6 | 1.213 | 1.205 | 6 | |
| 東京建物 9 | 2015/11/20 | 1.92 | 103.04 | -6 | 1.221 | 1.205 | 103.01 | -6 | 1.228 | 1.212 | 103.53 | -5 | 1.111 | 1.094 | 102.62 | -7 | 1.316 | 1.302 | 6 | |
| 東京建物 12 | 2016/03/18 | 1.8 | 102.44 | -5 | 1.275 | 1.261 | 102.42 | -3 | 1.279 | 1.265 | 102.83 | -6 | 1.192 | 1.178 | 102.09 | -8 | 1.349 | 1.336 | 6 | |
| 東京建物 13 | 2018/03/07 | 1.73 | 100.69 | -13 | 1.622 | 1.617 | 100.65 | -12 | 1.628 | 1.623 | 101.16 | -13 | 1.549 | 1.540 | 100.27 | -15 | 1.687 | 1.684 | 6 | |
| ﾀﾞｲﾋﾞﾙ 7 | 2014/03/20 | 1.76 | 103.61 | -4 | 0.468 | 0.459 | 103.61 | -3 | 0.468 | 0.461 | 103.69 | -6 | 0.440 | 0.432 | 103.55 | -3 | 0.489 | 0.482 | 6 | |
| ﾀﾞｲﾋﾞﾙ 8 | 2015/03/11 | 1.59 | 103.83 | -8 | 0.567 | 0.556 | 103.82 | -7 | 0.570 | 0.561 | 103.97 | -6 | 0.531 | 0.520 | 103.73 | -7 | 0.593 | 0.584 | 6 | |
| ﾀﾞｲﾋﾞﾙ 9 | 2016/09/30 | 2.07 | 106.95 | -13 | 0.742 | 0.720 | 106.97 | -15 | 0.738 | 0.715 | 107.05 | -14 | 0.723 | 0.701 | 106.79 | -9 | 0.771 | 0.749 | 6 | |
| ﾀﾞｲﾋﾞﾙ 10 | 2019/09/13 | 1.673 | 103.68 | -22 | 1.205 | 1.185 | 103.77 | -24 | 1.194 | 1.174 | 103.93 | -23 | 1.174 | 1.154 | 103.42 | -12 | 1.238 | 1.219 | 7 | |
| ﾀﾞｲﾋﾞﾙ 11 | 2020/05/28 | 1.398 | 100.84 | -18 | 1.298 | 1.293 | 100.94 | -20 | 1.287 | 1.281 | 101.07 | -21 | 1.271 | 1.265 | 100.42 | -11 | 1.348 | 1.345 | 7 | |
| ﾀﾞｲﾋﾞﾙ 12 | 2022/05/27 | 1.652 | 101.08 | -17 | 1.544 | 1.537 | 101.16 | -20 | 1.537 | 1.528 | 101.32 | -15 | 1.521 | 1.512 | 100.65 | -15 | 1.587 | 1.582 | 6 | |
| ｻﾝｹｲﾋﾞﾙ 1 | 2011/11/08 | 1.61 | 100.58 | 0 | 0.332 | 0.330 | 100.58 | 0 | 0.332 | 0.329 | 100.58 | 0 | 0.332 | 0.319 | 100.57 | 0 | 0.354 | 0.345 | 6 | |
| ｻﾝｹｲﾋﾞﾙ 3 | 2015/04/28 | 1.1 | 101.31 | -4 | 0.760 | 0.756 | 101.34 | -3 | 0.752 | 0.747 | 101.35 | -5 | 0.750 | 0.745 | 101.19 | -5 | 0.791 | 0.785 | 6 | |
| ｻﾝｹｲﾋﾞﾙ 2 | 2017/09/26 | 2.03 | 105.30 | -13 | 1.160 | 1.132 | 105.32 | -12 | 1.156 | 1.130 | 105.43 | -12 | 1.139 | 1.112 | 105.14 | -12 | 1.185 | 1.159 | 6 | |
| 東急不動産 12 | 2011/12/13 | 1.67 | 100.69 | 0 | 0.414 | 0.406 | 100.69 | 0 | 0.414 | 0.408 | 100.72 | 0 | 0.360 | 0.350 | 100.66 | 0 | 0.468 | 0.459 | 6 | |
| 東急不動産 13 | 2012/07/27 | 1.84 | 101.62 | 0 | 0.450 | 0.444 | 101.59 | 0 | 0.475 | 0.467 | 101.73 | -1 | 0.356 | 0.354 | 101.57 | 0 | 0.492 | 0.488 | 6 | |
| 東急不動産 14 | 2012/11/08 | 1.5 | 101.45 | 0 | 0.498 | 0.495 | 101.42 | 0 | 0.518 | 0.515 | 101.56 | -1 | 0.423 | 0.419 | 101.39 | -1 | 0.539 | 0.533 | 6 | |
| 東急不動産 15 | 2015/10/28 | 0.78 | 99.70 | -7 | 0.849 | 0.849 | 99.64 | -9 | 0.863 | 0.863 | 99.84 | -6 | 0.816 | 0.817 | 99.58 | -7 | 0.876 | 0.877 | 7 | |
| 住友不動産 58 | 2011/07/29 | 1.84 | 100.27 | -1 | 0.298 | 0.252 | 100.27 | -1 | 0.298 | 0.246 | 100.28 | 0 | 0.241 | 0.214 | 100.26 | -1 | 0.355 | 0.305 | 6 | |
| 住友不動産 60 | 2011/12/06 | 1.58 | 100.63 | -1 | 0.392 | 0.374 | 100.64 | -1 | 0.373 | 0.359 | 100.66 | 0 | 0.336 | 0.325 | 100.59 | 0 | 0.467 | 0.453 | 6 | |
| 住友不動産 52 | 2012/02/07 | 1.29 | 100.61 | 0 | 0.421 | 0.419 | 100.62 | -1 | 0.407 | 0.395 | 100.67 | 0 | 0.336 | 0.333 | 100.51 | 0 | 0.563 | 0.552 | 6 | |
| 住友不動産 53 | 2012/04/25 | 1.28 | 100.73 | 0 | 0.481 | 0.475 | 100.77 | 0 | 0.438 | 0.433 | 100.80 | 0 | 0.405 | 0.399 | 100.58 | 0 | 0.645 | 0.637 | 6 | |
| 住友不動産 63 | 2012/06/27 | 1.8 | 101.46 | +2 | 0.452 | 0.449 | 101.45 | 0 | 0.461 | 0.459 | 101.50 | +5 | 0.416 | 0.408 | 101.44 | +1 | 0.471 | 0.469 | 6 | |
| 住友不動産 64 | 2012/07/30 | 1.76 | 101.52 | +1 | 0.464 | 0.458 | 101.51 | 0 | 0.473 | 0.469 | 101.58 | +6 | 0.414 | 0.404 | 101.49 | 0 | 0.490 | 0.485 | 7 | |
| 住友不動産 59 | 2012/09/21 | 1.87 | 101.84 | +2 | 0.473 | 0.470 | 101.82 | 0 | 0.488 | 0.482 | 101.91 | +8 | 0.421 | 0.415 | 101.79 | -1 | 0.511 | 0.502 | 6 | |
| 住友不動産 62 | 2013/05/08 | 1.7 | 102.26 | +5 | 0.533 | 0.526 | 102.20 | -1 | 0.564 | 0.556 | 102.55 | +25 | 0.386 | 0.378 | 102.09 | -1 | 0.620 | 0.614 | 6 | |
| 住友不動産 65 | 2013/09/20 | 1.68 | 102.41 | -2 | 0.632 | 0.624 | 102.42 | -2 | 0.627 | 0.618 | 102.48 | -2 | 0.602 | 0.593 | 102.31 | -1 | 0.675 | 0.667 | 6 | |
| 住友不動産 66 | 2013/10/29 | 1.63 | 102.34 | -2 | 0.656 | 0.648 | 102.36 | 0 | 0.648 | 0.642 | 102.45 | -2 | 0.611 | 0.602 | 102.26 | -2 | 0.689 | 0.680 | 7 | |
| 住友不動産 61 | 2013/12/06 | 1.89 | 103.07 | -2 | 0.665 | 0.654 | 103.05 | -2 | 0.672 | 0.662 | 103.19 | -2 | 0.618 | 0.610 | 103.00 | -2 | 0.692 | 0.683 | 6 | |
| 住友不動産 68 | 2014/10/10 | 1.81 | 103.52 | -4 | 0.751 | 0.741 | 103.49 | -5 | 0.760 | 0.748 | 103.67 | -4 | 0.707 | 0.696 | 103.41 | -4 | 0.784 | 0.773 | 6 | |
| 住友不動産 69 | 2014/11/04 | 1.87 | 103.77 | -4 | 0.758 | 0.745 | 103.75 | -4 | 0.764 | 0.751 | 103.92 | -4 | 0.715 | 0.703 | 103.66 | -5 | 0.790 | 0.776 | 6 | |
| 住友不動産 70 | 2014/12/19 | 1.48 | 102.49 | -4 | 0.770 | 0.761 | 102.47 | -4 | 0.776 | 0.767 | 102.63 | -4 | 0.731 | 0.722 | 102.40 | -4 | 0.796 | 0.788 | 6 | |
| 住友不動産 71 | 2015/02/02 | 1.28 | 101.83 | -4 | 0.776 | 0.770 | 101.83 | -4 | 0.776 | 0.770 | 102.02 | -4 | 0.724 | 0.716 | 101.61 | -5 | 0.836 | 0.828 | 7 | |
| 住友不動産 72 | 2015/03/16 | 1.17 | 101.32 | -3 | 0.817 | 0.812 | 101.32 | -2 | 0.817 | 0.812 | 101.53 | -4 | 0.761 | 0.755 | 101.13 | -6 | 0.867 | 0.861 | 8 | |
| 住友不動産 73 | 2015/04/30 | 0.96 | 100.57 | -6 | 0.812 | 0.808 | 100.61 | -5 | 0.801 | 0.799 | 100.76 | -8 | 0.763 | 0.760 | 100.36 | -4 | 0.866 | 0.864 | 7 | |
| 住友不動産 74 | 2015/09/16 | 0.94 | 100.34 | -8 | 0.859 | 0.856 | 100.41 | -6 | 0.842 | 0.841 | 100.56 | -11 | 0.807 | 0.804 | 100.13 | -7 | 0.909 | 0.908 | 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(%) | | |
| 住友不動産 75 | 2015/12/08 | 0.8 | 99.56 | -8 | 0.899 | 0.899 | 99.56 | -7 | 0.899 | 0.899 | 99.71 | -6 | 0.865 | 0.866 | 99.42 | -8 | 0.930 | 0.931 | 6 | |
| 住友不動産 67 | 2019/07/23 | 2.5 | 106.49 | -15 | 1.646 | 1.600 | 106.45 | -14 | 1.651 | 1.605 | 107.41 | -15 | 1.530 | 1.481 | 105.66 | -14 | 1.752 | 1.709 | 6 | |
| 藤和不動産 3 | 2012/06/26 | 2.77 | 102.59 | -1 | 0.375 | 0.367 | 102.60 | 0 | 0.366 | 0.363 | 102.62 | -1 | 0.348 | 0.346 | 102.56 | 0 | 0.402 | 0.396 | 6 | |
| 大京 2 | 2012/03/12 | 1.88 | 99.66 | 0 | 2.312 | 2.305 | 99.67 | 0 | 2.300 | 2.293 | 99.71 | 0 | 2.249 | 2.242 | 99.59 | 0 | 2.402 | 2.392 | 6 | |
| 大京 4 | 2012/09/21 | 3.17 | 100.50 | 0 | 2.782 | 2.777 | 100.51 | 0 | 2.774 | 2.764 | 100.56 | 0 | 2.736 | 2.727 | 100.40 | 0 | 2.859 | 2.853 | 6 | |
| 大京 5 | 2013/02/04 | 2.42 | 99.24 | 0 | 2.882 | 2.889 | 99.29 | 0 | 2.851 | 2.858 | 99.37 | 0 | 2.802 | 2.808 | 99.01 | 0 | 3.023 | 3.031 | 6 | |
| ｲｵﾝﾓｰﾙ 1 | 2013/08/06 | 1.6 | 101.91 | -1 | 0.722 | 0.715 | 101.90 | -1 | 0.726 | 0.720 | 101.99 | -1 | 0.685 | 0.680 | 101.78 | -2 | 0.781 | 0.772 | 7 | |
| ｲｵﾝﾓｰﾙ 2 | 2014/11/13 | 1.54 | 102.12 | -3 | 0.917 | 0.909 | 102.21 | -3 | 0.891 | 0.883 | 102.38 | -4 | 0.842 | 0.832 | 101.87 | -4 | 0.990 | 0.982 | 7 | |
| NTT都市開発 7 | 2016/09/20 | 1.9 | 106.35 | -12 | 0.682 | 0.664 | 106.34 | -14 | 0.684 | 0.666 | 106.51 | -8 | 0.653 | 0.634 | 106.19 | -14 | 0.712 | 0.693 | 6 | |
| NTT都市開発 8 | 2018/03/20 | 2.02 | 107.34 | -19 | 0.907 | 0.878 | 107.29 | -21 | 0.914 | 0.885 | 107.63 | -12 | 0.864 | 0.836 | 107.17 | -21 | 0.931 | 0.903 | 7 | |
| NTT都市開発 9 | 2019/09/20 | 1.54 | 103.22 | -22 | 1.133 | 1.116 | 103.19 | -24 | 1.137 | 1.120 | 103.51 | -25 | 1.097 | 1.079 | 102.85 | -23 | 1.179 | 1.164 | 7 | |
| NTT都市開発 10 | 2020/09/18 | 1.03 | 97.82 | -17 | 1.278 | 1.292 | 97.80 | -20 | 1.281 | 1.294 | 98.14 | -21 | 1.242 | 1.252 | 97.36 | -19 | 1.332 | 1.348 | 7 | |
| 東武鉄道 81 | 2012/01/24 | 1.71 | 100.79 | -1 | 0.519 | 0.505 | 100.78 | 0 | 0.534 | 0.523 | 100.84 | -1 | 0.444 | 0.430 | 100.77 | 0 | 0.549 | 0.545 | 6 | |
| 東武鉄道 37 | 2012/04/27 | 3.15 | 102.40 | -1 | 0.540 | 0.535 | 102.43 | -1 | 0.508 | 0.501 | 102.43 | -1 | 0.508 | 0.496 | 102.30 | -1 | 0.647 | 0.642 | 6 | |
| 東武鉄道 74 | 2012/04/27 | 1.6 | 100.97 | -1 | 0.545 | 0.534 | 101.01 | 0 | 0.502 | 0.501 | 101.01 | 0 | 0.502 | 0.496 | 100.88 | -1 | 0.642 | 0.640 | 6 | |
| 東武鉄道 85 | 2013/02/01 | 0.99 | 100.72 | 0 | 0.560 | 0.557 | 100.71 | -1 | 0.566 | 0.562 | 100.82 | 0 | 0.501 | 0.496 | 100.64 | 0 | 0.608 | 0.605 | 8 | |
| 東武鉄道 80 | 2013/06/06 | 1.72 | 102.19 | -1 | 0.632 | 0.625 | 102.21 | -1 | 0.622 | 0.616 | 102.23 | -1 | 0.613 | 0.607 | 102.11 | -1 | 0.671 | 0.664 | 6 | |
| 東武鉄道 91 | 2014/01/31 | 0.6 | 99.83 | -2 | 0.663 | 0.661 | 99.87 | -2 | 0.648 | 0.649 | 99.87 | -2 | 0.648 | 0.647 | 99.73 | -1 | 0.701 | 0.700 | 6 | |
| 東武鉄道 82 | 2014/07/30 | 1.44 | 102.27 | -3 | 0.716 | 0.709 | 102.26 | -3 | 0.719 | 0.711 | 102.35 | -5 | 0.691 | 0.684 | 102.14 | -3 | 0.757 | 0.748 | 8 | |
| 東武鉄道 76 | 2014/08/07 | 2.11 | 104.41 | -4 | 0.713 | 0.698 | 104.40 | -3 | 0.716 | 0.702 | 104.48 | -3 | 0.692 | 0.679 | 104.38 | -4 | 0.722 | 0.710 | 6 | |
| 東武鉄道 83 | 2015/09/24 | 1.53 | 102.99 | -7 | 0.825 | 0.815 | 103.07 | -7 | 0.807 | 0.796 | 103.09 | -8 | 0.802 | 0.790 | 102.75 | -5 | 0.881 | 0.871 | 8 | |
| 東武鉄道 84 | 2016/12/14 | 1.54 | 102.96 | -10 | 0.990 | 0.977 | 102.91 | -11 | 1.000 | 0.986 | 103.29 | -14 | 0.930 | 0.917 | 102.78 | -8 | 1.023 | 1.011 | 8 | |
| 東武鉄道 86 | 2017/03/10 | 1.38 | 102.00 | -10 | 1.023 | 1.014 | 101.92 | -11 | 1.037 | 1.027 | 102.30 | -14 | 0.970 | 0.960 | 101.83 | -11 | 1.053 | 1.043 | 8 | |
| 東武鉄道 78 | 2018/03/19 | 2.19 | 106.71 | -14 | 1.162 | 1.129 | 106.67 | -14 | 1.168 | 1.135 | 106.99 | -14 | 1.121 | 1.088 | 106.50 | -15 | 1.193 | 1.160 | 6 | |
| 東武鉄道 87 | 2020/04/28 | 1.82 | 102.59 | -17 | 1.508 | 1.490 | 102.67 | -17 | 1.499 | 1.480 | 102.99 | -21 | 1.461 | 1.441 | 102.20 | -18 | 1.554 | 1.539 | 8 | |
| 東武鉄道 89 | 2020/10/28 | 1.38 | 98.08 | -17 | 1.600 | 1.614 | 98.06 | -17 | 1.602 | 1.616 | 98.47 | -13 | 1.555 | 1.566 | 97.75 | -19 | 1.638 | 1.655 | 8 | |
| 相鉄HD 9 | 2012/06/20 | 1.22 | 100.73 | -1 | 0.533 | 0.524 | 100.71 | 0 | 0.552 | 0.550 | 100.80 | 0 | 0.468 | 0.462 | 100.70 | -1 | 0.561 | 0.553 | 7 | |
| 相鉄HD 10 | 2013/04/19 | 2.27 | 103.16 | -1 | 0.593 | 0.585 | 103.15 | -1 | 0.598 | 0.592 | 103.21 | -1 | 0.567 | 0.559 | 103.11 | -1 | 0.619 | 0.610 | 7 | |
| 相鉄HD 11 | 2014/09/12 | 1.89 | 103.81 | -3 | 0.719 | 0.706 | 103.82 | -3 | 0.716 | 0.705 | 103.87 | -3 | 0.701 | 0.690 | 103.75 | -3 | 0.737 | 0.725 | 6 | |
| 相鉄HD 20 | 2015/07/28 | 0.83 | 100.16 | -5 | 0.790 | 0.790 | 100.16 | -6 | 0.790 | 0.789 | 100.24 | -4 | 0.771 | 0.770 | 100.04 | -5 | 0.820 | 0.819 | 7 | |
| 相鉄HD 15 | 2016/07/22 | 1.64 | 103.51 | -9 | 0.941 | 0.926 | 103.56 | -9 | 0.931 | 0.916 | 103.61 | -9 | 0.921 | 0.907 | 103.31 | -9 | 0.980 | 0.965 | 6 | |
| 相鉄HD 17 | 2017/02/10 | 1.42 | 102.29 | -9 | 1.006 | 0.995 | 102.33 | -7 | 0.999 | 0.989 | 102.39 | -9 | 0.988 | 0.978 | 102.09 | -10 | 1.042 | 1.031 | 8 | |
| 相鉄HD 21 | 2017/07/28 | 1.11 | 100.08 | -13 | 1.096 | 1.095 | 100.05 | -14 | 1.101 | 1.100 | 100.19 | -11 | 1.078 | 1.077 | 100.04 | -12 | 1.103 | 1.102 | 7 | |
| 東京急行電鉄 66 | 2012/07/31 | 0.97 | 100.76 | -1 | 0.324 | 0.317 | 100.76 | 0 | 0.324 | 0.320 | 100.83 | 0 | 0.265 | 0.260 | 100.72 | 0 | 0.358 | 0.352 | 7 | |
| 東京急行電鉄 68 | 2012/10/26 | 0.75 | 100.58 | +1 | 0.339 | 0.336 | 100.56 | 0 | 0.354 | 0.350 | 100.62 | 0 | 0.311 | 0.310 | 100.55 | 0 | 0.361 | 0.355 | 7 | |
| 東京急行電鉄 72 | 2013/12/16 | 0.474 | 100.17 | -1 | 0.407 | 0.403 | 100.19 | 0 | 0.399 | 0.398 | 100.22 | 0 | 0.387 | 0.386 | 100.12 | -1 | 0.426 | 0.424 | 7 | |
| 東京急行電鉄 65 | 2014/04/16 | 1.61 | 103.38 | -2 | 0.432 | 0.425 | 103.35 | -4 | 0.442 | 0.433 | 103.45 | -4 | 0.408 | 0.400 | 103.30 | -3 | 0.459 | 0.452 | 7 | |
| 東京急行電鉄 59 | 2014/06/18 | 2.06 | 104.86 | -5 | 0.460 | 0.450 | 104.88 | -5 | 0.453 | 0.445 | 104.88 | -5 | 0.453 | 0.445 | 104.81 | -5 | 0.476 | 0.465 | 6 | |
| 東京急行電鉄 70 | 2015/06/11 | 0.562 | 100.02 | -5 | 0.556 | 0.555 | 100.05 | 0 | 0.549 | 0.549 | 100.13 | -6 | 0.529 | 0.528 | 99.91 | -8 | 0.584 | 0.583 | 7 | |
| 東京急行電鉄 61 | 2016/06/13 | 2.3 | 108.02 | -9 | 0.681 | 0.658 | 108.02 | -10 | 0.681 | 0.657 | 108.10 | -6 | 0.666 | 0.642 | 107.92 | -14 | 0.700 | 0.677 | 6 | |
| 東京急行電鉄 67 | 2016/07/29 | 1.55 | 104.35 | -11 | 0.692 | 0.679 | 104.35 | -13 | 0.692 | 0.679 | 104.45 | -6 | 0.673 | 0.660 | 104.23 | -14 | 0.715 | 0.702 | 7 | |
| 東京急行電鉄 63 | 2018/06/06 | 2.16 | 108.14 | -16 | 0.959 | 0.926 | 108.16 | -17 | 0.957 | 0.923 | 108.26 | -22 | 0.942 | 0.909 | 107.97 | -9 | 0.983 | 0.950 | 6 | |
| 東京急行電鉄 60 | 2019/06/18 | 2.7 | 112.05 | -19 | 1.132 | 1.075 | 112.06 | -15 | 1.130 | 1.074 | 112.24 | -25 | 1.108 | 1.052 | 111.84 | -17 | 1.157 | 1.101 | 6 | |
| 東京急行電鉄 69 | 2019/10/25 | 1.7 | 104.18 | -16 | 1.176 | 1.155 | 104.13 | -25 | 1.183 | 1.161 | 104.51 | -16 | 1.136 | 1.113 | 103.86 | -18 | 1.216 | 1.195 | 7 | |

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日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京急行電鉄 71 | 2020/06/11 | 1.47 | 101.58 | -17 | 1.284 | 1.274 | 101.68 | -20 | 1.272 | 1.263 | 101.84 | -21 | 1.254 | 1.243 | 101.33 | -4 | 1.313 | 1.305 | 7 | |
| 東京急行電鉄 73 | 2020/12/16 | 1.422 | 100.48 | -15 | 1.368 | 1.365 | 100.34 | -21 | 1.383 | 1.381 | 100.82 | -16 | 1.330 | 1.325 | 100.26 | -6 | 1.392 | 1.391 | 7 | |
| 東京急行電鉄 62 | 2021/06/11 | 2.76 | 112.18 | -14 | 1.452 | 1.379 | 112.23 | -13 | 1.447 | 1.374 | 112.35 | -11 | 1.435 | 1.362 | 111.88 | -19 | 1.482 | 1.409 | 6 | |
| 東京急行電鉄 64 | 2023/06/06 | 2.7 | 111.23 | -18 | 1.665 | 1.588 | 111.32 | -22 | 1.658 | 1.580 | 111.42 | -16 | 1.649 | 1.571 | 110.82 | -16 | 1.701 | 1.624 | 6 | |
| 京浜急行電鉄 30 | 2014/06/13 | 1.37 | 102.73 | -2 | 0.467 | 0.459 | 102.74 | -2 | 0.464 | 0.457 | 102.83 | +6 | 0.434 | 0.428 | 102.65 | -5 | 0.493 | 0.488 | 7 | |
| 京浜急行電鉄 28 | 2014/09/12 | 1.77 | 104.16 | -3 | 0.496 | 0.486 | 104.18 | 0 | 0.490 | 0.481 | 104.22 | -4 | 0.479 | 0.470 | 104.08 | -6 | 0.520 | 0.512 | 6 | |
| 京浜急行電鉄 32 | 2015/06/10 | 0.577 | 100.00 | -8 | 0.577 | 0.577 | 99.98 | -7 | 0.582 | 0.581 | 100.09 | -10 | 0.554 | 0.553 | 99.95 | -8 | 0.589 | 0.589 | 7 | |
| 京浜急行電鉄 27 | 2016/03/10 | 1.98 | 106.17 | -11 | 0.668 | 0.650 | 106.18 | -12 | 0.666 | 0.649 | 106.29 | -8 | 0.644 | 0.627 | 106.05 | -12 | 0.693 | 0.675 | 6 | |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05 | 107.24 | -14 | 0.867 | 0.840 | 107.26 | -14 | 0.864 | 0.837 | 107.32 | -13 | 0.854 | 0.828 | 107.12 | -16 | 0.886 | 0.859 | 6 | |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96 | 106.23 | -20 | 1.147 | 1.116 | 106.28 | -17 | 1.141 | 1.110 | 106.37 | -18 | 1.130 | 1.098 | 106.02 | -23 | 1.174 | 1.143 | 7 | |
| 京浜急行電鉄 33 | 2020/06/10 | 1.471 | 101.43 | -19 | 1.302 | 1.294 | 101.34 | -20 | 1.313 | 1.305 | 101.73 | -16 | 1.267 | 1.257 | 101.26 | -18 | 1.322 | 1.315 | 7 | |
| 小田急電鉄 45 | 2011/07/25 | 1.18 | 100.15 | 0 | 0.266 | 0.264 | 100.15 | 0 | 0.266 | 0.262 | 100.15 | 0 | 0.266 | 0.236 | 100.14 | 0 | 0.327 | 0.300 | 7 | |
| 小田急電鉄 47 | 2012/01/25 | 1.0 | 100.44 | -1 | 0.340 | 0.327 | 100.45 | 0 | 0.325 | 0.322 | 100.47 | 0 | 0.295 | 0.289 | 100.40 | 0 | 0.400 | 0.395 | 8 | |
| 小田急電鉄 48 | 2012/07/25 | 0.63 | 100.32 | 0 | 0.354 | 0.348 | 100.35 | 0 | 0.328 | 0.328 | 100.37 | 0 | 0.311 | 0.310 | 100.20 | 0 | 0.457 | 0.454 | 8 | |
| 小田急電鉄 32 | 2012/10/22 | 1.53 | 101.66 | 0 | 0.347 | 0.343 | 101.65 | -1 | 0.354 | 0.346 | 101.69 | 0 | 0.326 | 0.322 | 101.63 | -1 | 0.368 | 0.360 | 6 | |
| 小田急電鉄 51 | 2013/01/25 | 0.43 | 100.08 | 0 | 0.381 | 0.379 | 100.10 | 0 | 0.369 | 0.368 | 100.16 | 0 | 0.333 | 0.330 | 99.93 | 0 | 0.472 | 0.468 | 7 | |
| 小田急電鉄 52 | 2013/07/25 | 0.31 | 99.82 | -1 | 0.393 | 0.393 | 99.82 | -3 | 0.393 | 0.391 | 99.87 | -1 | 0.370 | 0.370 | 99.74 | 0 | 0.430 | 0.431 | 7 | |
| 小田急電鉄 40 | 2013/08/08 | 1.95 | 103.44 | -2 | 0.380 | 0.371 | 103.44 | -1 | 0.380 | 0.373 | 103.49 | -2 | 0.357 | 0.350 | 103.40 | -3 | 0.398 | 0.389 | 6 | |
| 小田急電鉄 46 | 2013/12/17 | 1.377 | 102.48 | -3 | 0.402 | 0.397 | 102.46 | -3 | 0.410 | 0.403 | 102.55 | -1 | 0.375 | 0.371 | 102.45 | -3 | 0.414 | 0.408 | 7 | |
| 小田急電鉄 56 | 2014/01/24 | 0.39 | 99.83 | -3 | 0.454 | 0.453 | 99.91 | -3 | 0.423 | 0.422 | 99.95 | -2 | 0.408 | 0.408 | 99.60 | -2 | 0.541 | 0.542 | 7 | |
| 小田急電鉄 49 | 2014/08/12 | 0.932 | 101.49 | -4 | 0.464 | 0.461 | 101.48 | -5 | 0.467 | 0.464 | 101.55 | -6 | 0.445 | 0.440 | 101.41 | -3 | 0.489 | 0.486 | 7 | |
| 小田急電鉄 53 | 2015/08/12 | 0.496 | 99.64 | -8 | 0.582 | 0.582 | 99.68 | -10 | 0.572 | 0.573 | 99.74 | -9 | 0.558 | 0.559 | 99.42 | -4 | 0.635 | 0.635 | 8 | |
| 小田急電鉄 41 | 2016/08/08 | 2.24 | 107.96 | -14 | 0.680 | 0.657 | 107.98 | -15 | 0.676 | 0.653 | 107.99 | -14 | 0.674 | 0.652 | 107.87 | -14 | 0.697 | 0.673 | 6 | |
| 小田急電鉄 22 | 2016/11/25 | 3.65 | 115.79 | -15 | 0.717 | 0.673 | 115.81 | -16 | 0.714 | 0.669 | 115.81 | -16 | 0.714 | 0.669 | 115.71 | -15 | 0.731 | 0.686 | 6 | |
| 小田急電鉄 54 | 2017/12/15 | 0.956 | 100.62 | -18 | 0.858 | 0.856 | 100.63 | -20 | 0.856 | 0.853 | 100.65 | -19 | 0.853 | 0.851 | 100.52 | -19 | 0.874 | 0.871 | 7 | |
| 小田急電鉄 25 | 2018/08/24 | 3.0 | 114.14 | -23 | 0.974 | 0.918 | 114.13 | -23 | 0.975 | 0.920 | 114.26 | -23 | 0.958 | 0.903 | 114.05 | -23 | 0.986 | 0.930 | 6 | |
| 小田急電鉄 50 | 2019/08/12 | 1.718 | 104.64 | -23 | 1.125 | 1.101 | 104.60 | -23 | 1.129 | 1.107 | 104.76 | -24 | 1.110 | 1.086 | 104.52 | -24 | 1.139 | 1.116 | 7 | |
| 小田急電鉄 55 | 2020/12/17 | 1.367 | 100.33 | -20 | 1.330 | 1.327 | 100.34 | -17 | 1.329 | 1.326 | 100.52 | -18 | 1.308 | 1.305 | 100.21 | -21 | 1.343 | 1.342 | 7 | |
| 京王電鉄 18 | 2012/04/20 | 3.075 | 102.49 | -1 | 0.314 | 0.306 | 102.49 | -1 | 0.314 | 0.307 | 102.51 | -1 | 0.293 | 0.284 | 102.48 | 0 | 0.325 | 0.323 | 7 | |
| 京王電鉄 27 | 2013/01/25 | 1.027 | 101.14 | -1 | 0.341 | 0.334 | 101.15 | 0 | 0.335 | 0.332 | 101.17 | -1 | 0.323 | 0.321 | 101.12 | 0 | 0.353 | 0.347 | 8 | |
| 京王電鉄 20 | 2013/08/20 | 2.7 | 105.20 | -3 | 0.362 | 0.352 | 105.21 | -2 | 0.358 | 0.349 | 105.25 | -4 | 0.340 | 0.331 | 105.16 | -2 | 0.379 | 0.372 | 7 | |
| 京王電鉄 29 | 2014/12/09 | 0.648 | 100.57 | -5 | 0.485 | 0.483 | 100.56 | -7 | 0.488 | 0.485 | 100.61 | -5 | 0.474 | 0.471 | 100.52 | -4 | 0.499 | 0.496 | 7 | |
| 京王電鉄 22 | 2015/03/20 | 1.64 | 104.21 | -8 | 0.524 | 0.514 | 104.22 | -8 | 0.521 | 0.512 | 104.27 | -8 | 0.508 | 0.499 | 104.14 | -9 | 0.542 | 0.533 | 7 | |
| 京王電鉄 25 | 2017/11/29 | 1.695 | 105.34 | -19 | 0.850 | 0.830 | 105.34 | -19 | 0.850 | 0.830 | 105.36 | -19 | 0.847 | 0.827 | 105.30 | -19 | 0.856 | 0.836 | 6 | |
| 京王電鉄 28 | 2019/01/25 | 1.792 | 105.61 | -16 | 1.029 | 1.003 | 105.58 | -16 | 1.033 | 1.008 | 105.84 | -12 | 0.998 | 0.973 | 105.38 | -23 | 1.059 | 1.034 | 8 | |
| 京王電鉄 30 | 2019/12/09 | 1.412 | 101.89 | -21 | 1.178 | 1.168 | 101.82 | -24 | 1.187 | 1.177 | 102.06 | -20 | 1.157 | 1.147 | 101.79 | -20 | 1.190 | 1.180 | 7 | |
| 京王電鉄 26 | 2027/11/29 | 2.36 | 104.74 | +3 | 2.020 | 1.979 | 104.74 | 0 | 2.020 | 1.979 | 104.78 | 0 | 2.018 | 1.976 | 104.67 | +6 | 2.025 | 1.984 | 6 | |
| 京成電鉄 43 | 2012/06/19 | 1.78 | 101.47 | 0 | 0.396 | 0.390 | 101.46 | 0 | 0.405 | 0.401 | 101.56 | 0 | 0.312 | 0.308 | 101.41 | 0 | 0.452 | 0.449 | 6 | |
| 京成電鉄 37 | 2013/07/31 | 2.11 | 103.60 | -2 | 0.449 | 0.442 | 103.56 | -2 | 0.467 | 0.459 | 103.74 | -1 | 0.386 | 0.380 | 103.54 | -1 | 0.476 | 0.470 | 6 | |
| 京成電鉄 45 | 2014/06/13 | 1.47 | 102.68 | -3 | 0.582 | 0.575 | 102.74 | -3 | 0.562 | 0.556 | 102.89 | -3 | 0.513 | 0.506 | 102.43 | -2 | 0.663 | 0.657 | 7 | |
| 京成電鉄 39 | 2014/06/27 | 2.09 | 104.66 | -4 | 0.565 | 0.553 | 104.66 | -4 | 0.565 | 0.554 | 104.81 | -4 | 0.517 | 0.505 | 104.52 | -2 | 0.610 | 0.599 | 6 | |
| 京成電鉄 47 | 2015/09/09 | 0.62 | 99.67 | -7 | 0.698 | 0.698 | 99.66 | -9 | 0.700 | 0.701 | 100.04 | -6 | 0.610 | 0.609 | 99.18 | -5 | 0.814 | 0.817 | 8 | |
| 京成電鉄 42 | 2017/02/08 | 2.12 | 106.94 | -13 | 0.870 | 0.845 | 106.86 | -15 | 0.884 | 0.858 | 107.36 | -11 | 0.798 | 0.773 | 106.61 | -9 | 0.928 | 0.902 | 7 | |
| 京成電鉄 44 | 2017/06/19 | 2.27 | 107.80 | -13 | 0.943 | 0.912 | 107.83 | -16 | 0.939 | 0.907 | 108.18 | -12 | 0.882 | 0.851 | 107.36 | -10 | 1.015 | 0.984 | 6 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 京成電鉄 46 | 2019/06/14 | 2.16 | 106.49 | -18 | 1.308 | 1.271 | 106.52 | -23 | 1.304 | 1.267 | 107.04 | -16 | 1.238 | 1.201 | 105.98 | -13 | 1.372 | 1.337 | 7 | |
| 東日本旅客鉄道38 | 2011/09/20 | 0.71 | 100.14 | 0 | 0.272 | 0.261 | 100.14 | 0 | 0.272 | 0.260 | 100.15 | 0 | 0.241 | 0.216 | 100.12 | -1 | 0.335 | 0.305 | 10 | |
| 東日本旅客鉄道40 | 2011/12/20 | 1.04 | 100.43 | 0 | 0.284 | 0.276 | 100.42 | 0 | 0.301 | 0.293 | 100.46 | 0 | 0.231 | 0.230 | 100.41 | 0 | 0.319 | 0.305 | 10 | |
| 東日本旅客鉄道18 | 2012/02/24 | 1.71 | 101.07 | 0 | 0.282 | 0.279 | 101.06 | 0 | 0.295 | 0.290 | 101.10 | -1 | 0.242 | 0.233 | 101.05 | 0 | 0.308 | 0.302 | 10 | |
| 東日本旅客鉄道35 | 2012/03/19 | 0.95 | 100.54 | 0 | 0.287 | 0.285 | 100.53 | 0 | 0.299 | 0.297 | 100.57 | 0 | 0.250 | 0.245 | 100.52 | 0 | 0.311 | 0.305 | 10 | |
| 東日本旅客鉄道20 | 2012/09/20 | 1.36 | 101.39 | 0 | 0.304 | 0.301 | 101.38 | 0 | 0.312 | 0.306 | 101.44 | 0 | 0.266 | 0.262 | 101.36 | 0 | 0.327 | 0.325 | 10 | |
| 東日本旅客鉄道23 | 2012/12/20 | 1.07 | 101.18 | -1 | 0.315 | 0.310 | 101.17 | -1 | 0.322 | 0.315 | 101.24 | 0 | 0.277 | 0.274 | 101.16 | 0 | 0.328 | 0.327 | 10 | |
| 東日本旅客鉄道25 | 2013/03/19 | 0.79 | 100.84 | -1 | 0.325 | 0.319 | 100.84 | 0 | 0.325 | 0.319 | 100.88 | 0 | 0.303 | 0.300 | 100.82 | -1 | 0.336 | 0.334 | 10 | |
| 東日本旅客鉄道27 | 2013/09/20 | 1.46 | 102.58 | 0 | 0.342 | 0.339 | 102.57 | -1 | 0.347 | 0.342 | 102.64 | -1 | 0.317 | 0.314 | 102.54 | 0 | 0.359 | 0.356 | 11 | |
| 東日本旅客鉄道61 | 2013/09/27 | 0.537 | 100.41 | -1 | 0.360 | 0.360 | 100.42 | -1 | 0.356 | 0.354 | 100.45 | -2 | 0.343 | 0.340 | 100.31 | -2 | 0.403 | 0.401 | 9 | |
| 東日本旅客鉄道31 | 2014/03/19 | 1.58 | 103.34 | -2 | 0.385 | 0.378 | 103.34 | -2 | 0.385 | 0.377 | 103.36 | -3 | 0.378 | 0.370 | 103.31 | -3 | 0.395 | 0.390 | 10 | |
| 東日本旅客鉄道33 | 2014/06/20 | 1.87 | 104.46 | -3 | 0.405 | 0.398 | 104.46 | -4 | 0.405 | 0.397 | 104.47 | -5 | 0.402 | 0.395 | 104.43 | -1 | 0.415 | 0.408 | 10 | |
| 東日本旅客鉄道59 | 2014/07/24 | 0.808 | 101.21 | -3 | 0.422 | 0.419 | 101.23 | -2 | 0.415 | 0.411 | 101.25 | -4 | 0.409 | 0.405 | 101.07 | -4 | 0.466 | 0.462 | 9 | |
| 東日本旅客鉄道37 | 2014/12/19 | 1.49 | 103.65 | -4 | 0.457 | 0.448 | 103.66 | -3 | 0.454 | 0.447 | 103.68 | -5 | 0.448 | 0.440 | 103.61 | -4 | 0.468 | 0.460 | 10 | |
| 東日本旅客鉄道 2 | 2015/02/25 | 4.9 | 116.40 | -6 | 0.485 | 0.455 | 116.43 | -4 | 0.478 | 0.447 | 116.45 | -8 | 0.473 | 0.443 | 116.23 | -8 | 0.527 | 0.495 | 9 | |
| 東日本旅客鉄道68 | 2015/07/22 | 0.446 | 99.69 | -8 | 0.521 | 0.520 | 99.71 | -7 | 0.516 | 0.515 | 99.74 | -8 | 0.509 | 0.509 | 99.59 | -10 | 0.545 | 0.546 | 7 | |
| 東日本旅客鉄道41 | 2015/09/18 | 1.56 | 104.39 | -6 | 0.529 | 0.518 | 104.39 | -6 | 0.529 | 0.519 | 104.45 | -5 | 0.515 | 0.505 | 104.33 | -3 | 0.543 | 0.533 | 10 | |
| 東日本旅客鉄道63 | 2015/12/18 | 0.752 | 100.85 | -7 | 0.563 | 0.561 | 100.87 | -7 | 0.558 | 0.555 | 100.94 | -4 | 0.543 | 0.540 | 100.64 | -12 | 0.609 | 0.606 | 9 | |
| 東日本旅客鉄道 3 | 2016/02/25 | 3.95 | 115.71 | -11 | 0.593 | 0.556 | 115.77 | -7 | 0.581 | 0.545 | 115.78 | -13 | 0.579 | 0.543 | 115.52 | -14 | 0.630 | 0.592 | 9 | |
| 東日本旅客鉄道46 | 2016/09/20 | 1.97 | 106.92 | -9 | 0.644 | 0.626 | 106.95 | -8 | 0.639 | 0.619 | 106.98 | -13 | 0.633 | 0.615 | 106.68 | -14 | 0.689 | 0.669 | 9 | |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3 | 114.58 | -13 | 0.709 | 0.667 | 114.68 | -10 | 0.692 | 0.652 | 114.70 | -16 | 0.689 | 0.648 | 114.27 | -17 | 0.760 | 0.716 | 9 | |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81 | 106.33 | -10 | 0.711 | 0.692 | 106.36 | -10 | 0.706 | 0.686 | 106.42 | -16 | 0.696 | 0.676 | 106.06 | -15 | 0.756 | 0.736 | 9 | |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3 | 115.42 | -14 | 0.768 | 0.720 | 115.48 | -11 | 0.759 | 0.712 | 115.51 | -17 | 0.754 | 0.708 | 115.16 | -17 | 0.807 | 0.758 | 9 | |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86 | 106.67 | -12 | 0.776 | 0.753 | 106.73 | -9 | 0.767 | 0.745 | 106.76 | -14 | 0.762 | 0.740 | 106.40 | -17 | 0.818 | 0.795 | 9 | |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075 | 114.60 | -16 | 0.846 | 0.796 | 114.67 | -14 | 0.836 | 0.786 | 114.70 | -19 | 0.832 | 0.782 | 114.34 | -22 | 0.883 | 0.831 | 9 | |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62 | 105.01 | -16 | 0.870 | 0.850 | 105.11 | -11 | 0.855 | 0.836 | 105.12 | -20 | 0.854 | 0.834 | 104.78 | -21 | 0.903 | 0.884 | 9 | |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29 | 109.58 | -19 | 0.903 | 0.866 | 109.65 | -16 | 0.893 | 0.856 | 109.66 | -23 | 0.892 | 0.855 | 109.29 | -22 | 0.942 | 0.906 | 9 | |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745 | 105.80 | -18 | 0.907 | 0.883 | 105.87 | -14 | 0.897 | 0.873 | 105.89 | -21 | 0.894 | 0.871 | 105.52 | -22 | 0.946 | 0.923 | 9 | |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7 | 105.29 | -19 | 0.973 | 0.950 | 105.37 | -12 | 0.962 | 0.940 | 105.39 | -21 | 0.960 | 0.937 | 104.99 | -23 | 1.013 | 0.990 | 9 | |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97 | 114.63 | -20 | 1.003 | 0.944 | 114.71 | -14 | 0.994 | 0.935 | 114.72 | -24 | 0.992 | 0.933 | 114.32 | -23 | 1.042 | 0.982 | 9 | |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58 | 104.20 | -19 | 1.019 | 1.000 | 104.32 | -12 | 1.003 | 0.984 | 104.33 | -22 | 1.002 | 0.983 | 103.93 | -24 | 1.054 | 1.036 | 9 | |
| 東日本旅客鉄道60 | 2019/07/24 | 1.449 | 102.99 | -17 | 1.065 | 1.051 | 103.10 | -13 | 1.051 | 1.037 | 103.10 | -23 | 1.051 | 1.036 | 102.70 | -23 | 1.102 | 1.088 | 9 | |
| 東日本旅客鉄道62 | 2019/09/27 | 1.424 | 102.63 | -16 | 1.093 | 1.080 | 102.74 | -13 | 1.079 | 1.066 | 102.75 | -23 | 1.078 | 1.064 | 102.34 | -23 | 1.129 | 1.117 | 9 | |
| 東日本旅客鉄道64 | 2019/12/20 | 1.386 | 102.08 | -17 | 1.130 | 1.119 | 102.19 | -13 | 1.117 | 1.106 | 102.23 | -21 | 1.112 | 1.100 | 101.82 | -20 | 1.162 | 1.152 | 9 | |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6 | 112.03 | -16 | 1.151 | 1.094 | 112.07 | -17 | 1.146 | 1.089 | 112.12 | -22 | 1.141 | 1.083 | 111.68 | -21 | 1.190 | 1.133 | 9 | |
| 東日本旅客鉄道66 | 2020/03/24 | 1.394 | 101.94 | -13 | 1.162 | 1.151 | 102.01 | -12 | 1.153 | 1.143 | 102.04 | -20 | 1.150 | 1.139 | 101.60 | -20 | 1.202 | 1.193 | 8 | |
| 東日本旅客鉄道69 | 2020/07/22 | 1.222 | 100.23 | -13 | 1.195 | 1.193 | 100.20 | -17 | 1.198 | 1.197 | 100.43 | -8 | 1.172 | 1.170 | 100.11 | -7 | 1.209 | 1.208 | 8 | |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65 | 112.56 | -14 | 1.210 | 1.147 | 112.55 | -18 | 1.211 | 1.148 | 112.72 | -6 | 1.193 | 1.130 | 112.46 | -3 | 1.221 | 1.158 | 8 | |
| 東日本旅客鉄道70 | 2020/09/29 | 1.193 | 99.75 | -11 | 1.221 | 1.222 | 99.72 | -15 | 1.224 | 1.226 | 100.02 | +9 | 1.190 | 1.190 | 99.62 | -15 | 1.236 | 1.238 | 8 | |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86 | 105.40 | -12 | 1.258 | 1.229 | 105.40 | -15 | 1.258 | 1.228 | 105.52 | -11 | 1.245 | 1.215 | 105.31 | +1 | 1.268 | 1.239 | 8 | |
| 東日本旅客鉄道72 | 2020/12/22 | 1.28 | 100.16 | -15 | 1.262 | 1.261 | 100.18 | -13 | 1.259 | 1.258 | 100.18 | -22 | 1.259 | 1.258 | 100.09 | -8 | 1.269 | 1.269 | 8 | |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3 | 109.31 | -14 | 1.281 | 1.230 | 109.31 | -15 | 1.281 | 1.230 | 109.46 | -9 | 1.265 | 1.215 | 109.22 | 0 | 1.290 | 1.240 | 8 | |
| 東日本旅客鉄道74 | 2021/03/24 | 1.355 | 100.51 | -12 | 1.299 | 1.296 | 100.57 | -13 | 1.293 | 1.289 | 100.61 | -22 | 1.288 | 1.284 | 100.17 | -22 | 1.336 | 1.335 | 8 | |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36 | 109.79 | -14 | 1.377 | 1.320 | 109.81 | -14 | 1.375 | 1.318 | 109.87 | -17 | 1.369 | 1.312 | 109.65 | -9 | 1.390 | 1.333 | 8 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02 | 106.02 | -14 | 1.441 | 1.403 | 106.00 | -11 | 1.443 | 1.405 | 106.16 | -20 | 1.428 | 1.390 | 105.92 | -13 | 1.451 | 1.413 | 8 | |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71 | 102.80 | -12 | 1.441 | 1.422 | 102.77 | -10 | 1.443 | 1.425 | 102.92 | -20 | 1.429 | 1.410 | 102.69 | -13 | 1.451 | 1.433 | 8 | |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19 | 97.16 | -14 | 1.457 | 1.477 | 97.20 | -11 | 1.453 | 1.473 | 97.29 | -18 | 1.445 | 1.463 | 96.95 | -13 | 1.477 | 1.499 | 9 | |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01 | 105.09 | -13 | 1.554 | 1.519 | 105.09 | -15 | 1.554 | 1.519 | 105.24 | -11 | 1.541 | 1.505 | 104.96 | -7 | 1.565 | 1.531 | 9 | |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26 | 107.50 | -14 | 1.609 | 1.557 | 107.50 | -16 | 1.609 | 1.557 | 107.64 | -23 | 1.598 | 1.545 | 107.36 | -5 | 1.621 | 1.570 | 9 | |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53 | 110.54 | -13 | 1.631 | 1.559 | 110.51 | -15 | 1.633 | 1.561 | 110.71 | -24 | 1.617 | 1.545 | 110.37 | -4 | 1.644 | 1.573 | 9 | |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11 | 105.10 | -9 | 1.687 | 1.650 | 105.14 | -11 | 1.684 | 1.646 | 105.27 | -6 | 1.674 | 1.635 | 104.93 | -5 | 1.701 | 1.664 | 9 | |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05 | 103.91 | -7 | 1.735 | 1.705 | 103.90 | -15 | 1.736 | 1.706 | 104.11 | -13 | 1.719 | 1.688 | 103.69 | -4 | 1.752 | 1.724 | 9 | |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11 | 104.50 | -6 | 1.753 | 1.718 | 104.48 | -10 | 1.754 | 1.720 | 104.73 | -12 | 1.735 | 1.699 | 104.22 | -8 | 1.774 | 1.741 | 9 | |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55 | 109.47 | -1 | 1.831 | 1.758 | 109.52 | +1 | 1.827 | 1.754 | 109.68 | -6 | 1.815 | 1.742 | 109.14 | -9 | 1.854 | 1.783 | 8 | |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46 | 108.17 | -2 | 1.845 | 1.781 | 108.20 | -2 | 1.843 | 1.778 | 108.39 | -6 | 1.829 | 1.764 | 107.85 | -8 | 1.868 | 1.805 | 8 | |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26 | 104.97 | +7 | 1.896 | 1.855 | 105.00 | +6 | 1.894 | 1.852 | 105.18 | -1 | 1.881 | 1.838 | 104.62 | -1 | 1.921 | 1.882 | 8 | |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39 | 106.45 | +6 | 1.927 | 1.873 | 106.48 | +2 | 1.925 | 1.871 | 106.67 | 0 | 1.912 | 1.857 | 106.08 | 0 | 1.952 | 1.901 | 8 | |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35 | 105.50 | +10 | 1.965 | 1.919 | 105.58 | +14 | 1.960 | 1.913 | 105.64 | -1 | 1.956 | 1.908 | 105.16 | +1 | 1.989 | 1.944 | 7 | |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 105.50 | +8 | 1.977 | 1.930 | 105.51 | +4 | 1.976 | 1.929 | 105.72 | 0 | 1.962 | 1.914 | 105.12 | +3 | 2.003 | 1.958 | 8 | |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 105.45 | +8 | 2.006 | 1.958 | 105.48 | +7 | 2.004 | 1.956 | 105.69 | 0 | 1.990 | 1.941 | 105.12 | +6 | 2.027 | 1.982 | 8 | |
| 東日本旅客鉄道65 | 2029/12/21 | 2.149 | 101.37 | +11 | 2.059 | 2.047 | 101.41 | +7 | 2.057 | 2.044 | 101.63 | +7 | 2.043 | 2.028 | 101.03 | +11 | 2.081 | 2.072 | 8 | |
| 東日本旅客鉄道67 | 2030/03/22 | 2.249 | 102.74 | +11 | 2.072 | 2.047 | 102.75 | +16 | 2.071 | 2.046 | 103.01 | +7 | 2.055 | 2.028 | 102.50 | +8 | 2.087 | 2.064 | 7 | |
| 東日本旅客鉄道71 | 2030/09/27 | 1.905 | 97.09 | +15 | 2.088 | 2.117 | 97.11 | +22 | 2.087 | 2.115 | 97.26 | +8 | 2.077 | 2.104 | 96.77 | +6 | 2.109 | 2.141 | 7 | |
| 東日本旅客鉄道73 | 2030/12/20 | 2.098 | 100.05 | +14 | 2.094 | 2.094 | 100.04 | +17 | 2.095 | 2.095 | 100.27 | +9 | 2.081 | 2.078 | 99.77 | +8 | 2.112 | 2.114 | 7 | |
| 東日本旅客鉄道75 | 2031/03/24 | 2.137 | 100.60 | +16 | 2.099 | 2.094 | 100.51 | +14 | 2.105 | 2.100 | 100.89 | +7 | 2.081 | 2.073 | 100.33 | +17 | 2.116 | 2.113 | 7 | |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34 | 103.34 | +18 | 2.141 | 2.110 | 103.43 | +16 | 2.136 | 2.104 | 103.61 | +22 | 2.125 | 2.092 | 103.00 | +18 | 2.161 | 2.133 | 8 | |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47 | 104.85 | +14 | 2.194 | 2.148 | 104.85 | +15 | 2.194 | 2.148 | 105.22 | +8 | 2.173 | 2.125 | 104.52 | +3 | 2.212 | 2.169 | 9 | |
| 西日本旅客鉄道22 | 2012/09/18 | 0.413 | 100.14 | 0 | 0.306 | 0.304 | 100.14 | +1 | 0.306 | 0.300 | 100.19 | -1 | 0.268 | 0.262 | 100.06 | 0 | 0.367 | 0.361 | 9 | |
| 西日本旅客鉄道24 | 2012/12/18 | 0.387 | 100.12 | -1 | 0.310 | 0.304 | 100.13 | 0 | 0.303 | 0.301 | 100.18 | 0 | 0.271 | 0.266 | 100.03 | 0 | 0.367 | 0.366 | 8 | |
| 西日本旅客鉄道25 | 2015/03/12 | 0.593 | 100.44 | -5 | 0.475 | 0.473 | 100.46 | -4 | 0.470 | 0.469 | 100.54 | -6 | 0.449 | 0.447 | 100.22 | -7 | 0.534 | 0.532 | 9 | |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45 | 115.17 | -12 | 0.670 | 0.630 | 115.18 | -15 | 0.668 | 0.629 | 115.29 | -16 | 0.650 | 0.610 | 114.88 | -15 | 0.719 | 0.677 | 9 | |
| 西日本旅客鉄道 5 | 2018/02/02 | 3.0 | 114.10 | -17 | 0.829 | 0.782 | 114.13 | -19 | 0.824 | 0.777 | 114.27 | -8 | 0.804 | 0.758 | 113.79 | -22 | 0.873 | 0.824 | 9 | |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7 | 105.31 | -15 | 0.968 | 0.946 | 105.39 | -15 | 0.957 | 0.935 | 105.50 | -12 | 0.943 | 0.920 | 105.01 | -22 | 1.008 | 0.986 | 9 | |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41 | 110.47 | -17 | 0.974 | 0.931 | 110.55 | -15 | 0.964 | 0.921 | 110.64 | -15 | 0.952 | 0.910 | 110.16 | -23 | 1.014 | 0.971 | 9 | |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603 | 104.31 | -17 | 1.039 | 1.019 | 104.39 | -14 | 1.029 | 1.008 | 104.49 | -15 | 1.016 | 0.995 | 104.02 | -23 | 1.076 | 1.057 | 9 | |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989 | 106.97 | -15 | 1.154 | 1.119 | 107.01 | -22 | 1.150 | 1.115 | 107.18 | -22 | 1.130 | 1.095 | 106.57 | -22 | 1.201 | 1.166 | 9 | |
| 西日本旅客鉄道27 | 2020/06/11 | 1.36 | 101.52 | -10 | 1.182 | 1.174 | 101.51 | -20 | 1.183 | 1.175 | 101.67 | -5 | 1.164 | 1.155 | 101.38 | -9 | 1.198 | 1.190 | 7 | |
| 西日本旅客鉄道29 | 2020/09/10 | 1.155 | 99.48 | -12 | 1.214 | 1.217 | 99.45 | -19 | 1.217 | 1.220 | 99.62 | -20 | 1.198 | 1.200 | 99.29 | -12 | 1.236 | 1.239 | 8 | |
| 西日本旅客鉄道31 | 2021/02/26 | 1.408 | 101.15 | -14 | 1.282 | 1.275 | 101.16 | -19 | 1.281 | 1.274 | 101.32 | -7 | 1.263 | 1.255 | 100.91 | -18 | 1.308 | 1.302 | 8 | |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28 | 109.00 | -11 | 1.382 | 1.329 | 109.04 | -14 | 1.378 | 1.325 | 109.14 | -18 | 1.369 | 1.315 | 108.67 | -18 | 1.413 | 1.361 | 8 | |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04 | 105.45 | -14 | 1.552 | 1.515 | 105.41 | -16 | 1.555 | 1.518 | 105.61 | -20 | 1.538 | 1.500 | 105.29 | -13 | 1.566 | 1.529 | 9 | |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21 | 106.96 | -15 | 1.606 | 1.558 | 107.03 | -3 | 1.601 | 1.552 | 107.11 | -17 | 1.594 | 1.545 | 106.77 | -13 | 1.622 | 1.575 | 9 | |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49 | 108.68 | -4 | 1.832 | 1.764 | 108.67 | +6 | 1.832 | 1.765 | 109.00 | -6 | 1.809 | 1.740 | 108.46 | -8 | 1.848 | 1.781 | 7 | |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34 | 106.30 | +2 | 1.875 | 1.824 | 106.23 | +5 | 1.880 | 1.830 | 106.71 | +1 | 1.846 | 1.793 | 105.97 | -2 | 1.899 | 1.850 | 8 | |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23 | 104.57 | +4 | 1.897 | 1.859 | 104.49 | +5 | 1.903 | 1.865 | 104.99 | +2 | 1.867 | 1.827 | 104.24 | 0 | 1.921 | 1.885 | 8 | |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26 | 104.41 | +5 | 1.947 | 1.909 | 104.40 | +12 | 1.948 | 1.910 | 104.62 | 0 | 1.932 | 1.893 | 104.19 | +3 | 1.962 | 1.926 | 7 | |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 106.76 | +5 | 1.953 | 1.896 | 106.72 | +6 | 1.955 | 1.899 | 107.20 | 0 | 1.923 | 1.864 | 106.44 | +2 | 1.974 | 1.920 | 8 | |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 105.55 | +7 | 1.999 | 1.951 | 105.51 | +10 | 2.002 | 1.954 | 105.98 | 0 | 1.971 | 1.920 | 105.22 | +3 | 2.021 | 1.975 | 8 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247 | 103.32 | +11 | 2.024 | 1.994 | 103.25 | +13 | 2.028 | 1.999 | 103.58 | +7 | 2.007 | 1.975 | 103.08 | +4 | 2.039 | 2.012 | 7 | |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175 | 102.09 | +9 | 2.037 | 2.018 | 102.04 | +7 | 2.040 | 2.022 | 102.53 | +8 | 2.009 | 1.986 | 101.80 | +7 | 2.056 | 2.040 | 8 | |
| 西日本旅客鉄道26 | 2030/03/12 | 2.262 | 103.14 | +10 | 2.059 | 2.031 | 103.11 | +7 | 2.061 | 2.033 | 103.36 | +7 | 2.045 | 2.015 | 102.84 | +7 | 2.078 | 2.052 | 8 | |
| 西日本旅客鉄道28 | 2030/06/11 | 2.111 | 100.57 | +10 | 2.074 | 2.069 | 100.54 | +11 | 2.076 | 2.071 | 100.82 | +7 | 2.058 | 2.051 | 100.32 | +7 | 2.090 | 2.087 | 7 | |
| 西日本旅客鉄道30 | 2040/09/10 | 2.123 | 96.16 | +10 | 2.303 | 2.344 | 96.24 | +17 | 2.300 | 2.339 | 96.88 | +17 | 2.269 | 2.301 | 95.53 | +14 | 2.334 | 2.382 | 7 | |
| 東海旅客鉄道 8 | 2012/05/10 | 1.49 | 101.16 | 0 | 0.277 | 0.271 | 101.17 | 0 | 0.267 | 0.265 | 101.19 | +1 | 0.246 | 0.245 | 101.12 | 0 | 0.319 | 0.317 | 10 | |
| 東海旅客鉄道 19 | 2012/09/20 | 1.28 | 101.29 | −1 | 0.300 | 0.294 | 101.29 | 0 | 0.300 | 0.295 | 101.33 | −1 | 0.270 | 0.262 | 101.26 | 0 | 0.323 | 0.319 | 10 | |
| 東海旅客鉄道 48 | 2013/02/08 | 0.371 | 100.09 | 0 | 0.318 | 0.316 | 100.10 | +2 | 0.312 | 0.312 | 100.16 | −1 | 0.276 | 0.273 | 100.00 | 0 | 0.371 | 0.369 | 9 | |
| 東海旅客鉄道 50 | 2013/04/23 | 0.316 | 100.00 | 0 | 0.315 | 0.313 | 99.99 | 0 | 0.321 | 0.318 | 100.06 | −2 | 0.284 | 0.280 | 99.96 | 0 | 0.337 | 0.337 | 8 | |
| 東海旅客鉄道 22 | 2013/06/20 | 1.845 | 103.11 | −2 | 0.335 | 0.328 | 103.11 | −2 | 0.335 | 0.328 | 103.21 | −2 | 0.287 | 0.284 | 103.00 | −2 | 0.387 | 0.382 | 9 | |
| 東海旅客鉄道 1 | 2014/02/21 | 4.65 | 111.61 | −4 | 0.389 | 0.370 | 111.63 | −4 | 0.382 | 0.365 | 111.66 | −4 | 0.372 | 0.355 | 111.50 | −4 | 0.427 | 0.409 | 9 | |
| 東海旅客鉄道 54 | 2014/02/25 | 0.443 | 100.17 | −2 | 0.380 | 0.379 | 100.18 | −2 | 0.377 | 0.376 | 100.23 | −3 | 0.358 | 0.358 | 100.09 | −2 | 0.410 | 0.409 | 8 | |
| 東海旅客鉄道 55 | 2015/02/25 | 0.586 | 100.44 | −4 | 0.467 | 0.465 | 100.42 | −6 | 0.472 | 0.471 | 100.50 | −6 | 0.451 | 0.450 | 100.41 | −2 | 0.475 | 0.474 | 8 | |
| 東海旅客鉄道 21 | 2016/03/18 | 1.695 | 105.23 | −9 | 0.590 | 0.577 | 105.25 | −12 | 0.586 | 0.572 | 105.34 | −4 | 0.568 | 0.555 | 105.00 | −13 | 0.638 | 0.623 | 9 | |
| 東海旅客鉄道 2 | 2016/04/25 | 3.95 | 116.20 | −10 | 0.600 | 0.562 | 116.21 | −14 | 0.598 | 0.560 | 116.32 | −13 | 0.577 | 0.541 | 115.95 | −14 | 0.647 | 0.607 | 9 | |
| 東海旅客鉄道 25 | 2016/06/20 | 2.0 | 106.90 | −9 | 0.615 | 0.596 | 106.90 | −13 | 0.615 | 0.596 | 107.02 | −14 | 0.592 | 0.574 | 106.66 | −13 | 0.661 | 0.643 | 9 | |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88 | 106.56 | −10 | 0.677 | 0.658 | 106.60 | −7 | 0.670 | 0.651 | 106.69 | −6 | 0.654 | 0.635 | 106.32 | −15 | 0.720 | 0.700 | 9 | |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78 | 106.18 | −10 | 0.709 | 0.690 | 106.19 | −15 | 0.707 | 0.688 | 106.31 | −15 | 0.687 | 0.669 | 105.89 | −15 | 0.758 | 0.738 | 9 | |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78 | 106.19 | −11 | 0.720 | 0.700 | 106.21 | −15 | 0.717 | 0.698 | 106.33 | −16 | 0.697 | 0.678 | 105.90 | −16 | 0.768 | 0.748 | 9 | |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42 | 104.00 | −12 | 0.770 | 0.756 | 104.02 | −16 | 0.767 | 0.753 | 104.14 | −16 | 0.748 | 0.734 | 103.70 | −16 | 0.818 | 0.804 | 9 | |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77 | 106.18 | −11 | 0.766 | 0.746 | 106.17 | −14 | 0.768 | 0.747 | 106.28 | −6 | 0.750 | 0.730 | 106.12 | −10 | 0.775 | 0.755 | 10 | |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75 | 106.01 | −16 | 0.773 | 0.753 | 106.05 | −16 | 0.767 | 0.747 | 106.17 | −16 | 0.748 | 0.728 | 105.72 | −17 | 0.819 | 0.798 | 8 | |
| 東海旅客鉄道 3 | 2017/10/30 | 2.825 | 112.76 | −14 | 0.786 | 0.745 | 112.77 | −19 | 0.784 | 0.744 | 112.90 | −19 | 0.765 | 0.725 | 112.43 | −19 | 0.835 | 0.792 | 9 | |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69 | 105.61 | −15 | 0.832 | 0.812 | 105.61 | −20 | 0.832 | 0.812 | 105.76 | −19 | 0.810 | 0.790 | 105.29 | −20 | 0.880 | 0.860 | 9 | |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14 | 108.56 | −16 | 0.862 | 0.830 | 108.58 | −21 | 0.859 | 0.827 | 108.73 | −8 | 0.837 | 0.807 | 108.25 | −22 | 0.906 | 0.874 | 9 | |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83 | 106.47 | −16 | 0.873 | 0.849 | 106.50 | −12 | 0.869 | 0.844 | 106.65 | −7 | 0.848 | 0.823 | 106.17 | −21 | 0.916 | 0.892 | 9 | |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04 | 107.83 | −17 | 0.942 | 0.910 | 107.87 | −16 | 0.936 | 0.904 | 108.02 | −9 | 0.916 | 0.885 | 107.51 | −22 | 0.985 | 0.953 | 9 | |
| 東海旅客鉄道 4 | 2018/10/31 | 2.18 | 108.83 | −16 | 0.946 | 0.911 | 108.87 | −16 | 0.941 | 0.905 | 109.02 | −9 | 0.921 | 0.886 | 108.50 | −23 | 0.990 | 0.955 | 9 | |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557 | 104.18 | −16 | 0.990 | 0.972 | 104.25 | −13 | 0.981 | 0.962 | 104.41 | −7 | 0.959 | 0.941 | 103.88 | −22 | 1.030 | 1.012 | 9 | |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19 | 108.93 | −16 | 0.999 | 0.961 | 108.90 | −23 | 1.003 | 0.965 | 109.06 | −12 | 0.982 | 0.945 | 108.89 | −1 | 1.004 | 0.966 | 10 | |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667 | 104.78 | −16 | 1.047 | 1.025 | 104.85 | −13 | 1.038 | 1.016 | 105.02 | −8 | 1.017 | 0.994 | 104.47 | −23 | 1.086 | 1.065 | 9 | |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875 | 106.37 | −16 | 1.072 | 1.042 | 106.34 | −24 | 1.076 | 1.046 | 106.50 | −10 | 1.056 | 1.027 | 106.33 | −2 | 1.077 | 1.047 | 10 | |
| 東海旅客鉄道 5 | 2020/01/28 | 2.6 | 112.16 | −15 | 1.125 | 1.068 | 112.12 | −22 | 1.129 | 1.073 | 112.28 | −18 | 1.111 | 1.055 | 112.07 | −3 | 1.135 | 1.078 | 10 | |
| 東海旅客鉄道 49 | 2020/02/10 | 1.472 | 102.74 | −15 | 1.140 | 1.126 | 102.77 | −22 | 1.137 | 1.122 | 102.94 | −6 | 1.116 | 1.102 | 102.37 | −20 | 1.184 | 1.172 | 9 | |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775 | 105.24 | −13 | 1.148 | 1.121 | 105.22 | −21 | 1.150 | 1.123 | 105.38 | −6 | 1.131 | 1.105 | 105.18 | +1 | 1.155 | 1.128 | 10 | |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79 | 105.33 | −13 | 1.158 | 1.131 | 105.28 | −21 | 1.164 | 1.137 | 105.45 | −22 | 1.145 | 1.117 | 105.24 | −2 | 1.169 | 1.142 | 8 | |
| 東海旅客鉄道 6 | 2022/02/15 | 2.39 | 110.14 | −10 | 1.370 | 1.311 | 110.13 | −8 | 1.371 | 1.312 | 110.33 | −18 | 1.352 | 1.293 | 109.97 | −8 | 1.386 | 1.328 | 9 | |
| 東海旅客鉄道 7 | 2022/05/10 | 2.2 | 108.17 | −10 | 1.393 | 1.344 | 108.16 | −7 | 1.394 | 1.345 | 108.37 | −15 | 1.374 | 1.325 | 107.97 | −14 | 1.412 | 1.363 | 8 | |
| 東海旅客鉄道 9 | 2022/09/20 | 1.74 | 103.16 | −10 | 1.436 | 1.416 | 103.14 | −5 | 1.438 | 1.418 | 103.32 | −14 | 1.421 | 1.400 | 103.00 | −12 | 1.451 | 1.432 | 8 | |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15 | 96.80 | −11 | 1.451 | 1.473 | 96.82 | −1 | 1.449 | 1.471 | 97.07 | −20 | 1.425 | 1.445 | 96.53 | −13 | 1.477 | 1.502 | 8 | |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 104.95 | −15 | 1.579 | 1.544 | 105.03 | −1 | 1.572 | 1.537 | 105.05 | −23 | 1.570 | 1.535 | 104.75 | −18 | 1.596 | 1.562 | 9 | |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2 | 106.84 | −16 | 1.607 | 1.559 | 106.83 | −15 | 1.608 | 1.560 | 107.00 | −17 | 1.593 | 1.545 | 106.66 | −17 | 1.622 | 1.575 | 9 | |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21 | 106.60 | −12 | 1.655 | 1.608 | 106.67 | −4 | 1.650 | 1.602 | 106.76 | −19 | 1.642 | 1.594 | 106.34 | −18 | 1.676 | 1.630 | 9 | |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 107.71 | −4 | 1.815 | 1.755 | 107.79 | +7 | 1.809 | 1.749 | 107.90 | −19 | 1.801 | 1.740 | 107.34 | −9 | 1.842 | 1.784 | 8 | |

平成 23年5月27日（金）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(%) | | |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39 | 107.28 | -3 | 1.842 | 1.784 | 107.23 | -9 | 1.845 | 1.788 | 107.72 | +7 | 1.810 | 1.750 | 106.91 | -8 | 1.869 | 1.813 | 8 | |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31 | 105.42 | +2 | 1.921 | 1.876 | 105.40 | 0 | 1.922 | 1.877 | 105.84 | +5 | 1.892 | 1.844 | 104.97 | 0 | 1.952 | 1.910 | 7 | |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3 | 104.92 | +7 | 1.951 | 1.909 | 104.92 | +7 | 1.951 | 1.909 | 105.20 | 0 | 1.931 | 1.888 | 104.61 | +7 | 1.972 | 1.932 | 7 | |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39 | 106.11 | +7 | 1.965 | 1.913 | 106.11 | +5 | 1.965 | 1.913 | 106.58 | 0 | 1.933 | 1.879 | 105.68 | +8 | 1.994 | 1.945 | 8 | |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 105.75 | +7 | 2.000 | 1.950 | 105.74 | +7 | 2.000 | 1.951 | 106.24 | 0 | 1.967 | 1.915 | 105.38 | +16 | 2.024 | 1.977 | 8 | |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 102.19 | +11 | 2.018 | 1.998 | 102.16 | +9 | 2.020 | 2.000 | 102.47 | +3 | 1.999 | 1.977 | 101.91 | +17 | 2.036 | 2.019 | 7 | |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 104.29 | +11 | 2.025 | 1.987 | 104.27 | +9 | 2.026 | 1.988 | 104.81 | +6 | 1.991 | 1.949 | 103.89 | +19 | 2.051 | 2.016 | 8 | |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321 | 104.35 | +11 | 2.032 | 1.993 | 104.35 | +8 | 2.032 | 1.993 | 104.87 | +6 | 1.998 | 1.956 | 103.94 | +21 | 2.058 | 2.023 | 8 | |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157 | 101.56 | +11 | 2.055 | 2.041 | 101.52 | +5 | 2.058 | 2.044 | 102.09 | +7 | 2.021 | 2.002 | 101.15 | +22 | 2.081 | 2.071 | 8 | |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212 | 102.22 | +14 | 2.069 | 2.049 | 102.22 | +11 | 2.069 | 2.049 | 102.51 | +8 | 2.051 | 2.028 | 101.87 | +21 | 2.091 | 2.074 | 7 | |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111 | 100.49 | +13 | 2.079 | 2.075 | 100.49 | +7 | 2.079 | 2.075 | 100.80 | +7 | 2.060 | 2.052 | 100.16 | +22 | 2.100 | 2.099 | 7 | |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797 | 95.42 | +14 | 2.085 | 2.130 | 95.51 | +6 | 2.079 | 2.123 | 95.70 | +11 | 2.066 | 2.109 | 95.03 | +13 | 2.110 | 2.160 | 7 | |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083 | 99.92 | ――― | 2.087 | 2.088 | 100.00 | ――― | 2.083 | 2.083 | 100.14 | ――― | 2.074 | 2.073 | 99.48 | ――― | 2.115 | 2.120 | 7 | |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31 | 84.92 | +16 | 2.182 | 2.356 | 84.95 | +22 | 2.180 | 2.354 | 85.24 | +12 | 2.162 | 2.330 | 84.60 | +9 | 2.203 | 2.383 | 8 | |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 107.56 | +16 | 2.274 | 2.204 | 107.67 | +16 | 2.269 | 2.198 | 108.29 | +17 | 2.240 | 2.165 | 106.34 | +5 | 2.332 | 2.271 | 8 | |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 105.58 | +14 | 2.284 | 2.231 | 105.75 | +18 | 2.276 | 2.222 | 106.41 | +17 | 2.245 | 2.186 | 104.45 | +5 | 2.338 | 2.294 | 7 | |
| 東海旅客鉄道 47 | 2039/12/16 | 2.375 | 101.96 | +15 | 2.281 | 2.262 | 102.08 | +18 | 2.275 | 2.255 | 102.70 | +17 | 2.246 | 2.220 | 100.65 | +6 | 2.343 | 2.337 | 8 | |
| 西日本鉄道 37 | 2014/04/17 | 1.7 | 103.46 | -3 | 0.494 | 0.485 | 103.45 | -2 | 0.497 | 0.489 | 103.53 | -4 | 0.470 | 0.463 | 103.42 | -3 | 0.507 | 0.498 | 8 | |
| 西日本鉄道 40 | 2014/09/16 | 1.02 | 101.60 | -4 | 0.531 | 0.528 | 101.60 | -4 | 0.531 | 0.526 | 101.67 | -5 | 0.510 | 0.505 | 101.54 | -3 | 0.549 | 0.545 | 8 | |
| 西日本鉄道 35 | 2016/02/05 | 1.77 | 105.04 | -9 | 0.678 | 0.662 | 105.06 | -12 | 0.674 | 0.659 | 105.11 | -8 | 0.663 | 0.649 | 104.97 | -6 | 0.693 | 0.677 | 7 | |
| 西日本鉄道 36 | 2016/04/27 | 2.36 | 108.00 | -10 | 0.703 | 0.678 | 108.02 | -11 | 0.699 | 0.674 | 108.04 | -12 | 0.695 | 0.671 | 107.92 | -7 | 0.718 | 0.694 | 7 | |
| 西日本鉄道 38 | 2017/04/17 | 2.0 | 106.78 | -9 | 0.819 | 0.795 | 106.79 | -9 | 0.817 | 0.793 | 106.86 | -13 | 0.805 | 0.781 | 106.61 | -9 | 0.847 | 0.823 | 8 | |
| 西日本鉄道 39 | 2018/09/12 | 1.85 | 105.70 | -13 | 1.037 | 1.011 | 105.72 | -15 | 1.034 | 1.008 | 105.85 | -20 | 1.016 | 0.990 | 105.39 | -12 | 1.080 | 1.054 | 8 | |
| 西日本鉄道 41 | 2020/09/14 | 1.32 | 99.74 | -18 | 1.349 | 1.351 | 99.80 | -18 | 1.342 | 1.344 | 100.10 | -19 | 1.308 | 1.307 | 99.35 | -14 | 1.394 | 1.398 | 8 | |
| 近畿日本鉄道 57 | 2011/10/20 | 1.6 | 100.46 | -1 | 0.455 | 0.431 | 100.48 | 0 | 0.405 | 0.386 | 100.51 | 0 | 0.331 | 0.317 | 100.40 | 0 | 0.604 | 0.594 | 7 | |
| 近畿日本鉄道 49 | 2011/10/25 | 1.58 | 100.50 | 0 | 0.377 | 0.373 | 100.49 | 0 | 0.401 | 0.389 | 100.52 | 0 | 0.329 | 0.318 | 100.49 | 0 | 0.401 | 0.399 | 6 | |
| 近畿日本鉄道 58 | 2012/04/20 | 1.3 | 100.62 | 0 | 0.611 | 0.608 | 100.61 | 0 | 0.622 | 0.621 | 100.76 | 0 | 0.456 | 0.449 | 100.41 | 0 | 0.843 | 0.836 | 8 | |
| 近畿日本鉄道 55 | 2012/09/25 | 1.65 | 101.48 | -1 | 0.535 | 0.528 | 101.46 | -1 | 0.550 | 0.545 | 101.57 | -1 | 0.468 | 0.460 | 101.44 | 0 | 0.565 | 0.562 | 6 | |
| 近畿日本鉄道 59 | 2013/01/18 | 1.7 | 101.79 | -1 | 0.607 | 0.602 | 101.80 | -1 | 0.601 | 0.594 | 102.03 | 0 | 0.463 | 0.459 | 101.52 | -1 | 0.770 | 0.763 | 7 | |
| 近畿日本鉄道 53 | 2013/04/25 | 2.26 | 103.12 | -1 | 0.618 | 0.609 | 103.11 | -1 | 0.623 | 0.613 | 103.21 | -2 | 0.572 | 0.561 | 103.04 | -1 | 0.659 | 0.651 | 6 | |
| 近畿日本鉄道 62 | 2013/06/04 | 0.8 | 100.23 | -1 | 0.685 | 0.684 | 100.25 | -1 | 0.675 | 0.672 | 100.35 | -1 | 0.625 | 0.623 | 100.05 | -1 | 0.775 | 0.770 | 6 | |
| 近畿日本鉄道 61 | 2013/10/18 | 1.2 | 101.17 | -1 | 0.706 | 0.703 | 101.15 | -1 | 0.715 | 0.712 | 101.33 | -2 | 0.640 | 0.633 | 100.98 | 0 | 0.786 | 0.783 | 8 | |
| 近畿日本鉄道 60 | 2014/05/29 | 1.6 | 102.58 | -2 | 0.731 | 0.721 | 102.59 | -1 | 0.727 | 0.719 | 102.79 | -3 | 0.661 | 0.653 | 102.34 | -3 | 0.811 | 0.802 | 8 | |
| 近畿日本鉄道 65 | 2014/07/18 | 0.85 | 100.20 | -3 | 0.785 | 0.783 | 100.12 | -3 | 0.811 | 0.810 | 100.39 | -4 | 0.724 | 0.720 | 100.08 | -3 | 0.824 | 0.822 | 7 | |
| 近畿日本鉄道 56 | 2014/09/25 | 1.9 | 103.64 | -4 | 0.791 | 0.777 | 103.69 | -3 | 0.776 | 0.765 | 103.70 | -3 | 0.773 | 0.762 | 103.51 | -3 | 0.830 | 0.816 | 6 | |
| 近畿日本鉄道 66 | 2014/10/17 | 0.7 | 99.64 | -3 | 0.807 | 0.807 | 99.65 | -4 | 0.804 | 0.804 | 99.73 | -3 | 0.780 | 0.779 | 99.53 | -3 | 0.840 | 0.841 | 6 | |
| 近畿日本鉄道 63 | 2015/06/04 | 1.03 | 100.67 | -5 | 0.860 | 0.857 | 100.66 | -6 | 0.862 | 0.859 | 100.84 | -5 | 0.817 | 0.814 | 100.51 | -4 | 0.900 | 0.898 | 6 | |
| 阪急阪神HD 36 | 2011/07/29 | 1.46 | 100.21 | 0 | 0.261 | 0.225 | 100.21 | 0 | 0.261 | 0.238 | 100.22 | -1 | 0.204 | 0.160 | 100.20 | -1 | 0.318 | 0.265 | 6 | |
| 阪急阪神HD 34 | 2011/11/14 | 1.39 | 100.50 | 0 | 0.327 | 0.325 | 100.50 | 0 | 0.327 | 0.326 | 100.50 | 0 | 0.327 | 0.315 | 100.49 | 0 | 0.348 | 0.336 | 6 | |
| 阪急阪神HD 33 | 2012/07/18 | 1.85 | 101.67 | -1 | 0.387 | 0.378 | 101.67 | -1 | 0.387 | 0.381 | 101.71 | 0 | 0.352 | 0.350 | 101.65 | 0 | 0.404 | 0.399 | 6 | |
| 阪急阪神HD 35 | 2013/11/14 | 1.66 | 102.94 | -2 | 0.462 | 0.456 | 102.94 | -2 | 0.462 | 0.454 | 103.00 | -2 | 0.438 | 0.433 | 102.87 | -2 | 0.490 | 0.483 | 6 | |
| 阪急阪神HD 37 | 2014/10/23 | 1.1 | 101.87 | -6 | 0.545 | 0.539 | 101.90 | -4 | 0.537 | 0.532 | 101.98 | -6 | 0.513 | 0.509 | 101.73 | -4 | 0.586 | 0.581 | 7 | |
| 阪急阪神HD 39 | 2017/01/27 | 1.25 | 102.43 | -12 | 0.810 | 0.801 | 102.46 | -14 | 0.805 | 0.796 | 102.56 | -10 | 0.787 | 0.778 | 102.28 | -11 | 0.837 | 0.828 | 7 | |
| 阪急阪神HD 38 | 2019/10/23 | 1.87 | 105.02 | -19 | 1.239 | 1.212 | 105.04 | -20 | 1.237 | 1.209 | 105.11 | -17 | 1.228 | 1.201 | 104.84 | -24 | 1.261 | 1.234 | 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(%) | | |
| 阪急阪神HD 40 | 2020/09/18 | 1.43 | 100.19 | -19 | 1.408 | 1.406 | 100.16 | -21 | 1.411 | 1.410 | 100.62 | -19 | 1.358 | 1.354 | 99.81 | -17 | 1.451 | 1.452 | 6 | |
| 阪急阪神HD 42 | 2021/03/17 | 1.54 | 100.58 | -16 | 1.476 | 1.472 | 100.67 | -18 | 1.466 | 1.461 | 101.16 | -16 | 1.412 | 1.405 | 99.81 | -16 | 1.560 | 1.562 | 6 | |
| 阪急阪神HD 41 | 2022/09/22 | 1.72 | 100.35 | -18 | 1.685 | 1.683 | 100.38 | -18 | 1.683 | 1.680 | 100.87 | -16 | 1.635 | 1.629 | 99.78 | -20 | 1.741 | 1.743 | 6 | |
| 阪神電気鉄道 12 | 2012/06/25 | 3.525 | 103.43 | -1 | 0.346 | 0.341 | 103.42 | -1 | 0.355 | 0.350 | 103.47 | -1 | 0.310 | 0.302 | 103.40 | -1 | 0.373 | 0.362 | 6 | |
| 阪神電気鉄道 14 | 2014/06/23 | 2.22 | 105.17 | -5 | 0.523 | 0.510 | 105.21 | -4 | 0.511 | 0.499 | 105.23 | -5 | 0.504 | 0.494 | 105.05 | -3 | 0.562 | 0.549 | 6 | |
| 南海電気鉄道 27 | 2011/08/03 | 2.05 | 100.33 | 0 | 0.302 | 0.295 | 100.33 | 0 | 0.302 | 0.292 | 100.34 | -1 | 0.249 | 0.218 | 100.31 | -1 | 0.407 | 0.366 | 7 | |
| 南海電気鉄道 28 | 2012/06/07 | 1.75 | 101.26 | -1 | 0.525 | 0.515 | 101.25 | -1 | 0.534 | 0.525 | 101.33 | 0 | 0.457 | 0.452 | 101.23 | 0 | 0.554 | 0.549 | 7 | |
| 南海電気鉄道 29 | 2013/06/06 | 1.9 | 102.62 | -1 | 0.599 | 0.591 | 102.63 | -2 | 0.594 | 0.586 | 102.78 | -1 | 0.521 | 0.515 | 102.45 | -1 | 0.682 | 0.674 | 7 | |
| 南海電気鉄道 30 | 2014/06/04 | 1.78 | 103.27 | -3 | 0.685 | 0.675 | 103.34 | -3 | 0.662 | 0.653 | 103.37 | -3 | 0.652 | 0.643 | 103.10 | -3 | 0.741 | 0.731 | 7 | |
| 南海電気鉄道 31 | 2014/12/25 | 1.15 | 101.48 | -4 | 0.730 | 0.726 | 101.49 | -4 | 0.728 | 0.723 | 101.63 | -7 | 0.688 | 0.683 | 101.24 | -4 | 0.798 | 0.793 | 8 | |
| 南海電気鉄道 32 | 2017/06/02 | 1.28 | 101.45 | -11 | 1.030 | 1.024 | 101.52 | -11 | 1.019 | 1.012 | 101.77 | -10 | 0.976 | 0.968 | 101.15 | -13 | 1.082 | 1.075 | 7 | |
| 南海電気鉄道 33 | 2017/12/22 | 1.25 | 100.75 | -13 | 1.131 | 1.126 | 100.66 | -12 | 1.145 | 1.142 | 100.95 | -12 | 1.099 | 1.095 | 100.61 | -14 | 1.153 | 1.149 | 7 | |
| 京阪電気鉄道 17 | 2011/07/29 | 2.65 | 100.42 | -1 | 0.252 | 0.224 | 100.42 | 0 | 0.252 | 0.242 | 100.43 | -1 | 0.196 | 0.148 | 100.41 | -1 | 0.309 | 0.264 | 6 | |
| 京阪電気鉄道 15 | 2013/07/31 | 3.0 | 105.55 | -1 | 0.440 | 0.431 | 105.52 | -2 | 0.453 | 0.443 | 105.67 | -2 | 0.386 | 0.378 | 105.48 | -1 | 0.471 | 0.461 | 6 | |
| 京阪電気鉄道 22 | 2014/09/16 | 1.13 | 101.95 | -5 | 0.534 | 0.528 | 101.96 | -4 | 0.531 | 0.526 | 102.07 | -4 | 0.498 | 0.494 | 101.87 | -6 | 0.558 | 0.552 | 7 | |
| 京阪電気鉄道 20 | 2015/09/07 | 1.66 | 104.30 | -8 | 0.641 | 0.629 | 104.26 | -9 | 0.650 | 0.638 | 104.44 | -6 | 0.608 | 0.597 | 104.22 | -11 | 0.659 | 0.646 | 6 | |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27 | 107.65 | -11 | 0.729 | 0.706 | 107.64 | -11 | 0.731 | 0.707 | 107.73 | -9 | 0.714 | 0.691 | 107.57 | -14 | 0.745 | 0.720 | 6 | |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89 | 105.29 | -20 | 1.218 | 1.189 | 105.27 | -15 | 1.220 | 1.192 | 105.55 | -17 | 1.186 | 1.156 | 105.08 | -20 | 1.244 | 1.216 | 7 | |
| 京阪電気鉄道 24 | 2022/12/09 | 1.7 | 100.88 | -20 | 1.616 | 1.609 | 100.94 | -20 | 1.610 | 1.603 | 101.04 | -18 | 1.600 | 1.593 | 100.61 | -20 | 1.641 | 1.637 | 6 | |
| 名古屋鉄道 35 | 2012/02/09 | 1.45 | 100.74 | 0 | 0.404 | 0.400 | 100.75 | 0 | 0.390 | 0.382 | 100.82 | 0 | 0.292 | 0.283 | 100.63 | 0 | 0.559 | 0.554 | 6 | |
| 名古屋鉄道 34 | 2012/06/22 | 1.12 | 100.69 | 0 | 0.475 | 0.472 | 100.69 | -1 | 0.475 | 0.465 | 100.75 | -1 | 0.419 | 0.410 | 100.60 | -1 | 0.558 | 0.549 | 6 | |
| 名古屋鉄道 37 | 2014/06/12 | 1.87 | 103.79 | -4 | 0.612 | 0.600 | 103.79 | -3 | 0.612 | 0.602 | 103.97 | -5 | 0.554 | 0.544 | 103.63 | -3 | 0.664 | 0.653 | 6 | |
| 名古屋鉄道 36 | 2017/02/09 | 2.11 | 106.53 | -12 | 0.932 | 0.906 | 106.54 | -12 | 0.931 | 0.905 | 106.58 | -11 | 0.924 | 0.898 | 106.48 | -11 | 0.941 | 0.915 | 6 | |
| 名古屋鉄道 38 | 2017/06/12 | 2.1 | 106.42 | -12 | 1.003 | 0.975 | 106.41 | -11 | 1.004 | 0.976 | 106.58 | -16 | 0.976 | 0.948 | 106.26 | -11 | 1.029 | 1.001 | 6 | |
| 名古屋鉄道 39 | 2017/09/07 | 2.01 | 105.90 | -12 | 1.037 | 1.011 | 105.88 | -11 | 1.041 | 1.014 | 106.06 | -15 | 1.012 | 0.986 | 105.77 | -11 | 1.058 | 1.032 | 6 | |
| 名古屋鉄道 40 | 2018/02/13 | 1.88 | 104.96 | -14 | 1.111 | 1.087 | 104.99 | -13 | 1.107 | 1.082 | 105.19 | -18 | 1.077 | 1.052 | 104.65 | -12 | 1.158 | 1.135 | 6 | |
| 名古屋鉄道 41 | 2018/09/07 | 1.94 | 104.96 | -16 | 1.226 | 1.199 | 104.96 | -16 | 1.226 | 1.199 | 105.07 | -18 | 1.210 | 1.184 | 104.86 | -14 | 1.240 | 1.213 | 6 | |
| 名古屋鉄道 44 | 2019/08/02 | 2.05 | 105.23 | -18 | 1.372 | 1.340 | 105.36 | -15 | 1.356 | 1.324 | 105.39 | -22 | 1.352 | 1.320 | 104.65 | -14 | 1.445 | 1.415 | 8 | |
| 名古屋鉄道 45 | 2020/10/29 | 1.26 | 97.57 | -16 | 1.537 | 1.555 | 97.75 | -16 | 1.517 | 1.532 | 97.81 | -20 | 1.510 | 1.525 | 96.69 | -14 | 1.640 | 1.666 | 8 | |
| 山陽電気鉄道 18 | 2012/03/13 | 1.78 | 100.96 | -1 | 0.575 | 0.563 | 100.97 | -1 | 0.563 | 0.553 | 100.98 | 0 | 0.550 | 0.545 | 100.93 | -1 | 0.612 | 0.601 | 6 | |
| 日本通運 4 | 2014/05/30 | 1.123 | 102.12 | -3 | 0.413 | 0.408 | 102.12 | -2 | 0.413 | 0.408 | 102.16 | -5 | 0.400 | 0.397 | 102.08 | -5 | 0.427 | 0.421 | 8 | |
| 日本通運 3 | 2018/01/30 | 1.59 | 104.75 | -19 | 0.857 | 0.839 | 104.77 | -20 | 0.854 | 0.835 | 104.79 | -19 | 0.851 | 0.833 | 104.64 | -20 | 0.873 | 0.855 | 6 | |
| 日本通運 5 | 2019/05/31 | 1.818 | 105.77 | -19 | 1.064 | 1.037 | 105.80 | -16 | 1.061 | 1.033 | 105.88 | -16 | 1.050 | 1.023 | 105.65 | -24 | 1.080 | 1.053 | 8 | |
| ｾﾝｺｰ 4 | 2014/12/25 | 1.31 | 101.39 | -5 | 0.914 | 0.907 | 101.43 | -4 | 0.903 | 0.898 | 101.63 | -3 | 0.847 | 0.840 | 101.09 | -5 | 0.999 | 0.993 | 6 | |
| ﾄﾅﾐHD 4 | 2013/06/05 | 2.11 | 102.62 | -2 | 0.804 | 0.792 | 102.62 | -2 | 0.804 | 0.793 | 102.79 | -1 | 0.721 | 0.712 | 102.38 | -1 | 0.922 | 0.913 | 7 | |
| 日本梱包運輸 3 | 2012/10/30 | 1.51 | 101.31 | -1 | 0.588 | 0.582 | 101.35 | 0 | 0.560 | 0.558 | 101.42 | 0 | 0.512 | 0.507 | 101.21 | 0 | 0.658 | 0.654 | 7 | |
| 福山通運 6 | 2011/12/16 | 1.25 | 100.42 | 0 | 0.496 | 0.486 | 100.42 | 0 | 0.496 | 0.484 | 100.43 | -1 | 0.478 | 0.465 | 100.41 | 0 | 0.514 | 0.513 | 6 | |
| 日本郵船 26 | 2012/06/20 | 1.67 | 101.45 | -1 | 0.309 | 0.302 | 101.44 | -1 | 0.318 | 0.309 | 101.50 | 0 | 0.263 | 0.260 | 101.42 | 0 | 0.337 | 0.336 | 7 | |
| 日本郵船 21 | 2013/02/21 | 1.01 | 101.15 | -1 | 0.347 | 0.343 | 101.13 | 0 | 0.358 | 0.355 | 101.19 | -1 | 0.324 | 0.318 | 101.12 | 0 | 0.364 | 0.362 | 7 | |
| 日本郵船 22 | 2014/06/09 | 1.58 | 103.36 | -4 | 0.465 | 0.458 | 103.34 | -4 | 0.471 | 0.465 | 103.39 | -6 | 0.455 | 0.446 | 103.33 | -5 | 0.474 | 0.466 | 7 | |
| 日本郵船 28 | 2014/08/11 | 0.968 | 101.54 | -5 | 0.484 | 0.478 | 101.53 | -5 | 0.487 | 0.484 | 101.59 | -5 | 0.468 | 0.465 | 101.52 | -5 | 0.490 | 0.487 | 7 | |
| 日本郵船 24 | 2016/06/22 | 2.06 | 106.86 | -12 | 0.682 | 0.661 | 106.84 | -14 | 0.686 | 0.665 | 106.95 | -13 | 0.664 | 0.645 | 106.74 | -14 | 0.705 | 0.684 | 7 | |
| 日本郵船 27 | 2017/06/20 | 2.05 | 107.31 | -15 | 0.813 | 0.787 | 107.34 | -9 | 0.808 | 0.783 | 107.48 | -19 | 0.785 | 0.760 | 107.18 | -16 | 0.834 | 0.808 | 7 | |
| 日本郵船 29 | 2019/08/09 | 1.782 | 104.88 | -21 | 1.156 | 1.131 | 104.87 | -23 | 1.158 | 1.133 | 105.18 | -20 | 1.119 | 1.093 | 104.61 | -24 | 1.190 | 1.166 | 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(%) | | |
| 日本郵船 23 | 2024/06/07 | 2.36 | 107.05 | -19 | 1.752 | 1.699 | 107.12 | -14 | 1.746 | 1.693 | 107.37 | -17 | 1.726 | 1.671 | 106.54 | -22 | 1.794 | 1.744 | 7 | |
| 日本郵船 25 | 2026/06/22 | 2.65 | 109.19 | -8 | 1.943 | 1.868 | 109.04 | -6 | 1.954 | 1.880 | 109.77 | -7 | 1.901 | 1.823 | 108.67 | -13 | 1.981 | 1.909 | 7 | |
| 商船三井 10 | 2013/12/19 | 1.428 | 102.59 | -2 | 0.412 | 0.407 | 102.57 | -2 | 0.420 | 0.414 | 102.65 | -3 | 0.389 | 0.385 | 102.57 | -2 | 0.420 | 0.416 | 7 | |
| 商船三井 11 | 2014/05/27 | 1.278 | 102.42 | -4 | 0.465 | 0.459 | 102.42 | -4 | 0.465 | 0.459 | 102.46 | -5 | 0.452 | 0.446 | 102.37 | -4 | 0.482 | 0.475 | 8 | |
| 商船三井 13 | 2016/12/16 | 1.106 | 101.92 | -12 | 0.752 | 0.746 | 101.93 | -15 | 0.750 | 0.743 | 102.02 | -7 | 0.734 | 0.727 | 101.83 | -14 | 0.769 | 0.762 | 7 | |
| 商船三井 12 | 2019/05/27 | 1.999 | 106.62 | -21 | 1.131 | 1.098 | 106.64 | -23 | 1.128 | 1.096 | 106.72 | -20 | 1.118 | 1.086 | 106.48 | -24 | 1.149 | 1.116 | 7 | |
| 川崎汽船 9 | 2011/12/14 | 1.48 | 100.61 | 0 | 0.375 | 0.367 | 100.62 | 0 | 0.357 | 0.353 | 100.63 | 0 | 0.339 | 0.334 | 100.58 | 0 | 0.429 | 0.428 | 6 | |
| 川崎汽船 10 | 2014/04/14 | 1.83 | 103.38 | -3 | 0.645 | 0.634 | 103.37 | -4 | 0.648 | 0.637 | 103.42 | -2 | 0.631 | 0.620 | 103.35 | -3 | 0.655 | 0.644 | 6 | |
| 川崎汽船 11 | 2014/06/19 | 1.46 | 102.45 | -3 | 0.651 | 0.642 | 102.44 | -2 | 0.654 | 0.648 | 102.56 | -3 | 0.615 | 0.609 | 102.41 | -2 | 0.664 | 0.657 | 7 | |
| 全日本空輸 20 | 2011/10/27 | 1.44 | 100.41 | 0 | 0.466 | 0.453 | 100.41 | 0 | 0.466 | 0.463 | 100.43 | -1 | 0.418 | 0.401 | 100.40 | 0 | 0.489 | 0.487 | 6 | |
| 全日本空輸 10 | 2011/12/16 | 3.0 | 101.39 | 0 | 0.506 | 0.504 | 101.38 | -1 | 0.524 | 0.512 | 101.43 | 0 | 0.435 | 0.432 | 101.35 | -1 | 0.577 | 0.563 | 6 | |
| 全日本空輸 25 | 2013/06/03 | 1.84 | 102.37 | -2 | 0.658 | 0.649 | 102.40 | -2 | 0.643 | 0.634 | 102.44 | -1 | 0.623 | 0.615 | 102.24 | -1 | 0.722 | 0.714 | 6 | |
| 全日本空輸 19 | 2014/03/10 | 2.27 | 104.08 | -2 | 0.788 | 0.775 | 104.09 | -3 | 0.784 | 0.771 | 104.28 | -2 | 0.717 | 0.705 | 103.79 | -2 | 0.891 | 0.877 | 7 | |
| 全日本空輸 21 | 2014/10/27 | 2.09 | 104.16 | -4 | 0.853 | 0.839 | 104.12 | -4 | 0.865 | 0.850 | 104.34 | -5 | 0.801 | 0.786 | 104.04 | -5 | 0.888 | 0.872 | 6 | |
| 全日本空輸 27 | 2015/04/23 | 1.71 | 102.95 | -5 | 0.939 | 0.926 | 103.01 | -5 | 0.924 | 0.912 | 103.04 | -4 | 0.916 | 0.903 | 102.75 | -4 | 0.991 | 0.979 | 6 | |
| 全日本空輸 22 | 2015/08/24 | 1.97 | 104.09 | -6 | 0.984 | 0.966 | 104.08 | -6 | 0.986 | 0.969 | 104.29 | -5 | 0.937 | 0.919 | 103.91 | -6 | 1.026 | 1.008 | 6 | |
| 全日本空輸 3 | 2017/09/19 | 3.2 | 111.15 | -12 | 1.352 | 1.290 | 111.12 | -13 | 1.357 | 1.295 | 111.64 | -11 | 1.276 | 1.216 | 110.73 | -12 | 1.418 | 1.355 | 6 | |
| 全日本空輸 26 | 2018/06/01 | 2.45 | 106.13 | -13 | 1.525 | 1.485 | 106.01 | -13 | 1.542 | 1.503 | 106.78 | -12 | 1.430 | 1.389 | 105.72 | -14 | 1.585 | 1.546 | 6 | |
| 三菱倉庫 8 | 2011/11/24 | 1.17 | 100.43 | 0 | 0.306 | 0.303 | 100.42 | -1 | 0.326 | 0.309 | 100.45 | 0 | 0.266 | 0.262 | 100.41 | -1 | 0.346 | 0.332 | 6 | |
| 三菱倉庫 9 | 2014/11/21 | 1.67 | 104.01 | -5 | 0.509 | 0.499 | 104.03 | -6 | 0.503 | 0.493 | 104.06 | -4 | 0.495 | 0.485 | 103.92 | -5 | 0.534 | 0.526 | 6 | |
| 三菱倉庫 10 | 2015/06/12 | 1.75 | 104.68 | -8 | 0.578 | 0.565 | 104.68 | -8 | 0.578 | 0.566 | 104.78 | -9 | 0.553 | 0.541 | 104.59 | -8 | 0.600 | 0.587 | 6 | |
| 三菱倉庫 11 | 2018/06/12 | 2.08 | 107.31 | -22 | 1.002 | 0.971 | 107.26 | -22 | 1.010 | 0.978 | 107.57 | -22 | 0.966 | 0.934 | 107.15 | -21 | 1.025 | 0.994 | 6 | |
| 三井倉庫 4 | 2011/11/30 | 1.53 | 100.61 | -1 | 0.343 | 0.333 | 100.61 | -1 | 0.343 | 0.334 | 100.63 | -1 | 0.304 | 0.286 | 100.59 | 0 | 0.382 | 0.378 | 6 | |
| 三井倉庫 6 | 2013/09/18 | 1.45 | 102.30 | -1 | 0.450 | 0.446 | 102.29 | -1 | 0.454 | 0.450 | 102.41 | -4 | 0.403 | 0.398 | 102.20 | -1 | 0.493 | 0.487 | 6 | |
| 三井倉庫 8 | 2014/07/24 | 1.35 | 102.41 | -3 | 0.579 | 0.572 | 102.43 | -1 | 0.573 | 0.567 | 102.49 | -5 | 0.554 | 0.548 | 102.30 | -3 | 0.614 | 0.608 | 6 | |
| 三井倉庫 10 | 2015/04/17 | 0.91 | 100.95 | -6 | 0.662 | 0.658 | 100.92 | -5 | 0.670 | 0.667 | 101.08 | -9 | 0.628 | 0.625 | 100.87 | -4 | 0.683 | 0.678 | 7 | |
| 三井倉庫 7 | 2015/09/18 | 1.66 | 104.11 | -9 | 0.691 | 0.678 | 104.11 | -9 | 0.691 | 0.679 | 104.30 | -9 | 0.647 | 0.636 | 103.93 | -9 | 0.733 | 0.720 | 6 | |
| 三井倉庫 11 | 2016/09/27 | 0.82 | 100.06 | -9 | 0.808 | 0.808 | 100.11 | -12 | 0.798 | 0.797 | 100.25 | -8 | 0.772 | 0.770 | 99.73 | -7 | 0.871 | 0.871 | 6 | |
| 三井倉庫 9 | 2017/04/19 | 1.27 | 102.07 | -12 | 0.908 | 0.900 | 102.04 | -14 | 0.913 | 0.905 | 102.23 | -12 | 0.881 | 0.872 | 101.82 | -12 | 0.951 | 0.944 | 7 | |
| 澁澤倉庫 6 | 2013/06/14 | 2.2 | 103.17 | -1 | 0.642 | 0.633 | 103.18 | -1 | 0.637 | 0.629 | 103.21 | -2 | 0.623 | 0.612 | 103.10 | -2 | 0.676 | 0.664 | 6 | |
| 関西高速鉄道 2 | 2017/09/20 | 1.91 | 106.81 | -14 | 0.802 | 0.779 | 106.81 | -13 | 0.802 | 0.779 | 106.90 | -16 | 0.788 | 0.765 | 106.71 | -16 | 0.818 | 0.794 | 6 | |
| 関西高速鉄道 3 | 2018/09/11 | 1.726 | 105.51 | -9 | 0.942 | 0.920 | 105.51 | -3 | 0.942 | 0.920 | 105.61 | -11 | 0.928 | 0.905 | 105.39 | -12 | 0.959 | 0.936 | 7 | |
| 関西高速鉄道 4 | 2019/08/14 | 1.633 | 104.28 | -12 | 1.087 | 1.066 | 104.21 | -13 | 1.095 | 1.075 | 104.49 | -23 | 1.061 | 1.040 | 104.13 | -16 | 1.105 | 1.085 | 8 | |
| 関西高速鉄道 5 | 2020/09/10 | 1.238 | 99.85 | -18 | 1.255 | 1.256 | 99.78 | -17 | 1.263 | 1.264 | 100.16 | -17 | 1.219 | 1.218 | 99.73 | -17 | 1.268 | 1.270 | 7 | |
| 東京放送HD 16 | 2015/03/26 | 0.738 | 100.72 | -7 | 0.547 | 0.546 | 100.74 | -8 | 0.542 | 0.540 | 100.81 | -8 | 0.524 | 0.521 | 100.57 | -7 | 0.587 | 0.585 | 7 | |
| 東京放送HD 15 | 2016/06/07 | 2.26 | 107.79 | -14 | 0.682 | 0.659 | 107.83 | -14 | 0.675 | 0.652 | 107.96 | -13 | 0.649 | 0.628 | 107.55 | -14 | 0.729 | 0.705 | 6 | |
| ｽｶﾊﾟｰJSAT 1 | 2014/09/16 | 1.23 | 101.96 | -3 | 0.630 | 0.625 | 101.99 | -3 | 0.621 | 0.616 | 102.06 | -3 | 0.600 | 0.594 | 101.79 | -4 | 0.682 | 0.674 | 6 | |
| ｿﾌﾄﾊﾞﾝｸﾃﾚｺﾑ 2 | 2011/12/07 | 2.88 | 101.20 | -1 | 0.626 | 0.608 | 101.21 | 0 | 0.608 | 0.605 | 101.21 | 0 | 0.608 | 0.598 | 101.20 | 0 | 0.626 | 0.626 | 6 | |
| ｲｰ･ｱｸｾｽ 2 | 2012/03/26 | 2.75 | 100.58 | 0 | 2.046 | 2.040 | 100.57 | 0 | 2.058 | 2.052 | 100.77 | -1 | 1.817 | 1.803 | 100.40 | 0 | 2.264 | 2.253 | 6 | |
| 日本電信電話 44 | 2011/12/20 | 1.51 | 100.70 | -1 | 0.279 | 0.263 | 100.70 | 0 | 0.279 | 0.265 | 100.73 | 0 | 0.227 | 0.220 | 100.67 | 0 | 0.332 | 0.331 | 9 | |
| 日本電信電話 46 | 2012/09/20 | 1.26 | 101.25 | -1 | 0.310 | 0.304 | 101.25 | 0 | 0.310 | 0.309 | 101.31 | 0 | 0.265 | 0.260 | 101.18 | 0 | 0.363 | 0.360 | 9 | |
| 日本電信電話 55 | 2012/10/31 | 1.22 | 101.30 | 0 | 0.310 | 0.304 | 101.30 | +1 | 0.310 | 0.308 | 101.36 | -1 | 0.268 | 0.261 | 101.22 | 0 | 0.365 | 0.362 | 9 | |
| 日本電信電話 47 | 2013/03/21 | 0.87 | 100.99 | 0 | 0.323 | 0.319 | 100.99 | 0 | 0.323 | 0.320 | 101.08 | 0 | 0.274 | 0.269 | 100.90 | 0 | 0.373 | 0.370 | 10 | |
| 日本電信電話 57 | 2013/04/30 | 1.0 | 101.31 | 0 | 0.318 | 0.316 | 101.30 | 0 | 0.323 | 0.320 | 101.39 | 0 | 0.276 | 0.275 | 101.19 | -1 | 0.380 | 0.376 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本電信電話 56 | 2013/12/20 | 1.01 | 101.67 | -2 | 0.356 | 0.351 | 101.68 | 0 | 0.352 | 0.350 | 101.77 | -2 | 0.317 | 0.315 | 101.52 | -3 | 0.414 | 0.410 | 9 | |
| 日本電信電話 58 | 2014/06/20 | 1.0 | 101.81 | -3 | 0.405 | 0.402 | 101.83 | -2 | 0.399 | 0.396 | 101.90 | -5 | 0.376 | 0.372 | 101.65 | -4 | 0.457 | 0.452 | 9 | |
| 日本電信電話 48 | 2014/09/19 | 1.61 | 103.89 | -3 | 0.427 | 0.421 | 103.91 | -2 | 0.421 | 0.415 | 103.98 | -6 | 0.401 | 0.393 | 103.71 | -4 | 0.481 | 0.472 | 9 | |
| 日本電信電話 49 | 2015/09/18 | 1.45 | 103.87 | -6 | 0.541 | 0.532 | 103.92 | -1 | 0.529 | 0.519 | 103.96 | -10 | 0.520 | 0.512 | 103.69 | -10 | 0.582 | 0.573 | 10 | |
| 日本電信電話 50 | 2015/09/18 | 1.58 | 104.42 | -7 | 0.542 | 0.531 | 104.48 | -1 | 0.528 | 0.518 | 104.51 | -11 | 0.521 | 0.510 | 104.25 | -11 | 0.581 | 0.570 | 10 | |
| 日本電信電話 51 | 2016/06/20 | 2.06 | 107.21 | -8 | 0.613 | 0.593 | 107.26 | -7 | 0.603 | 0.584 | 107.31 | -10 | 0.593 | 0.575 | 106.95 | -14 | 0.663 | 0.643 | 10 | |
| 日本電信電話 52 | 2017/03/17 | 1.77 | 106.10 | -11 | 0.696 | 0.677 | 106.15 | -9 | 0.688 | 0.669 | 106.20 | -12 | 0.679 | 0.660 | 105.81 | -15 | 0.746 | 0.726 | 9 | |
| 日本電信電話 53 | 2017/12/20 | 1.54 | 104.72 | -12 | 0.801 | 0.784 | 104.75 | -13 | 0.796 | 0.779 | 104.91 | -7 | 0.772 | 0.755 | 104.36 | -20 | 0.856 | 0.839 | 9 | |
| 日本電信電話 54 | 2018/03/20 | 1.82 | 106.52 | -13 | 0.834 | 0.810 | 106.52 | -13 | 0.834 | 0.810 | 106.80 | -21 | 0.793 | 0.770 | 106.13 | -21 | 0.891 | 0.867 | 9 | |
| 日本電信電話 59 | 2019/06/20 | 1.69 | 105.07 | -16 | 1.033 | 1.010 | 105.10 | -16 | 1.029 | 1.006 | 105.34 | -20 | 0.999 | 0.975 | 104.64 | -23 | 1.087 | 1.065 | 9 | |
| 日本電信電話 60 | 2020/12/18 | 1.31 | 100.51 | -19 | 1.253 | 1.250 | 100.46 | -21 | 1.258 | 1.256 | 100.81 | -22 | 1.220 | 1.215 | 100.24 | -17 | 1.283 | 1.281 | 7 | |
| KDDI 2 | 2012/09/20 | 1.14 | 101.05 | 0 | 0.342 | 0.341 | 101.04 | -1 | 0.349 | 0.342 | 101.06 | 0 | 0.334 | 0.331 | 101.04 | -1 | 0.349 | 0.348 | 6 | |
| KDDI 4 | 2012/12/20 | 1.3 | 101.47 | -1 | 0.360 | 0.355 | 101.47 | -1 | 0.360 | 0.358 | 101.50 | 0 | 0.341 | 0.336 | 101.45 | -1 | 0.372 | 0.368 | 7 | |
| KDDI 6 | 2013/06/20 | 1.54 | 102.36 | -1 | 0.393 | 0.387 | 102.38 | -2 | 0.383 | 0.380 | 102.38 | -2 | 0.383 | 0.376 | 102.29 | -2 | 0.426 | 0.419 | 7 | |
| KDDI 8 | 2013/12/20 | 1.383 | 102.46 | -3 | 0.419 | 0.413 | 102.48 | -2 | 0.411 | 0.406 | 102.52 | -3 | 0.396 | 0.390 | 102.34 | -3 | 0.465 | 0.458 | 8 | |
| KDDI 14 | 2014/05/29 | 1.278 | 102.44 | -4 | 0.460 | 0.454 | 102.46 | -4 | 0.453 | 0.446 | 102.48 | -5 | 0.447 | 0.440 | 102.32 | -3 | 0.500 | 0.495 | 8 | |
| KDDI 5 | 2014/12/19 | 1.5 | 103.44 | -6 | 0.525 | 0.516 | 103.45 | -5 | 0.522 | 0.515 | 103.53 | -5 | 0.500 | 0.493 | 103.35 | -4 | 0.550 | 0.542 | 6 | |
| KDDI 16 | 2014/12/19 | 0.713 | 100.70 | -5 | 0.514 | 0.513 | 100.71 | -6 | 0.511 | 0.510 | 100.81 | -6 | 0.483 | 0.480 | 100.57 | -4 | 0.551 | 0.548 | 7 | |
| KDDI 7 | 2015/06/19 | 1.73 | 104.63 | -7 | 0.576 | 0.563 | 104.65 | -4 | 0.571 | 0.559 | 104.71 | -7 | 0.556 | 0.545 | 104.51 | -9 | 0.605 | 0.592 | 7 | |
| KDDI 17 | 2016/12/20 | 1.045 | 101.55 | -13 | 0.760 | 0.754 | 101.60 | -15 | 0.751 | 0.744 | 101.66 | -14 | 0.740 | 0.734 | 101.31 | -8 | 0.804 | 0.798 | 7 | |
| KDDI担付 5 | 2017/04/28 | 3.2 | 113.82 | -15 | 0.806 | 0.761 | 113.92 | -16 | 0.789 | 0.746 | 113.92 | -16 | 0.789 | 0.746 | 113.53 | -11 | 0.852 | 0.806 | 6 | |
| KDDI 9 | 2018/12/20 | 2.046 | 107.11 | -18 | 1.065 | 1.033 | 107.21 | -9 | 1.052 | 1.019 | 107.32 | -20 | 1.038 | 1.005 | 106.76 | -22 | 1.112 | 1.079 | 8 | |
| KDDI 15 | 2019/05/29 | 1.969 | 106.38 | -17 | 1.133 | 1.102 | 106.46 | -12 | 1.123 | 1.091 | 106.59 | -20 | 1.106 | 1.075 | 106.02 | -23 | 1.179 | 1.148 | 8 | |
| KDDI 18 | 2019/12/20 | 1.573 | 102.82 | -23 | 1.225 | 1.209 | 102.88 | -25 | 1.218 | 1.202 | 103.05 | -25 | 1.197 | 1.181 | 102.51 | -21 | 1.263 | 1.248 | 7 | |
| KDDI 19 | 2020/06/19 | 1.151 | 98.79 | -20 | 1.292 | 1.300 | 98.85 | -20 | 1.285 | 1.292 | 99.07 | -20 | 1.259 | 1.265 | 98.42 | -16 | 1.336 | 1.346 | 7 | |
| 光通信 8 | 2012/09/14 | 2.7 | 99.94 | 0 | 2.747 | 2.747 | 99.95 | -1 | 2.739 | 2.732 | 100.04 | 0 | 2.668 | 2.668 | 99.80 | 0 | 2.857 | 2.857 | 6 | |
| 光通信 9 | 2013/08/07 | 3.0 | 99.79 | -1 | 3.099 | 3.099 | 99.79 | -1 | 3.099 | 3.101 | 99.97 | -1 | 3.014 | 3.011 | 99.62 | -1 | 3.180 | 3.183 | 6 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 10 | 2011/09/20 | 1.49 | 100.40 | 0 | 0.240 | 0.234 | 100.40 | 0 | 0.240 | 0.230 | 100.40 | 0 | 0.240 | 0.221 | 100.39 | 0 | 0.271 | 0.265 | 10 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 12 | 2011/12/20 | 1.64 | 100.78 | -1 | 0.269 | 0.255 | 100.79 | -1 | 0.251 | 0.240 | 100.80 | 0 | 0.234 | 0.230 | 100.76 | 0 | 0.304 | 0.295 | 9 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 18 | 2013/03/27 | 1.0 | 101.17 | 0 | 0.359 | 0.357 | 101.20 | 0 | 0.343 | 0.342 | 101.28 | -1 | 0.300 | 0.295 | 100.96 | 0 | 0.474 | 0.471 | 8 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 16 | 2013/12/20 | 1.26 | 102.32 | -3 | 0.352 | 0.347 | 102.31 | -2 | 0.356 | 0.351 | 102.42 | -3 | 0.313 | 0.309 | 102.27 | -2 | 0.371 | 0.366 | 8 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 15 | 2018/06/20 | 1.96 | 107.41 | -16 | 0.876 | 0.848 | 107.40 | -21 | 0.877 | 0.850 | 107.61 | 0 | 0.848 | 0.820 | 107.29 | -18 | 0.893 | 0.865 | 9 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 17 | 2018/09/20 | 1.77 | 105.96 | -21 | 0.926 | 0.902 | 105.98 | -22 | 0.923 | 0.899 | 105.98 | -22 | 0.923 | 0.899 | 105.82 | -26 | 0.945 | 0.920 | 8 | |
| 産業経済新聞 1 | 2011/09/28 | 1.79 | 100.46 | 0 | 0.444 | 0.431 | 100.45 | -1 | 0.473 | 0.446 | 100.48 | -1 | 0.386 | 0.363 | 100.45 | 0 | 0.473 | 0.471 | 6 | |
| 産業経済新聞 2 | 2014/05/20 | 1.51 | 101.12 | -3 | 1.127 | 1.119 | 101.09 | -3 | 1.137 | 1.129 | 101.30 | -3 | 1.066 | 1.058 | 101.00 | -3 | 1.167 | 1.160 | 6 | |
| 東京電力 464 | 2011/07/28 | 2.025 | 99.81 | -1 | 3.137 | 3.079 | 99.81 | 0 | 3.137 | 3.085 | 99.86 | 0 | 2.843 | 2.783 | 99.78 | -1 | 3.313 | 3.270 | 9 | |
| 東京電力 487 | 2011/10/26 | 1.445 | 99.30 | -3 | 3.139 | 3.120 | 99.30 | 0 | 3.139 | 3.125 | 99.42 | 0 | 2.846 | 2.823 | 99.21 | -6 | 3.358 | 3.332 | 9 | * |
| 東京電力 489 | 2011/11/15 | 1.39 | 99.21 | -1 | 3.081 | 3.080 | 99.18 | -3 | 3.146 | 3.129 | 99.32 | +1 | 2.844 | 2.837 | 99.15 | -2 | 3.211 | 3.190 | 8 | |
| 東京電力 491 | 2012/01/31 | 1.49 | 98.83 | -3 | 3.230 | 3.235 | 98.86 | -2 | 3.185 | 3.178 | 98.89 | -11 | 3.140 | 3.139 | 98.70 | +1 | 3.426 | 3.429 | 10 | |
| 東京電力 493 | 2012/04/26 | 1.49 | 98.38 | -7 | 3.291 | 3.293 | 98.32 | -17 | 3.358 | 3.369 | 98.77 | +1 | 2.853 | 2.860 | 98.06 | +1 | 3.652 | 3.668 | 9 | * |
| 東京電力 495 | 2012/05/30 | 1.455 | 98.13 | -6 | 3.351 | 3.358 | 98.12 | -20 | 3.361 | 3.371 | 98.61 | 0 | 2.859 | 2.867 | 97.73 | +1 | 3.764 | 3.786 | 9 | * |
| 東京電力 496 | 2012/06/14 | 1.49 | 98.14 | -6 | 3.303 | 3.317 | 98.08 | -20 | 3.362 | 3.373 | 98.59 | 0 | 2.860 | 2.865 | 97.78 | 0 | 3.660 | 3.680 | 9 | * |
| 東京電力 470 | 2012/06/15 | 1.99 | 98.68 | -8 | 3.273 | 3.281 | 98.65 | -14 | 3.302 | 3.311 | 99.10 | 0 | 2.862 | 2.861 | 98.28 | 0 | 3.667 | 3.675 | 8 | * |
| 東京電力 497 | 2012/07/30 | 1.395 | 97.85 | -9 | 3.270 | 3.287 | 97.82 | -15 | 3.296 | 3.311 | 98.32 | +1 | 2.855 | 2.866 | 97.41 | 0 | 3.661 | 3.685 | 8 | * |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京電力 473 | 2012/08/17 | 1.975 | 98.35 | -8 | 3.358 | 3.371 | 98.35 | -23 | 3.358 | 3.370 | 98.95 | +1 | 2.851 | 2.860 | 97.87 | +1 | 3.767 | 3.791 | 9 | * |
| 東京電力 498 | 2012/12/13 | 1.1 | 96.43 | -8 | 3.484 | 3.526 | 96.39 | -14 | 3.512 | 3.553 | 96.89 | -8 | 3.171 | 3.200 | 96.02 | +1 | 3.766 | 3.818 | 10 | * |
| 東京電力 499 | 2012/12/26 | 1.115 | 96.58 | -8 | 3.346 | 3.380 | 96.62 | -22 | 3.319 | 3.357 | 97.30 | +1 | 2.868 | 2.893 | 95.99 | 0 | 3.742 | 3.790 | 9 | * |
| 東京電力 501 | 2013/02/14 | 0.92 | 96.06 | -14 | 3.290 | 3.335 | 96.01 | -24 | 3.321 | 3.368 | 96.74 | 0 | 2.872 | 2.903 | 95.44 | 0 | 3.675 | 3.735 | 8 | * |
| 東京電力 502 | 2013/02/27 | 0.96 | 95.97 | -9 | 3.338 | 3.382 | 96.01 | -23 | 3.313 | 3.360 | 96.74 | 0 | 2.873 | 2.904 | 95.41 | 0 | 3.678 | 3.737 | 9 | * |
| 東京電力 505 | 2013/04/25 | 0.775 | 95.34 | -11 | 3.306 | 3.361 | 95.34 | -23 | 3.306 | 3.360 | 96.11 | 0 | 2.877 | 2.917 | 94.50 | 0 | 3.779 | 3.859 | 8 | * |
| 東京電力 541 | 2013/04/25 | 1.094 | 95.93 | -11 | 3.304 | 3.353 | 95.93 | -23 | 3.304 | 3.353 | 96.70 | 0 | 2.877 | 2.910 | 95.09 | +1 | 3.775 | 3.846 | 8 | * |
| 東京電力 506 | 2013/05/30 | 0.675 | 94.91 | -11 | 3.312 | 3.373 | 94.91 | -25 | 3.312 | 3.373 | 95.72 | 0 | 2.880 | 2.926 | 94.03 | 0 | 3.786 | 3.875 | 8 | * |
| 東京電力 507 | 2013/10/28 | 1.47 | 95.56 | -14 | 3.393 | 3.453 | 95.61 | -38 | 3.370 | 3.430 | 96.67 | -1 | 2.902 | 2.937 | 94.65 | 0 | 3.800 | 3.884 | 9 | * |
| 東京電力 552 | 2013/12/19 | 1.202 | 94.76 | -17 | 3.349 | 3.420 | 94.70 | -40 | 3.374 | 3.445 | 95.81 | 0 | 2.907 | 2.958 | 93.68 | -1 | 3.809 | 3.911 | 8 | * |
| 東京電力 510 | 2013/12/24 | 1.415 | 95.13 | -15 | 3.402 | 3.469 | 95.18 | -41 | 3.381 | 3.446 | 96.31 | -1 | 2.909 | 2.953 | 94.16 | -1 | 3.812 | 3.905 | 9 | * |
| 東京電力 423 | 2014/02/28 | 4.75 | 103.06 | -18 | 3.576 | 3.530 | 103.45 | -56 | 3.429 | 3.382 | 104.79 | -3 | 2.931 | 2.875 | 100.55 | -5 | 4.535 | 4.525 | 9 | * |
| 東京電力 511 | 2014/05/28 | 1.615 | 94.50 | -21 | 3.560 | 3.644 | 94.52 | -30 | 3.553 | 3.636 | 95.35 | -18 | 3.251 | 3.314 | 93.70 | -4 | 3.855 | 3.960 | 10 | * |
| 東京電力 527 | 2014/05/30 | 1.5 | 94.64 | -20 | 3.387 | 3.465 | 94.58 | -46 | 3.409 | 3.489 | 95.85 | -3 | 2.950 | 3.002 | 93.37 | -3 | 3.853 | 3.964 | 8 | * |
| 東京電力 546 | 2014/07/22 | 1.505 | 94.35 | -24 | 3.408 | 3.491 | 94.24 | -55 | 3.446 | 3.533 | 95.64 | -4 | 2.962 | 3.017 | 93.04 | -4 | 3.868 | 3.987 | 8 | * |
| 東京電力 513 | 2014/07/28 | 1.85 | 94.85 | -24 | 3.581 | 3.660 | 94.90 | -31 | 3.564 | 3.643 | 95.76 | -16 | 3.267 | 3.325 | 94.02 | -4 | 3.871 | 3.972 | 10 | * |
| 東京電力 425 | 2014/07/29 | 5.0 | 104.01 | -23 | 3.651 | 3.590 | 104.61 | -61 | 3.454 | 3.391 | 106.13 | -6 | 2.963 | 2.889 | 100.69 | -5 | 4.763 | 4.747 | 9 | * |
| 東京電力 514 | 2014/10/29 | 1.565 | 93.79 | -23 | 3.503 | 3.597 | 93.85 | -63 | 3.484 | 3.577 | 95.39 | -5 | 2.990 | 3.049 | 92.31 | -4 | 3.987 | 4.125 | 9 | * |
| 東京電力 533 | 2014/10/29 | 1.55 | 93.89 | -25 | 3.455 | 3.548 | 93.81 | -62 | 3.481 | 3.576 | 95.34 | -5 | 2.990 | 3.049 | 92.26 | -4 | 3.988 | 4.127 | 8 | * |
| 東京電力 426 | 2014/11/28 | 5.05 | 104.38 | -26 | 3.707 | 3.640 | 105.09 | -68 | 3.496 | 3.425 | 106.77 | -6 | 3.003 | 2.921 | 100.78 | -5 | 4.805 | 4.790 | 9 | * |
| 東京電力 515 | 2015/02/10 | 1.435 | 92.65 | -25 | 3.566 | 3.685 | 92.78 | -73 | 3.527 | 3.640 | 94.47 | -6 | 3.020 | 3.093 | 90.85 | -5 | 4.118 | 4.292 | 9 | * |
| 東京電力 516 | 2015/04/27 | 1.42 | 91.76 | -30 | 3.697 | 3.835 | 91.90 | -38 | 3.656 | 3.793 | 92.98 | -21 | 3.345 | 3.450 | 90.25 | -6 | 4.139 | 4.328 | 10 | * |
| 東京電力 561 | 2015/04/28 | 0.643 | 89.52 | -29 | 3.526 | 3.702 | 89.51 | -70 | 3.529 | 3.705 | 91.20 | -6 | 3.039 | 3.164 | 87.45 | -7 | 4.141 | 4.393 | 8 | * |
| 東京電力 428 | 2015/05/29 | 4.1 | 101.42 | -29 | 3.715 | 3.692 | 102.08 | -76 | 3.538 | 3.507 | 103.94 | -8 | 3.048 | 2.997 | 98.38 | -7 | 4.546 | 4.578 | 9 | * |
| 東京電力 555 | 2015/05/29 | 1.113 | 91.02 | -31 | 3.535 | 3.683 | 91.02 | -71 | 3.535 | 3.682 | 92.75 | -7 | 3.048 | 3.148 | 88.89 | -7 | 4.150 | 4.370 | 8 | * |
| 東京電力 517 | 2015/06/15 | 1.355 | 91.63 | -27 | 3.591 | 3.729 | 91.81 | -73 | 3.541 | 3.675 | 93.58 | -7 | 3.050 | 3.139 | 89.66 | -7 | 4.152 | 4.355 | 9 | * |
| 東京電力 557 | 2015/07/16 | 0.923 | 89.47 | -27 | 3.689 | 3.872 | 89.97 | -74 | 3.549 | 3.717 | 91.75 | -7 | 3.059 | 3.176 | 87.12 | -6 | 4.357 | 4.629 | 9 | * |
| 東京電力 518 | 2015/08/12 | 1.36 | 91.28 | -28 | 3.609 | 3.756 | 91.47 | -76 | 3.557 | 3.697 | 93.30 | -8 | 3.067 | 3.161 | 89.23 | -8 | 4.173 | 4.388 | 9 | * |
| 東京電力 519 | 2015/12/28 | 1.59 | 92.01 | -32 | 3.488 | 3.617 | 92.01 | -40 | 3.488 | 3.618 | 93.94 | -11 | 3.013 | 3.095 | 89.16 | -9 | 4.211 | 4.431 | 9 | * |
| 東京電力 520 | 2016/05/31 | 2.08 | 92.36 | -39 | 3.766 | 3.900 | 92.88 | -92 | 3.646 | 3.766 | 95.03 | -12 | 3.159 | 3.230 | 89.41 | -11 | 4.460 | 4.686 | 9 | * |
| 東京電力 521 | 2016/06/27 | 1.97 | 92.47 | -36 | 3.603 | 3.729 | 92.60 | -58 | 3.573 | 3.698 | 94.42 | -11 | 3.166 | 3.247 | 90.03 | -10 | 4.164 | 4.364 | 8 | * |
| 東京電力 522 | 2016/08/31 | 2.06 | 92.34 | -32 | 3.673 | 3.806 | 92.34 | -95 | 3.673 | 3.806 | 94.58 | -12 | 3.186 | 3.264 | 90.28 | -11 | 4.132 | 4.326 | 9 | * |
| 東京電力 523 | 2016/09/28 | 1.88 | 91.62 | -37 | 3.619 | 3.763 | 91.71 | -60 | 3.599 | 3.740 | 93.60 | -12 | 3.192 | 3.287 | 89.26 | -11 | 4.141 | 4.358 | 8 | * |
| 東京電力 436 | 2016/11/29 | 3.45 | 99.22 | -40 | 3.607 | 3.619 | 99.27 | -52 | 3.597 | 3.608 | 101.18 | -12 | 3.214 | 3.198 | 97.24 | -12 | 4.013 | 4.062 | 8 | * |
| 東京電力 524 | 2017/03/14 | 1.795 | 89.82 | -35 | 3.765 | 3.952 | 89.97 | -103 | 3.734 | 3.917 | 92.39 | -13 | 3.244 | 3.361 | 86.12 | -11 | 4.544 | 4.862 | 9 | * |
| 東京電力 525 | 2017/03/28 | 1.73 | 90.20 | -51 | 3.606 | 3.778 | 90.11 | -53 | 3.624 | 3.799 | 91.98 | -12 | 3.249 | 3.373 | 89.01 | -12 | 3.849 | 4.058 | 8 | * |
| 東京電力 526 | 2017/05/31 | 1.78 | 90.24 | -53 | 3.599 | 3.769 | 90.21 | -28 | 3.605 | 3.777 | 91.92 | -13 | 3.270 | 3.398 | 89.37 | -12 | 3.772 | 3.969 | 8 | * |
| 東京電力 529 | 2017/07/25 | 2.025 | 91.50 | -42 | 3.573 | 3.719 | 91.38 | -14 | 3.596 | 3.745 | 92.98 | -13 | 3.292 | 3.401 | 90.41 | -59 | 3.783 | 3.959 | 8 | * |
| 東京電力 440 | 2017/07/28 | 3.225 | 98.04 | -56 | 3.581 | 3.613 | 97.82 | -52 | 3.622 | 3.656 | 99.62 | -14 | 3.293 | 3.298 | 96.94 | -62 | 3.785 | 3.837 | 8 | * |
| 東京電力 530 | 2017/08/28 | 1.945 | 90.86 | -42 | 3.588 | 3.747 | 90.74 | -14 | 3.611 | 3.773 | 92.36 | -13 | 3.306 | 3.427 | 89.76 | -59 | 3.799 | 3.988 | 8 | * |
| 東京電力 441 | 2017/09/22 | 3.075 | 97.07 | -57 | 3.596 | 3.644 | 96.85 | -51 | 3.636 | 3.689 | 98.61 | -14 | 3.320 | 3.341 | 95.89 | -92 | 3.812 | 3.883 | 8 | * |
| 東京電力 531 | 2017/09/25 | 1.845 | 90.19 | -43 | 3.590 | 3.762 | 90.06 | -13 | 3.614 | 3.790 | 91.63 | -13 | 3.321 | 3.454 | 89.02 | -88 | 3.812 | 4.018 | 8 | * |
| 東京電力 532 | 2017/09/28 | 1.75 | 89.64 | -43 | 3.591 | 3.773 | 89.51 | -13 | 3.615 | 3.802 | 91.07 | -14 | 3.323 | 3.466 | 88.47 | -88 | 3.813 | 4.031 | 8 | * |
| 東京電力 535 | 2017/11/30 | 1.772 | 89.38 | -45 | 3.616 | 3.805 | 89.25 | -14 | 3.640 | 3.833 | 90.84 | -16 | 3.348 | 3.498 | 88.20 | -89 | 3.836 | 4.061 | 8 | * |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京電力 443 | 2017/12/22 | 2.775 | 95.07 | -47 | 3.624 | 3.706 | 94.93 | -16 | 3.649 | 3.735 | 96.59 | -17 | 3.357 | 3.409 | 93.84 | -93 | 3.844 | 3.954 | 8 | * |
| 東京電力 536 | 2018/01/29 | 1.672 | 88.43 | -45 | 3.638 | 3.849 | 88.29 | -15 | 3.664 | 3.878 | 89.90 | -17 | 3.373 | 3.541 | 87.23 | -90 | 3.859 | 4.108 | 8 | * |
| 東京電力 446 | 2018/03/23 | 2.9 | 95.43 | -49 | 3.662 | 3.739 | 95.29 | -17 | 3.686 | 3.766 | 97.00 | -18 | 3.396 | 3.442 | 94.15 | -97 | 3.884 | 3.989 | 8 | * |
| 東京電力 539 | 2018/03/28 | 1.591 | 87.56 | -46 | 3.664 | 3.894 | 87.43 | -15 | 3.687 | 3.921 | 89.05 | -17 | 3.399 | 3.583 | 86.34 | -92 | 3.884 | 4.155 | 8 | * |
| 東京電力 448 | 2018/04/17 | 2.775 | 94.58 | -49 | 3.672 | 3.764 | 94.44 | -16 | 3.696 | 3.792 | 96.16 | -17 | 3.404 | 3.465 | 93.30 | -97 | 3.892 | 4.015 | 8 | * |
| 東京電力 540 | 2018/04/25 | 1.64 | 87.68 | -46 | 3.673 | 3.902 | 87.54 | -15 | 3.698 | 3.931 | 89.19 | -17 | 3.407 | 3.591 | 86.45 | -92 | 3.894 | 4.163 | 8 | * |
| 東京電力 542 | 2018/04/25 | 1.602 | 87.45 | -46 | 3.673 | 3.907 | 87.31 | -15 | 3.698 | 3.936 | 88.96 | -17 | 3.407 | 3.595 | 86.22 | -92 | 3.894 | 4.169 | 8 | * |
| 東京電力 544 | 2018/06/25 | 1.976 | 88.47 | -42 | 3.851 | 4.073 | 88.87 | -44 | 3.782 | 3.991 | 90.92 | -17 | 3.431 | 3.582 | 84.67 | -16 | 4.530 | 4.889 | 9 | * |
| 東京電力 545 | 2018/07/25 | 1.849 | 88.30 | -60 | 3.724 | 3.942 | 88.07 | -54 | 3.764 | 3.989 | 89.95 | -17 | 3.443 | 3.615 | 87.11 | -94 | 3.930 | 4.188 | 8 | * |
| 東京電力 549 | 2018/10/17 | 1.699 | 86.77 | -62 | 3.765 | 4.018 | 86.55 | -54 | 3.802 | 4.064 | 88.45 | -18 | 3.484 | 3.686 | 85.57 | -97 | 3.970 | 4.266 | 8 | * |
| 東京電力 455 | 2018/10/23 | 2.075 | 89.15 | -62 | 3.766 | 3.969 | 88.91 | -56 | 3.806 | 4.015 | 90.85 | -18 | 3.486 | 3.642 | 87.91 | -99 | 3.974 | 4.215 | 8 | * |
| 東京電力 457 | 2018/11/16 | 2.05 | 88.84 | -62 | 3.777 | 3.987 | 88.60 | -56 | 3.817 | 4.033 | 90.54 | -19 | 3.498 | 3.660 | 87.59 | -101 | 3.985 | 4.234 | 8 | * |
| 東京電力 459 | 2019/01/29 | 2.7 | 92.67 | -66 | 3.809 | 3.943 | 92.42 | -59 | 3.849 | 3.989 | 94.46 | -19 | 3.529 | 3.622 | 91.36 | -105 | 4.018 | 4.185 | 8 | * |
| 東京電力 554 | 2019/05/29 | 1.608 | 84.62 | -64 | 3.858 | 4.168 | 84.38 | -57 | 3.897 | 4.216 | 86.37 | -18 | 3.580 | 3.831 | 83.34 | -101 | 4.066 | 4.424 | 8 | * |
| 東京電力 528 | 2019/06/13 | 1.905 | 86.43 | -52 | 3.884 | 4.153 | 86.11 | -50 | 3.935 | 4.216 | 88.34 | -18 | 3.585 | 3.796 | 85.26 | -103 | 4.071 | 4.382 | 7 | * |
| 東京電力 466 | 2019/09/17 | 2.8 | 92.23 | -68 | 3.903 | 4.048 | 91.96 | -62 | 3.943 | 4.095 | 94.11 | -20 | 3.627 | 3.727 | 90.83 | -111 | 4.113 | 4.297 | 8 | * |
| 東京電力 558 | 2019/09/30 | 1.425 | 82.51 | -50 | 3.899 | 4.265 | 82.37 | -15 | 3.921 | 4.293 | 84.23 | -20 | 3.631 | 3.933 | 81.14 | -104 | 4.117 | 4.539 | 8 | * |
| 東京電力 534 | 2019/10/29 | 2.055 | 86.71 | -67 | 3.922 | 4.187 | 86.46 | -59 | 3.960 | 4.235 | 88.56 | -19 | 3.643 | 3.853 | 85.35 | -108 | 4.131 | 4.443 | 8 | * |
| 東京電力 559 | 2019/10/29 | 1.377 | 81.95 | -50 | 3.911 | 4.293 | 81.81 | -15 | 3.933 | 4.321 | 83.68 | -19 | 3.643 | 3.959 | 80.57 | -104 | 4.130 | 4.569 | 8 | * |
| 東京電力 537 | 2020/02/28 | 1.814 | 84.16 | -65 | 3.972 | 4.302 | 83.90 | -58 | 4.011 | 4.351 | 86.04 | -17 | 3.693 | 3.959 | 82.77 | -108 | 4.183 | 4.567 | 8 | * |
| 東京電力 562 | 2020/04/28 | 1.48 | 81.33 | -50 | 3.987 | 4.391 | 81.18 | -13 | 4.009 | 4.420 | 83.15 | -17 | 3.715 | 4.050 | 79.89 | -107 | 4.206 | 4.673 | 8 | * |
| 東京電力 563 | 2020/05/28 | 1.39 | 80.36 | -44 | 4.009 | 4.443 | 80.23 | -14 | 4.029 | 4.467 | 82.26 | -16 | 3.727 | 4.084 | 78.99 | -107 | 4.218 | 4.712 | 9 | * |
| 東京電力 565 | 2020/06/24 | 1.313 | 79.89 | -44 | 3.973 | 4.415 | 79.50 | -43 | 4.031 | 4.491 | 81.48 | -16 | 3.737 | 4.114 | 79.12 | -46 | 4.089 | 4.566 | 8 | |
| 東京電力 547 | 2020/07/24 | 1.948 | 84.27 | -53 | 4.017 | 4.348 | 84.09 | -14 | 4.043 | 4.381 | 86.14 | -18 | 3.749 | 4.016 | 82.75 | -110 | 4.239 | 4.629 | 8 | * |
| 東京電力 566 | 2020/07/29 | 1.222 | 79.13 | -24 | 3.956 | 4.418 | 78.98 | +2 | 3.978 | 4.447 | 80.52 | -16 | 3.750 | 4.153 | 78.49 | -12 | 4.052 | 4.543 | 8 | |
| 東京電力 568 | 2020/09/08 | 1.155 | 78.27 | -24 | 3.976 | 4.463 | 78.14 | +3 | 3.995 | 4.489 | 79.68 | -16 | 3.768 | 4.194 | 77.65 | -12 | 4.068 | 4.585 | 8 | |
| 東京電力 556 | 2021/07/16 | 1.63 | 79.21 | -40 | 4.164 | 4.645 | 79.20 | -22 | 4.165 | 4.648 | 81.40 | -14 | 3.864 | 4.255 | 77.82 | -10 | 4.359 | 4.904 | 9 | * |
| 東京電力 548 | 2028/09/29 | 2.347 | 75.21 | -13 | 4.406 | 5.020 | 75.39 | +38 | 4.388 | 4.995 | 76.13 | -28 | 4.316 | 4.890 | 73.43 | -118 | 4.584 | 5.281 | 8 | |
| 東京電力 551 | 2028/11/28 | 2.401 | 75.65 | -29 | 4.411 | 5.012 | 75.81 | +4 | 4.396 | 4.989 | 76.50 | -30 | 4.329 | 4.892 | 73.89 | -145 | 4.586 | 5.267 | 8 | |
| 東京電力 553 | 2029/02/27 | 2.205 | 73.15 | -28 | 4.399 | 5.080 | 73.66 | -2 | 4.349 | 5.006 | 73.72 | -26 | 4.343 | 4.997 | 71.26 | -139 | 4.588 | 5.364 | 8 | |
| 東京電力 560 | 2029/12/10 | 2.114 | 71.59 | -7 | 4.364 | 5.093 | 71.49 | +6 | 4.374 | 5.107 | 73.51 | +6 | 4.181 | 4.819 | 69.42 | -124 | 4.578 | 5.420 | 8 | * |
| 東京電力 567 | 2030/07/29 | 1.958 | 69.03 | -7 | 4.357 | 5.176 | 68.58 | +6 | 4.401 | 5.243 | 71.75 | +6 | 4.099 | 4.782 | 66.95 | -110 | 4.562 | 5.498 | 7 | * |
| 東京電力 564 | 2040/05/28 | 2.366 | 68.55 | +45 | 4.266 | 5.033 | 69.43 | +204 | 4.198 | 4.925 | 71.48 | +6 | 4.045 | 4.685 | 65.03 | +10 | 4.548 | 5.491 | 7 | * |
| 中部電力 455 | 2011/08/25 | 1.45 | 100.28 | 0 | 0.325 | 0.303 | 100.28 | 0 | 0.325 | 0.302 | 100.29 | 0 | 0.285 | 0.264 | 100.27 | 0 | 0.365 | 0.365 | 9 | |
| 中部電力 457 | 2011/10/25 | 1.43 | 100.45 | 0 | 0.347 | 0.339 | 100.45 | 0 | 0.347 | 0.335 | 100.46 | -1 | 0.323 | 0.302 | 100.43 | -1 | 0.395 | 0.376 | 9 | |
| 中部電力 432 | 2011/11/25 | 2.075 | 100.85 | -1 | 0.376 | 0.362 | 100.85 | 0 | 0.376 | 0.369 | 100.86 | -1 | 0.356 | 0.339 | 100.84 | -1 | 0.396 | 0.379 | 9 | |
| 中部電力 434 | 2012/01/25 | 1.99 | 101.08 | -1 | 0.370 | 0.356 | 101.08 | -1 | 0.370 | 0.359 | 101.11 | 0 | 0.326 | 0.325 | 101.07 | 0 | 0.385 | 0.385 | 9 | |
| 中部電力 435 | 2012/02/24 | 1.9 | 101.15 | -1 | 0.364 | 0.357 | 101.15 | 0 | 0.364 | 0.362 | 101.17 | -1 | 0.338 | 0.331 | 101.13 | 0 | 0.391 | 0.388 | 9 | |
| 中部電力 458 | 2012/06/25 | 1.4 | 101.11 | 0 | 0.371 | 0.368 | 101.11 | -1 | 0.371 | 0.364 | 101.12 | -1 | 0.362 | 0.354 | 101.08 | 0 | 0.398 | 0.397 | 10 | |
| 中部電力 472 | 2012/09/25 | 0.96 | 100.77 | -1 | 0.380 | 0.374 | 100.78 | 0 | 0.373 | 0.370 | 100.79 | 0 | 0.365 | 0.359 | 100.74 | 0 | 0.403 | 0.402 | 10 | |
| 中部電力 460 | 2012/11/22 | 1.14 | 101.12 | 0 | 0.387 | 0.383 | 101.12 | -1 | 0.387 | 0.380 | 101.15 | 0 | 0.366 | 0.362 | 101.07 | -1 | 0.420 | 0.413 | 9 | |
| 中部電力 461 | 2013/01/25 | 0.99 | 101.00 | -1 | 0.388 | 0.382 | 101.01 | -1 | 0.382 | 0.378 | 101.03 | 0 | 0.370 | 0.366 | 100.96 | 0 | 0.412 | 0.410 | 10 | |
| 中部電力 462 | 2013/03/25 | 0.9 | 100.92 | 0 | 0.394 | 0.391 | 100.92 | 0 | 0.394 | 0.390 | 100.96 | 0 | 0.373 | 0.369 | 100.86 | -1 | 0.427 | 0.421 | 9 | |
| 中部電力 463 | 2013/04/25 | 0.82 | 100.80 | -1 | 0.400 | 0.395 | 100.81 | 0 | 0.395 | 0.390 | 100.84 | -1 | 0.379 | 0.374 | 100.74 | -1 | 0.431 | 0.426 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 中部電力 464 | 2013/05/24 | 0.73 | 100.65 | 0 | 0.402 | 0.400 | 100.65 | 0 | 0.402 | 0.401 | 100.70 | 0 | 0.377 | 0.376 | 100.59 | -1 | 0.432 | 0.427 | 10 | |
| 中部電力 487 | 2013/11/25 | 1.209 | 101.90 | -2 | 0.444 | 0.439 | 101.90 | -1 | 0.444 | 0.438 | 101.96 | -3 | 0.420 | 0.415 | 101.86 | -2 | 0.460 | 0.456 | 9 | |
| 中部電力 399 | 2013/11/27 | 4.6 | 110.34 | -3 | 0.447 | 0.428 | 110.34 | -3 | 0.447 | 0.428 | 110.41 | -4 | 0.421 | 0.404 | 110.30 | -3 | 0.462 | 0.443 | 9 | |
| 中部電力 400 | 2014/04/25 | 4.8 | 112.50 | -5 | 0.476 | 0.452 | 112.50 | -4 | 0.476 | 0.454 | 112.61 | -5 | 0.441 | 0.421 | 112.45 | -4 | 0.493 | 0.469 | 9 | |
| 中部電力 481 | 2014/05/23 | 1.51 | 103.05 | -3 | 0.481 | 0.473 | 103.05 | -2 | 0.481 | 0.474 | 103.15 | -4 | 0.448 | 0.442 | 103.00 | -3 | 0.498 | 0.492 | 9 | |
| 中部電力 489 | 2014/05/23 | 1.018 | 101.59 | -4 | 0.482 | 0.476 | 101.59 | -2 | 0.482 | 0.477 | 101.69 | -4 | 0.448 | 0.445 | 101.54 | -3 | 0.498 | 0.495 | 9 | |
| 中部電力 483 | 2014/08/25 | 1.68 | 103.78 | -3 | 0.505 | 0.497 | 103.76 | -4 | 0.511 | 0.503 | 103.88 | -6 | 0.475 | 0.465 | 103.72 | -3 | 0.523 | 0.515 | 9 | |
| 中部電力 466 | 2014/09/25 | 1.61 | 103.61 | -4 | 0.516 | 0.508 | 103.61 | -3 | 0.516 | 0.508 | 103.67 | -7 | 0.498 | 0.490 | 103.55 | -6 | 0.534 | 0.524 | 10 | |
| 中部電力 484 | 2014/09/25 | 1.41 | 102.94 | -3 | 0.519 | 0.513 | 102.93 | -3 | 0.522 | 0.516 | 102.98 | -5 | 0.507 | 0.500 | 102.90 | -3 | 0.531 | 0.525 | 9 | |
| 中部電力 467 | 2014/12/25 | 1.54 | 103.56 | -4 | 0.535 | 0.526 | 103.55 | -4 | 0.538 | 0.530 | 103.68 | -6 | 0.502 | 0.493 | 103.50 | -4 | 0.552 | 0.544 | 10 | |
| 中部電力 468 | 2015/02/25 | 1.43 | 103.23 | -5 | 0.559 | 0.550 | 103.23 | -5 | 0.559 | 0.550 | 103.29 | -8 | 0.543 | 0.534 | 103.17 | -6 | 0.575 | 0.567 | 10 | |
| 中部電力 493 | 2015/02/25 | 0.628 | 100.26 | -5 | 0.557 | 0.556 | 100.24 | -6 | 0.563 | 0.562 | 100.39 | -7 | 0.522 | 0.521 | 100.19 | -6 | 0.576 | 0.576 | 9 | |
| 中部電力 405 | 2015/04/24 | 4.15 | 113.81 | -7 | 0.575 | 0.543 | 113.79 | -7 | 0.579 | 0.549 | 113.95 | -10 | 0.541 | 0.511 | 113.73 | -10 | 0.594 | 0.561 | 9 | |
| 中部電力 469 | 2015/04/24 | 1.42 | 103.28 | -5 | 0.571 | 0.562 | 103.27 | -4 | 0.573 | 0.565 | 103.40 | -8 | 0.540 | 0.532 | 103.20 | -8 | 0.591 | 0.581 | 10 | |
| 中部電力 470 | 2015/05/25 | 1.36 | 103.04 | -6 | 0.589 | 0.580 | 103.01 | -8 | 0.596 | 0.588 | 103.14 | 0 | 0.564 | 0.555 | 102.98 | -8 | 0.604 | 0.595 | 9 | |
| 中部電力 406 | 2015/06/25 | 3.75 | 112.68 | -8 | 0.600 | 0.571 | 112.67 | -10 | 0.603 | 0.572 | 112.77 | -5 | 0.580 | 0.550 | 112.54 | -10 | 0.633 | 0.601 | 9 | |
| 中部電力 471 | 2015/06/25 | 1.31 | 102.91 | -7 | 0.587 | 0.578 | 102.90 | -5 | 0.589 | 0.581 | 103.03 | -9 | 0.558 | 0.549 | 102.84 | -9 | 0.604 | 0.595 | 10 | |
| 中部電力 407 | 2015/07/24 | 3.4 | 111.47 | -8 | 0.604 | 0.576 | 111.45 | -10 | 0.609 | 0.580 | 111.54 | -5 | 0.588 | 0.560 | 111.40 | -12 | 0.620 | 0.591 | 9 | |
| 中部電力 408 | 2015/12/25 | 3.7 | 113.74 | -10 | 0.652 | 0.617 | 113.70 | -13 | 0.660 | 0.624 | 113.82 | -6 | 0.635 | 0.600 | 113.70 | -13 | 0.660 | 0.625 | 9 | |
| 中部電力 473 | 2015/12/25 | 1.55 | 104.07 | -8 | 0.647 | 0.636 | 104.05 | -11 | 0.651 | 0.639 | 104.14 | -3 | 0.632 | 0.620 | 104.01 | -11 | 0.660 | 0.648 | 10 | |
| 中部電力 474 | 2016/03/25 | 1.69 | 104.81 | -10 | 0.676 | 0.662 | 104.80 | -9 | 0.678 | 0.664 | 104.91 | -9 | 0.655 | 0.640 | 104.75 | -11 | 0.688 | 0.674 | 9 | |
| 中部電力 475 | 2016/05/25 | 2.03 | 106.56 | -11 | 0.692 | 0.672 | 106.54 | -9 | 0.696 | 0.677 | 106.75 | -13 | 0.654 | 0.636 | 106.48 | -13 | 0.707 | 0.688 | 9 | |
| 中部電力 409 | 2016/06/24 | 3.9 | 115.95 | -11 | 0.698 | 0.654 | 115.91 | -10 | 0.705 | 0.661 | 116.14 | -14 | 0.663 | 0.622 | 115.86 | -14 | 0.714 | 0.671 | 9 | |
| 中部電力 495 | 2016/06/24 | 0.638 | 99.70 | -8 | 0.698 | 0.699 | 99.67 | -7 | 0.704 | 0.705 | 99.87 | -13 | 0.664 | 0.663 | 99.61 | -11 | 0.716 | 0.716 | 9 | |
| 中部電力 477 | 2016/08/25 | 2.03 | 106.76 | -10 | 0.715 | 0.694 | 106.72 | -10 | 0.723 | 0.701 | 106.94 | -14 | 0.681 | 0.661 | 106.67 | -13 | 0.732 | 0.711 | 9 | |
| 中部電力 478 | 2016/09/23 | 1.89 | 106.08 | -10 | 0.724 | 0.706 | 106.03 | -10 | 0.734 | 0.714 | 106.27 | -14 | 0.689 | 0.671 | 105.99 | -12 | 0.741 | 0.721 | 9 | |
| 中部電力 479 | 2016/11/25 | 1.88 | 106.07 | -11 | 0.751 | 0.732 | 106.04 | -12 | 0.756 | 0.737 | 106.22 | -3 | 0.724 | 0.705 | 106.00 | -12 | 0.764 | 0.743 | 9 | |
| 中部電力 480 | 2017/01/25 | 1.79 | 105.67 | -11 | 0.765 | 0.746 | 105.61 | -12 | 0.776 | 0.757 | 105.87 | -15 | 0.730 | 0.711 | 105.59 | -10 | 0.779 | 0.761 | 9 | |
| 中部電力 410 | 2017/02/24 | 3.25 | 113.88 | -12 | 0.777 | 0.733 | 113.83 | -14 | 0.785 | 0.742 | 114.04 | -17 | 0.750 | 0.708 | 113.81 | -11 | 0.788 | 0.745 | 9 | |
| 中部電力 411 | 2017/04/25 | 3.125 | 113.44 | -12 | 0.794 | 0.751 | 113.36 | -15 | 0.807 | 0.764 | 113.67 | -16 | 0.757 | 0.716 | 113.35 | -11 | 0.809 | 0.765 | 9 | |
| 中部電力 412 | 2017/06/23 | 3.5 | 115.85 | -14 | 0.820 | 0.769 | 115.79 | -17 | 0.830 | 0.778 | 115.98 | -15 | 0.800 | 0.750 | 115.79 | -11 | 0.830 | 0.778 | 9 | |
| 中部電力 413 | 2017/09/25 | 3.05 | 113.48 | -15 | 0.858 | 0.812 | 113.40 | -17 | 0.871 | 0.823 | 113.74 | -18 | 0.819 | 0.774 | 113.39 | -11 | 0.872 | 0.825 | 9 | |
| 中部電力 414 | 2017/11/24 | 2.7 | 111.43 | -16 | 0.886 | 0.844 | 111.37 | -19 | 0.895 | 0.853 | 111.56 | -18 | 0.866 | 0.825 | 111.35 | -13 | 0.898 | 0.855 | 9 | |
| 中部電力 485 | 2017/11/24 | 1.77 | 105.56 | -15 | 0.887 | 0.866 | 105.52 | -18 | 0.893 | 0.872 | 105.69 | -10 | 0.867 | 0.845 | 105.50 | -12 | 0.896 | 0.874 | 9 | |
| 中部電力 415 | 2018/03/23 | 3.0 | 113.62 | -18 | 0.935 | 0.883 | 113.58 | -19 | 0.940 | 0.889 | 113.75 | -20 | 0.916 | 0.865 | 113.54 | -13 | 0.946 | 0.894 | 9 | |
| 中部電力 416 | 2018/03/23 | 2.9 | 112.96 | -18 | 0.935 | 0.885 | 112.92 | -19 | 0.940 | 0.891 | 113.11 | -17 | 0.914 | 0.865 | 112.88 | -13 | 0.946 | 0.896 | 9 | |
| 中部電力 418 | 2018/05/25 | 2.7 | 111.76 | -18 | 0.958 | 0.911 | 111.69 | -22 | 0.968 | 0.921 | 111.92 | -22 | 0.936 | 0.890 | 111.67 | -13 | 0.970 | 0.923 | 9 | |
| 中部電力 476 | 2018/06/25 | 2.12 | 107.89 | -17 | 0.964 | 0.932 | 107.82 | -19 | 0.974 | 0.942 | 108.08 | -21 | 0.938 | 0.905 | 107.77 | -21 | 0.981 | 0.948 | 10 | |
| 中部電力 486 | 2018/08/24 | 1.691 | 104.78 | -17 | 1.005 | 0.983 | 104.76 | -20 | 1.008 | 0.987 | 105.05 | +1 | 0.967 | 0.945 | 104.60 | -25 | 1.030 | 1.009 | 9 | |
| 中部電力 424 | 2018/11/22 | 2.0 | 106.90 | -17 | 1.040 | 1.009 | 106.82 | -23 | 1.051 | 1.019 | 107.12 | -11 | 1.010 | 0.980 | 106.82 | -13 | 1.051 | 1.020 | 9 | |
| 中部電力 426 | 2019/01/25 | 2.75 | 112.38 | -18 | 1.064 | 1.010 | 112.28 | -22 | 1.077 | 1.023 | 112.66 | -24 | 1.028 | 0.975 | 112.26 | -14 | 1.079 | 1.025 | 9 | |
| 中部電力 488 | 2019/02/25 | 1.562 | 103.58 | -18 | 1.079 | 1.061 | 103.48 | -22 | 1.092 | 1.075 | 103.86 | -23 | 1.042 | 1.024 | 103.47 | -13 | 1.093 | 1.076 | 9 | |
| 中部電力 482 | 2019/06/25 | 2.17 | 108.00 | -18 | 1.131 | 1.092 | 107.96 | -21 | 1.136 | 1.097 | 108.18 | -10 | 1.109 | 1.070 | 107.92 | -15 | 1.141 | 1.102 | 9 | |
| 中部電力 490 | 2019/07/25 | 1.444 | 102.36 | -17 | 1.140 | 1.128 | 102.35 | -15 | 1.141 | 1.129 | 102.53 | -10 | 1.118 | 1.105 | 102.27 | -13 | 1.151 | 1.140 | 9 | |

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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(%) | | |
| 中部電力 491 | 2019/09/25 | 1.458 | 102.28 | -16 | 1.170 | 1.158 | 102.21 | -23 | 1.178 | 1.166 | 102.49 | -4 | 1.143 | 1.130 | 102.20 | -13 | 1.180 | 1.168 | 9 | |
| 中部電力 492 | 2019/10/25 | 1.405 | 101.77 | -17 | 1.183 | 1.173 | 101.71 | -23 | 1.190 | 1.181 | 101.95 | -7 | 1.161 | 1.150 | 101.70 | -13 | 1.192 | 1.182 | 9 | |
| 中部電力 494 | 2020/04/24 | 1.433 | 101.47 | -15 | 1.258 | 1.249 | 101.42 | -19 | 1.264 | 1.255 | 101.63 | -8 | 1.239 | 1.230 | 101.38 | -12 | 1.268 | 1.260 | 9 | |
| 中部電力 496 | 2020/07/24 | 1.227 | 99.44 | -13 | 1.292 | 1.295 | 99.39 | -19 | 1.297 | 1.301 | 99.60 | -8 | 1.273 | 1.275 | 99.34 | -10 | 1.303 | 1.307 | 9 | |
| 中部電力 497 | 2020/10/23 | 0.986 | 96.96 | -14 | 1.330 | 1.349 | 96.94 | -17 | 1.333 | 1.352 | 97.16 | -3 | 1.307 | 1.325 | 96.87 | -13 | 1.341 | 1.361 | 9 | |
| 中部電力 420 | 2028/07/25 | 3.0 | 113.60 | +6 | 2.055 | 1.943 | 113.64 | +1 | 2.053 | 1.940 | 113.82 | +3 | 2.041 | 1.928 | 113.21 | +3 | 2.080 | 1.970 | 8 | |
| 関西電力 429 | 2012/02/24 | 1.63 | 100.95 | -1 | 0.361 | 0.352 | 100.95 | -1 | 0.361 | 0.350 | 100.97 | 0 | 0.335 | 0.331 | 100.92 | -1 | 0.401 | 0.388 | 9 | |
| 関西電力 430 | 2012/03/19 | 1.6 | 101.01 | 0 | 0.359 | 0.353 | 101.01 | 0 | 0.359 | 0.352 | 101.02 | -1 | 0.347 | 0.337 | 101.00 | 0 | 0.372 | 0.370 | 10 | |
| 関西電力 422 | 2012/04/25 | 2.0 | 101.49 | -1 | 0.372 | 0.363 | 101.49 | -1 | 0.372 | 0.365 | 101.51 | -1 | 0.350 | 0.342 | 101.46 | -1 | 0.404 | 0.394 | 9 | |
| 関西電力 431 | 2012/05/25 | 1.47 | 101.10 | 0 | 0.366 | 0.358 | 101.10 | 0 | 0.366 | 0.363 | 101.14 | 0 | 0.327 | 0.321 | 101.08 | 0 | 0.386 | 0.378 | 10 | |
| 関西電力 432 | 2012/07/25 | 1.4 | 101.19 | -1 | 0.374 | 0.367 | 101.20 | 0 | 0.366 | 0.365 | 101.21 | -1 | 0.357 | 0.350 | 101.15 | 0 | 0.408 | 0.403 | 9 | |
| 関西電力 457 | 2012/08/24 | 1.46 | 101.35 | 0 | 0.373 | 0.368 | 101.35 | -1 | 0.373 | 0.365 | 101.38 | 0 | 0.349 | 0.345 | 101.30 | 0 | 0.413 | 0.407 | 9 | |
| 関西電力 459 | 2012/11/22 | 1.28 | 101.33 | 0 | 0.385 | 0.383 | 101.33 | 0 | 0.385 | 0.380 | 101.36 | 0 | 0.365 | 0.362 | 101.28 | 0 | 0.419 | 0.413 | 9 | |
| 関西電力 464 | 2013/04/25 | 1.09 | 101.32 | -1 | 0.397 | 0.393 | 101.33 | 0 | 0.392 | 0.390 | 101.36 | -1 | 0.376 | 0.372 | 101.26 | -1 | 0.428 | 0.425 | 9 | |
| 関西電力 466 | 2013/06/20 | 1.48 | 102.20 | -2 | 0.410 | 0.403 | 102.20 | -1 | 0.410 | 0.407 | 102.26 | -2 | 0.382 | 0.376 | 102.14 | -3 | 0.439 | 0.433 | 9 | |
| 関西電力 427 | 2013/06/25 | 1.5 | 102.26 | -1 | 0.408 | 0.405 | 102.25 | -1 | 0.413 | 0.408 | 102.31 | -2 | 0.385 | 0.378 | 102.20 | -2 | 0.437 | 0.433 | 9 | |
| 関西電力 468 | 2013/09/20 | 1.22 | 101.83 | -2 | 0.426 | 0.421 | 101.83 | -1 | 0.426 | 0.423 | 101.88 | -3 | 0.405 | 0.399 | 101.77 | -2 | 0.452 | 0.448 | 9 | |
| 関西電力 470 | 2013/10/25 | 1.2 | 101.85 | -1 | 0.429 | 0.425 | 101.84 | -2 | 0.433 | 0.428 | 101.90 | -3 | 0.409 | 0.402 | 101.78 | -3 | 0.458 | 0.452 | 9 | |
| 関西電力 435 | 2013/11/25 | 1.55 | 102.75 | -1 | 0.443 | 0.438 | 102.76 | -1 | 0.439 | 0.433 | 102.78 | -1 | 0.431 | 0.425 | 102.71 | -2 | 0.459 | 0.454 | 10 | |
| 関西電力 452 | 2013/11/25 | 1.59 | 102.86 | -2 | 0.439 | 0.433 | 102.86 | -2 | 0.439 | 0.433 | 102.93 | -3 | 0.411 | 0.406 | 102.80 | -3 | 0.462 | 0.454 | 9 | |
| 関西電力 471 | 2013/11/25 | 1.17 | 101.82 | -2 | 0.437 | 0.431 | 101.82 | -1 | 0.437 | 0.434 | 101.88 | -3 | 0.413 | 0.408 | 101.76 | -3 | 0.461 | 0.456 | 9 | |
| 関西電力 454 | 2014/04/25 | 1.51 | 103.00 | -3 | 0.472 | 0.465 | 103.00 | -3 | 0.472 | 0.466 | 103.09 | -4 | 0.441 | 0.436 | 102.94 | -3 | 0.492 | 0.486 | 9 | |
| 関西電力 437 | 2014/05/23 | 1.59 | 103.28 | -3 | 0.484 | 0.475 | 103.29 | -2 | 0.481 | 0.474 | 103.35 | +1 | 0.461 | 0.455 | 103.23 | -4 | 0.500 | 0.492 | 10 | |
| 関西電力 438 | 2014/06/20 | 1.66 | 103.57 | -3 | 0.486 | 0.478 | 103.57 | -4 | 0.486 | 0.477 | 103.59 | -3 | 0.480 | 0.470 | 103.51 | -3 | 0.505 | 0.498 | 10 | |
| 関西電力 476 | 2014/10/24 | 0.716 | 100.67 | -3 | 0.517 | 0.516 | 100.67 | -2 | 0.517 | 0.516 | 100.77 | -5 | 0.488 | 0.485 | 100.60 | -3 | 0.538 | 0.536 | 9 | |
| 関西電力 433 | 2014/11/25 | 1.3 | 102.65 | -5 | 0.535 | 0.527 | 102.67 | -3 | 0.529 | 0.522 | 102.68 | -6 | 0.526 | 0.520 | 102.61 | -4 | 0.546 | 0.540 | 10 | |
| 関西電力 439 | 2014/12/19 | 1.54 | 103.53 | -4 | 0.539 | 0.531 | 103.54 | -3 | 0.536 | 0.528 | 103.56 | -5 | 0.531 | 0.523 | 103.49 | -4 | 0.550 | 0.542 | 10 | |
| 関西電力 441 | 2015/04/24 | 1.46 | 103.39 | -6 | 0.582 | 0.572 | 103.40 | -5 | 0.579 | 0.570 | 103.44 | -7 | 0.569 | 0.560 | 103.32 | -7 | 0.600 | 0.590 | 10 | |
| 関西電力 442 | 2015/05/25 | 1.42 | 103.30 | -6 | 0.583 | 0.575 | 103.31 | -4 | 0.581 | 0.571 | 103.33 | -8 | 0.576 | 0.567 | 103.24 | -8 | 0.598 | 0.590 | 10 | |
| 関西電力 465 | 2015/05/25 | 1.49 | 103.57 | -6 | 0.585 | 0.574 | 103.59 | -2 | 0.580 | 0.569 | 103.65 | -4 | 0.565 | 0.555 | 103.51 | -8 | 0.600 | 0.590 | 9 | |
| 関西電力 480 | 2015/06/19 | 0.497 | 99.62 | -6 | 0.591 | 0.591 | 99.65 | -2 | 0.584 | 0.584 | 99.70 | -4 | 0.571 | 0.570 | 99.53 | -10 | 0.614 | 0.614 | 9 | |
| 関西電力 443 | 2015/09/18 | 1.42 | 103.39 | -8 | 0.622 | 0.613 | 103.39 | -7 | 0.622 | 0.613 | 103.45 | -9 | 0.608 | 0.598 | 103.31 | -11 | 0.641 | 0.630 | 10 | |
| 関西電力 444 | 2015/11/25 | 1.59 | 104.21 | -8 | 0.639 | 0.628 | 104.22 | -5 | 0.637 | 0.625 | 104.31 | -5 | 0.617 | 0.605 | 104.13 | -12 | 0.657 | 0.645 | 9 | |
| 関西電力 446 | 2016/03/18 | 1.78 | 105.25 | -10 | 0.669 | 0.653 | 105.26 | -3 | 0.667 | 0.652 | 105.36 | -13 | 0.646 | 0.631 | 105.16 | -12 | 0.687 | 0.671 | 9 | |
| 関西電力 447 | 2016/05/25 | 2.03 | 106.59 | -10 | 0.686 | 0.666 | 106.58 | -5 | 0.688 | 0.668 | 106.75 | -13 | 0.654 | 0.636 | 106.48 | -13 | 0.707 | 0.687 | 9 | |
| 関西電力 449 | 2016/07/25 | 2.17 | 107.43 | -10 | 0.702 | 0.679 | 107.43 | -3 | 0.702 | 0.680 | 107.58 | -14 | 0.674 | 0.651 | 107.32 | -12 | 0.723 | 0.700 | 9 | |
| 関西電力 450 | 2016/08/25 | 2.03 | 106.78 | -10 | 0.711 | 0.690 | 106.78 | -4 | 0.711 | 0.691 | 106.94 | -14 | 0.681 | 0.661 | 106.67 | -13 | 0.732 | 0.711 | 9 | |
| 関西電力 451 | 2016/09/20 | 1.85 | 105.88 | -10 | 0.721 | 0.703 | 105.89 | -3 | 0.719 | 0.701 | 105.98 | -14 | 0.702 | 0.684 | 105.78 | -11 | 0.740 | 0.721 | 9 | |
| 関西電力 453 | 2016/11/25 | 1.85 | 105.96 | -10 | 0.742 | 0.723 | 105.96 | -5 | 0.742 | 0.723 | 106.13 | -15 | 0.711 | 0.692 | 105.85 | -11 | 0.762 | 0.743 | 9 | |
| 関西電力 440 | 2017/02/24 | 1.52 | 104.18 | -10 | 0.775 | 0.760 | 104.17 | -8 | 0.777 | 0.762 | 104.31 | -5 | 0.752 | 0.738 | 104.10 | -11 | 0.789 | 0.774 | 10 | |
| 関西電力 398 | 2017/04/25 | 3.175 | 113.76 | -12 | 0.789 | 0.746 | 113.76 | -4 | 0.789 | 0.746 | 113.95 | -17 | 0.758 | 0.716 | 113.64 | -11 | 0.808 | 0.764 | 9 | |
| 関西電力 455 | 2017/05/25 | 1.78 | 105.69 | -12 | 0.806 | 0.785 | 105.69 | -7 | 0.806 | 0.786 | 105.85 | -4 | 0.779 | 0.760 | 105.61 | -10 | 0.819 | 0.799 | 9 | |
| 関西電力 456 | 2017/07/25 | 2.01 | 107.10 | -12 | 0.826 | 0.801 | 107.12 | -4 | 0.823 | 0.798 | 107.23 | -19 | 0.805 | 0.780 | 106.99 | -11 | 0.843 | 0.818 | 9 | |
| 関西電力 400 | 2017/08/25 | 3.1 | 113.74 | -13 | 0.838 | 0.791 | 113.76 | -4 | 0.835 | 0.789 | 113.89 | -21 | 0.815 | 0.769 | 113.62 | -12 | 0.857 | 0.810 | 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(%) | | |
| 関西電力 458 | 2017/09/20 | 1.83 | 106.01 | -12 | 0.851 | 0.829 | 106.03 | -4 | 0.848 | 0.826 | 106.15 | -19 | 0.829 | 0.807 | 105.90 | -10 | 0.868 | 0.846 | 9 | |
| 関西電力 401 | 2017/11/24 | 2.7 | 111.48 | -15 | 0.878 | 0.836 | 111.49 | -7 | 0.877 | 0.835 | 111.66 | -21 | 0.851 | 0.811 | 111.36 | -12 | 0.896 | 0.854 | 9 | |
| 関西電力 460 | 2017/12/20 | 1.77 | 105.58 | -15 | 0.893 | 0.872 | 105.52 | -18 | 0.902 | 0.881 | 105.79 | -4 | 0.861 | 0.840 | 105.48 | -14 | 0.908 | 0.887 | 9 | |
| 関西電力 461 | 2018/01/25 | 1.61 | 104.57 | -14 | 0.902 | 0.884 | 104.58 | -8 | 0.900 | 0.882 | 104.73 | -20 | 0.878 | 0.860 | 104.44 | -12 | 0.921 | 0.903 | 9 | |
| 関西電力 462 | 2018/02/23 | 1.66 | 104.87 | -14 | 0.914 | 0.894 | 104.87 | -9 | 0.914 | 0.894 | 105.04 | -20 | 0.888 | 0.869 | 104.74 | -12 | 0.933 | 0.914 | 9 | |
| 関西電力 404 | 2018/04/25 | 2.925 | 113.20 | -17 | 0.948 | 0.897 | 113.14 | -23 | 0.956 | 0.905 | 113.44 | -6 | 0.914 | 0.865 | 113.00 | -23 | 0.976 | 0.924 | 9 | |
| 関西電力 463 | 2018/04/25 | 1.64 | 104.68 | -15 | 0.939 | 0.919 | 104.69 | -9 | 0.937 | 0.918 | 104.85 | -20 | 0.914 | 0.895 | 104.55 | -11 | 0.958 | 0.939 | 9 | |
| 関西電力 448 | 2018/06/20 | 2.16 | 108.14 | -17 | 0.965 | 0.932 | 108.05 | -22 | 0.978 | 0.945 | 108.33 | -26 | 0.939 | 0.905 | 108.05 | -11 | 0.978 | 0.945 | 9 | |
| 関西電力 467 | 2018/09/20 | 1.67 | 104.58 | -17 | 1.019 | 0.998 | 104.55 | -22 | 1.023 | 1.002 | 104.74 | -17 | 0.996 | 0.975 | 104.39 | -25 | 1.045 | 1.025 | 9 | |
| 関西電力 408 | 2018/09/25 | 2.4 | 109.71 | -18 | 1.022 | 0.980 | 109.68 | -23 | 1.026 | 0.984 | 109.90 | -16 | 0.996 | 0.955 | 109.48 | -26 | 1.053 | 1.011 | 9 | |
| 関西電力 469 | 2018/10/25 | 1.7 | 104.74 | -17 | 1.034 | 1.012 | 104.71 | -22 | 1.038 | 1.016 | 104.94 | -14 | 1.007 | 0.985 | 104.52 | -25 | 1.064 | 1.043 | 9 | |
| 関西電力 410 | 2018/11/22 | 2.0 | 106.91 | -18 | 1.039 | 1.007 | 106.82 | -23 | 1.051 | 1.019 | 107.08 | -26 | 1.016 | 0.985 | 106.82 | -13 | 1.051 | 1.020 | 9 | |
| 関西電力 472 | 2018/11/22 | 1.79 | 105.41 | -17 | 1.037 | 1.013 | 105.32 | -22 | 1.049 | 1.025 | 105.57 | -26 | 1.016 | 0.991 | 105.30 | -13 | 1.052 | 1.027 | 9 | |
| 関西電力 473 | 2019/04/25 | 1.665 | 104.25 | -17 | 1.102 | 1.082 | 104.14 | -23 | 1.117 | 1.096 | 104.47 | -27 | 1.074 | 1.053 | 104.13 | -13 | 1.118 | 1.097 | 9 | |
| 関西電力 474 | 2019/06/20 | 1.682 | 104.28 | -18 | 1.125 | 1.103 | 104.18 | -23 | 1.138 | 1.116 | 104.49 | -20 | 1.098 | 1.076 | 104.17 | -14 | 1.139 | 1.118 | 9 | |
| 関西電力 475 | 2019/07/25 | 1.468 | 102.56 | -17 | 1.138 | 1.125 | 102.49 | -19 | 1.147 | 1.134 | 102.74 | -20 | 1.115 | 1.101 | 102.45 | -13 | 1.152 | 1.139 | 9 | |
| 関西電力 477 | 2019/12/20 | 1.405 | 101.54 | -20 | 1.215 | 1.206 | 101.55 | -21 | 1.214 | 1.205 | 101.68 | -25 | 1.198 | 1.188 | 101.35 | -20 | 1.238 | 1.230 | 8 | |
| 関西電力 478 | 2020/01/24 | 1.448 | 101.91 | -14 | 1.215 | 1.204 | 101.87 | -14 | 1.219 | 1.209 | 102.09 | -21 | 1.193 | 1.181 | 101.77 | -12 | 1.232 | 1.221 | 9 | |
| 関西電力 479 | 2020/04/24 | 1.475 | 101.90 | -15 | 1.249 | 1.238 | 101.86 | -10 | 1.253 | 1.243 | 102.19 | -21 | 1.214 | 1.202 | 101.73 | -13 | 1.269 | 1.258 | 9 | |
| 関西電力 481 | 2020/06/19 | 1.36 | 100.68 | -15 | 1.280 | 1.276 | 100.63 | -19 | 1.286 | 1.282 | 100.80 | -21 | 1.266 | 1.261 | 100.60 | -9 | 1.289 | 1.286 | 9 | |
| 関西電力 482 | 2020/07/24 | 1.189 | 99.09 | -14 | 1.294 | 1.299 | 99.05 | -16 | 1.299 | 1.304 | 99.25 | -17 | 1.276 | 1.280 | 98.99 | -14 | 1.306 | 1.312 | 9 | |
| 関西電力 483 | 2020/09/18 | 1.155 | 98.58 | -14 | 1.317 | 1.326 | 98.54 | -17 | 1.322 | 1.330 | 98.72 | -20 | 1.301 | 1.309 | 98.50 | -9 | 1.326 | 1.336 | 9 | |
| 関西電力 484 | 2020/10/23 | 0.976 | 96.92 | -15 | 1.325 | 1.344 | 96.85 | -18 | 1.333 | 1.353 | 97.07 | -18 | 1.307 | 1.325 | 96.78 | -13 | 1.341 | 1.361 | 9 | |
| 関西電力 485 | 2020/12/18 | 1.285 | 99.38 | -18 | 1.354 | 1.358 | 99.34 | -19 | 1.358 | 1.363 | 99.52 | -17 | 1.338 | 1.341 | 99.27 | -16 | 1.366 | 1.371 | 8 | |
| 中国電力 348 | 2011/07/25 | 1.45 | 100.19 | 0 | 0.293 | 0.285 | 100.19 | 0 | 0.293 | 0.293 | 100.20 | 0 | 0.232 | 0.224 | 100.18 | 0 | 0.353 | 0.345 | 9 | |
| 中国電力 334 | 2011/11/25 | 1.38 | 100.52 | 0 | 0.341 | 0.337 | 100.52 | +1 | 0.341 | 0.339 | 100.54 | -1 | 0.301 | 0.284 | 100.50 | 0 | 0.380 | 0.379 | 9 | |
| 中国電力 337 | 2012/08/24 | 1.38 | 101.26 | 0 | 0.365 | 0.364 | 101.26 | 0 | 0.365 | 0.361 | 101.27 | 0 | 0.358 | 0.351 | 101.24 | -1 | 0.381 | 0.380 | 10 | |
| 中国電力 356 | 2012/09/25 | 1.2 | 101.10 | 0 | 0.372 | 0.371 | 101.09 | 0 | 0.380 | 0.375 | 101.16 | 0 | 0.327 | 0.323 | 101.04 | -1 | 0.417 | 0.410 | 9 | |
| 中国電力 328 | 2012/12/25 | 1.93 | 102.44 | -1 | 0.383 | 0.375 | 102.43 | -1 | 0.389 | 0.380 | 102.51 | 0 | 0.339 | 0.335 | 102.38 | -1 | 0.420 | 0.413 | 9 | |
| 中国電力 329 | 2013/02/25 | 1.74 | 102.35 | 0 | 0.393 | 0.389 | 102.35 | 0 | 0.393 | 0.390 | 102.39 | 0 | 0.371 | 0.366 | 102.30 | 0 | 0.422 | 0.417 | 10 | |
| 中国電力 340 | 2013/06/25 | 0.635 | 100.46 | -1 | 0.412 | 0.411 | 100.46 | -1 | 0.412 | 0.411 | 100.52 | -1 | 0.384 | 0.380 | 100.41 | -2 | 0.436 | 0.436 | 9 | |
| 中国電力 359 | 2013/09/25 | 1.229 | 101.86 | -2 | 0.427 | 0.422 | 101.86 | -1 | 0.427 | 0.424 | 101.91 | -3 | 0.406 | 0.400 | 101.80 | -2 | 0.452 | 0.448 | 9 | |
| 中国電力 364 | 2013/09/25 | 0.61 | 100.43 | -1 | 0.424 | 0.422 | 100.42 | -1 | 0.428 | 0.425 | 100.49 | -3 | 0.398 | 0.395 | 100.36 | -3 | 0.454 | 0.451 | 9 | |
| 中国電力 361 | 2014/01/24 | 1.023 | 101.50 | -2 | 0.456 | 0.453 | 101.52 | 0 | 0.448 | 0.446 | 101.54 | -4 | 0.441 | 0.435 | 101.43 | -3 | 0.482 | 0.476 | 9 | |
| 中国電力 353 | 2014/04/25 | 1.129 | 101.90 | -3 | 0.471 | 0.465 | 101.91 | -1 | 0.468 | 0.464 | 101.98 | -4 | 0.444 | 0.438 | 101.84 | -3 | 0.492 | 0.488 | 9 | |
| 中国電力 341 | 2014/06/25 | 1.55 | 103.24 | -3 | 0.489 | 0.483 | 103.25 | -2 | 0.486 | 0.479 | 103.28 | -3 | 0.476 | 0.470 | 103.18 | -4 | 0.508 | 0.500 | 10 | |
| 中国電力 363 | 2014/07/25 | 0.808 | 100.98 | -4 | 0.495 | 0.492 | 101.00 | -1 | 0.489 | 0.487 | 101.03 | -6 | 0.479 | 0.476 | 100.92 | -3 | 0.514 | 0.512 | 9 | |
| 中国電力 367 | 2014/07/25 | 0.33 | 99.47 | -3 | 0.499 | 0.497 | 99.49 | -1 | 0.492 | 0.493 | 99.51 | -5 | 0.486 | 0.485 | 99.42 | -3 | 0.515 | 0.516 | 8 | |
| 中国電力 350 | 2014/10/24 | 1.57 | 103.56 | -3 | 0.516 | 0.508 | 103.56 | -2 | 0.516 | 0.508 | 103.66 | -5 | 0.487 | 0.479 | 103.48 | -4 | 0.539 | 0.530 | 9 | |
| 中国電力 360 | 2014/12/25 | 1.278 | 102.64 | -4 | 0.533 | 0.525 | 102.64 | -2 | 0.533 | 0.527 | 102.75 | -6 | 0.502 | 0.495 | 102.57 | -4 | 0.552 | 0.546 | 9 | |
| 中国電力 352 | 2015/01/23 | 1.321 | 102.82 | -5 | 0.542 | 0.534 | 102.82 | -2 | 0.542 | 0.536 | 102.93 | -6 | 0.512 | 0.505 | 102.74 | -5 | 0.564 | 0.557 | 9 | |
| 中国電力 298 | 2015/05/25 | 4.1 | 113.90 | -7 | 0.577 | 0.545 | 113.90 | -3 | 0.577 | 0.545 | 114.02 | -10 | 0.549 | 0.519 | 113.80 | -10 | 0.600 | 0.567 | 9 | |
| 中国電力 339 | 2015/05/25 | 0.79 | 100.81 | -6 | 0.584 | 0.582 | 100.82 | -4 | 0.582 | 0.579 | 100.85 | -7 | 0.574 | 0.572 | 100.75 | -8 | 0.599 | 0.596 | 10 | |
| 中国電力 343 | 2016/06/24 | 2.09 | 106.95 | -10 | 0.695 | 0.673 | 106.96 | -3 | 0.693 | 0.672 | 107.11 | -14 | 0.664 | 0.643 | 106.84 | -13 | 0.716 | 0.694 | 9 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 中国電力 355 | 2016/08/25 | 1.52 | 104.16 | -10 | 0.711 | 0.698 | 104.16 | -4 | 0.711 | 0.698 | 104.32 | -13 | 0.680 | 0.668 | 104.05 | -12 | 0.732 | 0.718 | 9 | |
| 中国電力 306 | 2016/10/25 | 3.6 | 115.18 | -11 | 0.736 | 0.692 | 115.19 | -7 | 0.734 | 0.689 | 115.31 | -5 | 0.713 | 0.670 | 115.09 | -12 | 0.751 | 0.706 | 9 | |
| 中国電力 345 | 2016/10/25 | 1.93 | 106.35 | -11 | 0.732 | 0.712 | 106.35 | -4 | 0.732 | 0.712 | 106.52 | -15 | 0.701 | 0.681 | 106.24 | -12 | 0.752 | 0.731 | 9 | |
| 中国電力 346 | 2017/04/25 | 1.81 | 105.88 | -12 | 0.790 | 0.769 | 105.89 | -3 | 0.788 | 0.768 | 106.07 | -15 | 0.758 | 0.738 | 105.77 | -10 | 0.809 | 0.788 | 9 | |
| 中国電力 310 | 2017/07/25 | 3.225 | 114.39 | -13 | 0.825 | 0.778 | 114.41 | -5 | 0.822 | 0.775 | 114.54 | -21 | 0.802 | 0.755 | 114.27 | -13 | 0.844 | 0.796 | 9 | |
| 中国電力 349 | 2017/09/25 | 1.86 | 106.19 | -13 | 0.854 | 0.830 | 106.21 | -5 | 0.850 | 0.828 | 106.33 | -20 | 0.832 | 0.808 | 106.08 | -10 | 0.871 | 0.847 | 9 | |
| 中国電力 311 | 2017/10/25 | 2.9 | 112.67 | -15 | 0.865 | 0.820 | 112.69 | -6 | 0.862 | 0.818 | 112.84 | -21 | 0.840 | 0.796 | 112.56 | -11 | 0.882 | 0.837 | 9 | |
| 中国電力 351 | 2017/11/24 | 1.78 | 105.68 | -15 | 0.878 | 0.856 | 105.70 | -6 | 0.875 | 0.854 | 105.84 | -20 | 0.854 | 0.832 | 105.57 | -12 | 0.895 | 0.874 | 9 | |
| 中国電力 314 | 2018/04/25 | 2.875 | 112.87 | -17 | 0.947 | 0.898 | 112.81 | -22 | 0.956 | 0.906 | 113.07 | -9 | 0.919 | 0.870 | 112.71 | -21 | 0.970 | 0.920 | 9 | |
| 中国電力 354 | 2018/05/25 | 1.905 | 106.45 | -16 | 0.950 | 0.923 | 106.46 | -8 | 0.948 | 0.922 | 106.66 | -21 | 0.920 | 0.893 | 106.32 | -11 | 0.968 | 0.942 | 9 | |
| 中国電力 357 | 2018/09/25 | 1.658 | 104.52 | -17 | 1.016 | 0.996 | 104.46 | -22 | 1.025 | 1.004 | 104.74 | -8 | 0.986 | 0.965 | 104.30 | -25 | 1.047 | 1.027 | 9 | |
| 中国電力 316 | 2018/10/25 | 2.075 | 107.52 | -17 | 1.019 | 0.986 | 107.53 | -8 | 1.018 | 0.985 | 107.75 | -23 | 0.988 | 0.955 | 107.38 | -13 | 1.038 | 1.005 | 9 | |
| 中国電力 358 | 2018/10/25 | 1.702 | 104.86 | -17 | 1.019 | 0.997 | 104.87 | -8 | 1.018 | 0.996 | 105.10 | -22 | 0.987 | 0.965 | 104.73 | -12 | 1.037 | 1.016 | 9 | |
| 中国電力 362 | 2019/04/25 | 1.665 | 104.28 | -17 | 1.098 | 1.078 | 104.29 | -9 | 1.097 | 1.076 | 104.47 | -27 | 1.074 | 1.053 | 104.13 | -13 | 1.118 | 1.097 | 9 | |
| 中国電力 319 | 2019/05/24 | 2.44 | 110.13 | -19 | 1.112 | 1.064 | 110.16 | -9 | 1.108 | 1.061 | 110.33 | -24 | 1.087 | 1.040 | 110.00 | -14 | 1.128 | 1.081 | 9 | |
| 中国電力 347 | 2019/05/24 | 1.91 | 106.10 | -18 | 1.110 | 1.081 | 106.11 | -11 | 1.109 | 1.079 | 106.30 | -20 | 1.085 | 1.055 | 105.95 | -14 | 1.129 | 1.099 | 9 | |
| 中国電力 365 | 2019/12/25 | 1.405 | 101.58 | -17 | 1.210 | 1.201 | 101.54 | -21 | 1.215 | 1.206 | 101.75 | -17 | 1.189 | 1.180 | 101.37 | -20 | 1.236 | 1.228 | 9 | |
| 中国電力 366 | 2020/05/25 | 1.39 | 101.09 | -16 | 1.261 | 1.254 | 101.13 | -19 | 1.256 | 1.250 | 101.22 | -21 | 1.246 | 1.239 | 100.92 | -13 | 1.281 | 1.275 | 9 | |
| 中国電力 368 | 2020/08/25 | 1.099 | 98.25 | -14 | 1.300 | 1.311 | 98.22 | -14 | 1.303 | 1.314 | 98.42 | -10 | 1.280 | 1.290 | 98.12 | -12 | 1.315 | 1.327 | 9 | |
| 中国電力 369 | 2020/10/23 | 0.976 | 96.95 | -15 | 1.321 | 1.340 | 97.00 | -11 | 1.315 | 1.334 | 97.16 | -9 | 1.297 | 1.315 | 96.78 | -13 | 1.341 | 1.361 | 9 | |
| 中国電力 370 | 2020/12/25 | 1.285 | 99.43 | -14 | 1.348 | 1.352 | 99.43 | -14 | 1.348 | 1.352 | 99.65 | -6 | 1.324 | 1.325 | 99.24 | -17 | 1.369 | 1.374 | 9 | |
| 中国電力 330 | 2021/03/25 | 2.1 | 106.65 | -17 | 1.374 | 1.334 | 106.65 | -11 | 1.374 | 1.334 | 106.99 | -22 | 1.338 | 1.298 | 106.46 | -16 | 1.394 | 1.355 | 8 | |
| 中国電力 322 | 2029/11/22 | 2.95 | 112.56 | +12 | 2.125 | 2.017 | 112.50 | +7 | 2.128 | 2.021 | 112.84 | +8 | 2.107 | 1.999 | 112.47 | +33 | 2.130 | 2.023 | 8 | |
| 北陸電力 257 | 2011/08/25 | 2.05 | 100.43 | -1 | 0.323 | 0.290 | 100.43 | -1 | 0.323 | 0.285 | 100.44 | -1 | 0.283 | 0.254 | 100.42 | 0 | 0.363 | 0.355 | 9 | |
| 北陸電力 259 | 2011/11/25 | 2.0 | 100.82 | 0 | 0.361 | 0.351 | 100.82 | 0 | 0.361 | 0.360 | 100.84 | -1 | 0.321 | 0.307 | 100.81 | 0 | 0.381 | 0.379 | 9 | |
| 北陸電力 290 | 2012/03/23 | 1.0 | 100.52 | 0 | 0.369 | 0.361 | 100.52 | 0 | 0.369 | 0.365 | 100.54 | -1 | 0.345 | 0.338 | 100.50 | 0 | 0.394 | 0.391 | 9 | |
| 北陸電力 275 | 2012/04/25 | 1.36 | 100.90 | 0 | 0.376 | 0.370 | 100.90 | 0 | 0.376 | 0.374 | 100.92 | 0 | 0.355 | 0.350 | 100.88 | 0 | 0.398 | 0.394 | 10 | |
| 北陸電力 269 | 2012/09/25 | 1.14 | 101.00 | -1 | 0.387 | 0.380 | 101.00 | -1 | 0.387 | 0.380 | 101.03 | 0 | 0.365 | 0.359 | 100.96 | -1 | 0.417 | 0.410 | 10 | |
| 北陸電力 294 | 2013/03/08 | 0.93 | 100.96 | 0 | 0.389 | 0.387 | 100.97 | 0 | 0.383 | 0.380 | 100.99 | 0 | 0.372 | 0.368 | 100.90 | 0 | 0.422 | 0.419 | 9 | |
| 北陸電力 284 | 2013/08/23 | 1.85 | 103.20 | -1 | 0.415 | 0.410 | 103.19 | -1 | 0.420 | 0.412 | 103.25 | -3 | 0.393 | 0.386 | 103.13 | -2 | 0.446 | 0.441 | 9 | |
| 北陸電力 273 | 2013/10/25 | 1.47 | 102.48 | -1 | 0.437 | 0.432 | 102.49 | -1 | 0.433 | 0.427 | 102.51 | -1 | 0.424 | 0.420 | 102.43 | -3 | 0.457 | 0.451 | 10 | |
| 北陸電力 296 | 2014/03/10 | 0.5 | 100.12 | -2 | 0.456 | 0.455 | 100.11 | -2 | 0.460 | 0.458 | 100.19 | -4 | 0.431 | 0.429 | 100.05 | -2 | 0.481 | 0.481 | 9 | |
| 北陸電力 277 | 2014/12/25 | 1.47 | 103.30 | -4 | 0.538 | 0.531 | 103.31 | -3 | 0.536 | 0.528 | 103.34 | -4 | 0.527 | 0.519 | 103.25 | -4 | 0.552 | 0.545 | 10 | |
| 北陸電力 289 | 2014/12/25 | 1.41 | 103.11 | -4 | 0.532 | 0.524 | 103.11 | -2 | 0.532 | 0.525 | 103.22 | -6 | 0.502 | 0.494 | 103.04 | -4 | 0.552 | 0.545 | 9 | |
| 北陸電力 270 | 2015/02/25 | 1.09 | 101.96 | -5 | 0.561 | 0.555 | 101.97 | -4 | 0.558 | 0.553 | 102.02 | -4 | 0.545 | 0.540 | 101.90 | -7 | 0.577 | 0.572 | 10 | |
| 北陸電力 298 | 2015/03/10 | 0.6 | 100.15 | -5 | 0.559 | 0.559 | 100.16 | -4 | 0.557 | 0.556 | 100.19 | -6 | 0.549 | 0.548 | 100.08 | -7 | 0.578 | 0.577 | 6 | |
| 北陸電力 278 | 2015/04/24 | 1.46 | 103.40 | -5 | 0.579 | 0.571 | 103.40 | -5 | 0.579 | 0.570 | 103.48 | -5 | 0.559 | 0.550 | 103.32 | -7 | 0.600 | 0.590 | 10 | |
| 北陸電力 291 | 2015/04/24 | 1.26 | 102.64 | -6 | 0.576 | 0.569 | 102.66 | -3 | 0.571 | 0.563 | 102.71 | -7 | 0.558 | 0.550 | 102.55 | -8 | 0.599 | 0.592 | 9 | |
| 北陸電力 245 | 2015/06/25 | 3.8 | 112.93 | -7 | 0.589 | 0.559 | 112.94 | -3 | 0.587 | 0.556 | 113.02 | -8 | 0.568 | 0.540 | 112.84 | -9 | 0.610 | 0.579 | 9 | |
| 北陸電力 279 | 2015/12/25 | 1.56 | 104.12 | -8 | 0.646 | 0.634 | 104.13 | -4 | 0.644 | 0.632 | 104.19 | -7 | 0.631 | 0.618 | 104.05 | -9 | 0.661 | 0.649 | 10 | |
| 北陸電力 248 | 2016/05/25 | 3.95 | 116.01 | -9 | 0.685 | 0.643 | 116.00 | -5 | 0.687 | 0.645 | 116.17 | -14 | 0.655 | 0.614 | 115.89 | -11 | 0.708 | 0.663 | 9 | |
| 北陸電力 282 | 2016/05/25 | 2.08 | 106.82 | -8 | 0.689 | 0.669 | 106.81 | -6 | 0.691 | 0.670 | 106.94 | -7 | 0.665 | 0.645 | 106.73 | -9 | 0.706 | 0.686 | 10 | |
| 北陸電力 283 | 2016/08/25 | 2.11 | 107.17 | -9 | 0.715 | 0.693 | 107.17 | -6 | 0.715 | 0.694 | 107.30 | -4 | 0.691 | 0.670 | 107.09 | -12 | 0.730 | 0.709 | 10 | |
| 北陸電力 250 | 2017/04/25 | 3.075 | 113.18 | -12 | 0.789 | 0.748 | 113.18 | -5 | 0.789 | 0.747 | 113.38 | -16 | 0.757 | 0.717 | 113.06 | -11 | 0.809 | 0.766 | 9 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北陸電力 287 | 2017/06/23 | 2.01 | 107.05 | -15 | 0.818 | 0.793 | 107.04 | -16 | 0.820 | 0.794 | 107.14 | -19 | 0.803 | 0.779 | 106.98 | -10 | 0.829 | 0.805 | 8 | |
| 北陸電力 288 | 2017/10/25 | 1.89 | 106.37 | -17 | 0.867 | 0.843 | 106.34 | -17 | 0.871 | 0.847 | 106.60 | -17 | 0.831 | 0.808 | 106.26 | -12 | 0.884 | 0.859 | 8 | |
| 北陸電力 272 | 2018/04/25 | 0.9 | 99.73 | -13 | 0.940 | 0.941 | 99.75 | -8 | 0.937 | 0.938 | 99.90 | -6 | 0.914 | 0.915 | 99.62 | -10 | 0.956 | 0.958 | 9 | |
| 北陸電力 281 | 2018/04/25 | 1.97 | 106.87 | -16 | 0.941 | 0.913 | 106.90 | -8 | 0.937 | 0.909 | 107.03 | -12 | 0.918 | 0.890 | 106.75 | -12 | 0.958 | 0.930 | 9 | |
| 北陸電力 292 | 2018/07/25 | 1.84 | 105.87 | -17 | 0.989 | 0.963 | 105.83 | -21 | 0.994 | 0.969 | 106.04 | -15 | 0.965 | 0.940 | 105.70 | -25 | 1.013 | 0.988 | 9 | |
| 北陸電力 293 | 2018/10/25 | 1.7 | 104.76 | -16 | 1.031 | 1.010 | 104.72 | -21 | 1.037 | 1.015 | 104.94 | -14 | 1.007 | 0.985 | 104.55 | -26 | 1.060 | 1.038 | 9 | |
| 北陸電力 286 | 2019/06/25 | 1.99 | 106.66 | -17 | 1.125 | 1.093 | 106.62 | -17 | 1.130 | 1.098 | 106.81 | -21 | 1.106 | 1.073 | 106.54 | -13 | 1.140 | 1.108 | 9 | |
| 北陸電力 295 | 2019/09/25 | 1.434 | 102.12 | -17 | 1.166 | 1.155 | 102.09 | -17 | 1.170 | 1.158 | 102.27 | -15 | 1.147 | 1.135 | 102.02 | -12 | 1.178 | 1.168 | 9 | |
| 北陸電力 260 | 2020/05/25 | 2.33 | 109.06 | -16 | 1.261 | 1.213 | 109.00 | -15 | 1.268 | 1.219 | 109.36 | -22 | 1.227 | 1.179 | 108.88 | -13 | 1.281 | 1.233 | 9 | |
| 北陸電力 297 | 2020/10/23 | 0.976 | 96.91 | -17 | 1.326 | 1.345 | 96.89 | -18 | 1.328 | 1.348 | 97.06 | -20 | 1.309 | 1.327 | 96.78 | -13 | 1.341 | 1.361 | 8 | |
| 東北電力 390 | 2011/09/22 | 2.25 | 100.57 | 0 | 0.498 | 0.491 | 100.57 | 0 | 0.498 | 0.485 | 100.59 | 0 | 0.437 | 0.437 | 100.55 | -1 | 0.559 | 0.537 | 9 | |
| 東北電力 405 | 2011/11/25 | 1.39 | 100.44 | 0 | 0.510 | 0.509 | 100.43 | 0 | 0.530 | 0.525 | 100.47 | -1 | 0.450 | 0.434 | 100.42 | 0 | 0.549 | 0.543 | 9 | |
| 東北電力 428 | 2011/12/22 | 1.05 | 100.30 | -1 | 0.527 | 0.511 | 100.29 | 0 | 0.544 | 0.531 | 100.35 | 0 | 0.440 | 0.435 | 100.29 | 0 | 0.544 | 0.535 | 9 | |
| 東北電力 439 | 2012/01/25 | 1.02 | 100.33 | 0 | 0.524 | 0.517 | 100.32 | 0 | 0.539 | 0.535 | 100.38 | -1 | 0.450 | 0.438 | 100.32 | 0 | 0.539 | 0.539 | 9 | |
| 東北電力 408 | 2012/05/25 | 1.46 | 100.93 | 0 | 0.526 | 0.525 | 100.90 | 0 | 0.556 | 0.547 | 100.99 | -1 | 0.466 | 0.458 | 100.89 | 0 | 0.566 | 0.558 | 9 | |
| 東北電力 424 | 2012/05/25 | 0.93 | 100.38 | 0 | 0.548 | 0.544 | 100.37 | 0 | 0.558 | 0.549 | 100.41 | 0 | 0.518 | 0.512 | 100.37 | 0 | 0.558 | 0.557 | 10 | |
| 東北電力 442 | 2012/06/25 | 1.42 | 100.96 | 0 | 0.529 | 0.524 | 100.95 | +1 | 0.538 | 0.530 | 101.03 | -1 | 0.464 | 0.459 | 100.92 | -1 | 0.566 | 0.556 | 9 | |
| 東北電力 411 | 2012/10/25 | 1.23 | 100.98 | 0 | 0.534 | 0.532 | 100.97 | +1 | 0.541 | 0.535 | 101.07 | -1 | 0.471 | 0.465 | 100.93 | -1 | 0.569 | 0.563 | 11 | |
| 東北電力 446 | 2012/12/25 | 1.1 | 100.88 | 0 | 0.541 | 0.537 | 100.87 | +1 | 0.547 | 0.545 | 100.99 | -1 | 0.471 | 0.469 | 100.83 | -1 | 0.572 | 0.568 | 9 | |
| 東北電力 415 | 2013/05/24 | 0.74 | 100.34 | 0 | 0.568 | 0.566 | 100.32 | -1 | 0.578 | 0.573 | 100.40 | 0 | 0.538 | 0.537 | 100.31 | -1 | 0.583 | 0.581 | 10 | |
| 東北電力 449 | 2013/06/25 | 0.86 | 100.59 | -1 | 0.574 | 0.572 | 100.57 | -1 | 0.584 | 0.579 | 100.65 | -2 | 0.545 | 0.544 | 100.56 | -2 | 0.589 | 0.586 | 9 | |
| 東北電力 444 | 2013/09/25 | 1.228 | 101.48 | -1 | 0.588 | 0.585 | 101.47 | -1 | 0.592 | 0.589 | 101.55 | -1 | 0.558 | 0.555 | 101.44 | -3 | 0.605 | 0.599 | 9 | |
| 東北電力 453 | 2013/12/25 | 0.5 | 99.74 | -1 | 0.601 | 0.602 | 99.72 | -2 | 0.609 | 0.610 | 99.82 | -1 | 0.570 | 0.570 | 99.70 | -3 | 0.617 | 0.615 | 9 | |
| 東北電力 447 | 2014/01/24 | 1.038 | 101.13 | -2 | 0.610 | 0.607 | 101.10 | -3 | 0.621 | 0.615 | 101.21 | -2 | 0.579 | 0.577 | 101.09 | -3 | 0.625 | 0.620 | 9 | |
| 東北電力 367 | 2014/02/25 | 4.65 | 110.99 | -3 | 0.618 | 0.593 | 110.96 | -5 | 0.628 | 0.601 | 111.08 | -3 | 0.587 | 0.563 | 110.94 | -5 | 0.635 | 0.607 | 9 | |
| 東北電力 420 | 2014/02/25 | 1.36 | 101.99 | -3 | 0.629 | 0.622 | 101.99 | -3 | 0.629 | 0.622 | 102.04 | 0 | 0.611 | 0.605 | 101.95 | -3 | 0.644 | 0.639 | 10 | |
| 東北電力 368 | 2014/04/25 | 4.8 | 112.01 | -5 | 0.635 | 0.604 | 112.00 | -4 | 0.638 | 0.610 | 112.07 | -5 | 0.615 | 0.586 | 111.97 | -5 | 0.648 | 0.617 | 9 | |
| 東北電力 437 | 2014/05/23 | 1.5 | 102.55 | -3 | 0.638 | 0.631 | 102.53 | -3 | 0.644 | 0.637 | 102.62 | -3 | 0.614 | 0.608 | 102.51 | -3 | 0.651 | 0.643 | 9 | |
| 東北電力 455 | 2014/06/25 | 0.41 | 99.27 | -4 | 0.649 | 0.649 | 99.26 | -3 | 0.652 | 0.652 | 99.31 | -4 | 0.636 | 0.638 | 99.25 | -2 | 0.656 | 0.658 | 9 | |
| 東北電力 451 | 2014/10/24 | 0.685 | 100.01 | -4 | 0.682 | 0.680 | 99.99 | -5 | 0.687 | 0.686 | 100.06 | -5 | 0.667 | 0.667 | 99.98 | -4 | 0.690 | 0.688 | 9 | |
| 東北電力 457 | 2014/12/25 | 0.44 | 99.09 | -4 | 0.697 | 0.700 | 99.07 | -4 | 0.703 | 0.705 | 99.14 | -6 | 0.683 | 0.685 | 99.06 | -5 | 0.706 | 0.707 | 7 | |
| 東北電力 372 | 2015/01/23 | 4.95 | 115.29 | -6 | 0.713 | 0.671 | 115.29 | -6 | 0.713 | 0.671 | 115.37 | -8 | 0.693 | 0.653 | 115.13 | -7 | 0.754 | 0.710 | 9 | |
| 東北電力 440 | 2015/02/25 | 1.355 | 102.35 | -5 | 0.719 | 0.710 | 102.33 | -6 | 0.724 | 0.716 | 102.41 | -7 | 0.703 | 0.695 | 102.30 | -8 | 0.732 | 0.724 | 9 | |
| 東北電力 414 | 2015/04/24 | 0.85 | 100.44 | -6 | 0.735 | 0.733 | 100.42 | -7 | 0.740 | 0.737 | 100.51 | -4 | 0.717 | 0.715 | 100.39 | -7 | 0.748 | 0.747 | 9 | |
| 東北電力 375 | 2015/06/25 | 3.7 | 111.84 | -8 | 0.749 | 0.713 | 111.83 | -9 | 0.751 | 0.716 | 111.88 | -9 | 0.740 | 0.705 | 111.81 | -3 | 0.756 | 0.720 | 9 | |
| 東北電力 427 | 2015/09/25 | 1.43 | 102.74 | -7 | 0.785 | 0.775 | 102.75 | -8 | 0.783 | 0.772 | 102.79 | -7 | 0.774 | 0.764 | 102.61 | -11 | 0.815 | 0.805 | 10 | |
| 東北電力 376 | 2015/11/25 | 3.7 | 112.77 | -9 | 0.805 | 0.765 | 112.79 | -11 | 0.801 | 0.761 | 112.84 | -11 | 0.790 | 0.750 | 112.54 | -12 | 0.854 | 0.812 | 9 | |
| 東北電力 458 | 2016/01/25 | 0.544 | 98.79 | -10 | 0.808 | 0.813 | 98.78 | -8 | 0.810 | 0.815 | 98.87 | -11 | 0.791 | 0.793 | 98.74 | -11 | 0.819 | 0.824 | 7 | |
| 東北電力 378 | 2016/04/25 | 3.85 | 114.45 | -10 | 0.842 | 0.795 | 114.43 | -13 | 0.846 | 0.798 | 114.67 | -15 | 0.800 | 0.753 | 114.16 | -13 | 0.898 | 0.848 | 9 | |
| 東北電力 432 | 2016/05/25 | 2.09 | 105.98 | -9 | 0.864 | 0.842 | 106.03 | -11 | 0.854 | 0.833 | 106.12 | -4 | 0.836 | 0.815 | 105.78 | -11 | 0.904 | 0.881 | 9 | |
| 東北電力 434 | 2016/09/23 | 1.92 | 105.33 | -9 | 0.893 | 0.872 | 105.35 | -13 | 0.889 | 0.869 | 105.45 | -3 | 0.871 | 0.850 | 105.08 | -14 | 0.940 | 0.919 | 9 | |
| 東北電力 435 | 2016/10/25 | 1.88 | 105.14 | -10 | 0.905 | 0.884 | 105.16 | -14 | 0.901 | 0.881 | 105.25 | -6 | 0.885 | 0.865 | 104.89 | -14 | 0.951 | 0.931 | 9 | |
| 東北電力 380 | 2016/11/25 | 3.55 | 114.19 | -10 | 0.900 | 0.850 | 114.13 | -13 | 0.910 | 0.860 | 114.43 | -16 | 0.858 | 0.809 | 114.11 | +1 | 0.914 | 0.862 | 9 | |
| 東北電力 382 | 2017/04/25 | 3.125 | 112.48 | -11 | 0.950 | 0.901 | 112.43 | -15 | 0.958 | 0.910 | 112.66 | -17 | 0.920 | 0.873 | 112.43 | +3 | 0.958 | 0.910 | 9 | |

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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(%) | | |
| 東北電力 425 | 2017/05/25 | 1.58 | 103.51 | -11 | 0.976 | 0.960 | 103.55 | -14 | 0.969 | 0.954 | 103.59 | -11 | 0.962 | 0.947 | 103.26 | -15 | 1.018 | 1.002 | 10 | |
| 東北電力 429 | 2017/11/24 | 1.71 | 104.07 | -14 | 1.060 | 1.040 | 104.16 | -13 | 1.046 | 1.026 | 104.23 | -12 | 1.035 | 1.015 | 103.76 | -19 | 1.108 | 1.089 | 9 | |
| 東北電力 383 | 2017/12/25 | 2.9 | 111.59 | -15 | 1.071 | 1.020 | 111.68 | -14 | 1.058 | 1.007 | 111.77 | -12 | 1.045 | 0.995 | 111.28 | -21 | 1.118 | 1.066 | 9 | |
| 東北電力 431 | 2018/03/23 | 2.05 | 106.15 | -15 | 1.111 | 1.081 | 106.26 | -7 | 1.095 | 1.066 | 106.33 | -16 | 1.085 | 1.055 | 105.80 | -21 | 1.163 | 1.133 | 9 | |
| 東北電力 385 | 2018/04/25 | 2.95 | 112.12 | -16 | 1.123 | 1.067 | 112.22 | -9 | 1.109 | 1.053 | 112.32 | -14 | 1.095 | 1.040 | 111.78 | -22 | 1.171 | 1.115 | 9 | |
| 東北電力 416 | 2018/06/25 | 0.83 | 97.78 | -16 | 1.157 | 1.169 | 97.89 | -10 | 1.140 | 1.152 | 97.96 | -20 | 1.130 | 1.140 | 97.34 | -23 | 1.223 | 1.237 | 10 | |
| 東北電力 443 | 2018/07/25 | 1.858 | 104.76 | -18 | 1.163 | 1.138 | 104.88 | -8 | 1.146 | 1.121 | 104.97 | -14 | 1.133 | 1.109 | 104.43 | -24 | 1.210 | 1.187 | 9 | |
| 東北電力 445 | 2018/11/22 | 1.792 | 104.09 | -18 | 1.219 | 1.196 | 104.23 | -7 | 1.200 | 1.177 | 104.29 | -16 | 1.191 | 1.168 | 103.73 | -25 | 1.268 | 1.247 | 9 | |
| 東北電力 448 | 2019/05/24 | 1.608 | 102.36 | -19 | 1.296 | 1.282 | 102.49 | -9 | 1.279 | 1.264 | 102.58 | -15 | 1.267 | 1.252 | 101.92 | -26 | 1.353 | 1.341 | 9 | |
| 東北電力 450 | 2019/07/25 | 1.473 | 101.20 | -17 | 1.317 | 1.310 | 101.32 | -10 | 1.302 | 1.294 | 101.42 | -13 | 1.289 | 1.280 | 100.80 | -18 | 1.369 | 1.364 | 9 | |
| 東北電力 452 | 2019/12/25 | 1.405 | 100.16 | -24 | 1.385 | 1.383 | 100.29 | -9 | 1.369 | 1.367 | 100.38 | -55 | 1.357 | 1.355 | 99.75 | -19 | 1.436 | 1.437 | 9 | |
| 東北電力 441 | 2020/02/25 | 1.862 | 103.72 | -17 | 1.408 | 1.385 | 103.86 | -6 | 1.392 | 1.368 | 103.92 | -16 | 1.384 | 1.360 | 103.31 | -20 | 1.457 | 1.436 | 9 | |
| 東北電力 454 | 2020/05/25 | 1.39 | 99.64 | -16 | 1.432 | 1.434 | 99.69 | -17 | 1.426 | 1.428 | 99.84 | -20 | 1.408 | 1.409 | 99.26 | -20 | 1.478 | 1.482 | 9 | |
| 東北電力 456 | 2020/11/25 | 1.176 | 96.98 | -15 | 1.518 | 1.540 | 97.14 | -4 | 1.500 | 1.520 | 97.17 | -15 | 1.496 | 1.516 | 96.52 | -20 | 1.571 | 1.597 | 9 | |
| 四国電力 270 | 2011/11/25 | 1.0 | 100.32 | 0 | 0.360 | 0.355 | 100.32 | 0 | 0.360 | 0.360 | 100.33 | 0 | 0.340 | 0.330 | 100.31 | 0 | 0.380 | 0.379 | 9 | |
| 四国電力 247 | 2012/03/23 | 1.49 | 100.92 | -1 | 0.375 | 0.365 | 100.92 | 0 | 0.375 | 0.371 | 100.94 | -1 | 0.351 | 0.341 | 100.90 | 0 | 0.399 | 0.391 | 8 | |
| 四国電力 271 | 2012/05/25 | 0.7 | 100.32 | 0 | 0.379 | 0.372 | 100.32 | 0 | 0.379 | 0.377 | 100.34 | -1 | 0.359 | 0.352 | 100.30 | 0 | 0.399 | 0.398 | 9 | |
| 四国電力 249 | 2012/06/25 | 1.41 | 101.11 | -1 | 0.381 | 0.372 | 101.12 | -1 | 0.372 | 0.368 | 101.13 | -1 | 0.362 | 0.354 | 101.08 | -1 | 0.408 | 0.400 | 8 | |
| 四国電力 272 | 2012/11/22 | 0.5 | 100.16 | 0 | 0.392 | 0.387 | 100.16 | 0 | 0.392 | 0.391 | 100.20 | 0 | 0.365 | 0.364 | 100.12 | 0 | 0.419 | 0.414 | 8 | |
| 四国電力 273 | 2013/05/24 | 0.3 | 99.78 | 0 | 0.410 | 0.411 | 99.78 | -1 | 0.410 | 0.410 | 99.83 | -2 | 0.385 | 0.383 | 99.73 | -2 | 0.436 | 0.432 | 8 | |
| 四国電力 275 | 2013/11/25 | 0.25 | 99.52 | -1 | 0.443 | 0.442 | 99.53 | -1 | 0.439 | 0.438 | 99.55 | -4 | 0.431 | 0.430 | 99.48 | -2 | 0.459 | 0.460 | 8 | |
| 四国電力 257 | 2015/02/25 | 1.39 | 103.05 | -6 | 0.567 | 0.560 | 103.02 | -8 | 0.575 | 0.566 | 103.10 | -8 | 0.554 | 0.546 | 102.97 | -6 | 0.588 | 0.581 | 9 | |
| 四国電力 258 | 2015/03/25 | 1.44 | 103.27 | -6 | 0.575 | 0.567 | 103.24 | -8 | 0.583 | 0.574 | 103.32 | -8 | 0.562 | 0.554 | 103.20 | -5 | 0.593 | 0.585 | 9 | |
| 四国電力 229 | 2016/10/25 | 3.65 | 115.45 | -15 | 0.735 | 0.690 | 115.43 | -14 | 0.738 | 0.693 | 115.65 | -15 | 0.700 | 0.657 | 115.35 | -13 | 0.752 | 0.706 | 8 | |
| 四国電力 230 | 2017/04/25 | 3.25 | 114.17 | -15 | 0.793 | 0.748 | 114.14 | -16 | 0.797 | 0.753 | 114.39 | -16 | 0.757 | 0.714 | 114.07 | -11 | 0.809 | 0.763 | 8 | |
| 四国電力 265 | 2017/08/25 | 1.79 | 105.77 | -13 | 0.840 | 0.818 | 105.80 | -4 | 0.835 | 0.814 | 105.92 | -19 | 0.816 | 0.795 | 105.66 | -11 | 0.857 | 0.836 | 9 | |
| 四国電力 232 | 2017/11/24 | 2.75 | 111.77 | -19 | 0.882 | 0.839 | 111.74 | -21 | 0.886 | 0.843 | 111.97 | -21 | 0.852 | 0.810 | 111.68 | -12 | 0.895 | 0.853 | 8 | |
| 四国電力 233 | 2018/04/25 | 2.95 | 113.41 | -20 | 0.942 | 0.891 | 113.38 | -22 | 0.946 | 0.895 | 113.64 | -23 | 0.910 | 0.859 | 113.30 | -12 | 0.957 | 0.906 | 8 | |
| 四国電力 268 | 2018/04/25 | 1.62 | 104.55 | -15 | 0.938 | 0.919 | 104.56 | -9 | 0.937 | 0.918 | 104.74 | -20 | 0.911 | 0.892 | 104.42 | -11 | 0.957 | 0.939 | 9 | |
| 四国電力 235 | 2018/08/24 | 2.72 | 111.93 | -22 | 1.008 | 0.958 | 111.93 | -22 | 1.008 | 0.958 | 112.08 | -22 | 0.988 | 0.939 | 111.81 | -25 | 1.024 | 0.975 | 8 | |
| 四国電力 237 | 2018/11/22 | 2.05 | 107.25 | -22 | 1.041 | 1.008 | 107.19 | -22 | 1.049 | 1.017 | 107.47 | -27 | 1.012 | 0.979 | 107.17 | -13 | 1.052 | 1.019 | 8 | |
| 四国電力 267 | 2019/09/25 | 1.89 | 105.74 | -17 | 1.165 | 1.135 | 105.63 | -24 | 1.178 | 1.149 | 105.99 | -20 | 1.134 | 1.105 | 105.61 | -14 | 1.181 | 1.151 | 9 | |
| 四国電力 274 | 2020/10/23 | 1.027 | 97.35 | -18 | 1.327 | 1.344 | 97.29 | -19 | 1.334 | 1.351 | 97.53 | -20 | 1.306 | 1.322 | 97.22 | -14 | 1.342 | 1.359 | 8 | |
| 四国電力 245 | 2021/06/25 | 2.0 | 105.52 | -18 | 1.410 | 1.376 | 105.52 | -19 | 1.410 | 1.376 | 105.72 | -18 | 1.390 | 1.355 | 105.34 | -14 | 1.429 | 1.395 | 8 | |
| 四国電力 251 | 2022/09/22 | 1.72 | 102.07 | -18 | 1.520 | 1.506 | 102.01 | -14 | 1.526 | 1.512 | 102.26 | -16 | 1.502 | 1.486 | 101.95 | -20 | 1.531 | 1.518 | 7 | |
| 四国電力 253 | 2023/06/23 | 1.0 | 93.35 | -15 | 1.608 | 1.661 | 93.36 | -18 | 1.607 | 1.659 | 93.47 | -18 | 1.596 | 1.648 | 93.13 | -11 | 1.628 | 1.684 | 8 | |
| 四国電力 264 | 2027/05/25 | 2.26 | 103.90 | +6 | 1.974 | 1.940 | 103.84 | 0 | 1.978 | 1.945 | 104.00 | +2 | 1.967 | 1.932 | 103.84 | +32 | 1.978 | 1.945 | 8 | |
| 九州電力 363 | 2011/09/20 | 1.43 | 100.35 | 0 | 0.336 | 0.324 | 100.35 | 0 | 0.336 | 0.321 | 100.36 | 0 | 0.305 | 0.305 | 100.34 | 0 | 0.367 | 0.355 | 10 | |
| 九州電力 351 | 2011/11/25 | 2.16 | 100.90 | -1 | 0.361 | 0.350 | 100.90 | 0 | 0.361 | 0.360 | 100.92 | -1 | 0.322 | 0.307 | 100.89 | 0 | 0.381 | 0.379 | 9 | |
| 九州電力 406 | 2011/12/15 | 1.04 | 100.38 | -1 | 0.355 | 0.338 | 100.38 | 0 | 0.355 | 0.345 | 100.42 | 0 | 0.283 | 0.278 | 100.36 | 0 | 0.391 | 0.381 | 9 | |
| 九州電力 354 | 2012/05/25 | 2.0 | 101.62 | 0 | 0.375 | 0.368 | 101.61 | 0 | 0.385 | 0.379 | 101.66 | 0 | 0.335 | 0.331 | 101.59 | 0 | 0.405 | 0.396 | 9 | |
| 九州電力 366 | 2012/05/25 | 1.48 | 101.11 | 0 | 0.366 | 0.361 | 101.10 | 0 | 0.376 | 0.367 | 101.15 | 0 | 0.327 | 0.323 | 101.09 | +1 | 0.386 | 0.382 | 10 | |
| 九州電力 369 | 2012/11/22 | 1.15 | 101.14 | 0 | 0.383 | 0.378 | 101.14 | 0 | 0.383 | 0.377 | 101.17 | 0 | 0.363 | 0.362 | 101.12 | 0 | 0.396 | 0.395 | 10 | |
| 九州電力 359 | 2013/02/25 | 1.75 | 102.36 | -1 | 0.398 | 0.391 | 102.35 | -1 | 0.403 | 0.398 | 102.41 | 0 | 0.369 | 0.366 | 102.32 | 0 | 0.420 | 0.417 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 九州電力 372 | 2013/05/24 | 0.73 | 100.62 | 0 | 0.417 | 0.416 | 100.62 | 0 | 0.417 | 0.415 | 100.64 | 0 | 0.407 | 0.405 | 100.59 | -1 | 0.432 | 0.431 | 10 | |
| 九州電力 374 | 2013/09/25 | 1.5 | 102.47 | -2 | 0.435 | 0.428 | 102.48 | -2 | 0.431 | 0.425 | 102.49 | -4 | 0.426 | 0.419 | 102.43 | -2 | 0.452 | 0.447 | 11 | |
| 九州電力 403 | 2013/10/25 | 1.243 | 101.94 | -2 | 0.435 | 0.429 | 101.95 | -1 | 0.430 | 0.427 | 102.01 | -2 | 0.406 | 0.402 | 101.89 | -2 | 0.455 | 0.452 | 9 | |
| 九州電力 415 | 2013/12/13 | 0.35 | 99.76 | -2 | 0.444 | 0.445 | 99.77 | -2 | 0.440 | 0.439 | 99.79 | -4 | 0.432 | 0.433 | 99.71 | -3 | 0.464 | 0.462 | 7 | |
| 九州電力 376 | 2013/12/25 | 1.52 | 102.73 | -2 | 0.455 | 0.448 | 102.74 | -1 | 0.452 | 0.445 | 102.77 | -2 | 0.440 | 0.435 | 102.67 | -3 | 0.478 | 0.471 | 10 | |
| 九州電力 377 | 2014/02/25 | 1.4 | 102.55 | -3 | 0.466 | 0.461 | 102.57 | -3 | 0.459 | 0.454 | 102.59 | -5 | 0.452 | 0.445 | 102.47 | -3 | 0.495 | 0.488 | 11 | |
| 九州電力 401 | 2014/06/25 | 1.631 | 103.48 | -3 | 0.491 | 0.485 | 103.50 | +2 | 0.485 | 0.478 | 103.53 | -5 | 0.475 | 0.469 | 103.40 | -7 | 0.517 | 0.508 | 9 | |
| 九州電力 379 | 2014/07/25 | 1.88 | 104.34 | -3 | 0.495 | 0.486 | 104.36 | 0 | 0.489 | 0.481 | 104.38 | -5 | 0.483 | 0.473 | 104.27 | -4 | 0.517 | 0.506 | 10 | |
| 九州電力 380 | 2014/09/25 | 1.73 | 104.00 | -3 | 0.518 | 0.509 | 104.00 | -3 | 0.518 | 0.507 | 104.05 | -2 | 0.503 | 0.495 | 103.95 | -4 | 0.533 | 0.523 | 10 | |
| 九州電力 395 | 2014/11/25 | 1.45 | 103.20 | -3 | 0.526 | 0.519 | 103.20 | -2 | 0.526 | 0.519 | 103.27 | -7 | 0.506 | 0.499 | 103.13 | -4 | 0.546 | 0.539 | 9 | |
| 九州電力 382 | 2015/02/25 | 1.44 | 103.24 | -5 | 0.566 | 0.557 | 103.25 | -3 | 0.563 | 0.555 | 103.32 | -4 | 0.545 | 0.537 | 103.15 | -6 | 0.590 | 0.580 | 10 | |
| 九州電力 329 | 2015/04/24 | 4.1 | 113.61 | -6 | 0.576 | 0.546 | 113.63 | -2 | 0.572 | 0.540 | 113.68 | -8 | 0.560 | 0.530 | 113.51 | -10 | 0.600 | 0.568 | 9 | |
| 九州電力 383 | 2015/04/24 | 1.46 | 103.40 | -5 | 0.579 | 0.571 | 103.40 | -4 | 0.579 | 0.570 | 103.48 | -5 | 0.559 | 0.550 | 103.32 | -8 | 0.600 | 0.590 | 10 | |
| 九州電力 399 | 2015/04/24 | 1.18 | 102.34 | -5 | 0.574 | 0.567 | 102.36 | -2 | 0.569 | 0.563 | 102.41 | -6 | 0.556 | 0.550 | 102.24 | -6 | 0.599 | 0.593 | 9 | |
| 九州電力 331 | 2015/06/25 | 3.65 | 112.32 | -7 | 0.591 | 0.561 | 112.34 | -3 | 0.586 | 0.557 | 112.40 | -10 | 0.572 | 0.544 | 112.24 | -10 | 0.609 | 0.580 | 9 | |
| 九州電力 385 | 2015/11/25 | 1.55 | 104.04 | -8 | 0.638 | 0.625 | 104.04 | -5 | 0.638 | 0.625 | 104.11 | -11 | 0.622 | 0.611 | 103.97 | -8 | 0.653 | 0.641 | 9 | |
| 九州電力 387 | 2016/03/25 | 1.69 | 104.83 | -9 | 0.672 | 0.657 | 104.85 | -3 | 0.667 | 0.654 | 104.91 | -12 | 0.655 | 0.640 | 104.75 | -11 | 0.688 | 0.674 | 9 | |
| 九州電力 388 | 2016/05/25 | 2.08 | 106.81 | -9 | 0.691 | 0.670 | 106.81 | -6 | 0.691 | 0.670 | 106.89 | -12 | 0.675 | 0.655 | 106.73 | -9 | 0.706 | 0.686 | 10 | |
| 九州電力 389 | 2016/06/24 | 2.01 | 106.57 | -9 | 0.691 | 0.672 | 106.56 | -3 | 0.693 | 0.674 | 106.71 | -14 | 0.664 | 0.644 | 106.44 | -13 | 0.716 | 0.696 | 9 | |
| 九州電力 416 | 2016/12/22 | 0.661 | 99.48 | -9 | 0.756 | 0.758 | 99.43 | -11 | 0.765 | 0.766 | 99.60 | -11 | 0.734 | 0.735 | 99.39 | -11 | 0.772 | 0.774 | 9 | |
| 九州電力 391 | 2017/01/25 | 1.82 | 105.87 | -11 | 0.760 | 0.740 | 105.87 | -3 | 0.760 | 0.740 | 106.04 | -15 | 0.730 | 0.710 | 105.75 | -11 | 0.781 | 0.761 | 9 | |
| 九州電力 392 | 2017/04/25 | 1.81 | 105.89 | -11 | 0.788 | 0.768 | 105.89 | -3 | 0.788 | 0.768 | 106.07 | -15 | 0.758 | 0.738 | 105.77 | -10 | 0.809 | 0.788 | 9 | |
| 九州電力 384 | 2017/06/23 | 1.47 | 103.85 | -11 | 0.819 | 0.805 | 103.82 | -12 | 0.824 | 0.809 | 103.97 | -9 | 0.799 | 0.785 | 103.78 | -10 | 0.830 | 0.816 | 10 | |
| 九州電力 393 | 2017/06/23 | 2.01 | 107.08 | -12 | 0.813 | 0.789 | 107.10 | -4 | 0.810 | 0.785 | 107.19 | -13 | 0.795 | 0.770 | 106.98 | -10 | 0.829 | 0.805 | 9 | |
| 九州電力 394 | 2017/09/25 | 1.86 | 106.21 | -12 | 0.850 | 0.828 | 106.21 | -5 | 0.850 | 0.828 | 106.35 | -19 | 0.828 | 0.806 | 106.08 | -10 | 0.871 | 0.847 | 9 | |
| 九州電力 339 | 2017/11/24 | 2.85 | 112.43 | -16 | 0.878 | 0.833 | 112.44 | -8 | 0.876 | 0.832 | 112.62 | -21 | 0.849 | 0.806 | 112.30 | -13 | 0.897 | 0.851 | 9 | |
| 九州電力 396 | 2017/11/24 | 1.79 | 105.75 | -14 | 0.877 | 0.855 | 105.76 | -7 | 0.876 | 0.854 | 105.91 | -20 | 0.853 | 0.831 | 105.63 | -12 | 0.896 | 0.874 | 9 | |
| 九州電力 398 | 2018/02/23 | 1.66 | 104.87 | -14 | 0.914 | 0.894 | 104.87 | -9 | 0.914 | 0.894 | 105.04 | -21 | 0.888 | 0.868 | 104.74 | -12 | 0.933 | 0.914 | 9 | |
| 九州電力 343 | 2018/05/25 | 2.825 | 112.67 | -16 | 0.949 | 0.900 | 112.67 | -8 | 0.949 | 0.900 | 112.89 | -22 | 0.918 | 0.870 | 112.52 | -12 | 0.969 | 0.920 | 9 | |
| 九州電力 402 | 2018/08/24 | 1.654 | 104.56 | -17 | 1.000 | 0.980 | 104.50 | -21 | 1.008 | 0.988 | 104.77 | -9 | 0.970 | 0.950 | 104.36 | -25 | 1.028 | 1.007 | 9 | |
| 九州電力 346 | 2018/10/25 | 2.0 | 106.91 | -18 | 1.029 | 0.998 | 106.86 | -22 | 1.036 | 1.006 | 107.16 | -6 | 0.996 | 0.965 | 106.69 | -26 | 1.059 | 1.028 | 9 | |
| 九州電力 405 | 2018/11/22 | 1.792 | 105.46 | -17 | 1.032 | 1.008 | 105.46 | -9 | 1.032 | 1.007 | 105.63 | -25 | 1.009 | 0.985 | 105.32 | -12 | 1.051 | 1.026 | 9 | |
| 九州電力 407 | 2019/01/25 | 1.558 | 103.68 | -16 | 1.057 | 1.039 | 103.67 | -21 | 1.058 | 1.041 | 103.90 | -22 | 1.027 | 1.010 | 103.52 | -12 | 1.078 | 1.061 | 9 | |
| 九州電力 349 | 2019/05/24 | 2.52 | 110.76 | -19 | 1.109 | 1.060 | 110.76 | -12 | 1.109 | 1.059 | 110.96 | -27 | 1.085 | 1.035 | 110.60 | -14 | 1.129 | 1.079 | 9 | |
| 九州電力 408 | 2019/06/25 | 1.672 | 104.26 | -14 | 1.119 | 1.098 | 104.26 | -7 | 1.119 | 1.098 | 104.46 | -19 | 1.093 | 1.072 | 104.09 | -14 | 1.140 | 1.119 | 9 | |
| 九州電力 409 | 2019/08/23 | 1.483 | 102.66 | -15 | 1.143 | 1.130 | 102.66 | -8 | 1.143 | 1.130 | 102.85 | -19 | 1.120 | 1.105 | 102.49 | -14 | 1.165 | 1.152 | 9 | |
| 九州電力 410 | 2020/03/25 | 1.419 | 101.53 | -14 | 1.235 | 1.226 | 101.55 | -4 | 1.233 | 1.224 | 101.78 | -20 | 1.205 | 1.196 | 101.35 | -12 | 1.256 | 1.249 | 9 | |
| 九州電力 400 | 2020/04/24 | 1.777 | 104.41 | -14 | 1.252 | 1.228 | 104.46 | -4 | 1.246 | 1.221 | 104.60 | -9 | 1.230 | 1.205 | 104.24 | -16 | 1.272 | 1.248 | 9 | |
| 九州電力 411 | 2020/05/25 | 1.394 | 101.08 | -13 | 1.266 | 1.260 | 101.15 | -2 | 1.258 | 1.251 | 101.28 | -9 | 1.243 | 1.235 | 100.78 | -21 | 1.301 | 1.296 | 9 | |
| 九州電力 412 | 2020/08/25 | 1.099 | 98.20 | -18 | 1.306 | 1.317 | 98.15 | -18 | 1.312 | 1.323 | 98.34 | -18 | 1.289 | 1.299 | 98.08 | -16 | 1.320 | 1.331 | 8 | |
| 九州電力 404 | 2020/10/23 | 1.884 | 104.95 | -15 | 1.322 | 1.293 | 104.94 | -10 | 1.323 | 1.295 | 105.11 | -20 | 1.305 | 1.275 | 104.83 | -17 | 1.336 | 1.307 | 8 | |
| 九州電力 414 | 2020/11/25 | 1.176 | 98.53 | -15 | 1.341 | 1.350 | 98.46 | -18 | 1.349 | 1.358 | 98.65 | -20 | 1.327 | 1.336 | 98.39 | -16 | 1.357 | 1.367 | 9 | |
| 九州電力 371 | 2022/12/22 | 1.43 | 98.92 | -13 | 1.532 | 1.539 | 98.93 | -7 | 1.531 | 1.538 | 99.11 | -11 | 1.514 | 1.520 | 98.76 | -15 | 1.547 | 1.556 | 10 | |
| 九州電力 373 | 2023/06/23 | 1.0 | 93.39 | -12 | 1.604 | 1.656 | 93.45 | -5 | 1.598 | 1.650 | 93.52 | -17 | 1.591 | 1.642 | 93.13 | -11 | 1.628 | 1.684 | 9 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 九州電力 413 | 2030/08/09 | 1.766 | 93.95 | +8 | 2.152 | 2.215 | 93.93 | +7 | 2.153 | 2.216 | 94.00 | +8 | 2.148 | 2.211 | 93.91 | +8 | 2.154 | 2.218 | 6 | |
| 北海道電力 268 | 2011/09/22 | 2.25 | 100.62 | 0 | 0.345 | 0.335 | 100.62 | 0 | 0.345 | 0.344 | 100.64 | 0 | 0.284 | 0.282 | 100.61 | 0 | 0.376 | 0.373 | 8 | |
| 北海道電力 301 | 2011/12/22 | 1.0 | 100.36 | 0 | 0.373 | 0.360 | 100.36 | 0 | 0.373 | 0.365 | 100.39 | 0 | 0.320 | 0.318 | 100.34 | 0 | 0.407 | 0.405 | 9 | |
| 北海道電力 280 | 2012/11/22 | 1.16 | 101.11 | 0 | 0.413 | 0.409 | 101.13 | -1 | 0.400 | 0.393 | 101.18 | 0 | 0.366 | 0.362 | 100.88 | 0 | 0.567 | 0.564 | 9 | |
| 北海道電力 305 | 2012/12/25 | 0.38 | 99.99 | 0 | 0.386 | 0.386 | 99.97 | -1 | 0.399 | 0.395 | 100.02 | 0 | 0.367 | 0.365 | 99.94 | 0 | 0.418 | 0.416 | 9 | |
| 北海道電力 303 | 2013/03/25 | 0.929 | 100.98 | 0 | 0.391 | 0.389 | 100.96 | 0 | 0.401 | 0.400 | 101.02 | 0 | 0.369 | 0.366 | 100.92 | 0 | 0.423 | 0.421 | 9 | |
| 北海道電力 295 | 2013/06/25 | 1.64 | 102.54 | -2 | 0.413 | 0.406 | 102.54 | -1 | 0.413 | 0.408 | 102.60 | -2 | 0.385 | 0.377 | 102.49 | -2 | 0.437 | 0.433 | 8 | |
| 北海道電力 299 | 2013/10/25 | 1.208 | 101.85 | -2 | 0.437 | 0.431 | 101.86 | -2 | 0.433 | 0.430 | 101.90 | -3 | 0.416 | 0.412 | 101.80 | -3 | 0.458 | 0.452 | 9 | |
| 北海道電力 277 | 2013/11/25 | 1.5 | 102.63 | -2 | 0.441 | 0.436 | 102.64 | -1 | 0.437 | 0.433 | 102.67 | -3 | 0.425 | 0.420 | 102.58 | -3 | 0.461 | 0.455 | 8 | |
| 北海道電力 282 | 2013/12/25 | 1.44 | 102.51 | -3 | 0.461 | 0.454 | 102.51 | -2 | 0.461 | 0.454 | 102.58 | -4 | 0.434 | 0.429 | 102.40 | -2 | 0.503 | 0.499 | 9 | |
| 北海道電力 309 | 2013/12/25 | 0.35 | 99.75 | -2 | 0.447 | 0.447 | 99.76 | -2 | 0.443 | 0.441 | 99.78 | -4 | 0.435 | 0.433 | 99.70 | -3 | 0.466 | 0.464 | 7 | |
| 北海道電力 252 | 2014/09/25 | 5.05 | 114.97 | -6 | 0.515 | 0.487 | 114.97 | -5 | 0.515 | 0.486 | 115.05 | -9 | 0.493 | 0.465 | 114.89 | -7 | 0.538 | 0.506 | 8 | |
| 北海道電力 286 | 2014/10/24 | 1.53 | 103.37 | -5 | 0.532 | 0.523 | 103.38 | -6 | 0.529 | 0.522 | 103.45 | -5 | 0.509 | 0.502 | 103.25 | -5 | 0.567 | 0.558 | 9 | |
| 北海道電力 306 | 2015/01/23 | 0.643 | 100.33 | -4 | 0.551 | 0.550 | 100.36 | -2 | 0.543 | 0.542 | 100.40 | -4 | 0.532 | 0.530 | 100.22 | -7 | 0.582 | 0.581 | 9 | |
| 北海道電力 254 | 2015/05/25 | 4.1 | 113.89 | -9 | 0.579 | 0.547 | 113.90 | -7 | 0.577 | 0.546 | 114.02 | -10 | 0.549 | 0.519 | 113.80 | -10 | 0.600 | 0.567 | 8 | |
| 北海道電力 297 | 2015/09/25 | 1.378 | 103.24 | -7 | 0.619 | 0.610 | 103.25 | -4 | 0.616 | 0.607 | 103.30 | -8 | 0.605 | 0.595 | 103.17 | -9 | 0.635 | 0.625 | 9 | |
| 北海道電力 288 | 2015/11/25 | 1.59 | 104.20 | -10 | 0.641 | 0.629 | 104.21 | -9 | 0.639 | 0.627 | 104.24 | -12 | 0.633 | 0.620 | 104.15 | -11 | 0.652 | 0.641 | 8 | |
| 北海道電力 256 | 2016/02/25 | 3.7 | 114.17 | -12 | 0.666 | 0.629 | 114.18 | -11 | 0.664 | 0.627 | 114.24 | -14 | 0.652 | 0.616 | 114.10 | -13 | 0.680 | 0.642 | 8 | |
| 北海道電力 284 | 2016/02/25 | 1.48 | 103.79 | -11 | 0.668 | 0.657 | 103.79 | -10 | 0.668 | 0.656 | 103.84 | -12 | 0.658 | 0.647 | 103.73 | -12 | 0.681 | 0.669 | 10 | |
| 北海道電力 311 | 2016/03/25 | 0.617 | 99.71 | -11 | 0.678 | 0.678 | 99.71 | -7 | 0.678 | 0.677 | 99.77 | -12 | 0.665 | 0.666 | 99.66 | -11 | 0.688 | 0.689 | 7 | |
| 北海道電力 257 | 2016/04/25 | 3.85 | 115.29 | -14 | 0.681 | 0.640 | 115.27 | -13 | 0.685 | 0.643 | 115.47 | -14 | 0.647 | 0.608 | 115.20 | -13 | 0.698 | 0.656 | 8 | |
| 北海道電力 258 | 2016/06/24 | 3.95 | 116.18 | -14 | 0.701 | 0.657 | 116.15 | -12 | 0.707 | 0.663 | 116.32 | -16 | 0.676 | 0.632 | 116.11 | -13 | 0.714 | 0.670 | 8 | |
| 北海道電力 285 | 2016/06/24 | 1.69 | 104.89 | -11 | 0.708 | 0.693 | 104.86 | -12 | 0.714 | 0.698 | 105.11 | -13 | 0.665 | 0.650 | 104.66 | -10 | 0.753 | 0.738 | 9 | |
| 北海道電力 292 | 2017/07/25 | 2.01 | 107.05 | -16 | 0.834 | 0.809 | 107.00 | -16 | 0.842 | 0.816 | 107.17 | -20 | 0.815 | 0.789 | 106.99 | -11 | 0.843 | 0.818 | 8 | |
| 北海道電力 293 | 2017/09/25 | 1.86 | 106.13 | -16 | 0.863 | 0.840 | 106.08 | -17 | 0.871 | 0.847 | 106.22 | -19 | 0.849 | 0.826 | 106.08 | -10 | 0.871 | 0.847 | 8 | |
| 北海道電力 261 | 2017/11/24 | 2.775 | 111.90 | -18 | 0.886 | 0.843 | 111.84 | -20 | 0.895 | 0.851 | 112.06 | -22 | 0.862 | 0.819 | 111.83 | -12 | 0.896 | 0.853 | 8 | |
| 北海道電力 263 | 2018/01/25 | 2.8 | 112.19 | -20 | 0.911 | 0.865 | 112.13 | -21 | 0.920 | 0.874 | 112.37 | -22 | 0.885 | 0.840 | 112.12 | -13 | 0.921 | 0.876 | 8 | |
| 北海道電力 264 | 2018/06/25 | 2.6 | 111.12 | -21 | 0.971 | 0.926 | 111.05 | -22 | 0.981 | 0.935 | 111.30 | -26 | 0.946 | 0.902 | 111.05 | -12 | 0.981 | 0.936 | 8 | |
| 北海道電力 296 | 2018/06/25 | 2.027 | 107.21 | -21 | 0.971 | 0.941 | 107.14 | -22 | 0.980 | 0.950 | 107.38 | -25 | 0.947 | 0.917 | 107.13 | -13 | 0.982 | 0.951 | 8 | |
| 北海道電力 300 | 2018/10/25 | 1.702 | 104.70 | -16 | 1.041 | 1.020 | 104.73 | -12 | 1.037 | 1.016 | 104.95 | -15 | 1.007 | 0.985 | 104.36 | -22 | 1.088 | 1.067 | 9 | |
| 北海道電力 265 | 2018/12/25 | 2.0 | 106.71 | -22 | 1.076 | 1.044 | 106.80 | -17 | 1.064 | 1.033 | 106.95 | -23 | 1.044 | 1.013 | 106.41 | -23 | 1.116 | 1.084 | 8 | |
| 北海道電力 304 | 2019/04/25 | 1.703 | 104.47 | -17 | 1.111 | 1.089 | 104.42 | -23 | 1.117 | 1.095 | 104.73 | -27 | 1.077 | 1.055 | 104.04 | -23 | 1.167 | 1.146 | 9 | |
| 北海道電力 307 | 2020/01/24 | 1.448 | 101.85 | -15 | 1.222 | 1.212 | 101.94 | -7 | 1.211 | 1.200 | 102.06 | -20 | 1.197 | 1.185 | 101.40 | -20 | 1.276 | 1.268 | 9 | |
| 北海道電力 271 | 2020/02/25 | 2.49 | 110.24 | -20 | 1.251 | 1.197 | 110.30 | -19 | 1.244 | 1.190 | 110.49 | -23 | 1.222 | 1.168 | 109.89 | -22 | 1.291 | 1.237 | 8 | |
| 北海道電力 298 | 2020/09/25 | 1.82 | 104.39 | -14 | 1.318 | 1.292 | 104.33 | -18 | 1.325 | 1.299 | 104.58 | -14 | 1.297 | 1.270 | 104.29 | -13 | 1.329 | 1.304 | 8 | |
| 北海道電力 308 | 2020/09/25 | 1.155 | 98.50 | -18 | 1.326 | 1.335 | 98.52 | -19 | 1.324 | 1.333 | 98.69 | -20 | 1.304 | 1.312 | 98.12 | -17 | 1.370 | 1.382 | 8 | |
| 北海道電力 310 | 2020/12/25 | 1.286 | 99.31 | -18 | 1.363 | 1.367 | 99.33 | -16 | 1.360 | 1.365 | 99.56 | -21 | 1.335 | 1.337 | 98.88 | -21 | 1.411 | 1.418 | 8 | |
| 北海道電力 290 | 2021/04/23 | 2.09 | 106.41 | -20 | 1.395 | 1.356 | 106.37 | -20 | 1.399 | 1.360 | 106.59 | -19 | 1.376 | 1.336 | 106.32 | -24 | 1.404 | 1.365 | 7 | |
| 北海道電力 302 | 2029/01/25 | 2.154 | 100.83 | +10 | 2.097 | 2.089 | 100.96 | +3 | 2.088 | 2.079 | 101.02 | +8 | 2.084 | 2.075 | 100.35 | +3 | 2.130 | 2.126 | 7 | |
| 沖縄電力 7 | 2012/06/25 | 1.51 | 101.22 | 0 | 0.379 | 0.374 | 101.22 | 0 | 0.379 | 0.375 | 101.24 | -1 | 0.360 | 0.354 | 101.19 | 0 | 0.406 | 0.400 | 8 | |
| 沖縄電力 11 | 2014/09/19 | 1.56 | 103.40 | -5 | 0.524 | 0.515 | 103.38 | -6 | 0.530 | 0.522 | 103.55 | -5 | 0.480 | 0.473 | 103.28 | -4 | 0.560 | 0.553 | 8 | |
| 沖縄電力 20 | 2015/12/18 | 0.524 | 99.45 | -11 | 0.646 | 0.646 | 99.43 | -8 | 0.650 | 0.652 | 99.62 | -11 | 0.608 | 0.609 | 99.36 | -11 | 0.666 | 0.668 | 8 | |
| 沖縄電力 14 | 2016/06/20 | 2.02 | 106.60 | -13 | 0.692 | 0.672 | 106.57 | -11 | 0.698 | 0.678 | 106.74 | -14 | 0.665 | 0.645 | 106.49 | -12 | 0.713 | 0.694 | 8 | |
| 沖縄電力 16 | 2017/06/20 | 1.83 | 105.98 | -15 | 0.817 | 0.796 | 105.93 | -16 | 0.826 | 0.805 | 106.21 | -16 | 0.780 | 0.759 | 105.91 | -10 | 0.829 | 0.808 | 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(%) | | |
| 沖縄電力 9 | 2018/03/20 | 0.88 | 99.69 | -18 | 0.927 | 0.927 | 99.62 | -20 | 0.937 | 0.939 | 99.91 | -19 | 0.893 | 0.894 | 99.57 | -12 | 0.945 | 0.946 | 8 | |
| 沖縄電力 18 | 2018/12/20 | 1.719 | 104.81 | -22 | 1.056 | 1.033 | 104.77 | -23 | 1.061 | 1.038 | 105.13 | -22 | 1.013 | 0.990 | 104.58 | -26 | 1.087 | 1.065 | 8 | |
| 沖縄電力 19 | 2020/04/24 | 1.452 | 101.70 | -18 | 1.249 | 1.240 | 101.61 | -22 | 1.260 | 1.250 | 101.99 | -21 | 1.215 | 1.204 | 101.54 | -12 | 1.268 | 1.259 | 8 | |
| 日本原子力発電 2 | 2019/12/25 | 1.422 | 99.42 | -19 | 1.494 | 1.497 | 99.62 | -23 | 1.469 | 1.471 | 99.90 | -11 | 1.434 | 1.435 | 98.42 | -24 | 1.619 | 1.631 | 7 | |
| 日本原子力発電 3 | 2020/09/25 | 1.278 | 97.13 | -17 | 1.610 | 1.632 | 97.37 | -20 | 1.582 | 1.601 | 97.58 | -12 | 1.557 | 1.575 | 96.17 | -19 | 1.723 | 1.755 | 7 | |
| 日本原子力発電 4 | 2021/02/25 | 1.477 | 97.97 | -18 | 1.703 | 1.720 | 97.95 | -20 | 1.706 | 1.722 | 98.67 | -16 | 1.625 | 1.635 | 97.29 | -17 | 1.780 | 1.803 | 6 | |
| 電源開発 1 | 2012/12/20 | 0.93 | 100.85 | 0 | 0.386 | 0.383 | 100.85 | 0 | 0.386 | 0.384 | 100.91 | 0 | 0.348 | 0.345 | 100.78 | -1 | 0.430 | 0.429 | 8 | |
| 電源開発 2 | 2013/06/20 | 1.61 | 102.49 | -2 | 0.400 | 0.392 | 102.49 | -1 | 0.400 | 0.396 | 102.62 | -2 | 0.337 | 0.333 | 102.40 | -2 | 0.443 | 0.439 | 9 | |
| 電源開発 4 | 2013/12/20 | 1.32 | 102.28 | -2 | 0.426 | 0.421 | 102.28 | -1 | 0.426 | 0.423 | 102.40 | -3 | 0.380 | 0.374 | 102.17 | -2 | 0.469 | 0.465 | 9 | |
| 電源開発 24 | 2013/12/20 | 1.21 | 101.98 | -2 | 0.434 | 0.429 | 101.98 | -2 | 0.434 | 0.429 | 102.03 | -4 | 0.415 | 0.409 | 101.89 | -2 | 0.469 | 0.465 | 8 | |
| 電源開発 6 | 2014/09/19 | 1.55 | 103.46 | -5 | 0.497 | 0.488 | 103.45 | -5 | 0.500 | 0.493 | 103.67 | -6 | 0.434 | 0.426 | 103.31 | -5 | 0.542 | 0.534 | 9 | |
| 電源開発 7 | 2014/12/19 | 1.45 | 103.27 | -6 | 0.523 | 0.514 | 103.26 | -6 | 0.526 | 0.517 | 103.40 | -8 | 0.487 | 0.478 | 103.14 | -5 | 0.559 | 0.552 | 9 | |
| 電源開発 10 | 2015/03/20 | 1.33 | 102.92 | -7 | 0.555 | 0.548 | 102.94 | -6 | 0.550 | 0.543 | 102.99 | -8 | 0.537 | 0.529 | 102.78 | -8 | 0.592 | 0.585 | 9 | |
| 電源開発 12 | 2015/06/19 | 1.32 | 103.00 | -8 | 0.572 | 0.565 | 102.96 | -9 | 0.582 | 0.573 | 103.20 | -10 | 0.523 | 0.516 | 102.84 | -9 | 0.611 | 0.604 | 9 | |
| 電源開発 14 | 2015/09/18 | 1.56 | 104.01 | -10 | 0.616 | 0.605 | 104.02 | -10 | 0.614 | 0.602 | 104.07 | -9 | 0.603 | 0.591 | 103.89 | -12 | 0.644 | 0.633 | 8 | |
| 電源開発 16 | 2016/06/20 | 1.99 | 106.41 | -12 | 0.700 | 0.680 | 106.42 | -10 | 0.698 | 0.679 | 106.50 | -14 | 0.683 | 0.663 | 106.30 | -13 | 0.721 | 0.702 | 8 | |
| 電源開発 17 | 2016/06/20 | 2.07 | 106.83 | -13 | 0.696 | 0.675 | 106.82 | -11 | 0.698 | 0.678 | 107.00 | -14 | 0.663 | 0.642 | 106.70 | -13 | 0.721 | 0.701 | 8 | |
| 電源開発 18 | 2016/12/20 | 1.79 | 105.62 | -13 | 0.757 | 0.739 | 105.62 | -13 | 0.757 | 0.738 | 105.72 | -14 | 0.739 | 0.721 | 105.50 | -14 | 0.779 | 0.760 | 8 | |
| 電源開発 19 | 2017/06/20 | 1.94 | 106.64 | -15 | 0.816 | 0.792 | 106.63 | -16 | 0.817 | 0.794 | 106.78 | -19 | 0.793 | 0.770 | 106.50 | -16 | 0.839 | 0.815 | 8 | |
| 電源開発 20 | 2017/09/20 | 1.74 | 105.42 | -14 | 0.857 | 0.836 | 105.40 | -11 | 0.860 | 0.840 | 105.56 | -19 | 0.835 | 0.815 | 105.29 | -11 | 0.877 | 0.857 | 9 | |
| 電源開発 21 | 2017/09/20 | 1.69 | 105.06 | -12 | 0.865 | 0.846 | 105.04 | -13 | 0.868 | 0.849 | 105.24 | -16 | 0.837 | 0.818 | 104.88 | 0 | 0.894 | 0.875 | 8 | |
| 電源開発 22 | 2018/03/20 | 1.6 | 104.42 | -19 | 0.929 | 0.910 | 104.40 | -19 | 0.932 | 0.914 | 104.63 | -21 | 0.898 | 0.879 | 104.25 | -18 | 0.954 | 0.936 | 8 | |
| 電源開発 23 | 2018/03/20 | 1.82 | 105.88 | -18 | 0.927 | 0.904 | 105.85 | -19 | 0.932 | 0.908 | 106.09 | -21 | 0.896 | 0.873 | 105.70 | -19 | 0.954 | 0.930 | 8 | |
| 電源開発 25 | 2019/03/20 | 1.61 | 103.85 | -22 | 1.094 | 1.075 | 103.83 | -25 | 1.097 | 1.078 | 104.01 | -23 | 1.073 | 1.054 | 103.71 | -20 | 1.113 | 1.094 | 8 | |
| 電源開発 27 | 2019/05/20 | 1.608 | 103.74 | -22 | 1.117 | 1.098 | 103.72 | -25 | 1.119 | 1.100 | 103.90 | -24 | 1.096 | 1.077 | 103.60 | -19 | 1.135 | 1.116 | 8 | |
| 電源開発 28 | 2019/08/20 | 1.474 | 102.51 | -22 | 1.153 | 1.140 | 102.51 | -22 | 1.153 | 1.140 | 102.66 | -25 | 1.134 | 1.120 | 102.35 | -21 | 1.173 | 1.161 | 8 | |
| 電源開発 29 | 2019/11/20 | 1.405 | 101.69 | -21 | 1.195 | 1.185 | 101.67 | -20 | 1.197 | 1.188 | 101.86 | -24 | 1.174 | 1.163 | 101.53 | -21 | 1.214 | 1.206 | 8 | |
| 電源開発 30 | 2020/05/20 | 1.394 | 101.14 | -19 | 1.259 | 1.252 | 101.18 | -21 | 1.254 | 1.247 | 101.26 | -21 | 1.245 | 1.237 | 100.97 | -16 | 1.279 | 1.273 | 7 | |
| 電源開発 31 | 2020/09/18 | 1.155 | 98.65 | -17 | 1.309 | 1.317 | 98.65 | -18 | 1.309 | 1.317 | 98.81 | -20 | 1.290 | 1.298 | 98.46 | -17 | 1.331 | 1.340 | 8 | |
| 電源開発 32 | 2020/12/18 | 1.285 | 99.40 | -17 | 1.352 | 1.355 | 99.34 | -21 | 1.358 | 1.363 | 99.60 | -17 | 1.329 | 1.331 | 99.25 | -17 | 1.368 | 1.373 | 7 | |
| 電源開発 33 | 2021/02/19 | 1.422 | 100.48 | -20 | 1.369 | 1.365 | 100.48 | -20 | 1.369 | 1.365 | 100.66 | -18 | 1.349 | 1.345 | 100.31 | -18 | 1.387 | 1.385 | 6 | |
| 電源開発 3 | 2023/12/20 | 2.01 | 103.84 | -39 | 1.670 | 1.641 | 103.85 | -24 | 1.669 | 1.640 | 103.96 | -121 | 1.659 | 1.630 | 103.65 | -17 | 1.686 | 1.659 | 8 | |
| 電源開発 5 | 2024/09/20 | 2.24 | 105.78 | -40 | 1.751 | 1.707 | 105.78 | -27 | 1.751 | 1.707 | 106.01 | -125 | 1.732 | 1.687 | 105.61 | -14 | 1.765 | 1.722 | 8 | |
| 電源開発 8 | 2024/12/20 | 2.11 | 104.09 | -17 | 1.769 | 1.737 | 104.06 | -19 | 1.772 | 1.740 | 104.60 | -17 | 1.728 | 1.693 | 103.78 | -14 | 1.794 | 1.764 | 8 | |
| 電源開発 11 | 2025/03/19 | 2.05 | 103.14 | -17 | 1.792 | 1.767 | 103.09 | -19 | 1.796 | 1.771 | 103.82 | -17 | 1.737 | 1.708 | 102.76 | -14 | 1.823 | 1.800 | 8 | |
| 電源開発 13 | 2025/06/20 | 2.04 | 102.65 | -36 | 1.825 | 1.803 | 102.68 | -23 | 1.823 | 1.801 | 102.85 | -124 | 1.809 | 1.786 | 102.41 | -13 | 1.844 | 1.824 | 8 | |
| 電源開発 15 | 2025/09/19 | 2.11 | 103.27 | -15 | 1.849 | 1.822 | 103.18 | -17 | 1.856 | 1.829 | 103.55 | -7 | 1.827 | 1.798 | 103.04 | -13 | 1.867 | 1.841 | 7 | |
| 電源開発 26 | 2028/12/20 | 2.22 | 101.72 | +4 | 2.102 | 2.086 | 101.68 | +3 | 2.105 | 2.089 | 102.07 | +6 | 2.078 | 2.059 | 101.43 | +4 | 2.122 | 2.108 | 6 | |
| 東京瓦斯 21 | 2011/11/15 | 1.39 | 100.52 | 0 | 0.291 | 0.281 | 100.52 | 0 | 0.291 | 0.282 | 100.54 | -1 | 0.249 | 0.231 | 100.50 | 0 | 0.333 | 0.328 | 8 | |
| 東京瓦斯 22 | 2012/06/20 | 1.35 | 101.11 | 0 | 0.308 | 0.303 | 101.11 | 0 | 0.308 | 0.302 | 101.16 | 0 | 0.262 | 0.255 | 101.06 | 0 | 0.355 | 0.350 | 8 | |
| 東京瓦斯 24 | 2013/12/02 | 1.41 | 102.62 | -2 | 0.364 | 0.358 | 102.64 | -3 | 0.356 | 0.353 | 102.69 | -2 | 0.337 | 0.330 | 102.50 | -3 | 0.411 | 0.406 | 9 | |
| 東京瓦斯 25 | 2014/05/27 | 1.59 | 103.52 | -4 | 0.409 | 0.403 | 103.54 | -4 | 0.402 | 0.395 | 103.58 | -4 | 0.389 | 0.384 | 103.39 | -4 | 0.452 | 0.443 | 9 | |
| 東京瓦斯 14 | 2014/07/25 | 5.1 | 114.69 | -6 | 0.421 | 0.397 | 114.74 | -5 | 0.407 | 0.383 | 114.77 | -6 | 0.398 | 0.376 | 114.54 | -5 | 0.465 | 0.440 | 8 | |
| 東京瓦斯 15 | 2015/05/25 | 4.1 | 114.18 | -9 | 0.511 | 0.483 | 114.18 | -9 | 0.511 | 0.482 | 114.29 | -9 | 0.485 | 0.459 | 114.02 | -10 | 0.549 | 0.519 | 8 | |

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| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京瓦斯 30 | 2015/05/29 | 1.658 | 104.53 | -8 | 0.514 | 0.504 | 104.53 | -8 | 0.514 | 0.503 | 104.64 | -9 | 0.487 | 0.477 | 104.39 | -8 | 0.549 | 0.539 | 8 | |
| 東京瓦斯 29 | 2015/12/07 | 1.4 | 103.70 | -11 | 0.572 | 0.562 | 103.70 | -11 | 0.572 | 0.562 | 103.82 | -12 | 0.545 | 0.536 | 103.54 | -12 | 0.607 | 0.596 | 8 | |
| 東京瓦斯 16 | 2016/05/31 | 4.0 | 116.68 | -14 | 0.616 | 0.576 | 116.74 | -13 | 0.605 | 0.565 | 116.79 | -15 | 0.595 | 0.557 | 116.46 | -14 | 0.657 | 0.615 | 8 | |
| 東京瓦斯 17 | 2018/06/11 | 2.625 | 111.81 | -22 | 0.891 | 0.847 | 111.82 | -21 | 0.890 | 0.846 | 112.00 | -23 | 0.865 | 0.822 | 111.56 | -23 | 0.925 | 0.881 | 8 | |
| 東京瓦斯 31 | 2019/12/18 | 1.405 | 102.20 | -20 | 1.134 | 1.123 | 102.21 | -18 | 1.133 | 1.122 | 102.43 | -24 | 1.106 | 1.094 | 101.97 | -20 | 1.162 | 1.152 | 8 | |
| 東京瓦斯 33 | 2020/09/24 | 1.203 | 99.69 | -18 | 1.238 | 1.239 | 99.73 | -16 | 1.233 | 1.235 | 99.91 | -20 | 1.213 | 1.213 | 99.37 | -17 | 1.274 | 1.278 | 8 | |
| 東京瓦斯 23 | 2023/06/09 | 1.01 | 94.33 | -18 | 1.527 | 1.569 | 94.23 | -12 | 1.536 | 1.580 | 94.63 | -20 | 1.499 | 1.538 | 94.15 | -15 | 1.544 | 1.588 | 7 | |
| 東京瓦斯 26 | 2024/05/27 | 2.29 | 107.76 | -20 | 1.625 | 1.571 | 107.71 | -24 | 1.629 | 1.575 | 108.04 | -22 | 1.602 | 1.547 | 107.56 | -15 | 1.641 | 1.588 | 8 | |
| 東京瓦斯 27 | 2025/03/03 | 2.14 | 105.23 | -16 | 1.712 | 1.672 | 105.17 | -18 | 1.716 | 1.677 | 105.49 | -18 | 1.691 | 1.650 | 105.09 | -13 | 1.723 | 1.684 | 8 | |
| 東京瓦斯 28 | 2027/06/15 | 2.29 | 105.26 | -9 | 1.908 | 1.864 | 105.19 | 0 | 1.913 | 1.869 | 105.61 | -15 | 1.883 | 1.837 | 105.03 | 0 | 1.924 | 1.882 | 7 | |
| 東京瓦斯 32 | 2040/09/24 | 2.135 | 97.10 | +16 | 2.270 | 2.300 | 97.34 | +18 | 2.259 | 2.286 | 97.96 | +17 | 2.230 | 2.250 | 95.76 | +13 | 2.335 | 2.380 | 6 | |
| 大阪瓦斯 17 | 2012/06/20 | 1.46 | 101.23 | -1 | 0.306 | 0.297 | 101.23 | 0 | 0.306 | 0.300 | 101.29 | -1 | 0.250 | 0.241 | 101.18 | 0 | 0.352 | 0.350 | 8 | |
| 大阪瓦斯 27 | 2013/11/27 | 1.199 | 102.08 | -2 | 0.364 | 0.360 | 102.11 | -1 | 0.352 | 0.348 | 102.14 | -3 | 0.340 | 0.335 | 101.96 | -3 | 0.412 | 0.406 | 8 | |
| 大阪瓦斯 24 | 2014/10/24 | 1.59 | 103.83 | -6 | 0.457 | 0.448 | 103.85 | -4 | 0.452 | 0.445 | 103.93 | -6 | 0.429 | 0.422 | 103.72 | -4 | 0.489 | 0.480 | 8 | |
| 大阪瓦斯 25 | 2015/04/24 | 1.21 | 102.75 | -7 | 0.499 | 0.492 | 102.81 | -5 | 0.484 | 0.478 | 102.83 | -8 | 0.478 | 0.473 | 102.58 | -8 | 0.542 | 0.536 | 8 | |
| 大阪瓦斯 22 | 2016/12/20 | 1.79 | 106.07 | -13 | 0.677 | 0.660 | 106.13 | -12 | 0.667 | 0.648 | 106.17 | -15 | 0.659 | 0.642 | 105.83 | -15 | 0.720 | 0.701 | 8 | |
| 大阪瓦斯 7 | 2017/03/20 | 3.4 | 115.34 | -15 | 0.703 | 0.661 | 115.41 | -13 | 0.692 | 0.650 | 115.45 | -16 | 0.685 | 0.644 | 115.08 | -16 | 0.745 | 0.701 | 8 | |
| 大阪瓦斯 9 | 2018/01/30 | 2.9 | 113.42 | -20 | 0.831 | 0.785 | 113.52 | -15 | 0.816 | 0.772 | 113.54 | -22 | 0.813 | 0.769 | 113.14 | -21 | 0.871 | 0.825 | 8 | |
| 大阪瓦斯 26 | 2018/07/17 | 1.782 | 106.07 | -20 | 0.902 | 0.878 | 106.12 | -21 | 0.895 | 0.871 | 106.22 | -22 | 0.881 | 0.857 | 105.79 | -21 | 0.941 | 0.918 | 8 | |
| 大阪瓦斯 23 | 2019/07/25 | 2.14 | 108.41 | -23 | 1.061 | 1.023 | 108.49 | -19 | 1.052 | 1.013 | 108.57 | -25 | 1.042 | 1.004 | 108.08 | -24 | 1.102 | 1.064 | 8 | |
| 大阪瓦斯 19 | 2020/03/19 | 1.83 | 105.33 | -20 | 1.191 | 1.163 | 105.42 | -21 | 1.180 | 1.152 | 105.76 | -22 | 1.141 | 1.112 | 104.39 | -21 | 1.301 | 1.275 | 9 | |
| 大阪瓦斯 20 | 2020/09/18 | 1.79 | 104.80 | -19 | 1.242 | 1.216 | 104.77 | -18 | 1.246 | 1.219 | 105.08 | -21 | 1.211 | 1.184 | 104.54 | -17 | 1.271 | 1.246 | 8 | |
| 大阪瓦斯 28 | 2021/03/09 | 1.345 | 100.44 | -20 | 1.296 | 1.294 | 100.41 | -21 | 1.300 | 1.297 | 100.64 | -18 | 1.275 | 1.271 | 100.28 | -20 | 1.314 | 1.312 | 6 | |
| 大阪瓦斯 18 | 2022/12/20 | 1.47 | 100.12 | -18 | 1.458 | 1.457 | 99.92 | -19 | 1.477 | 1.478 | 100.68 | -21 | 1.406 | 1.401 | 99.80 | -15 | 1.488 | 1.490 | 7 | |
| 大阪瓦斯 21 | 2026/06/23 | 2.33 | 106.60 | -4 | 1.827 | 1.775 | 106.46 | -7 | 1.837 | 1.786 | 107.08 | -7 | 1.792 | 1.737 | 106.25 | -8 | 1.852 | 1.802 | 8 | |
| 東邦瓦斯 32 | 2011/08/17 | 1.4 | 100.26 | 0 | 0.255 | 0.242 | 100.26 | 0 | 0.255 | 0.248 | 100.26 | -1 | 0.255 | 0.215 | 100.25 | -1 | 0.299 | 0.265 | 8 | |
| 東邦瓦斯 25 | 2012/03/22 | 2.12 | 101.49 | -1 | 0.309 | 0.303 | 101.49 | -1 | 0.309 | 0.302 | 101.51 | -1 | 0.285 | 0.277 | 101.46 | 0 | 0.345 | 0.340 | 8 | |
| 東邦瓦斯 26 | 2012/05/02 | 1.5 | 101.12 | 0 | 0.302 | 0.300 | 101.11 | -1 | 0.312 | 0.302 | 101.16 | 0 | 0.259 | 0.255 | 101.07 | -1 | 0.355 | 0.345 | 9 | |
| 東邦瓦斯 34 | 2013/09/20 | 1.218 | 101.97 | -2 | 0.364 | 0.359 | 101.99 | -1 | 0.356 | 0.351 | 102.03 | -1 | 0.339 | 0.336 | 101.88 | -3 | 0.403 | 0.398 | 8 | |
| 東邦瓦斯 29 | 2015/09/18 | 1.63 | 104.54 | -9 | 0.563 | 0.552 | 104.59 | -11 | 0.552 | 0.541 | 104.69 | -10 | 0.529 | 0.517 | 104.13 | -8 | 0.657 | 0.644 | 9 | |
| 東邦瓦斯 30 | 2016/06/20 | 2.07 | 107.18 | -12 | 0.628 | 0.609 | 107.20 | -10 | 0.624 | 0.604 | 107.27 | -14 | 0.611 | 0.591 | 107.00 | -14 | 0.663 | 0.642 | 8 | |
| 東邦瓦斯 17 | 2018/02/19 | 3.175 | 115.18 | -20 | 0.851 | 0.799 | 115.19 | -20 | 0.850 | 0.798 | 115.32 | -22 | 0.831 | 0.781 | 114.98 | -22 | 0.880 | 0.827 | 8 | |
| 東邦瓦斯 33 | 2018/09/20 | 1.658 | 105.03 | -21 | 0.945 | 0.924 | 105.04 | -22 | 0.943 | 0.922 | 105.19 | -16 | 0.923 | 0.902 | 104.83 | -21 | 0.972 | 0.952 | 8 | |
| 東邦瓦斯 31 | 2022/03/18 | 2.06 | 106.47 | -17 | 1.412 | 1.372 | 106.51 | -20 | 1.408 | 1.368 | 106.62 | -18 | 1.398 | 1.357 | 106.28 | -20 | 1.430 | 1.391 | 7 | |
| 東邦瓦斯 27 | 2023/03/20 | 1.12 | 95.80 | -15 | 1.509 | 1.540 | 95.81 | -13 | 1.508 | 1.539 | 96.03 | -20 | 1.487 | 1.516 | 95.61 | -19 | 1.527 | 1.560 | 9 | |
| 北海道瓦斯 6 | 2011/09/27 | 1.65 | 100.45 | 0 | 0.323 | 0.317 | 100.44 | -1 | 0.352 | 0.327 | 100.46 | -1 | 0.294 | 0.272 | 100.44 | 0 | 0.352 | 0.343 | 6 | |
| 北海道瓦斯 7 | 2012/05/15 | 1.75 | 101.34 | 0 | 0.368 | 0.363 | 101.34 | -1 | 0.368 | 0.359 | 101.35 | 0 | 0.358 | 0.356 | 101.32 | -1 | 0.388 | 0.380 | 6 | |
| 北海道瓦斯 10 | 2016/12/22 | 1.1 | 101.57 | -14 | 0.811 | 0.805 | 101.52 | -14 | 0.820 | 0.814 | 101.74 | -14 | 0.780 | 0.774 | 101.42 | -13 | 0.838 | 0.833 | 7 | |
| 北海道瓦斯 9 | 2017/12/20 | 1.94 | 106.26 | -20 | 0.954 | 0.929 | 106.32 | -20 | 0.945 | 0.919 | 106.45 | -20 | 0.925 | 0.900 | 105.92 | -20 | 1.006 | 0.980 | 6 | |
| 広島ｶﾞｽ 6 | 2014/05/12 | 1.83 | 103.64 | -4 | 0.588 | 0.579 | 103.73 | -5 | 0.558 | 0.550 | 103.82 | -5 | 0.528 | 0.517 | 103.18 | -5 | 0.742 | 0.730 | 7 | |
| 広島ｶﾞｽ 5 | 2015/08/14 | 1.53 | 103.56 | -8 | 0.672 | 0.662 | 103.60 | -10 | 0.663 | 0.651 | 103.65 | -8 | 0.651 | 0.641 | 103.37 | -3 | 0.717 | 0.707 | 6 | |
| 広島ｶﾞｽ 8 | 2018/08/29 | 1.79 | 104.66 | -19 | 1.119 | 1.096 | 104.72 | -21 | 1.111 | 1.088 | 105.00 | -22 | 1.072 | 1.048 | 104.20 | -11 | 1.184 | 1.162 | 6 | |
| 広島ｶﾞｽ 7 | 2020/03/19 | 2.05 | 105.05 | -19 | 1.437 | 1.406 | 105.21 | -18 | 1.419 | 1.386 | 105.37 | -21 | 1.400 | 1.367 | 104.40 | -20 | 1.514 | 1.485 | 6 | |
| 西部瓦斯 6 | 2011/12/12 | 1.55 | 100.67 | -1 | 0.325 | 0.311 | 100.69 | 0 | 0.288 | 0.284 | 100.69 | -1 | 0.288 | 0.271 | 100.63 | -1 | 0.397 | 0.380 | 7 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 西部瓦斯 7 | 2013/12/20 | 1.4 | 102.42 | -2 | 0.451 | 0.445 | 102.43 | -1 | 0.447 | 0.443 | 102.52 | -4 | 0.413 | 0.408 | 102.31 | -3 | 0.494 | 0.488 | 7 | |
| 西部瓦斯 10 | 2017/01/26 | 0.807 | 100.21 | -12 | 0.769 | 0.768 | 100.23 | -14 | 0.765 | 0.764 | 100.42 | -14 | 0.731 | 0.729 | 99.95 | -7 | 0.816 | 0.815 | 6 | |
| 西部瓦斯 9 | 2020/10/22 | 1.056 | 97.52 | -19 | 1.337 | 1.353 | 97.63 | -18 | 1.324 | 1.339 | 97.97 | -20 | 1.285 | 1.297 | 96.93 | -16 | 1.405 | 1.426 | 7 | |
| 東宝 2 | 2013/08/20 | 1.11 | 101.59 | -2 | 0.394 | 0.392 | 101.59 | -3 | 0.394 | 0.391 | 101.63 | -2 | 0.377 | 0.373 | 101.53 | -1 | 0.421 | 0.419 | 7 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 20 | 2013/06/20 | 1.1 | 101.57 | -2 | 0.337 | 0.332 | 101.56 | -2 | 0.342 | 0.336 | 101.66 | -2 | 0.294 | 0.288 | 101.52 | -1 | 0.361 | 0.358 | 8 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 24 | 2015/06/19 | 0.66 | 100.57 | -8 | 0.518 | 0.516 | 100.58 | -8 | 0.515 | 0.512 | 100.63 | -5 | 0.503 | 0.501 | 100.52 | -8 | 0.530 | 0.529 | 7 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 21 | 2018/03/20 | 1.6 | 104.79 | -18 | 0.874 | 0.856 | 104.84 | -21 | 0.867 | 0.848 | 104.99 | -14 | 0.845 | 0.826 | 104.48 | -17 | 0.920 | 0.902 | 8 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 22 | 2018/12/20 | 1.78 | 105.73 | -22 | 0.992 | 0.967 | 105.77 | -22 | 0.987 | 0.962 | 105.95 | -16 | 0.963 | 0.937 | 105.34 | -23 | 1.044 | 1.019 | 8 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 23 | 2019/03/20 | 1.65 | 104.62 | -17 | 1.033 | 1.012 | 104.69 | -16 | 1.024 | 1.002 | 104.84 | -16 | 1.004 | 0.982 | 104.23 | -23 | 1.084 | 1.063 | 9 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 25 | 2020/03/19 | 1.47 | 102.56 | -19 | 1.163 | 1.149 | 102.58 | -18 | 1.161 | 1.147 | 102.67 | -21 | 1.150 | 1.136 | 102.42 | -20 | 1.180 | 1.167 | 7 | |
| ｺﾅﾐ 6 | 2011/09/05 | 1.51 | 100.32 | 0 | 0.363 | 0.361 | 100.32 | 0 | 0.363 | 0.360 | 100.32 | 0 | 0.363 | 0.345 | 100.31 | 0 | 0.398 | 0.381 | 6 | |
| ｺﾅﾐ 7 | 2012/09/05 | 1.61 | 101.47 | 0 | 0.456 | 0.454 | 101.46 | -1 | 0.464 | 0.455 | 101.53 | -1 | 0.409 | 0.403 | 101.40 | -1 | 0.510 | 0.502 | 6 | |
| ｺﾅﾐ 8 | 2013/09/05 | 1.73 | 102.63 | -2 | 0.567 | 0.559 | 102.65 | -3 | 0.558 | 0.549 | 102.70 | -2 | 0.536 | 0.531 | 102.52 | -2 | 0.615 | 0.607 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 28 | 2012/07/24 | 4.72 | 104.84 | -1 | 0.534 | 0.520 | 104.84 | -1 | 0.534 | 0.527 | 104.89 | -1 | 0.493 | 0.482 | 104.81 | -2 | 0.560 | 0.546 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 29 | 2012/09/18 | 4.52 | 105.10 | -1 | 0.620 | 0.608 | 105.11 | -2 | 0.612 | 0.597 | 105.17 | -1 | 0.568 | 0.557 | 105.01 | -1 | 0.686 | 0.673 | 7 | |
| ｿﾌﾄﾊﾞﾝｸ 31 | 2013/05/31 | 1.17 | 101.03 | -1 | 0.654 | 0.648 | 101.05 | -1 | 0.644 | 0.639 | 101.09 | -1 | 0.624 | 0.617 | 100.93 | -1 | 0.704 | 0.698 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 33 | 2013/09/17 | 1.24 | 101.13 | -1 | 0.746 | 0.742 | 101.17 | -1 | 0.728 | 0.725 | 101.27 | -1 | 0.685 | 0.682 | 100.90 | -2 | 0.846 | 0.839 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 26 | 2014/06/19 | 4.36 | 110.87 | -4 | 0.765 | 0.732 | 110.87 | -4 | 0.765 | 0.733 | 110.94 | -3 | 0.744 | 0.712 | 110.81 | -4 | 0.784 | 0.752 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 30 | 2015/03/11 | 3.35 | 109.34 | -5 | 0.842 | 0.809 | 109.34 | -4 | 0.842 | 0.811 | 109.52 | -6 | 0.796 | 0.765 | 109.18 | -5 | 0.882 | 0.849 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 32 | 2015/06/02 | 1.67 | 103.07 | -5 | 0.890 | 0.878 | 103.09 | -5 | 0.885 | 0.874 | 103.14 | -5 | 0.873 | 0.861 | 102.96 | -6 | 0.918 | 0.906 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 34 | 2016/01/25 | 1.1 | 100.34 | -7 | 1.025 | 1.022 | 100.33 | -7 | 1.027 | 1.025 | 100.52 | -6 | 0.985 | 0.983 | 100.20 | -7 | 1.055 | 1.055 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 35 | 2018/01/25 | 1.66 | 101.31 | -12 | 1.453 | 1.444 | 101.31 | -14 | 1.453 | 1.444 | 101.40 | -11 | 1.439 | 1.429 | 101.20 | -12 | 1.470 | 1.462 | 6 | |
| 日本ｱｺﾓﾃﾞｰｼｮﾝF 1 | 2014/11/14 | 1.7 | 102.77 | -3 | 0.887 | 0.875 | 102.79 | -4 | 0.882 | 0.871 | 102.93 | +3 | 0.841 | 0.830 | 102.58 | -5 | 0.942 | 0.930 | 6 | |
| 日本ｱｺﾓﾃﾞｰｼｮﾝF 2 | 2016/07/29 | 1.2 | 100.39 | -5 | 1.122 | 1.119 | 100.34 | -5 | 1.132 | 1.130 | 100.58 | +1 | 1.084 | 1.081 | 100.25 | -8 | 1.150 | 1.148 | 7 | |
| 森ﾋﾙｽﾞﾘｰﾄ 1 | 2012/11/29 | 1.56 | 100.92 | +1 | 0.945 | 0.942 | 100.89 | 0 | 0.965 | 0.959 | 101.00 | +2 | 0.892 | 0.887 | 100.88 | 0 | 0.972 | 0.966 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 3 | 2013/05/27 | 1.38 | 100.66 | 0 | 1.046 | 1.041 | 100.67 | +2 | 1.041 | 1.037 | 100.69 | -1 | 1.031 | 1.025 | 100.61 | -1 | 1.071 | 1.066 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 5 | 2014/02/25 | 1.29 | 100.27 | -1 | 1.190 | 1.185 | 100.29 | +1 | 1.182 | 1.179 | 100.31 | -2 | 1.175 | 1.172 | 100.21 | -2 | 1.212 | 1.209 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 2 | 2014/11/28 | 1.77 | 101.30 | -4 | 1.389 | 1.380 | 101.23 | -5 | 1.409 | 1.400 | 101.62 | -3 | 1.296 | 1.285 | 101.11 | -5 | 1.444 | 1.436 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 4 | 2015/05/27 | 1.95 | 101.68 | +5 | 1.515 | 1.504 | 101.63 | +4 | 1.528 | 1.518 | 102.03 | +15 | 1.426 | 1.412 | 101.42 | -5 | 1.582 | 1.571 | 6 | |
| 野村不動産ﾚｼﾞ投1 | 2016/02/25 | 1.21 | 100.80 | -7 | 1.037 | 1.033 | 100.77 | -7 | 1.043 | 1.039 | 100.96 | -7 | 1.002 | 0.998 | 100.69 | -7 | 1.060 | 1.057 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 8 | 2012/03/07 | 1.48 | 100.58 | +1 | 0.736 | 0.735 | 100.58 | -1 | 0.736 | 0.723 | 100.65 | +1 | 0.647 | 0.641 | 100.46 | 0 | 0.889 | 0.885 | 7 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 9 | 2014/05/23 | 1.74 | 102.66 | -2 | 0.837 | 0.828 | 102.71 | -3 | 0.821 | 0.812 | 102.83 | -3 | 0.781 | 0.769 | 102.44 | -3 | 0.911 | 0.900 | 7 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 11 | 2015/01/28 | 1.23 | 101.23 | -4 | 0.889 | 0.883 | 101.34 | -4 | 0.858 | 0.854 | 101.36 | -4 | 0.853 | 0.848 | 100.90 | -3 | 0.980 | 0.976 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 7 | 2015/11/09 | 1.85 | 103.75 | -6 | 0.987 | 0.971 | 103.74 | -7 | 0.990 | 0.973 | 104.10 | -6 | 0.909 | 0.892 | 103.41 | -7 | 1.064 | 1.047 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 10 | 2017/05/24 | 2.04 | 104.19 | -9 | 1.310 | 1.286 | 104.17 | -10 | 1.314 | 1.290 | 104.35 | -10 | 1.283 | 1.258 | 104.05 | 0 | 1.334 | 1.310 | 7 | |
| ｼﾞｬﾊﾟﾝﾘｱﾙｴｽﾃｲﾄ 5 | 2012/06/18 | 1.67 | 101.05 | 0 | 0.677 | 0.668 | 101.06 | 0 | 0.667 | 0.662 | 101.07 | -1 | 0.658 | 0.651 | 101.02 | +2 | 0.705 | 0.699 | 6 | |
| ｼﾞｬﾊﾟﾝﾘｱﾙｴｽﾃｲﾄ 6 | 2014/06/18 | 1.91 | 103.39 | -2 | 0.787 | 0.774 | 103.40 | -2 | 0.784 | 0.773 | 103.46 | 0 | 0.764 | 0.753 | 103.31 | -4 | 0.813 | 0.800 | 6 | |
| ｼﾞｬﾊﾟﾝﾘｱﾙｴｽﾃｲﾄ 7 | 2015/04/23 | 1.26 | 101.48 | -5 | 0.874 | 0.867 | 101.51 | -6 | 0.866 | 0.859 | 101.61 | -4 | 0.840 | 0.833 | 101.29 | -6 | 0.923 | 0.917 | 6 | |
| ｼﾞｬﾊﾟﾝﾘｱﾙｴｽﾃｲﾄ 8 | 2015/07/23 | 1.05 | 100.45 | -5 | 0.939 | 0.936 | 100.50 | -5 | 0.927 | 0.923 | 100.57 | -6 | 0.910 | 0.906 | 100.22 | -6 | 0.995 | 0.994 | 6 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 4 | 2011/12/22 | 1.6 | 100.51 | 0 | 0.710 | 0.695 | 100.51 | +1 | 0.710 | 0.704 | 100.57 | 0 | 0.606 | 0.600 | 100.47 | 0 | 0.779 | 0.773 | 6 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 5 | 2012/05/23 | 1.6 | 100.81 | +1 | 0.780 | 0.777 | 100.81 | +2 | 0.780 | 0.774 | 100.93 | 0 | 0.660 | 0.656 | 100.68 | -2 | 0.911 | 0.905 | 6 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 2 | 2015/02/09 | 1.73 | 102.72 | -5 | 0.981 | 0.968 | 102.82 | -3 | 0.954 | 0.943 | 102.83 | -3 | 0.951 | 0.940 | 102.44 | -5 | 1.057 | 1.045 | 6 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 3 | 2016/02/22 | 2.02 | 103.93 | -7 | 1.166 | 1.146 | 104.01 | -8 | 1.149 | 1.128 | 104.33 | -7 | 1.081 | 1.061 | 103.36 | -7 | 1.287 | 1.268 | 6 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 6 | 2017/05/23 | 2.17 | 104.33 | -11 | 1.413 | 1.387 | 104.33 | -11 | 1.413 | 1.387 | 104.44 | -11 | 1.395 | 1.368 | 104.22 | -10 | 1.432 | 1.406 | 6 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｵﾘｯｸｽ不動産投 1 | 2013/02/25 | 2.08 | 101.58 | +1 | 1.167 | 1.160 | 101.58 | 0 | 1.167 | 1.160 | 101.67 | +5 | 1.115 | 1.108 | 101.48 | -1 | 1.224 | 1.213 | 6 | |
| ｵﾘｯｸｽ不動産投 4 | 2014/01/27 | 1.4 | 100.29 | -1 | 1.289 | 1.284 | 100.30 | -2 | 1.285 | 1.283 | 100.45 | +3 | 1.228 | 1.224 | 100.13 | -3 | 1.350 | 1.346 | 6 | |
| ｵﾘｯｸｽ不動産投 2 | 2014/08/12 | 1.44 | 100.21 | -3 | 1.372 | 1.371 | 100.22 | -3 | 1.369 | 1.367 | 100.34 | -2 | 1.331 | 1.329 | 100.05 | -3 | 1.424 | 1.423 | 6 | |
| ｵﾘｯｸｽ不動産投 3 | 2015/11/18 | 1.58 | 100.05 | -4 | 1.568 | 1.567 | 100.09 | -7 | 1.559 | 1.557 | 100.25 | +5 | 1.522 | 1.520 | 99.77 | -6 | 1.633 | 1.634 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ 8 | 2012/07/23 | 1.85 | 101.19 | -1 | 0.816 | 0.807 | 101.19 | 0 | 0.816 | 0.810 | 101.32 | 0 | 0.704 | 0.697 | 101.07 | 0 | 0.919 | 0.912 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ 9 | 2014/07/23 | 2.1 | 103.37 | +1 | 1.013 | 0.999 | 103.38 | +5 | 1.010 | 0.996 | 103.53 | -2 | 0.962 | 0.948 | 103.19 | -3 | 1.070 | 1.056 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ11 | 2015/03/12 | 1.68 | 102.23 | -1 | 1.078 | 1.066 | 102.27 | +4 | 1.067 | 1.057 | 102.29 | -5 | 1.062 | 1.051 | 102.10 | -5 | 1.113 | 1.101 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ12 | 2015/05/21 | 1.27 | 100.62 | -1 | 1.110 | 1.105 | 100.60 | -2 | 1.115 | 1.111 | 100.76 | +7 | 1.074 | 1.070 | 100.53 | -6 | 1.133 | 1.130 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ 7 | 2026/12/14 | 2.9 | 95.24 | -16 | 3.293 | 3.366 | 95.34 | -17 | 3.285 | 3.356 | 95.57 | -18 | 3.265 | 3.332 | 94.72 | -11 | 3.337 | 3.420 | 6 | |
| ﾌﾟﾚﾐｱ投資法人 2 | 2012/09/07 | 1.41 | 100.81 | 0 | 0.775 | 0.771 | 100.78 | 0 | 0.798 | 0.795 | 100.92 | -1 | 0.689 | 0.682 | 100.75 | -1 | 0.822 | 0.813 | 6 | |
| ﾌﾟﾚﾐｱ投資法人 3 | 2013/08/16 | 0.97 | 100.12 | -1 | 0.915 | 0.914 | 100.07 | -2 | 0.938 | 0.935 | 100.37 | -1 | 0.801 | 0.800 | 99.96 | -1 | 0.988 | 0.986 | 6 | |
| 東急ﾘｱﾙ･ｴｽﾃｰﾄ 1 | 2012/10/24 | 1.65 | 101.16 | +1 | 0.822 | 0.816 | 101.16 | -1 | 0.822 | 0.814 | 101.35 | +7 | 0.688 | 0.685 | 100.97 | 0 | 0.957 | 0.953 | 6 | |
| 東急ﾘｱﾙ･ｴｽﾃｰﾄ 2 | 2014/10/24 | 1.89 | 102.18 | -4 | 1.235 | 1.223 | 102.18 | -5 | 1.235 | 1.222 | 102.52 | -3 | 1.135 | 1.122 | 101.84 | -4 | 1.336 | 1.326 | 6 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 2 | 2012/10/19 | 1.51 | 101.04 | 0 | 0.761 | 0.759 | 101.02 | -1 | 0.776 | 0.769 | 101.13 | 0 | 0.697 | 0.695 | 100.97 | -1 | 0.811 | 0.803 | 6 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 3 | 2013/09/27 | 1.07 | 100.31 | -1 | 0.935 | 0.933 | 100.29 | -2 | 0.944 | 0.939 | 100.38 | -1 | 0.905 | 0.904 | 100.27 | -1 | 0.953 | 0.951 | 6 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 4 | 2017/09/29 | 1.59 | 100.45 | -1 | 1.515 | 1.512 | 100.39 | -10 | 1.525 | 1.521 | 100.63 | +9 | 1.485 | 1.481 | 100.36 | +3 | 1.530 | 1.527 | 6 | |
| 野村不動産ｵﾌｨｽ 5 | 2012/03/19 | 1.61 | 100.76 | 0 | 0.674 | 0.664 | 100.79 | 0 | 0.638 | 0.631 | 100.82 | 0 | 0.601 | 0.600 | 100.66 | 0 | 0.797 | 0.796 | 6 | |
| 野村不動産ｵﾌｨｽ 8 | 2014/11/26 | 0.94 | 100.03 | -3 | 0.931 | 0.930 | 100.02 | -3 | 0.934 | 0.934 | 100.12 | +1 | 0.905 | 0.904 | 99.96 | -5 | 0.951 | 0.949 | 6 | |
| 野村不動産ｵﾌｨｽ 4 | 2015/11/30 | 2.05 | 104.28 | -3 | 1.076 | 1.056 | 104.23 | -6 | 1.087 | 1.067 | 104.57 | +9 | 1.011 | 0.991 | 104.08 | -8 | 1.120 | 1.100 | 6 | |
| 野村不動産ｵﾌｨｽ 6 | 2017/03/17 | 2.21 | 104.53 | -10 | 1.395 | 1.367 | 104.55 | -11 | 1.391 | 1.364 | 104.59 | -11 | 1.384 | 1.357 | 104.43 | -10 | 1.412 | 1.385 | 6 | |
| 野村不動産ｵﾌｨｽ 9 | 2017/11/24 | 1.52 | 99.98 | -12 | 1.523 | 1.523 | 99.98 | -12 | 1.523 | 1.523 | 100.14 | -10 | 1.497 | 1.496 | 99.80 | -14 | 1.552 | 1.553 | 6 | |
| 野村不動産ｵﾌｨｽ 7 | 2028/03/17 | 2.9 | 94.23 | -16 | 3.351 | 3.441 | 94.21 | -17 | 3.353 | 3.443 | 94.91 | -15 | 3.296 | 3.374 | 93.62 | -10 | 3.401 | 3.503 | 6 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 3 | 2013/06/17 | 1.55 | 100.52 | +1 | 1.293 | 1.289 | 100.49 | +2 | 1.308 | 1.304 | 100.76 | -1 | 1.175 | 1.169 | 100.33 | -1 | 1.386 | 1.381 | 6 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 4 | 2013/12/17 | 1.38 | 100.10 | 0 | 1.340 | 1.337 | 100.13 | +2 | 1.328 | 1.327 | 100.22 | -2 | 1.292 | 1.291 | 99.94 | -1 | 1.403 | 1.404 | 6 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 1 | 2014/02/25 | 0.83 | 100.06 | -2 | 0.807 | 0.805 | 100.09 | -2 | 0.796 | 0.795 | 100.12 | -2 | 0.785 | 0.782 | 99.94 | -2 | 0.852 | 0.850 | 6 | |
| 日本ﾚｼﾞﾃﾞﾝｼｬﾙ 7 | 2012/02/09 | 1.84 | 100.33 | 0 | 1.371 | 1.360 | 100.33 | 0 | 1.371 | 1.359 | 100.34 | 0 | 1.356 | 1.346 | 100.32 | 0 | 1.385 | 1.377 | 6 | |
| 日本ﾚｼﾞﾃﾞﾝｼｬﾙ 10 | 2012/09/13 | 1.9 | 100.54 | +2 | 1.479 | 1.476 | 100.55 | 0 | 1.471 | 1.463 | 100.63 | +6 | 1.409 | 1.402 | 100.41 | 0 | 1.580 | 1.576 | 6 | |
| 日本ﾚｼﾞﾃﾞﾝｼｬﾙ 3 | 2012/09/24 | 1.28 | 99.73 | +1 | 1.485 | 1.482 | 99.75 | 0 | 1.470 | 1.468 | 99.83 | +7 | 1.409 | 1.407 | 99.60 | 0 | 1.584 | 1.585 | 6 | |
| ﾌﾛﾝﾃｨｱ不動産投 1 | 2016/03/11 | 1.07 | 100.54 | -7 | 0.954 | 0.950 | 100.55 | -7 | 0.952 | 0.948 | 100.59 | -7 | 0.943 | 0.941 | 100.48 | -3 | 0.967 | 0.964 | 6 | |
| 平和不動産ﾘｰﾄ投2 | 2012/10/31 | 2.17 | 98.45 | 0 | 3.286 | 3.301 | 98.50 | 0 | 3.249 | 3.263 | 98.51 | 0 | 3.242 | 3.252 | 98.28 | -1 | 3.410 | 3.427 | 6 | |
| 日本ﾛｼﾞｽﾃｨｸｽF 1 | 2015/11/27 | 0.95 | 100.13 | -4 | 0.920 | 0.919 | 100.13 | -6 | 0.920 | 0.919 | 100.13 | -7 | 0.920 | 0.918 | 100.12 | +2 | 0.922 | 0.921 | 6 | |
| ｹﾈﾃﾞｨｸｽ不動産 1 | 2012/03/15 | 1.74 | 99.49 | +1 | 2.383 | 2.385 | 99.48 | 0 | 2.395 | 2.388 | 99.50 | 0 | 2.370 | 2.368 | 99.48 | +1 | 2.395 | 2.396 | 6 | |
| ｹﾈﾃﾞｨｸｽ不動産 2 | 2017/03/15 | 2.37 | 93.32 | -10 | 3.658 | 3.771 | 93.37 | -9 | 3.648 | 3.761 | 94.15 | -10 | 3.492 | 3.586 | 92.41 | -11 | 3.841 | 3.978 | 6 | |
| 大和証券ｵﾌｨｽ投 2 | 2013/06/24 | 1.87 | 100.16 | -1 | 1.791 | 1.790 | 100.14 | -1 | 1.801 | 1.798 | 100.40 | -1 | 1.673 | 1.669 | 99.95 | 0 | 1.894 | 1.894 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ 2 | 2012/11/21 | 2.03 | 100.88 | 0 | 1.431 | 1.425 | 100.89 | -1 | 1.424 | 1.420 | 100.96 | -1 | 1.377 | 1.368 | 100.79 | 0 | 1.492 | 1.488 | 7 | |
| ｼﾞｬﾊﾟﾝH&ﾘｿﾞｰﾄ投1 | 2013/12/27 | 2.11 | 99.95 | -1 | 2.129 | 2.130 | 100.01 | -2 | 2.106 | 2.103 | 100.04 | -2 | 2.094 | 2.093 | 99.72 | -2 | 2.221 | 2.222 | 6 | |
| ﾄｯﾌﾟﾘｰﾄ 1 | 2015/06/04 | 1.0 | 100.16 | -5 | 0.959 | 0.957 | 100.16 | -5 | 0.959 | 0.958 | 100.27 | -4 | 0.931 | 0.930 | 100.05 | -7 | 0.987 | 0.985 | 5 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 1 | 2014/03/11 | 1.52 | 101.37 | -3 | 1.020 | 1.012 | 101.40 | -2 | 1.010 | 1.003 | 101.42 | -2 | 1.002 | 0.997 | 101.28 | -3 | 1.053 | 1.045 | 6 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 2 | 2015/06/26 | 1.29 | 100.49 | -3 | 1.166 | 1.164 | 100.46 | -6 | 1.174 | 1.170 | 100.62 | +3 | 1.134 | 1.129 | 100.39 | -6 | 1.191 | 1.189 | 6 | |
| | | | | | | < | | 特定社債 | | | | | | > | | | | | | |
| 日本生命2010基金 | 2015/08/05 | 0.88 | 99.97 | -4 | 0.887 | 0.887 | 99.95 | -5 | 0.892 | 0.891 | 100.01 | -5 | 0.877 | 0.876 | 99.94 | -5 | 0.894 | 0.893 | 6 | |
| 第1回財政融資 1 | 2018/02/20 | 1.83 | 104.43 | -13 | 1.145 | 1.122 | 104.38 | -20 | 1.152 | 1.130 | 104.65 | -20 | 1.111 | 1.089 | 104.20 | -10 | 1.179 | 1.158 | 7 | |
| 第2回財政融資 1 | 2018/06/20 | 1.98 | 105.37 | -16 | 1.185 | 1.157 | 105.36 | -16 | 1.187 | 1.159 | 105.56 | -21 | 1.158 | 1.130 | 105.21 | -8 | 1.208 | 1.180 | 6 | |

平成 23年5月27日（金） 発表

日本証券業協会

| 銘　柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| | | | | | | < | | 円貨建外債 | | | | > | | | | | | | | |
| 欧州投資銀行 16 | 2020/06/05 | 1.29 | 101.66 | −18 | 1.096 | 1.088 | 101.73 | −13 | 1.088 | 1.079 | 101.87 | −21 | 1.072 | 1.062 | 101.36 | −21 | 1.131 | 1.123 | 5 | |
| ﾒﾘﾙﾘﾝﾁ劣 1 | 2017/06/29 | 2.61 | 99.60 | −6 | 2.681 | 2.686 | 99.67 | −2 | 2.669 | 2.672 | 99.68 | −10 | 2.667 | 2.670 | 99.37 | −10 | 2.722 | 2.730 | 6 | |
| GEｷｬﾋﾟﾀﾙ 7 | 2012/06/17 | 1.63 | 100.21 | 0 | 1.429 | 1.423 | 100.86 | 0 | 0.813 | 0.807 | 101.13 | −1 | 0.559 | 0.551 | 97.85 | +1 | 3.716 | 3.735 | 7 | * |
| JPﾓﾙｶﾞﾝ･ﾁｪｰｽ 6 | 2012/05/30 | 1.55 | 100.95 | 0 | 0.605 | 0.603 | 100.97 | 0 | 0.586 | 0.580 | 101.05 | −1 | 0.507 | 0.504 | 100.80 | 0 | 0.754 | 0.750 | 6 | |
| JPﾓﾙｶﾞﾝ･ﾁｪｰｽ 7 | 2014/05/30 | 1.8 | 102.95 | −3 | 0.806 | 0.794 | 103.01 | −2 | 0.786 | 0.774 | 103.15 | −3 | 0.740 | 0.728 | 102.63 | −4 | 0.912 | 0.900 | 6 | |
| JPﾓﾙｶﾞﾝ･ﾁｪｰｽ 8 | 2016/02/22 | 1.05 | 100.44 | −7 | 0.954 | 0.952 | 100.49 | −7 | 0.944 | 0.940 | 100.58 | −8 | 0.924 | 0.922 | 100.25 | −6 | 0.995 | 0.994 | 5 | |
| JPﾓﾙｶﾞﾝ･ﾁｪｰｽ劣 3 | 2017/05/30 | 2.16 | 101.92 | −8 | 1.821 | 1.805 | 102.18 | −10 | 1.776 | 1.758 | 102.48 | −10 | 1.723 | 1.705 | 100.85 | 0 | 2.009 | 2.000 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 15 | 2012/09/14 | 1.11 | 100.25 | 0 | 0.916 | 0.912 | 100.25 | 0 | 0.916 | 0.911 | 100.44 | −1 | 0.770 | 0.765 | 100.06 | 0 | 1.063 | 1.061 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 11 | 2013/06/04 | 0.95 | 98.05 | 0 | 1.936 | 1.949 | 99.63 | −1 | 1.135 | 1.134 | 99.94 | −1 | 0.980 | 0.979 | 92.07 | 0 | 5.123 | 5.285 | 7 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 22 | 2014/06/20 | 2.13 | 101.83 | −3 | 1.517 | 1.506 | 102.32 | −3 | 1.355 | 1.341 | 102.75 | −3 | 1.214 | 1.199 | 99.95 | −6 | 2.146 | 2.145 | 6 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 16 | 2015/09/16 | 1.58 | 99.77 | −7 | 1.635 | 1.636 | 99.63 | −5 | 1.669 | 1.671 | 100.91 | −7 | 1.361 | 1.356 | 98.94 | −10 | 1.836 | 1.845 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 23 | 2017/06/22 | 2.38 | 101.79 | −13 | 2.064 | 2.048 | 101.93 | −13 | 2.040 | 2.022 | 101.95 | −13 | 2.037 | 2.018 | 101.34 | −11 | 2.143 | 2.129 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 12 | 2018/06/04 | 1.27 | 90.74 | −13 | 2.727 | 2.852 | 93.79 | −13 | 2.229 | 2.295 | 95.68 | −21 | 1.930 | 1.970 | 78.70 | −12 | 4.889 | 5.465 | 7 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 17 | 2020/09/16 | 2.04 | 95.54 | −15 | 2.582 | 2.636 | 95.19 | −16 | 2.625 | 2.685 | 97.05 | −13 | 2.395 | 2.428 | 94.76 | −15 | 2.679 | 2.746 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 13 | 2023/06/02 | 1.46 | 80.76 | −14 | 3.426 | 3.789 | 82.80 | −18 | 3.194 | 3.491 | 83.99 | −12 | 3.062 | 3.324 | 72.25 | −13 | 4.469 | 5.215 | 7 | * |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 18 | 2025/09/16 | 2.36 | 89.86 | −16 | 3.251 | 3.414 | 89.78 | −16 | 3.259 | 3.423 | 91.38 | −11 | 3.110 | 3.241 | 88.53 | −21 | 3.377 | 3.570 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 19 | 2035/09/14 | 2.65 | 79.52 | −8 | 3.971 | 4.392 | 78.94 | −12 | 4.015 | 4.454 | 83.85 | −6 | 3.658 | 3.952 | 76.65 | −4 | 4.190 | 4.710 | 6 | * |
| ﾄﾞｲﾂ銀行AGﾛﾝﾄﾞﾝ3 | 2012/03/19 | 1.39 | 100.54 | +1 | 0.725 | 0.723 | 100.63 | 0 | 0.615 | 0.606 | 100.71 | −1 | 0.517 | 0.505 | 100.13 | −1 | 1.229 | 1.225 | 7 | * |
| ﾄﾞｲﾂ銀行AGｼﾄﾞﾆｰ6 | 2015/12/03 | 0.95 | 99.96 | −7 | 0.959 | 0.957 | 99.88 | −7 | 0.977 | 0.977 | 100.35 | −7 | 0.870 | 0.869 | 99.66 | −6 | 1.027 | 1.027 | 5 | |
| ﾙﾉｰ 6 | 2011/12/14 | 1.77 | 100.20 | 0 | 1.405 | 1.392 | 100.26 | 0 | 1.296 | 1.280 | 100.44 | −1 | 0.970 | 0.954 | 99.88 | 0 | 1.989 | 1.989 | 7 | * |
| ﾊﾝｶﾞﾘｰ共和国 4 | 2013/03/18 | 1.67 | 95.91 | 0 | 4.034 | 4.090 | 95.76 | 0 | 4.123 | 4.188 | 97.14 | 0 | 3.310 | 3.341 | 95.03 | +1 | 4.560 | 4.645 | 6 | * |
| ﾊﾞｰｸﾚｲｽﾞ･ﾊﾞﾝｸ 4 | 2013/09/09 | 1.04 | 100.49 | −1 | 0.823 | 0.821 | 100.57 | −1 | 0.788 | 0.783 | 100.66 | −1 | 0.748 | 0.745 | 100.23 | −1 | 0.938 | 0.936 | 5 | |
| ﾊﾞｰｸﾚｲｽﾞ･ﾊﾞﾝｸ 5 | 2015/09/09 | 1.29 | 100.56 | −6 | 1.155 | 1.153 | 100.56 | −4 | 1.155 | 1.153 | 100.76 | −7 | 1.108 | 1.104 | 100.35 | −6 | 1.206 | 1.203 | 5 | |
| ﾅｼｮﾅﾙ･ｵｰｽﾄﾗﾘｱ銀4 | 2015/07/29 | 1.16 | 100.93 | −6 | 0.932 | 0.928 | 100.81 | −5 | 0.961 | 0.958 | 101.30 | −6 | 0.842 | 0.836 | 100.67 | −7 | 0.995 | 0.992 | 5 | |
| ﾅｼｮﾅﾙ･ｵｰｽﾄﾗﾘｱ銀5 | 2016/02/04 | 1.01 | 100.51 | −7 | 0.898 | 0.896 | 100.47 | −6 | 0.907 | 0.905 | 100.74 | −6 | 0.848 | 0.846 | 100.31 | −8 | 0.942 | 0.939 | 5 | |
| ｳｴｽﾄﾊﾟｯｸ 5 | 2015/01/27 | 1.23 | 101.35 | −4 | 0.855 | 0.849 | 101.42 | −4 | 0.836 | 0.830 | 101.47 | −3 | 0.822 | 0.817 | 101.17 | −4 | 0.905 | 0.901 | 5 | |
| ｳｴｽﾄﾊﾟｯｸ 7 | 2015/09/03 | 1.07 | 100.34 | −5 | 0.988 | 0.986 | 100.27 | −6 | 1.005 | 1.004 | 100.49 | −4 | 0.952 | 0.950 | 100.26 | −6 | 1.007 | 1.005 | 5 | |
| ANZ銀行 6 | 2016/01/21 | 0.98 | 100.12 | −6 | 0.953 | 0.953 | 100.17 | −8 | 0.942 | 0.941 | 100.20 | −6 | 0.936 | 0.934 | 99.98 | −6 | 0.984 | 0.984 | 5 | |
| RBC 1 | 2013/04/26 | 2.02 | 102.47 | −1 | 0.720 | 0.710 | 102.57 | −1 | 0.669 | 0.661 | 102.76 | −1 | 0.570 | 0.562 | 102.00 | +1 | 0.964 | 0.957 | 6 | |
| ﾗﾎﾞﾊﾞﾝｸ 1 | 2013/06/13 | 2.01 | 103.03 | −1 | 0.521 | 0.513 | 103.03 | −1 | 0.521 | 0.513 | 103.13 | −2 | 0.473 | 0.464 | 102.93 | −1 | 0.569 | 0.562 | 6 | |
| UBS AG 1 | 2013/06/27 | 2.82 | 103.71 | −1 | 1.019 | 1.004 | 103.65 | −1 | 1.047 | 1.032 | 104.03 | −1 | 0.867 | 0.854 | 103.50 | −1 | 1.119 | 1.101 | 6 | |
| ｳｫﾙﾏｰﾄ･ｽﾄｱｰｽﾞ 4 | 2015/07/28 | 0.94 | 100.69 | −5 | 0.771 | 0.768 | 100.65 | −6 | 0.781 | 0.778 | 101.23 | −6 | 0.640 | 0.637 | 100.24 | 0 | 0.881 | 0.880 | 6 | |
| ｴｲﾁｴｽﾋﾞｰｼｰ･ﾊﾞﾝｸ2 | 2015/09/10 | 1.01 | 100.53 | −7 | 0.883 | 0.881 | 100.54 | −6 | 0.881 | 0.879 | 100.86 | −6 | 0.805 | 0.801 | 100.19 | −10 | 0.964 | 0.963 | 5 | |
| ｴｲﾁｴｽﾋﾞｰｼｰ･ﾊﾞﾝｸ3 | 2016/05/20 | 0.91 | 99.92 | −9 | 0.926 | 0.926 | 99.92 | −8 | 0.926 | 0.926 | 99.92 | −14 | 0.926 | 0.925 | 99.90 | −9 | 0.930 | 0.929 | 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 | * | 100.57 | 0 | ――― | ――― | 100.63 | 0 | ――― | ――― | 100.71 | +1 | ――― | ――― | 100.31 | 0 | ――― | ――― | 6 | |