

# 公社債店頭売買参考統計値表

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

(この価格によって売買取引等の約定を保証するものではありません。)

- ① 売買参考統計値とは、指定報告協会から報告を受けた気配から上下一定割合を除外して算出した「平均値」、「中央値」、「最高値」、「最低値」の4つの値をいいます。
- ② 「平均値」は算術平均値です。「中央値」は値を大きい順あるいは小さい順に並べた場合に、その中央に位置する値です。値が偶数個の場合は、真中の2つの平均となります。「最高値」及び「最低値」は単価を基準としています。
- ③ 指定報告協会会員は、発表日の前日の午後3時現在における額面5億円程度の売買の参考となる気配(売り気配と買い気配の仲値)を本協会に報告しています。
- ④ 当日の報告会社数が5社未満の銘柄については、売買参考統計値の算出対象外であり、報告社数欄に\*印を付しています。
- ⑤ 国債の入札前取引において対象とする国債のうち、固定利付国債については「複利利回り」、変動利付国債については「基準金利に対するスプレッド(%)」、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 24年2月14日(火) 発表

日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| << 国債 >>    |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |
| < 国庫短期証券等 > |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |
| 国庫短期証券 238  | 2012/02/27 | —         | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 240  | 2012/03/05 | —         | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 220  | 2012/03/09 | —         | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 241  | 2012/03/12 | —         | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 99.99 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 243  | 2012/03/19 | —         | 99.99 | +1     | —            | 0.100        | 99.99 | +1     | —            | 0.100        | 99.99 | +1     | —            | 0.100        | 99.99 | +1     | —            | 0.100        | 17       |        |
| 国庫短期証券 178  | 2012/03/21 | —         | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 253  | 2012/03/23 | —         | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 245  | 2012/03/26 | —         | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 247  | 2012/03/29 | —         | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 248  | 2012/04/09 | —         | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 258  | 2012/04/09 | —         | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 227  | 2012/04/10 | —         | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 250  | 2012/04/16 | —         | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 187  | 2012/04/20 | —         | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 252  | 2012/04/23 | —         | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 99.98 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 254  | 2012/04/27 | —         | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 255  | 2012/05/07 | —         | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 235  | 2012/05/14 | —         | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 257  | 2012/05/14 | —         | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 193  | 2012/05/21 | —         | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 99.97 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 260  | 2012/05/21 | —         | 99.97 | 0      | —            | 0.105        | 99.97 | 0      | —            | 0.105        | 99.97 | 0      | —            | 0.105        | 99.97 | 0      | —            | 0.105        | 10       |        |
| 国庫短期証券 242  | 2012/06/11 | —         | 99.96 | 0      | —            | 0.100        | 99.96 | 0      | —            | 0.100        | 99.96 | 0      | —            | 0.100        | 99.96 | 0      | —            | 0.100        | 17       |        |
| 国庫短期証券 201  | 2012/06/20 | —         | 99.96 | 0      | —            | 0.100        | 99.96 | 0      | —            | 0.100        | 99.96 | 0      | —            | 0.100        | 99.96 | 0      | —            | 0.100        | 17       |        |



| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中期国債 77(5)   | 2013/09/20 | 1.0       | 101.40 | -1     | 0.123        | 0.120        | 101.40 | -1     | 0.123        | 0.120        | 101.40 | -1     | 0.123        | 0.120        | 101.40 | -1     | 0.123        | 0.120        | 21       |        |
| 中期国債 309(2)  | 2013/10/15 | 0.1       | 99.96  | 0      | 0.124        | 0.120        | 99.96  | 0      | 0.124        | 0.120        | 99.96  | 0      | 0.124        | 0.120        | 99.96  | 0      | 0.124        | 0.120        | 21       |        |
| 中期国債 310(2)  | 2013/11/15 | 0.2       | 100.13 | -1     | 0.125        | 0.120        | 100.13 | -1     | 0.125        | 0.120        | 100.13 | -1     | 0.125        | 0.120        | 100.13 | -1     | 0.125        | 0.120        | 21       |        |
| 中期国債 311(2)  | 2013/12/15 | 0.2       | 100.14 | 0      | 0.123        | 0.120        | 100.14 | 0      | 0.123        | 0.120        | 100.14 | 0      | 0.123        | 0.120        | 100.14 | 0      | 0.123        | 0.120        | 21       |        |
| 中期国債 78(5)   | 2013/12/20 | 0.9       | 101.43 | -1     | 0.125        | 0.120        | 101.43 | -1     | 0.125        | 0.120        | 101.43 | -1     | 0.125        | 0.120        | 101.43 | -1     | 0.125        | 0.120        | 21       |        |
| 中期国債 79(5)   | 2013/12/20 | 0.7       | 101.07 | 0      | 0.120        | 0.120        | 101.07 | 0      | 0.120        | 0.120        | 101.07 | 0      | 0.120        | 0.120        | 101.07 | 0      | 0.120        | 0.120        | 21       |        |
| 中期国債 80(5)   | 2013/12/20 | 0.8       | 101.25 | -1     | 0.123        | 0.120        | 101.25 | -1     | 0.123        | 0.120        | 101.25 | -1     | 0.123        | 0.120        | 101.25 | -1     | 0.123        | 0.120        | 21       |        |
| 中期国債 312(2)  | 2014/01/15 | 0.1       | 99.96  | 0      | 0.120        | 0.120        | 99.96  | 0      | 0.120        | 0.120        | 99.96  | 0      | 0.120        | 0.120        | 99.96  | 0      | 0.120        | 0.120        | 21       |        |
| 中期国債 313(2)  | 2014/02/15 | 0.1       | 99.95  | 0      | 0.124        | 0.120        | 99.95  | 0      | 0.124        | 0.120        | 99.95  | 0      | 0.124        | 0.120        | 99.95  | 0      | 0.124        | 0.120        | 21       |        |
| 中期国債 81(5)   | 2014/03/20 | 0.8       | 101.40 | 0      | 0.130        | 0.130        | 101.40 | 0      | 0.130        | 0.130        | 101.40 | -1     | 0.130        | 0.130        | 101.40 | 0      | 0.130        | 0.130        | 21       |        |
| 中期国債 82(5)   | 2014/03/20 | 0.9       | 101.62 | 0      | 0.125        | 0.125        | 101.62 | 0      | 0.125        | 0.125        | 101.62 | 0      | 0.125        | 0.125        | 101.62 | +1     | 0.125        | 0.125        | 21       |        |
| 中期国債 83(5)   | 2014/06/20 | 0.9       | 101.76 | -1     | 0.148        | 0.145        | 101.76 | -1     | 0.148        | 0.145        | 101.76 | -1     | 0.148        | 0.145        | 101.76 | -1     | 0.148        | 0.145        | 21       |        |
| 中期国債 84(5)   | 2014/06/20 | 0.7       | 101.29 | -1     | 0.149        | 0.145        | 101.29 | -1     | 0.149        | 0.145        | 101.29 | -1     | 0.149        | 0.145        | 101.29 | -1     | 0.149        | 0.145        | 21       |        |
| 中期国債 85(5)   | 2014/09/20 | 0.7       | 101.41 | 0      | 0.156        | 0.155        | 101.41 | 0      | 0.156        | 0.155        | 101.41 | 0      | 0.156        | 0.155        | 101.41 | +1     | 0.156        | 0.155        | 21       |        |
| 中期国債 86(5)   | 2014/09/20 | 0.6       | 101.15 | 0      | 0.156        | 0.155        | 101.15 | 0      | 0.156        | 0.155        | 101.15 | 0      | 0.156        | 0.155        | 101.15 | +1     | 0.156        | 0.155        | 21       |        |
| 中期国債 87(5)   | 2014/12/20 | 0.5       | 100.92 | 0      | 0.176        | 0.175        | 100.92 | 0      | 0.176        | 0.175        | 100.92 | 0      | 0.176        | 0.175        | 100.92 | 0      | 0.176        | 0.175        | 21       |        |
| 中期国債 88(5)   | 2015/03/20 | 0.5       | 100.93 | -1     | 0.198        | 0.195        | 100.93 | -1     | 0.198        | 0.195        | 100.93 | -1     | 0.198        | 0.195        | 100.93 | -1     | 0.198        | 0.195        | 21       |        |
| 中期国債 89(5)   | 2015/06/20 | 0.4       | 100.59 | 0      | 0.223        | 0.220        | 100.59 | 0      | 0.223        | 0.220        | 100.59 | 0      | 0.223        | 0.220        | 100.59 | 0      | 0.223        | 0.220        | 21       |        |
| 中期国債 90(5)   | 2015/06/20 | 0.3       | 100.26 | 0      | 0.222        | 0.220        | 100.26 | 0      | 0.222        | 0.220        | 100.26 | 0      | 0.222        | 0.220        | 100.26 | 0      | 0.222        | 0.220        | 21       |        |
| 中期国債 91(5)   | 2015/09/20 | 0.4       | 100.57 | 0      | 0.240        | 0.240        | 100.57 | 0      | 0.240        | 0.240        | 100.57 | 0      | 0.240        | 0.240        | 100.57 | 0      | 0.240        | 0.240        | 21       |        |
| 中期国債 92(5)   | 2015/09/20 | 0.3       | 100.21 | 0      | 0.241        | 0.240        | 100.21 | 0      | 0.241        | 0.240        | 100.21 | 0      | 0.241        | 0.240        | 100.21 | 0      | 0.241        | 0.240        | 21       |        |
| 中期国債 93(5)   | 2015/12/20 | 0.5       | 100.91 | 0      | 0.262        | 0.260        | 100.91 | 0      | 0.262        | 0.260        | 100.91 | 0      | 0.262        | 0.260        | 100.91 | 0      | 0.262        | 0.260        | 21       |        |
| 中期国債 94(5)   | 2015/12/20 | 0.6       | 101.29 | 0      | 0.262        | 0.260        | 101.29 | 0      | 0.262        | 0.260        | 101.29 | 0      | 0.262        | 0.260        | 101.29 | 0      | 0.262        | 0.260        | 21       |        |
| 中期国債 95(5)   | 2016/03/20 | 0.6       | 101.29 | 0      | 0.282        | 0.280        | 101.29 | 0      | 0.282        | 0.280        | 101.29 | 0      | 0.282        | 0.280        | 101.29 | 0      | 0.282        | 0.280        | 21       |        |
| 中期国債 96(5)   | 2016/03/20 | 0.5       | 100.89 | 0      | 0.281        | 0.280        | 100.89 | 0      | 0.281        | 0.280        | 100.89 | 0      | 0.281        | 0.280        | 100.89 | 0      | 0.281        | 0.280        | 21       |        |
| 中期国債 97(5)   | 2016/06/20 | 0.4       | 100.40 | 0      | 0.307        | 0.305        | 100.40 | 0      | 0.307        | 0.305        | 100.40 | 0      | 0.307        | 0.305        | 100.40 | 0      | 0.307        | 0.305        | 21       |        |
| 中期国債 98(5)   | 2016/06/20 | 0.3       | 99.97  | 0      | 0.306        | 0.305        | 99.97  | 0      | 0.306        | 0.305        | 99.97  | 0      | 0.306        | 0.305        | 99.97  | 0      | 0.306        | 0.305        | 21       |        |
| 中期国債 99(5)   | 2016/09/20 | 0.4       | 100.33 | -1     | 0.327        | 0.325        | 100.33 | -1     | 0.327        | 0.325        | 100.33 | -1     | 0.327        | 0.325        | 100.33 | -1     | 0.327        | 0.325        | 21       |        |
| 中期国債 100(5)  | 2016/09/20 | 0.3       | 99.88  | 0      | 0.326        | 0.325        | 99.88  | 0      | 0.326        | 0.325        | 99.88  | 0      | 0.326        | 0.325        | 99.88  | 0      | 0.326        | 0.325        | 21       |        |
| 中期国債 101(5)  | 2016/12/20 | 0.4       | 100.28 | 0      | 0.341        | 0.340        | 100.28 | 0      | 0.341        | 0.340        | 100.28 | 0      | 0.341        | 0.340        | 100.28 | 0      | 0.341        | 0.340        | 21       |        |
| 中期国債 102(5)  | 2016/12/20 | 0.3       | 99.80  | 0      | 0.341        | 0.340        | 99.80  | 0      | 0.341        | 0.340        | 99.80  | 0      | 0.341        | 0.340        | 99.80  | 0      | 0.341        | 0.340        | 21       |        |
| 中期国債WI(5)-02 | 2016/12/20 |           |        |        | 0.340        |              |        |        | 0.340        |              |        |        | 0.340        |              |        |        | 0.340        |              | 13       |        |
| 長期国債 237     | 2012/03/20 | 1.5       | 100.13 | -1     | 0.181        | 0.110        | 100.13 | -1     | 0.181        | 0.110        | 100.13 | -1     | 0.181        | 0.110        | 100.13 | -1     | 0.181        | 0.110        | 21       |        |
| 長期国債 238     | 2012/03/20 | 1.4       | 100.12 | -1     | 0.182        | 0.110        | 100.12 | -1     | 0.182        | 0.110        | 100.12 | -1     | 0.182        | 0.110        | 100.12 | -1     | 0.182        | 0.110        | 19       |        |
| 長期国債 239     | 2012/06/20 | 1.4       | 100.45 | -1     | 0.116        | 0.110        | 100.45 | -1     | 0.116        | 0.110        | 100.45 | -1     | 0.116        | 0.110        | 100.45 | -1     | 0.116        | 0.110        | 20       |        |
| 長期国債 240     | 2012/06/20 | 1.3       | 100.41 | -1     | 0.130        | 0.110        | 100.41 | -1     | 0.130        | 0.110        | 100.41 | -1     | 0.130        | 0.110        | 100.41 | -1     | 0.130        | 0.110        | 21       |        |
| 長期国債 241     | 2012/09/20 | 1.3       | 100.71 | -1     | 0.121        | 0.110        | 100.71 | -1     | 0.121        | 0.110        | 100.71 | -1     | 0.121        | 0.110        | 100.71 | -1     | 0.121        | 0.110        | 20       |        |
| 長期国債 242     | 2012/09/20 | 1.2       | 100.65 | -1     | 0.120        | 0.110        | 100.65 | -1     | 0.120        | 0.110        | 100.65 | -1     | 0.120        | 0.110        | 100.65 | -1     | 0.120        | 0.110        | 20       |        |
| 長期国債 243     | 2012/09/20 | 1.1       | 100.59 | -1     | 0.120        | 0.110        | 100.59 | -1     | 0.120        | 0.110        | 100.59 | -1     | 0.120        | 0.110        | 100.59 | -1     | 0.120        | 0.110        | 20       |        |
| 長期国債 244     | 2012/12/20 | 1.0       | 100.75 | -1     | 0.119        | 0.115        | 100.75 | -1     | 0.119        | 0.115        | 100.75 | -1     | 0.119        | 0.115        | 100.75 | -1     | 0.119        | 0.115        | 21       |        |
| 長期国債 245     | 2012/12/20 | 0.9       | 100.66 | -1     | 0.124        | 0.115        | 100.66 | -1     | 0.124        | 0.115        | 100.66 | -1     | 0.124        | 0.115        | 100.66 | -1     | 0.124        | 0.115        | 20       |        |
| 長期国債 246     | 2012/12/20 | 0.8       | 100.58 | 0      | 0.118        | 0.115        | 100.58 | 0      | 0.118        | 0.115        | 100.58 | 0      | 0.118        | 0.115        | 100.58 | 0      | 0.118        | 0.115        | 21       |        |
| 長期国債 247     | 2013/03/20 | 0.8       | 100.74 | -1     | 0.124        | 0.120        | 100.74 | 0      | 0.124        | 0.120        | 100.74 | -1     | 0.124        | 0.120        | 100.74 | 0      | 0.124        | 0.120        | 21       |        |
| 長期国債 248     | 2013/03/20 | 0.7       | 100.63 | -1     | 0.124        | 0.120        | 100.63 | 0      | 0.124        | 0.120        | 100.63 | -1     | 0.124        | 0.120        | 100.63 | 0      | 0.124        | 0.120        | 21       |        |

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 長期国債 249 | 2013/03/20 | 0.6       | 100.52 | -1     | 0.125        | 0.120        | 100.52 | 0      | 0.125        | 0.120        | 100.52 | -1     | 0.125        | 0.120        | 100.52 | 0      | 0.125        | 0.120        | 21       |        |
| 長期国債 250 | 2013/06/20 | 0.5       | 100.51 | 0      | 0.121        | 0.120        | 100.51 | 0      | 0.121        | 0.120        | 100.51 | 0      | 0.121        | 0.120        | 100.51 | 0      | 0.121        | 0.120        | 21       |        |
| 長期国債 251 | 2013/06/20 | 0.9       | 101.04 | -1     | 0.127        | 0.120        | 101.04 | -1     | 0.127        | 0.120        | 101.04 | -1     | 0.127        | 0.120        | 101.04 | -1     | 0.127        | 0.120        | 21       |        |
| 長期国債 252 | 2013/06/20 | 1.0       | 101.18 | -1     | 0.123        | 0.120        | 101.18 | -1     | 0.123        | 0.120        | 101.18 | -1     | 0.123        | 0.120        | 101.18 | -1     | 0.123        | 0.120        | 21       |        |
| 長期国債 253 | 2013/09/20 | 1.6       | 102.36 | -1     | 0.123        | 0.120        | 102.36 | -1     | 0.123        | 0.120        | 102.36 | -1     | 0.123        | 0.120        | 102.36 | -1     | 0.123        | 0.120        | 21       |        |
| 長期国債 254 | 2013/09/20 | 1.4       | 102.04 | -1     | 0.123        | 0.120        | 102.04 | -1     | 0.123        | 0.120        | 102.04 | -1     | 0.123        | 0.120        | 102.04 | -1     | 0.123        | 0.120        | 21       |        |
| 長期国債 255 | 2013/09/20 | 1.5       | 102.20 | -1     | 0.123        | 0.120        | 102.20 | -1     | 0.123        | 0.120        | 102.20 | -1     | 0.123        | 0.120        | 102.20 | -1     | 0.123        | 0.120        | 21       |        |
| 長期国債 256 | 2013/12/20 | 1.4       | 102.36 | -1     | 0.122        | 0.120        | 102.36 | -1     | 0.122        | 0.120        | 102.36 | -1     | 0.122        | 0.120        | 102.36 | -1     | 0.122        | 0.120        | 21       |        |
| 長期国債 257 | 2013/12/20 | 1.3       | 102.17 | -1     | 0.124        | 0.120        | 102.17 | -1     | 0.124        | 0.120        | 102.17 | -1     | 0.124        | 0.120        | 102.17 | -1     | 0.124        | 0.120        | 20       |        |
| 長期国債 258 | 2014/03/20 | 1.3       | 102.44 | -1     | 0.133        | 0.129        | 102.44 | -1     | 0.133        | 0.130        | 102.44 | -2     | 0.133        | 0.128        | 102.44 | -1     | 0.133        | 0.130        | 21       |        |
| 長期国債 259 | 2014/03/20 | 1.5       | 102.86 | -1     | 0.133        | 0.130        | 102.86 | -1     | 0.133        | 0.130        | 102.86 | -2     | 0.133        | 0.130        | 102.86 | -1     | 0.133        | 0.130        | 21       |        |
| 長期国債 260 | 2014/06/20 | 1.6       | 103.41 | -1     | 0.144        | 0.140        | 103.41 | -1     | 0.144        | 0.140        | 103.41 | -1     | 0.144        | 0.140        | 103.41 | -1     | 0.144        | 0.140        | 21       |        |
| 長期国債 261 | 2014/06/20 | 1.8       | 103.88 | -1     | 0.144        | 0.140        | 103.88 | -1     | 0.144        | 0.140        | 103.88 | -1     | 0.144        | 0.140        | 103.88 | 0      | 0.144        | 0.140        | 21       |        |
| 長期国債 262 | 2014/06/20 | 1.9       | 104.11 | -2     | 0.145        | 0.140        | 104.11 | -2     | 0.145        | 0.140        | 104.11 | -2     | 0.145        | 0.140        | 104.11 | -2     | 0.145        | 0.140        | 21       |        |
| 長期国債 263 | 2014/09/20 | 1.6       | 103.74 | -1     | 0.158        | 0.155        | 103.74 | -1     | 0.158        | 0.155        | 103.74 | -1     | 0.158        | 0.155        | 103.74 | -1     | 0.158        | 0.155        | 21       |        |
| 長期国債 264 | 2014/09/20 | 1.5       | 103.48 | -1     | 0.158        | 0.155        | 103.48 | -1     | 0.158        | 0.155        | 103.48 | -1     | 0.158        | 0.155        | 103.48 | -1     | 0.158        | 0.155        | 21       |        |
| 長期国債 265 | 2014/12/20 | 1.5       | 103.77 | -1     | 0.173        | 0.170        | 103.77 | -1     | 0.173        | 0.170        | 103.77 | -1     | 0.173        | 0.170        | 103.77 | +1     | 0.173        | 0.170        | 21       |        |
| 長期国債 266 | 2014/12/20 | 1.4       | 103.48 | -1     | 0.175        | 0.170        | 103.48 | -1     | 0.175        | 0.170        | 103.48 | -1     | 0.175        | 0.170        | 103.48 | 0      | 0.175        | 0.170        | 21       |        |
| 長期国債 267 | 2014/12/20 | 1.3       | 103.20 | -1     | 0.173        | 0.170        | 103.20 | -1     | 0.173        | 0.170        | 103.20 | -1     | 0.173        | 0.170        | 103.20 | 0      | 0.173        | 0.170        | 21       |        |
| 長期国債 268 | 2015/03/20 | 1.5       | 104.03 | -1     | 0.193        | 0.190        | 104.03 | -1     | 0.193        | 0.190        | 104.03 | -1     | 0.193        | 0.190        | 104.03 | -1     | 0.193        | 0.190        | 21       |        |
| 長期国債 269 | 2015/03/20 | 1.3       | 103.41 | -1     | 0.194        | 0.190        | 103.41 | -1     | 0.194        | 0.190        | 103.41 | -1     | 0.194        | 0.190        | 103.41 | 0      | 0.194        | 0.190        | 21       |        |
| 長期国債 270 | 2015/06/20 | 1.3       | 103.60 | -1     | 0.220        | 0.215        | 103.60 | -1     | 0.220        | 0.215        | 103.60 | -1     | 0.220        | 0.215        | 103.60 | -1     | 0.220        | 0.215        | 21       |        |
| 長期国債 271 | 2015/06/20 | 1.2       | 103.27 | -1     | 0.219        | 0.215        | 103.27 | -1     | 0.219        | 0.215        | 103.27 | -1     | 0.219        | 0.215        | 103.27 | -1     | 0.219        | 0.215        | 21       |        |
| 長期国債 272 | 2015/09/20 | 1.4       | 104.14 | 0      | 0.244        | 0.240        | 104.14 | 0      | 0.244        | 0.240        | 104.14 | 0      | 0.244        | 0.240        | 104.14 | 0      | 0.244        | 0.240        | 21       |        |
| 長期国債 273 | 2015/09/20 | 1.5       | 104.49 | -1     | 0.246        | 0.240        | 104.49 | -1     | 0.246        | 0.240        | 104.49 | -1     | 0.246        | 0.240        | 104.49 | -1     | 0.246        | 0.240        | 21       |        |
| 長期国債 274 | 2015/12/20 | 1.5       | 104.74 | -1     | 0.261        | 0.255        | 104.74 | -1     | 0.261        | 0.255        | 104.74 | -1     | 0.261        | 0.255        | 104.74 | -1     | 0.261        | 0.255        | 21       |        |
| 長期国債 275 | 2015/12/20 | 1.4       | 104.36 | -1     | 0.260        | 0.255        | 104.36 | -1     | 0.260        | 0.255        | 104.36 | -1     | 0.260        | 0.255        | 104.36 | -1     | 0.260        | 0.255        | 21       |        |
| 長期国債 276 | 2015/12/20 | 1.6       | 105.12 | -1     | 0.262        | 0.255        | 105.12 | -1     | 0.262        | 0.255        | 105.12 | -1     | 0.262        | 0.255        | 105.12 | -1     | 0.262        | 0.255        | 21       |        |
| 長期国債 277 | 2016/03/20 | 1.6       | 105.36 | -1     | 0.282        | 0.275        | 105.36 | -1     | 0.282        | 0.275        | 105.36 | -1     | 0.282        | 0.275        | 105.36 | -1     | 0.282        | 0.275        | 21       |        |
| 長期国債 278 | 2016/03/20 | 1.8       | 106.17 | -1     | 0.283        | 0.275        | 106.17 | -1     | 0.283        | 0.275        | 106.17 | -1     | 0.283        | 0.275        | 106.17 | -1     | 0.283        | 0.275        | 21       |        |
| 長期国債 279 | 2016/03/20 | 2.0       | 106.98 | -2     | 0.284        | 0.275        | 106.98 | -2     | 0.284        | 0.275        | 106.98 | -2     | 0.284        | 0.275        | 106.98 | -2     | 0.284        | 0.275        | 21       |        |
| 長期国債 280 | 2016/06/20 | 1.9       | 106.89 | -1     | 0.303        | 0.295        | 106.89 | -1     | 0.303        | 0.295        | 106.89 | -1     | 0.303        | 0.295        | 106.89 | -1     | 0.303        | 0.295        | 21       |        |
| 長期国債 281 | 2016/06/20 | 2.0       | 107.31 | -2     | 0.306        | 0.295        | 107.31 | -2     | 0.306        | 0.295        | 107.31 | -2     | 0.306        | 0.295        | 107.31 | -2     | 0.306        | 0.295        | 21       |        |
| 長期国債 282 | 2016/09/20 | 1.7       | 106.28 | -1     | 0.323        | 0.315        | 106.28 | -1     | 0.323        | 0.315        | 106.28 | -1     | 0.323        | 0.315        | 106.28 | -1     | 0.323        | 0.315        | 21       |        |
| 長期国債 283 | 2016/09/20 | 1.8       | 106.73 | -1     | 0.324        | 0.315        | 106.73 | -1     | 0.324        | 0.315        | 106.73 | -1     | 0.324        | 0.315        | 106.73 | -1     | 0.324        | 0.315        | 21       |        |
| 長期国債 284 | 2016/12/20 | 1.7       | 106.53 | -1     | 0.341        | 0.330        | 106.53 | -1     | 0.341        | 0.330        | 106.53 | -1     | 0.341        | 0.330        | 106.53 | -1     | 0.341        | 0.330        | 21       |        |
| 長期国債 285 | 2017/03/20 | 1.7       | 106.75 | -1     | 0.361        | 0.350        | 106.75 | -1     | 0.361        | 0.350        | 106.75 | -1     | 0.361        | 0.350        | 106.75 | -1     | 0.361        | 0.350        | 21       |        |
| 長期国債 286 | 2017/06/20 | 1.8       | 107.49 | -2     | 0.383        | 0.370        | 107.49 | -2     | 0.383        | 0.370        | 107.49 | -2     | 0.383        | 0.370        | 107.49 | -2     | 0.383        | 0.370        | 21       |        |
| 長期国債 287 | 2017/06/20 | 1.9       | 108.02 | -1     | 0.383        | 0.370        | 108.02 | -1     | 0.383        | 0.370        | 108.02 | -1     | 0.383        | 0.370        | 108.02 | -1     | 0.383        | 0.370        | 21       |        |
| 長期国債 288 | 2017/09/20 | 1.7       | 107.12 | -1     | 0.412        | 0.400        | 107.12 | -1     | 0.412        | 0.400        | 107.12 | -1     | 0.412        | 0.400        | 107.12 | -1     | 0.412        | 0.400        | 21       |        |
| 長期国債 289 | 2017/12/20 | 1.5       | 106.10 | -1     | 0.442        | 0.430        | 106.10 | -1     | 0.442        | 0.430        | 106.10 | -1     | 0.442        | 0.430        | 106.10 | -1     | 0.442        | 0.430        | 21       |        |
| 長期国債 290 | 2018/03/20 | 1.4       | 105.57 | -2     | 0.471        | 0.460        | 105.57 | -1     | 0.471        | 0.460        | 105.57 | -4     | 0.471        | 0.460        | 105.57 | -1     | 0.471        | 0.460        | 21       |        |
| 長期国債 291 | 2018/03/20 | 1.3       | 104.98 | -1     | 0.470        | 0.460        | 104.98 | 0      | 0.470        | 0.460        | 104.98 | -3     | 0.470        | 0.460        | 104.98 | 0      | 0.470        | 0.460        | 21       |        |
| 長期国債 292 | 2018/03/20 | 1.7       | 107.38 | -1     | 0.470        | 0.455        | 107.38 | -1     | 0.470        | 0.455        | 107.38 | -1     | 0.470        | 0.455        | 107.38 | -1     | 0.470        | 0.455        | 21       |        |

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 長期国債 293 | 2018/06/20 | 1.8       | 108.13 | -1     | 0.497        | 0.480        | 108.13 | -1     | 0.497        | 0.480        | 108.13 | -1     | 0.497        | 0.480        | 108.13 | +3     | 0.497        | 0.480        | 21       |        |
| 長期国債 294 | 2018/06/20 | 1.7       | 107.51 | -1     | 0.496        | 0.480        | 107.51 | -1     | 0.496        | 0.480        | 107.51 | -1     | 0.496        | 0.480        | 107.51 | +2     | 0.496        | 0.480        | 21       |        |
| 長期国債 295 | 2018/06/20 | 1.5       | 106.21 | -2     | 0.504        | 0.490        | 106.21 | -1     | 0.504        | 0.490        | 106.21 | -4     | 0.504        | 0.490        | 106.21 | -1     | 0.504        | 0.490        | 21       |        |
| 長期国債 296 | 2018/09/20 | 1.5       | 106.28 | 0      | 0.530        | 0.515        | 106.28 | -1     | 0.530        | 0.515        | 106.28 | -1     | 0.530        | 0.515        | 106.28 | +2     | 0.530        | 0.515        | 21       |        |
| 長期国債 297 | 2018/12/20 | 1.4       | 105.61 | -2     | 0.563        | 0.550        | 105.61 | 0      | 0.563        | 0.550        | 105.61 | -4     | 0.563        | 0.550        | 105.61 | 0      | 0.563        | 0.550        | 21       |        |
| 長期国債 298 | 2018/12/20 | 1.3       | 104.95 | 0      | 0.562        | 0.550        | 104.95 | 0      | 0.562        | 0.550        | 104.95 | 0      | 0.562        | 0.550        | 104.95 | 0      | 0.562        | 0.550        | 21       |        |
| 長期国債 299 | 2019/03/20 | 1.3       | 104.94 | 0      | 0.588        | 0.575        | 104.94 | 0      | 0.588        | 0.575        | 104.94 | 0      | 0.588        | 0.575        | 104.94 | 0      | 0.588        | 0.575        | 21       |        |
| 長期国債 300 | 2019/03/20 | 1.5       | 106.34 | 0      | 0.586        | 0.570        | 106.34 | 0      | 0.586        | 0.570        | 106.34 | 0      | 0.586        | 0.570        | 106.34 | 0      | 0.586        | 0.570        | 21       |        |
| 長期国債 301 | 2019/06/20 | 1.5       | 106.33 | -1     | 0.617        | 0.600        | 106.33 | -1     | 0.617        | 0.600        | 106.33 | -1     | 0.617        | 0.600        | 106.33 | -1     | 0.617        | 0.600        | 21       |        |
| 長期国債 302 | 2019/06/20 | 1.4       | 105.63 | 0      | 0.615        | 0.600        | 105.63 | 0      | 0.615        | 0.600        | 105.63 | 0      | 0.615        | 0.600        | 105.63 | 0      | 0.615        | 0.600        | 21       |        |
| 長期国債 303 | 2019/09/20 | 1.4       | 105.52 | -3     | 0.654        | 0.638        | 105.50 | -5     | 0.656        | 0.640        | 105.54 | -1     | 0.651        | 0.635        | 105.50 | -5     | 0.656        | 0.640        | 21       |        |
| 長期国債 304 | 2019/09/20 | 1.3       | 104.78 | 0      | 0.654        | 0.640        | 104.78 | 0      | 0.654        | 0.640        | 104.78 | 0      | 0.654        | 0.640        | 104.78 | 0      | 0.654        | 0.640        | 21       |        |
| 長期国債 305 | 2019/12/20 | 1.3       | 104.61 | -1     | 0.695        | 0.680        | 104.61 | -1     | 0.695        | 0.680        | 104.61 | -1     | 0.695        | 0.680        | 104.61 | -1     | 0.695        | 0.680        | 21       |        |
| 長期国債 306 | 2020/03/20 | 1.4       | 105.24 | 0      | 0.732        | 0.715        | 105.24 | 0      | 0.732        | 0.715        | 105.24 | 0      | 0.732        | 0.715        | 105.23 | -1     | 0.733        | 0.716        | 21       |        |
| 長期国債 307 | 2020/03/20 | 1.3       | 104.47 | -1     | 0.730        | 0.715        | 104.47 | -1     | 0.730        | 0.715        | 104.47 | -1     | 0.730        | 0.715        | 104.43 | -5     | 0.735        | 0.720        | 21       |        |
| 長期国債 308 | 2020/06/20 | 1.3       | 104.27 | -1     | 0.770        | 0.755        | 104.27 | -1     | 0.770        | 0.755        | 104.27 | -1     | 0.770        | 0.755        | 104.23 | -5     | 0.775        | 0.760        | 21       |        |
| 長期国債 309 | 2020/06/20 | 1.1       | 102.66 | -1     | 0.770        | 0.761        | 102.66 | -1     | 0.770        | 0.760        | 102.66 | -1     | 0.770        | 0.760        | 102.62 | -1     | 0.775        | 0.765        | 21       |        |
| 長期国債 310 | 2020/09/20 | 1.0       | 101.56 | 0      | 0.811        | 0.805        | 101.56 | 0      | 0.811        | 0.805        | 101.56 | 0      | 0.811        | 0.805        | 101.56 | 0      | 0.811        | 0.805        | 21       |        |
| 長期国債 311 | 2020/09/20 | 0.8       | 99.91  | 0      | 0.810        | 0.810        | 99.91  | 0      | 0.810        | 0.810        | 99.91  | 0      | 0.810        | 0.810        | 99.91  | 0      | 0.810        | 0.810        | 21       |        |
| 長期国債 312 | 2020/12/20 | 1.2       | 103.00 | -1     | 0.847        | 0.835        | 103.00 | -1     | 0.847        | 0.835        | 103.00 | -1     | 0.847        | 0.835        | 103.00 | -1     | 0.847        | 0.835        | 21       |        |
| 長期国債 313 | 2021/03/20 | 1.3       | 103.62 | 0      | 0.884        | 0.870        | 103.62 | 0      | 0.884        | 0.870        | 103.62 | 0      | 0.884        | 0.870        | 103.62 | 0      | 0.884        | 0.870        | 21       |        |
| 長期国債 314 | 2021/03/20 | 1.1       | 101.89 | 0      | 0.883        | 0.875        | 101.89 | 0      | 0.883        | 0.875        | 101.89 | 0      | 0.883        | 0.875        | 101.89 | 0      | 0.883        | 0.875        | 21       |        |
| 長期国債 315 | 2021/06/20 | 1.2       | 102.49 | -1     | 0.921        | 0.910        | 102.49 | -1     | 0.921        | 0.910        | 102.49 | -1     | 0.921        | 0.910        | 102.49 | -1     | 0.921        | 0.910        | 21       |        |
| 長期国債 316 | 2021/06/20 | 1.1       | 101.59 | 0      | 0.922        | 0.915        | 101.59 | 0      | 0.922        | 0.915        | 101.59 | 0      | 0.922        | 0.915        | 101.59 | 0      | 0.922        | 0.915        | 21       |        |
| 長期国債 317 | 2021/09/20 | 1.1       | 101.36 | 0      | 0.951        | 0.945        | 101.36 | 0      | 0.951        | 0.945        | 101.36 | 0      | 0.951        | 0.945        | 101.36 | 0      | 0.951        | 0.945        | 21       |        |
| 長期国債 318 | 2021/09/20 | 1.0       | 100.43 | -1     | 0.953        | 0.950        | 100.43 | -1     | 0.953        | 0.950        | 100.43 | -1     | 0.953        | 0.950        | 100.43 | -1     | 0.953        | 0.950        | 21       |        |
| 長期国債 319 | 2021/12/20 | 1.1       | 101.16 | 0      | 0.976        | 0.970        | 101.16 | 0      | 0.976        | 0.970        | 101.16 | 0      | 0.976        | 0.970        | 101.16 | +4     | 0.976        | 0.970        | 21       |        |
| 長期国債 320 | 2021/12/20 | 1.0       | 100.22 | 0      | 0.976        | 0.975        | 100.22 | 0      | 0.976        | 0.975        | 100.22 | 0      | 0.976        | 0.975        | 100.22 | 0      | 0.976        | 0.975        | 21       |        |
| 超長期国債 18 | 2012/03/20 | 6.3       | 100.60 | -6     | 0.212        | 0.115        | 100.60 | -6     | 0.212        | 0.115        | 100.60 | -6     | 0.212        | 0.115        | 100.60 | -6     | 0.212        | 0.115        | 21       |        |
| 超長期国債 19 | 2012/09/20 | 5.9       | 103.48 | -5     | 0.122        | 0.115        | 103.48 | -5     | 0.122        | 0.115        | 103.48 | -5     | 0.122        | 0.115        | 103.48 | -5     | 0.122        | 0.115        | 21       |        |
| 超長期国債 20 | 2012/09/20 | 5.6       | 103.30 | -4     | 0.121        | 0.115        | 103.30 | -4     | 0.121        | 0.115        | 103.30 | -4     | 0.121        | 0.115        | 103.30 | -4     | 0.121        | 0.115        | 21       |        |
| 超長期国債 21 | 2013/03/20 | 5.7       | 106.10 | -5     | 0.128        | 0.120        | 106.10 | -5     | 0.128        | 0.120        | 106.10 | -5     | 0.128        | 0.120        | 106.10 | -5     | 0.128        | 0.120        | 21       |        |
| 超長期国債 22 | 2013/03/20 | 5.3       | 105.66 | -5     | 0.129        | 0.120        | 105.66 | -5     | 0.129        | 0.120        | 105.66 | -5     | 0.129        | 0.120        | 105.66 | -5     | 0.129        | 0.120        | 21       |        |
| 超長期国債 23 | 2013/09/20 | 5.5       | 108.59 | -4     | 0.124        | 0.120        | 108.59 | -4     | 0.124        | 0.120        | 108.59 | -4     | 0.124        | 0.120        | 108.59 | -4     | 0.124        | 0.120        | 21       |        |
| 超長期国債 24 | 2014/03/20 | 4.7       | 109.55 | -4     | 0.135        | 0.130        | 109.55 | -3     | 0.135        | 0.130        | 109.55 | -5     | 0.135        | 0.130        | 109.55 | -3     | 0.135        | 0.130        | 21       |        |
| 超長期国債 25 | 2014/03/20 | 4.1       | 108.29 | -4     | 0.137        | 0.130        | 108.29 | -4     | 0.137        | 0.130        | 108.29 | -5     | 0.137        | 0.130        | 108.29 | -4     | 0.137        | 0.130        | 21       |        |
| 超長期国債 26 | 2014/09/22 | 4.5       | 111.26 | -3     | 0.167        | 0.160        | 111.26 | -3     | 0.167        | 0.160        | 111.26 | -3     | 0.167        | 0.160        | 111.26 | -3     | 0.167        | 0.160        | 21       |        |
| 超長期国債 27 | 2014/09/22 | 5.0       | 112.55 | -4     | 0.170        | 0.160        | 112.55 | -4     | 0.170        | 0.160        | 112.55 | -4     | 0.170        | 0.160        | 112.55 | -4     | 0.170        | 0.160        | 21       |        |
| 超長期国債 28 | 2015/03/20 | 5.0       | 114.83 | -4     | 0.193        | 0.180        | 114.83 | -4     | 0.193        | 0.180        | 114.83 | -4     | 0.193        | 0.180        | 114.83 | -4     | 0.193        | 0.180        | 21       |        |
| 超長期国債 29 | 2015/09/21 | 4.2       | 114.18 | -3     | 0.244        | 0.230        | 114.18 | -3     | 0.244        | 0.230        | 114.18 | -3     | 0.244        | 0.230        | 114.18 | -3     | 0.244        | 0.230        | 21       |        |
| 超長期国債 30 | 2015/09/21 | 3.7       | 112.39 | -3     | 0.243        | 0.230        | 112.39 | -3     | 0.243        | 0.230        | 112.39 | -3     | 0.243        | 0.230        | 112.39 | -3     | 0.243        | 0.230        | 21       |        |
| 超長期国債 31 | 2016/03/21 | 3.5       | 113.09 | -2     | 0.285        | 0.270        | 113.09 | -2     | 0.285        | 0.270        | 113.09 | -2     | 0.285        | 0.270        | 113.09 | -2     | 0.285        | 0.270        | 21       |        |
| 超長期国債 32 | 2016/03/21 | 3.7       | 113.90 | -3     | 0.286        | 0.270        | 113.90 | -3     | 0.286        | 0.270        | 113.90 | -3     | 0.286        | 0.270        | 113.90 | -3     | 0.286        | 0.270        | 21       |        |
| 超長期国債 33 | 2016/09/20 | 3.8       | 115.88 | -2     | 0.319        | 0.300        | 115.88 | -2     | 0.319        | 0.300        | 115.88 | -2     | 0.319        | 0.300        | 115.88 | -2     | 0.319        | 0.300        | 21       |        |

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長期国債 34 | 2017/03/20 | 3.5       | 115.94 | -3     | 0.341        | 0.320        | 115.94 | -3     | 0.341        | 0.320        | 115.94 | -3     | 0.341        | 0.320        | 115.94 | -3     | 0.341        | 0.320        | 21       |        |
| 超長期国債 35 | 2017/03/20 | 3.3       | 114.94 | -2     | 0.340        | 0.320        | 114.94 | -2     | 0.340        | 0.320        | 114.94 | -2     | 0.340        | 0.320        | 114.94 | -2     | 0.340        | 0.320        | 21       |        |
| 超長期国債 36 | 2017/09/20 | 3.0       | 114.33 | -2     | 0.409        | 0.385        | 114.33 | -2     | 0.409        | 0.385        | 114.33 | -2     | 0.409        | 0.385        | 114.33 | -2     | 0.409        | 0.385        | 21       |        |
| 超長期国債 37 | 2017/09/20 | 3.1       | 114.88 | -2     | 0.409        | 0.385        | 114.88 | -2     | 0.409        | 0.385        | 114.88 | -2     | 0.409        | 0.385        | 114.88 | -2     | 0.409        | 0.385        | 21       |        |
| 超長期国債 38 | 2018/03/20 | 2.7       | 113.38 | -3     | 0.470        | 0.445        | 113.38 | -2     | 0.470        | 0.445        | 113.38 | -5     | 0.470        | 0.445        | 113.38 | -2     | 0.470        | 0.445        | 21       |        |
| 超長期国債 39 | 2018/03/20 | 2.6       | 112.82 | -3     | 0.464        | 0.440        | 112.82 | -2     | 0.464        | 0.440        | 112.82 | -5     | 0.464        | 0.440        | 112.82 | -2     | 0.464        | 0.440        | 21       |        |
| 超長期国債 40 | 2018/09/20 | 2.3       | 111.39 | -1     | 0.540        | 0.515        | 111.39 | -1     | 0.540        | 0.515        | 111.39 | -1     | 0.540        | 0.515        | 111.39 | -1     | 0.540        | 0.515        | 21       |        |
| 超長期国債 41 | 2019/03/20 | 1.5       | 106.34 | 0      | 0.586        | 0.570        | 106.34 | 0      | 0.586        | 0.570        | 106.34 | 0      | 0.586        | 0.570        | 106.34 | 0      | 0.586        | 0.570        | 21       |        |
| 超長期国債 42 | 2019/03/20 | 2.6       | 114.07 | -2     | 0.573        | 0.540        | 114.07 | -2     | 0.573        | 0.540        | 114.07 | -2     | 0.573        | 0.540        | 114.07 | -2     | 0.573        | 0.540        | 21       |        |
| 超長期国債 43 | 2019/09/20 | 2.9       | 116.67 | -2     | 0.648        | 0.605        | 116.67 | -2     | 0.648        | 0.605        | 116.67 | -2     | 0.648        | 0.605        | 116.67 | -2     | 0.648        | 0.605        | 21       |        |
| 超長期国債 44 | 2020/03/20 | 2.5       | 113.83 | -1     | 0.737        | 0.695        | 113.83 | -1     | 0.737        | 0.695        | 113.83 | -1     | 0.737        | 0.695        | 113.79 | -5     | 0.741        | 0.700        | 21       |        |
| 超長期国債 45 | 2020/03/20 | 2.4       | 113.15 | -1     | 0.724        | 0.685        | 113.15 | -1     | 0.724        | 0.685        | 113.15 | -1     | 0.724        | 0.685        | 113.15 | -1     | 0.724        | 0.685        | 21       |        |
| 超長期国債 46 | 2020/06/22 | 2.2       | 111.48 | -1     | 0.777        | 0.740        | 111.48 | -1     | 0.777        | 0.740        | 111.48 | -1     | 0.777        | 0.740        | 111.44 | -5     | 0.782        | 0.745        | 21       |        |
| 超長期国債 47 | 2020/09/21 | 2.2       | 111.53 | -1     | 0.809        | 0.770        | 111.53 | -1     | 0.809        | 0.770        | 111.53 | -1     | 0.809        | 0.770        | 111.53 | -1     | 0.809        | 0.770        | 21       |        |
| 超長期国債 48 | 2020/12/21 | 2.5       | 114.00 | -1     | 0.854        | 0.805        | 114.00 | -1     | 0.854        | 0.805        | 114.00 | -1     | 0.854        | 0.805        | 114.00 | -1     | 0.854        | 0.805        | 21       |        |
| 超長期国債 49 | 2021/03/22 | 2.1       | 110.65 | -1     | 0.879        | 0.840        | 110.65 | -1     | 0.879        | 0.840        | 110.65 | -1     | 0.879        | 0.840        | 110.65 | -1     | 0.879        | 0.840        | 21       |        |
| 超長期国債 50 | 2021/03/22 | 1.9       | 108.87 | 0      | 0.883        | 0.850        | 108.87 | 0      | 0.883        | 0.850        | 108.87 | 0      | 0.883        | 0.850        | 108.87 | 0      | 0.883        | 0.850        | 21       |        |
| 超長期国債 51 | 2021/06/21 | 2.0       | 109.62 | -1     | 0.923        | 0.885        | 109.62 | -1     | 0.923        | 0.885        | 109.62 | -1     | 0.923        | 0.885        | 109.62 | +3     | 0.923        | 0.885        | 21       |        |
| 超長期国債 52 | 2021/09/21 | 2.1       | 110.50 | -1     | 0.953        | 0.910        | 110.50 | -1     | 0.953        | 0.910        | 110.50 | -1     | 0.953        | 0.910        | 110.50 | +3     | 0.953        | 0.910        | 21       |        |
| 超長期国債 53 | 2021/12/20 | 2.1       | 110.50 | -1     | 0.979        | 0.935        | 110.50 | -1     | 0.979        | 0.935        | 110.50 | -1     | 0.979        | 0.935        | 110.50 | +4     | 0.979        | 0.935        | 21       |        |
| 超長期国債 54 | 2021/12/20 | 2.2       | 111.45 | -1     | 0.977        | 0.930        | 111.45 | -1     | 0.977        | 0.930        | 111.45 | -1     | 0.977        | 0.930        | 111.45 | +4     | 0.977        | 0.930        | 21       |        |
| 超長期国債 55 | 2022/03/21 | 2.0       | 109.62 | -1     | 0.996        | 0.955        | 109.62 | -1     | 0.996        | 0.955        | 109.62 | -1     | 0.996        | 0.955        | 109.62 | -1     | 0.996        | 0.955        | 21       |        |
| 超長期国債 56 | 2022/06/20 | 2.0       | 109.63 | -1     | 1.017        | 0.975        | 109.63 | -1     | 1.017        | 0.975        | 109.63 | -1     | 1.017        | 0.975        | 109.63 | -1     | 1.017        | 0.975        | 21       |        |
| 超長期国債 57 | 2022/06/20 | 1.9       | 108.54 | 0      | 1.027        | 0.990        | 108.54 | 0      | 1.027        | 0.990        | 108.54 | 0      | 1.027        | 0.990        | 108.54 | 0      | 1.027        | 0.990        | 21       |        |
| 超長期国債 58 | 2022/09/20 | 1.9       | 108.52 | 0      | 1.048        | 1.010        | 108.52 | 0      | 1.048        | 1.010        | 108.52 | 0      | 1.048        | 1.010        | 108.52 | 0      | 1.048        | 1.010        | 21       |        |
| 超長期国債 59 | 2022/12/20 | 1.7       | 106.38 | 0      | 1.075        | 1.045        | 106.38 | 0      | 1.075        | 1.045        | 106.38 | 0      | 1.075        | 1.045        | 106.38 | 0      | 1.075        | 1.045        | 21       |        |
| 超長期国債 60 | 2022/12/20 | 1.4       | 103.30 | -1     | 1.076        | 1.060        | 103.30 | -1     | 1.076        | 1.060        | 103.30 | -1     | 1.076        | 1.060        | 103.30 | -1     | 1.076        | 1.060        | 21       |        |
| 超長期国債 61 | 2023/03/20 | 1.0       | 99.01  | 0      | 1.094        | 1.100        | 99.01  | 0      | 1.094        | 1.100        | 99.01  | 0      | 1.094        | 1.100        | 99.01  | +5     | 1.094        | 1.100        | 21       |        |
| 超長期国債 62 | 2023/06/20 | 0.8       | 96.53  | 0      | 1.126        | 1.145        | 96.53  | 0      | 1.126        | 1.145        | 96.53  | 0      | 1.126        | 1.145        | 96.53  | 0      | 1.126        | 1.145        | 21       |        |
| 超長期国債 63 | 2023/06/20 | 1.8       | 107.17 | 0      | 1.125        | 1.090        | 107.17 | 0      | 1.125        | 1.090        | 107.17 | 0      | 1.125        | 1.090        | 107.17 | 0      | 1.125        | 1.090        | 21       |        |
| 超長期国債 64 | 2023/09/20 | 1.9       | 108.06 | 0      | 1.155        | 1.115        | 108.06 | 0      | 1.155        | 1.115        | 108.06 | 0      | 1.155        | 1.115        | 108.06 | 0      | 1.155        | 1.115        | 21       |        |
| 超長期国債 65 | 2023/12/20 | 1.9       | 107.93 | 0      | 1.180        | 1.140        | 107.93 | 0      | 1.180        | 1.140        | 107.93 | 0      | 1.180        | 1.140        | 107.93 | 0      | 1.180        | 1.140        | 21       |        |
| 超長期国債 66 | 2023/12/20 | 1.8       | 106.83 | 0      | 1.180        | 1.145        | 106.83 | 0      | 1.180        | 1.145        | 106.83 | 0      | 1.180        | 1.145        | 106.83 | 0      | 1.180        | 1.145        | 21       |        |
| 超長期国債 67 | 2024/03/20 | 1.9       | 107.79 | 0      | 1.205        | 1.165        | 107.79 | 0      | 1.205        | 1.165        | 107.79 | 0      | 1.205        | 1.165        | 107.79 | 0      | 1.205        | 1.165        | 21       |        |
| 超長期国債 68 | 2024/03/20 | 2.2       | 111.09 | 0      | 1.211        | 1.155        | 111.09 | 0      | 1.211        | 1.155        | 111.09 | 0      | 1.211        | 1.155        | 111.09 | 0      | 1.211        | 1.155        | 21       |        |
| 超長期国債 69 | 2024/03/20 | 2.1       | 110.02 | -1     | 1.207        | 1.155        | 110.02 | -1     | 1.207        | 1.155        | 110.02 | -1     | 1.207        | 1.155        | 110.02 | -1     | 1.207        | 1.155        | 21       |        |
| 超長期国債 70 | 2024/06/20 | 2.4       | 113.33 | 0      | 1.232        | 1.165        | 113.33 | 0      | 1.232        | 1.165        | 113.33 | 0      | 1.232        | 1.165        | 113.33 | 0      | 1.232        | 1.165        | 21       |        |
| 超長期国債 71 | 2024/06/20 | 2.2       | 111.05 | 0      | 1.232        | 1.175        | 111.05 | 0      | 1.232        | 1.175        | 111.05 | 0      | 1.232        | 1.175        | 111.05 | 0      | 1.232        | 1.175        | 21       |        |
| 超長期国債 72 | 2024/09/20 | 2.1       | 109.73 | 0      | 1.262        | 1.210        | 109.73 | 0      | 1.262        | 1.210        | 109.73 | 0      | 1.262        | 1.210        | 109.73 | 0      | 1.262        | 1.210        | 21       |        |
| 超長期国債 73 | 2024/12/20 | 2.0       | 108.42 | 0      | 1.286        | 1.240        | 108.42 | 0      | 1.286        | 1.240        | 108.42 | 0      | 1.286        | 1.240        | 108.42 | 0      | 1.286        | 1.240        | 21       |        |
| 超長期国債 74 | 2024/12/20 | 2.1       | 109.59 | 0      | 1.287        | 1.235        | 109.59 | 0      | 1.287        | 1.235        | 109.59 | 0      | 1.287        | 1.235        | 109.59 | 0      | 1.287        | 1.235        | 21       |        |
| 超長期国債 75 | 2025/03/20 | 2.1       | 109.44 | 0      | 1.313        | 1.260        | 109.44 | 0      | 1.313        | 1.260        | 109.44 | 0      | 1.313        | 1.260        | 109.44 | 0      | 1.313        | 1.260        | 21       |        |
| 超長期国債 76 | 2025/03/20 | 1.9       | 107.01 | 0      | 1.315        | 1.275        | 107.01 | 0      | 1.315        | 1.275        | 107.01 | 0      | 1.315        | 1.275        | 107.01 | 0      | 1.315        | 1.275        | 21       |        |
| 超長期国債 77 | 2025/03/20 | 2.0       | 108.25 | -1     | 1.312        | 1.265        | 108.25 | -1     | 1.312        | 1.265        | 108.25 | -1     | 1.312        | 1.265        | 108.25 | -1     | 1.312        | 1.265        | 21       |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長期国債 78  | 2025/06/20 | 1.9       | 106.82 | 0      | 1.340        | 1.300        | 106.82 | 0      | 1.340        | 1.300        | 106.82 | 0      | 1.340        | 1.300        | 106.82 | 0      | 1.340        | 1.300        | 21       |        |
| 超長期国債 79  | 2025/06/20 | 2.0       | 108.08 | 0      | 1.337        | 1.290        | 108.08 | 0      | 1.337        | 1.290        | 108.08 | 0      | 1.337        | 1.290        | 108.08 | 0      | 1.337        | 1.290        | 21       |        |
| 超長期国債 80  | 2025/06/20 | 2.1       | 109.28 | -1     | 1.338        | 1.285        | 109.28 | -1     | 1.338        | 1.285        | 109.28 | -1     | 1.338        | 1.285        | 109.28 | -1     | 1.338        | 1.285        | 21       |        |
| 超長期国債 81  | 2025/09/20 | 2.0       | 107.96 | 0      | 1.357        | 1.310        | 107.96 | 0      | 1.357        | 1.310        | 107.96 | 0      | 1.357        | 1.310        | 107.96 | 0      | 1.357        | 1.310        | 21       |        |
| 超長期国債 82  | 2025/09/20 | 2.1       | 109.18 | 0      | 1.358        | 1.305        | 109.18 | 0      | 1.358        | 1.305        | 109.18 | 0      | 1.358        | 1.305        | 109.18 | 0      | 1.358        | 1.305        | 21       |        |
| 超長期国債 83  | 2025/12/20 | 2.1       | 109.00 | 0      | 1.383        | 1.330        | 109.00 | 0      | 1.383        | 1.330        | 109.00 | 0      | 1.383        | 1.330        | 109.00 | 0      | 1.383        | 1.330        | 21       |        |
| 超長期国債 84  | 2025/12/20 | 2.0       | 107.77 | 0      | 1.381        | 1.335        | 107.77 | 0      | 1.381        | 1.335        | 107.77 | 0      | 1.381        | 1.335        | 107.77 | 0      | 1.381        | 1.335        | 21       |        |
| 超長期国債 85  | 2026/03/20 | 2.1       | 108.88 | 0      | 1.403        | 1.350        | 108.88 | 0      | 1.403        | 1.350        | 108.88 | 0      | 1.403        | 1.350        | 108.81 | -7     | 1.408        | 1.355        | 21       |        |
| 超長期国債 86  | 2026/03/20 | 2.3       | 111.38 | 0      | 1.407        | 1.340        | 111.38 | 0      | 1.407        | 1.340        | 111.38 | 0      | 1.407        | 1.340        | 111.38 | 0      | 1.407        | 1.340        | 21       |        |
| 超長期国債 87  | 2026/03/20 | 2.2       | 110.06 | -1     | 1.410        | 1.350        | 110.06 | -1     | 1.410        | 1.350        | 110.06 | -1     | 1.410        | 1.350        | 110.06 | -1     | 1.410        | 1.350        | 21       |        |
| 超長期国債 88  | 2026/06/20 | 2.3       | 111.21 | -1     | 1.432        | 1.365        | 111.21 | -1     | 1.432        | 1.365        | 111.21 | -1     | 1.432        | 1.365        | 111.21 | -1     | 1.432        | 1.365        | 21       |        |
| 超長期国債 89  | 2026/06/20 | 2.2       | 109.95 | 0      | 1.430        | 1.370        | 109.95 | 0      | 1.430        | 1.370        | 109.95 | 0      | 1.430        | 1.370        | 109.95 | 0      | 1.430        | 1.370        | 21       |        |
| 超長期国債 90  | 2026/09/20 | 2.2       | 109.83 | 0      | 1.450        | 1.390        | 109.83 | 0      | 1.450        | 1.390        | 109.83 | 0      | 1.450        | 1.390        | 109.83 | 0      | 1.450        | 1.390        | 21       |        |
| 超長期国債 91  | 2026/09/20 | 2.3       | 111.11 | 0      | 1.452        | 1.385        | 111.11 | 0      | 1.452        | 1.385        | 111.11 | 0      | 1.452        | 1.385        | 111.11 | 0      | 1.452        | 1.385        | 21       |        |
| 超長期国債 92  | 2026/12/20 | 2.1       | 108.33 | -1     | 1.473        | 1.420        | 108.33 | -1     | 1.473        | 1.420        | 108.33 | -1     | 1.473        | 1.420        | 108.33 | -1     | 1.473        | 1.420        | 21       |        |
| 超長期国債 93  | 2027/03/20 | 2.0       | 106.74 | -2     | 1.499        | 1.455        | 106.74 | 0      | 1.499        | 1.455        | 106.74 | -7     | 1.499        | 1.455        | 106.74 | 0      | 1.499        | 1.455        | 21       |        |
| 超長期国債 94  | 2027/03/20 | 2.1       | 108.11 | -1     | 1.497        | 1.445        | 108.11 | -1     | 1.497        | 1.445        | 108.11 | -1     | 1.497        | 1.445        | 108.11 | -1     | 1.497        | 1.445        | 21       |        |
| 超長期国債 95  | 2027/06/20 | 2.3       | 110.67 | -1     | 1.518        | 1.450        | 110.67 | 0      | 1.518        | 1.450        | 110.67 | -7     | 1.518        | 1.450        | 110.67 | 0      | 1.518        | 1.450        | 21       |        |
| 超長期国債 96  | 2027/06/20 | 2.1       | 107.88 | -2     | 1.522        | 1.470        | 107.88 | -1     | 1.522        | 1.470        | 107.88 | -8     | 1.522        | 1.470        | 107.88 | -1     | 1.522        | 1.470        | 21       |        |
| 超長期国債 97  | 2027/09/20 | 2.2       | 109.12 | 0      | 1.540        | 1.480        | 109.12 | 0      | 1.540        | 1.480        | 109.12 | 0      | 1.540        | 1.480        | 109.12 | 0      | 1.540        | 1.480        | 21       |        |
| 超長期国債 98  | 2027/09/20 | 2.1       | 107.72 | 0      | 1.541        | 1.490        | 107.72 | 0      | 1.541        | 1.490        | 107.72 | 0      | 1.541        | 1.490        | 107.72 | 0      | 1.541        | 1.490        | 21       |        |
| 超長期国債 99  | 2027/12/20 | 2.1       | 107.54 | -3     | 1.561        | 1.510        | 107.54 | 0      | 1.561        | 1.510        | 107.54 | -7     | 1.561        | 1.510        | 107.54 | 0      | 1.561        | 1.510        | 21       |        |
| 超長期国債 100 | 2028/03/20 | 2.2       | 108.72 | -2     | 1.584        | 1.525        | 108.72 | 0      | 1.584        | 1.525        | 108.72 | -7     | 1.584        | 1.525        | 108.72 | 0      | 1.584        | 1.525        | 21       |        |
| 超長期国債 101 | 2028/03/20 | 2.4       | 111.59 | -1     | 1.581        | 1.505        | 111.59 | -1     | 1.581        | 1.505        | 111.59 | -1     | 1.581        | 1.505        | 111.59 | -1     | 1.581        | 1.505        | 21       |        |
| 超長期国債 102 | 2028/06/20 | 2.4       | 111.52 | 0      | 1.596        | 1.520        | 111.52 | 0      | 1.596        | 1.520        | 111.52 | 0      | 1.596        | 1.520        | 111.52 | 0      | 1.596        | 1.520        | 21       |        |
| 超長期国債 103 | 2028/06/20 | 2.3       | 110.06 | -2     | 1.598        | 1.530        | 110.06 | -1     | 1.598        | 1.530        | 110.06 | -8     | 1.598        | 1.530        | 110.06 | -1     | 1.598        | 1.530        | 21       |        |
| 超長期国債 104 | 2028/06/20 | 2.1       | 107.24 | 0      | 1.595        | 1.545        | 107.24 | 0      | 1.595        | 1.545        | 107.24 | 0      | 1.595        | 1.545        | 107.24 | 0      | 1.595        | 1.545        | 21       |        |
| 超長期国債 105 | 2028/09/20 | 2.1       | 107.04 | -2     | 1.614        | 1.565        | 107.04 | -1     | 1.614        | 1.565        | 107.04 | -8     | 1.614        | 1.565        | 107.04 | -1     | 1.614        | 1.565        | 21       |        |
| 超長期国債 106 | 2028/09/20 | 2.2       | 108.51 | 0      | 1.613        | 1.555        | 108.51 | 0      | 1.613        | 1.555        | 108.51 | 0      | 1.613        | 1.555        | 108.51 | 0      | 1.613        | 1.555        | 21       |        |
| 超長期国債 107 | 2028/12/20 | 2.1       | 106.91 | -1     | 1.629        | 1.580        | 106.91 | -1     | 1.629        | 1.580        | 106.91 | -1     | 1.629        | 1.580        | 106.91 | -1     | 1.629        | 1.580        | 21       |        |
| 超長期国債 108 | 2028/12/20 | 1.9       | 103.98 | 0      | 1.628        | 1.600        | 103.98 | 0      | 1.628        | 1.600        | 103.98 | 0      | 1.628        | 1.600        | 103.91 | -7     | 1.633        | 1.605        | 21       |        |
| 超長期国債 109 | 2029/03/20 | 1.9       | 103.81 | 0      | 1.643        | 1.615        | 103.81 | 0      | 1.643        | 1.615        | 103.81 | 0      | 1.643        | 1.615        | 103.81 | 0      | 1.643        | 1.615        | 21       |        |
| 超長期国債 110 | 2029/03/20 | 2.1       | 106.78 | 0      | 1.643        | 1.595        | 106.78 | 0      | 1.643        | 1.595        | 106.78 | 0      | 1.643        | 1.595        | 106.78 | 0      | 1.643        | 1.595        | 21       |        |
| 超長期国債 111 | 2029/06/20 | 2.2       | 108.14 | -1     | 1.658        | 1.600        | 108.14 | -1     | 1.658        | 1.600        | 108.14 | -1     | 1.658        | 1.600        | 108.14 | -1     | 1.658        | 1.600        | 21       |        |
| 超長期国債 112 | 2029/06/20 | 2.1       | 106.64 | 0      | 1.657        | 1.610        | 106.64 | 0      | 1.657        | 1.610        | 106.64 | 0      | 1.657        | 1.610        | 106.64 | 0      | 1.657        | 1.610        | 21       |        |
| 超長期国債 113 | 2029/09/20 | 2.1       | 106.50 | 0      | 1.672        | 1.625        | 106.50 | 0      | 1.672        | 1.625        | 106.50 | 0      | 1.672        | 1.625        | 106.50 | 0      | 1.672        | 1.625        | 21       |        |
| 超長期国債 114 | 2029/12/20 | 2.1       | 106.35 | 0      | 1.686        | 1.640        | 106.35 | 0      | 1.686        | 1.640        | 106.35 | 0      | 1.686        | 1.640        | 106.35 | 0      | 1.686        | 1.640        | 21       |        |
| 超長期国債 115 | 2029/12/20 | 2.2       | 107.88 | 0      | 1.686        | 1.630        | 107.88 | 0      | 1.686        | 1.630        | 107.88 | 0      | 1.686        | 1.630        | 107.88 | 0      | 1.686        | 1.630        | 21       |        |
| 超長期国債 116 | 2030/03/20 | 2.2       | 107.81 | 0      | 1.696        | 1.640        | 107.81 | 0      | 1.696        | 1.640        | 107.81 | 0      | 1.696        | 1.640        | 107.73 | -8     | 1.701        | 1.645        | 21       |        |
| 超長期国債 117 | 2030/03/20 | 2.1       | 106.27 | 0      | 1.696        | 1.650        | 106.27 | 0      | 1.696        | 1.650        | 106.27 | 0      | 1.696        | 1.650        | 106.27 | 0      | 1.696        | 1.650        | 21       |        |
| 超長期国債 118 | 2030/06/20 | 2.0       | 104.63 | -2     | 1.705        | 1.670        | 104.63 | 0      | 1.705        | 1.670        | 104.63 | -7     | 1.705        | 1.670        | 104.63 | 0      | 1.705        | 1.670        | 21       |        |
| 超長期国債 119 | 2030/06/20 | 1.8       | 101.46 | -2     | 1.706        | 1.695        | 101.46 | -1     | 1.706        | 1.695        | 101.46 | -8     | 1.706        | 1.695        | 101.46 | -1     | 1.706        | 1.695        | 21       |        |
| 超長期国債 120 | 2030/06/20 | 1.6       | 98.39  | 0      | 1.702        | 1.715        | 98.39  | 0      | 1.702        | 1.715        | 98.39  | 0      | 1.702        | 1.715        | 98.39  | 0      | 1.702        | 1.715        | 21       |        |
| 超長期国債 121 | 2030/09/20 | 1.9       | 102.89 | 0      | 1.717        | 1.695        | 102.89 | 0      | 1.717        | 1.695        | 102.89 | 0      | 1.717        | 1.695        | 102.89 | 0      | 1.717        | 1.695        | 21       |        |







| 銘柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 76(5)   | 2013/09/20 | —         | 99.80 | 0      | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 8        |        |
| 分離元本 77(5)   | 2013/09/20 | —         | 99.80 | 0      | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 8        |        |
| 分離元本 78(5)   | 2013/12/20 | —         | 99.76 | 0      | 0.125        | —            | 99.76 | 0      | 0.125        | —            | 99.76 | 0      | 0.125        | —            | 99.76 | 0      | 0.125        | —            | 8        |        |
| 分離元本 79(5)   | 2013/12/20 | —         | 99.76 | 0      | 0.125        | —            | 99.76 | 0      | 0.125        | —            | 99.76 | 0      | 0.125        | —            | 99.76 | 0      | 0.125        | —            | 8        |        |
| 分離元本 80(5)   | 2013/12/20 | —         | 99.76 | 0      | 0.125        | —            | 99.76 | 0      | 0.125        | —            | 99.76 | 0      | 0.125        | —            | 99.76 | 0      | 0.125        | —            | 8        |        |
| 分離元本 81(5)   | 2014/03/20 | —         | 99.71 | 0      | 0.135        | —            | 99.71 | 0      | 0.135        | —            | 99.71 | 0      | 0.135        | —            | 99.71 | 0      | 0.135        | —            | 8        |        |
| 分離元本 82(5)   | 2014/03/20 | —         | 99.71 | 0      | 0.134        | —            | 99.71 | 0      | 0.135        | —            | 99.71 | 0      | 0.134        | —            | 99.71 | 0      | 0.135        | —            | 8        |        |
| 分離元本 83(5)   | 2014/06/20 | —         | 99.64 | 0      | 0.153        | —            | 99.63 | 0      | 0.155        | —            | 99.65 | 0      | 0.146        | —            | 99.63 | 0      | 0.155        | —            | 8        |        |
| 分離元本 84(5)   | 2014/06/20 | —         | 99.64 | 0      | 0.153        | —            | 99.63 | 0      | 0.155        | —            | 99.65 | 0      | 0.146        | —            | 99.63 | 0      | 0.155        | —            | 8        |        |
| 分離元本 85(5)   | 2014/09/20 | —         | 99.56 | 0      | 0.168        | —            | 99.55 | 0      | 0.170        | —            | 99.58 | 0      | 0.161        | —            | 99.55 | 0      | 0.170        | —            | 8        |        |
| 分離元本 86(5)   | 2014/09/20 | —         | 99.56 | 0      | 0.168        | —            | 99.55 | 0      | 0.170        | —            | 99.58 | 0      | 0.161        | —            | 99.55 | 0      | 0.170        | —            | 8        |        |
| 分離元本 87(5)   | 2014/12/20 | —         | 99.46 | 0      | 0.187        | —            | 99.46 | +1     | 0.190        | —            | 99.49 | 0      | 0.177        | —            | 99.46 | +2     | 0.190        | —            | 8        |        |
| 分離元本 88(5)   | 2015/03/20 | —         | 99.38 | 0      | 0.199        | —            | 99.38 | 0      | 0.200        | —            | 99.39 | 0      | 0.195        | —            | 99.38 | 0      | 0.200        | —            | 8        |        |
| 分離元本 89(5)   | 2015/06/20 | —         | 99.26 | 0      | 0.220        | —            | 99.26 | 0      | 0.220        | —            | 99.26 | 0      | 0.220        | —            | 99.26 | +2     | 0.220        | —            | 8        |        |
| 分離元本 90(5)   | 2015/06/20 | —         | 99.26 | 0      | 0.220        | —            | 99.26 | 0      | 0.220        | —            | 99.26 | 0      | 0.220        | —            | 99.26 | +2     | 0.220        | —            | 8        |        |
| 分離元本 91(5)   | 2015/09/20 | —         | 99.15 | 0      | 0.235        | —            | 99.15 | 0      | 0.235        | —            | 99.15 | 0      | 0.235        | —            | 99.15 | +2     | 0.236        | —            | 8        |        |
| 分離元本 92(5)   | 2015/09/20 | —         | 99.14 | +1     | 0.240        | —            | 99.14 | +1     | 0.240        | —            | 99.14 | +1     | 0.240        | —            | 99.14 | +1     | 0.240        | —            | 8        |        |
| 分離元本 93(5)   | 2015/12/20 | —         | 99.00 | 0      | 0.260        | —            | 99.00 | 0      | 0.260        | —            | 99.00 | 0      | 0.260        | —            | 99.00 | 0      | 0.260        | —            | 8        |        |
| 分離元本 94(5)   | 2015/12/20 | —         | 98.98 | 0      | 0.264        | —            | 98.98 | 0      | 0.265        | —            | 99.00 | +2     | 0.260        | —            | 98.98 | 0      | 0.265        | —            | 8        |        |
| 分離元本 95(5)   | 2016/03/20 | —         | 98.86 | +1     | 0.280        | —            | 98.86 | +1     | 0.280        | —            | 98.86 | +1     | 0.280        | —            | 98.86 | +3     | 0.280        | —            | 8        |        |
| 分離元本 96(5)   | 2016/03/20 | —         | 98.86 | +1     | 0.280        | —            | 98.86 | +1     | 0.280        | —            | 98.86 | +1     | 0.280        | —            | 98.86 | +3     | 0.280        | —            | 8        |        |
| 分離元本 97(5)   | 2016/06/20 | —         | 98.66 | 0      | 0.309        | —            | 98.66 | +1     | 0.310        | —            | 98.68 | -2     | 0.305        | —            | 98.66 | +1     | 0.310        | —            | 8        |        |
| 分離元本 98(5)   | 2016/06/20 | —         | 98.68 | 0      | 0.305        | —            | 98.68 | 0      | 0.305        | —            | 98.68 | -2     | 0.305        | —            | 98.68 | 0      | 0.305        | —            | 8        |        |
| 分離元本 99(5)   | 2016/09/20 | —         | 98.51 | 0      | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 98.51 | -1     | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 8        |        |
| 分離元本 100(5)  | 2016/09/20 | —         | 98.51 | 0      | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 98.51 | -1     | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 8        |        |
| 分離元本 101(5)  | 2016/12/20 | —         | 98.34 | 0      | 0.345        | —            | 98.34 | +1     | 0.345        | —            | 98.34 | 0      | 0.345        | —            | 98.34 | +1     | 0.345        | —            | 8        |        |
| 分離元本 102(5)  | 2016/12/20 | —         | 98.34 | 0      | 0.345        | —            | 98.34 | +1     | 0.345        | —            | 98.34 | 0      | 0.345        | —            | 98.34 | +1     | 0.345        | —            | 8        |        |
| 分離元本 245(10) | 2012/12/20 | —         | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 9        |        |
| 分離元本 246(10) | 2012/12/20 | —         | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 9        |        |
| 分離元本 247(10) | 2013/03/20 | —         | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 9        |        |
| 分離元本 248(10) | 2013/03/20 | —         | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 9        |        |
| 分離元本 249(10) | 2013/03/20 | —         | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 9        |        |
| 分離元本 250(10) | 2013/06/20 | —         | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.116        | —            | 9        |        |
| 分離元本 251(10) | 2013/06/20 | —         | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.116        | —            | 9        |        |
| 分離元本 252(10) | 2013/06/20 | —         | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.116        | —            | 9        |        |
| 分離元本 253(10) | 2013/09/20 | —         | 99.80 | 0      | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 99.80 | -1     | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 9        |        |
| 分離元本 254(10) | 2013/09/20 | —         | 99.80 | 0      | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 99.80 | -1     | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 9        |        |
| 分離元本 255(10) | 2013/09/20 | —         | 99.80 | 0      | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 99.80 | -1     | 0.120        | —            | 99.80 | 0      | 0.120        | —            | 9        |        |
| 分離元本 256(10) | 2013/12/20 | —         | 99.77 | 0      | 0.120        | —            | 99.77 | 0      | 0.120        | —            | 99.77 | -1     | 0.120        | —            | 99.77 | 0      | 0.120        | —            | 9        |        |
| 分離元本 257(10) | 2013/12/20 | —         | 99.77 | 0      | 0.120        | —            | 99.77 | 0      | 0.120        | —            | 99.77 | -1     | 0.120        | —            | 99.77 | 0      | 0.120        | —            | 9        |        |
| 分離元本 258(10) | 2014/03/20 | —         | 99.71 | 0      | 0.135        | —            | 99.71 | 0      | 0.135        | —            | 99.71 | -1     | 0.135        | —            | 99.71 | 0      | 0.135        | —            | 9        |        |
| 分離元本 259(10) | 2014/03/20 | —         | 99.71 | 0      | 0.135        | —            | 99.71 | 0      | 0.135        | —            | 99.71 | -1     | 0.135        | —            | 99.71 | 0      | 0.135        | —            | 9        |        |
| 分離元本 260(10) | 2014/06/20 | —         | 99.65 | 0      | 0.149        | —            | 99.64 | 0      | 0.150        | —            | 99.65 | 0      | 0.146        | —            | 99.64 | 0      | 0.150        | —            | 9        |        |
| 分離元本 261(10) | 2014/06/20 | —         | 99.65 | 0      | 0.149        | —            | 99.64 | 0      | 0.150        | —            | 99.65 | 0      | 0.146        | —            | 99.64 | 0      | 0.150        | —            | 9        |        |

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 262 (10) | 2014/06/20 | —         | 99.65 | 0      | 0.149        | —            | 99.64 | 0      | 0.150        | —            | 99.65 | 0      | 0.146        | —            | 99.64 | 0      | 0.150        | —            | 9        |        |
| 分離元本 263 (10) | 2014/09/20 | —         | 99.57 | 0      | 0.164        | —            | 99.57 | 0      | 0.165        | —            | 99.58 | 0      | 0.161        | —            | 99.57 | 0      | 0.165        | —            | 9        |        |
| 分離元本 264 (10) | 2014/09/20 | —         | 99.57 | 0      | 0.164        | —            | 99.57 | 0      | 0.165        | —            | 99.58 | 0      | 0.161        | —            | 99.57 | 0      | 0.165        | —            | 9        |        |
| 分離元本 265 (10) | 2014/12/20 | —         | 99.49 | +1     | 0.179        | —            | 99.48 | 0      | 0.180        | —            | 99.49 | 0      | 0.177        | —            | 99.48 | +1     | 0.180        | —            | 9        |        |
| 分離元本 266 (10) | 2014/12/20 | —         | 99.49 | +1     | 0.179        | —            | 99.48 | 0      | 0.180        | —            | 99.49 | 0      | 0.177        | —            | 99.48 | +1     | 0.180        | —            | 9        |        |
| 分離元本 267 (10) | 2014/12/20 | —         | 99.49 | +1     | 0.179        | —            | 99.48 | 0      | 0.180        | —            | 99.49 | 0      | 0.177        | —            | 99.48 | +1     | 0.180        | —            | 9        |        |
| 分離元本 268 (10) | 2015/03/20 | —         | 99.38 | 0      | 0.199        | —            | 99.38 | 0      | 0.200        | —            | 99.39 | 0      | 0.195        | —            | 99.38 | 0      | 0.200        | —            | 9        |        |
| 分離元本 269 (10) | 2015/03/20 | —         | 99.38 | 0      | 0.199        | —            | 99.38 | 0      | 0.200        | —            | 99.39 | 0      | 0.195        | —            | 99.38 | 0      | 0.200        | —            | 9        |        |
| 分離元本 270 (10) | 2015/06/20 | —         | 99.26 | 0      | 0.220        | —            | 99.26 | 0      | 0.220        | —            | 99.26 | -2     | 0.220        | —            | 99.26 | +2     | 0.220        | —            | 9        |        |
| 分離元本 271 (10) | 2015/06/20 | —         | 99.26 | 0      | 0.220        | —            | 99.26 | 0      | 0.220        | —            | 99.26 | -1     | 0.220        | —            | 99.26 | +2     | 0.220        | —            | 9        |        |
| 分離元本 272 (10) | 2015/09/20 | —         | 99.14 | +1     | 0.240        | —            | 99.14 | +1     | 0.240        | —            | 99.14 | +1     | 0.240        | —            | 99.12 | 0      | 0.245        | —            | 9        |        |
| 分離元本 273 (10) | 2015/09/20 | —         | 99.12 | 0      | 0.245        | —            | 99.12 | 0      | 0.245        | —            | 99.12 | -1     | 0.245        | —            | 99.12 | 0      | 0.245        | —            | 9        |        |
| 分離元本 274 (10) | 2015/12/20 | —         | 98.98 | 0      | 0.265        | —            | 98.98 | 0      | 0.265        | —            | 98.98 | 0      | 0.265        | —            | 98.98 | +1     | 0.265        | —            | 9        |        |
| 分離元本 275 (10) | 2015/12/20 | —         | 98.98 | -1     | 0.264        | —            | 98.98 | 0      | 0.265        | —            | 99.00 | 0      | 0.260        | —            | 98.98 | 0      | 0.265        | —            | 9        |        |
| 分離元本 276 (10) | 2015/12/20 | —         | 98.98 | 0      | 0.265        | —            | 98.98 | 0      | 0.265        | —            | 98.98 | 0      | 0.265        | —            | 98.98 | 0      | 0.265        | —            | 8        |        |
| 分離元本 277 (10) | 2016/03/20 | —         | 98.84 | +1     | 0.285        | —            | 98.84 | +1     | 0.285        | —            | 98.84 | +1     | 0.285        | —            | 98.84 | +1     | 0.285        | —            | 8        |        |
| 分離元本 278 (10) | 2016/03/20 | —         | 98.86 | +1     | 0.280        | —            | 98.86 | +1     | 0.280        | —            | 98.86 | +1     | 0.280        | —            | 98.86 | +3     | 0.280        | —            | 7        |        |
| 分離元本 279 (10) | 2016/03/20 | —         | 98.84 | +1     | 0.285        | —            | 98.84 | +1     | 0.285        | —            | 98.84 | +1     | 0.285        | —            | 98.84 | +3     | 0.285        | —            | 7        |        |
| 分離元本 280 (10) | 2016/06/20 | —         | 98.68 | 0      | 0.305        | —            | 98.68 | 0      | 0.305        | —            | 98.68 | 0      | 0.305        | —            | 98.68 | 0      | 0.305        | —            | 7        |        |
| 分離元本 281 (10) | 2016/06/20 | —         | 98.70 | 0      | 0.300        | —            | 98.70 | 0      | 0.300        | —            | 98.70 | 0      | 0.300        | —            | 98.69 | +1     | 0.302        | —            | 8        |        |
| 分離元本 282 (10) | 2016/09/20 | —         | 98.51 | 0      | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 7        |        |
| 分離元本 283 (10) | 2016/09/20 | —         | 98.51 | 0      | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 7        |        |
| 分離元本 284 (10) | 2016/12/20 | —         | 98.36 | 0      | 0.340        | —            | 98.36 | 0      | 0.340        | —            | 98.36 | 0      | 0.340        | —            | 98.34 | 0      | 0.345        | —            | 8        |        |
| 分離元本 285 (10) | 2017/03/20 | —         | 98.17 | 0      | 0.361        | —            | 98.18 | 0      | 0.360        | —            | 98.18 | 0      | 0.360        | —            | 98.15 | 0      | 0.365        | —            | 7        |        |
| 分離元本 286 (10) | 2017/06/20 | —         | 97.93 | 0      | 0.390        | —            | 97.93 | 0      | 0.390        | —            | 97.93 | 0      | 0.390        | —            | 97.93 | 0      | 0.390        | —            | 8        |        |
| 分離元本 287 (10) | 2017/06/20 | —         | 97.93 | 0      | 0.390        | —            | 97.93 | 0      | 0.390        | —            | 97.93 | 0      | 0.390        | —            | 97.93 | 0      | 0.390        | —            | 8        |        |
| 分離元本 288 (10) | 2017/09/20 | —         | 97.70 | 0      | 0.415        | —            | 97.70 | 0      | 0.415        | —            | 97.70 | 0      | 0.415        | —            | 97.70 | 0      | 0.415        | —            | 8        |        |
| 分離元本 289 (10) | 2017/12/20 | —         | 97.43 | +1     | 0.445        | —            | 97.43 | +1     | 0.445        | —            | 97.43 | +1     | 0.445        | —            | 97.43 | +1     | 0.445        | —            | 8        |        |
| 分離元本 290 (10) | 2018/03/20 | —         | 97.11 | -1     | 0.480        | —            | 97.11 | 0      | 0.480        | —            | 97.11 | -3     | 0.480        | —            | 97.11 | 0      | 0.480        | —            | 8        |        |
| 分離元本 291 (10) | 2018/03/20 | —         | 97.14 | 0      | 0.475        | —            | 97.14 | 0      | 0.475        | —            | 97.14 | 0      | 0.475        | —            | 97.14 | 0      | 0.475        | —            | 8        |        |
| 分離元本 292 (10) | 2018/03/20 | —         | 97.14 | 0      | 0.475        | —            | 97.14 | 0      | 0.475        | —            | 97.14 | 0      | 0.475        | —            | 97.14 | 0      | 0.475        | —            | 8        |        |
| 分離元本 293 (10) | 2018/06/20 | —         | 96.87 | 0      | 0.500        | —            | 96.87 | 0      | 0.500        | —            | 96.87 | 0      | 0.500        | —            | 96.87 | +3     | 0.500        | —            | 8        |        |
| 分離元本 294 (10) | 2018/06/20 | —         | 96.87 | 0      | 0.500        | —            | 96.87 | 0      | 0.500        | —            | 96.87 | 0      | 0.500        | —            | 96.87 | +3     | 0.500        | —            | 8        |        |
| 分離元本 295 (10) | 2018/06/20 | —         | 96.87 | 0      | 0.500        | —            | 96.87 | 0      | 0.500        | —            | 96.87 | 0      | 0.500        | —            | 96.87 | +3     | 0.500        | —            | 8        |        |
| 分離元本 296 (10) | 2018/09/20 | —         | 96.53 | 0      | 0.535        | —            | 96.53 | 0      | 0.535        | —            | 96.53 | -3     | 0.535        | —            | 96.53 | +4     | 0.535        | —            | 8        |        |
| 分離元本 297 (10) | 2018/12/20 | —         | 96.14 | -1     | 0.575        | —            | 96.14 | +1     | 0.575        | —            | 96.14 | -3     | 0.575        | —            | 96.14 | +1     | 0.575        | —            | 8        |        |
| 分離元本 298 (10) | 2018/12/20 | —         | 96.17 | 0      | 0.570        | —            | 96.17 | 0      | 0.570        | —            | 96.17 | -3     | 0.570        | —            | 96.17 | 0      | 0.570        | —            | 8        |        |
| 分離元本 299 (10) | 2019/03/20 | —         | 95.87 | +1     | 0.595        | —            | 95.87 | +1     | 0.595        | —            | 95.87 | +1     | 0.595        | —            | 95.87 | +4     | 0.595        | —            | 8        |        |
| 分離元本 300 (10) | 2019/03/20 | —         | 95.83 | 0      | 0.600        | —            | 95.83 | 0      | 0.600        | —            | 95.83 | 0      | 0.600        | —            | 95.83 | 0      | 0.600        | —            | 8        |        |
| 分離元本 301 (10) | 2019/06/20 | —         | 95.48 | +1     | 0.630        | —            | 95.48 | +1     | 0.630        | —            | 95.48 | +1     | 0.630        | —            | 95.48 | +1     | 0.630        | —            | 8        |        |
| 分離元本 302 (10) | 2019/06/20 | —         | 95.48 | +1     | 0.630        | —            | 95.48 | +1     | 0.630        | —            | 95.48 | +1     | 0.630        | —            | 95.48 | +1     | 0.630        | —            | 8        |        |
| 分離元本 303 (10) | 2019/09/20 | —         | 95.04 | 0      | 0.670        | —            | 95.04 | +1     | 0.670        | —            | 95.04 | 0      | 0.670        | —            | 95.04 | +1     | 0.670        | —            | 8        |        |
| 分離元本 304 (10) | 2019/09/20 | —         | 95.04 | 0      | 0.670        | —            | 95.04 | +1     | 0.670        | —            | 95.04 | 0      | 0.670        | —            | 95.04 | +1     | 0.670        | —            | 8        |        |
| 分離元本 305 (10) | 2019/12/20 | —         | 94.58 | 0      | 0.710        | —            | 94.58 | 0      | 0.710        | —            | 94.58 | 0      | 0.710        | —            | 94.58 | 0      | 0.710        | —            | 8        |        |

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 306 (10) | 2020/03/20 | —         | 94.15 | +1     | 0.745        | —            | 94.15 | 0      | 0.745        | —            | 94.15 | 0      | 0.745        | —            | 94.12 | +1     | 0.749        | —            | 8        |        |
| 分離元本 307 (10) | 2020/03/20 | —         | 94.15 | 0      | 0.745        | —            | 94.15 | 0      | 0.745        | —            | 94.15 | 0      | 0.745        | —            | 94.15 | +3     | 0.745        | —            | 8        |        |
| 分離元本 308 (10) | 2020/06/20 | —         | 93.66 | +1     | 0.785        | —            | 93.66 | 0      | 0.785        | —            | 93.66 | 0      | 0.785        | —            | 93.65 | +3     | 0.787        | —            | 8        |        |
| 分離元本 309 (10) | 2020/06/20 | —         | 93.66 | 0      | 0.785        | —            | 93.66 | 0      | 0.785        | —            | 93.66 | 0      | 0.785        | —            | 93.66 | +2     | 0.785        | —            | 8        |        |
| 分離元本 310 (10) | 2020/09/20 | —         | 93.20 | +1     | 0.820        | —            | 93.20 | +1     | 0.820        | —            | 93.20 | +1     | 0.820        | —            | 93.16 | +1     | 0.825        | —            | 8        |        |
| 分離元本 311 (10) | 2020/09/20 | —         | 93.20 | +1     | 0.820        | —            | 93.20 | +1     | 0.820        | —            | 93.20 | +1     | 0.820        | —            | 93.20 | +5     | 0.820        | —            | 8        |        |
| 分離元本 312 (10) | 2020/12/20 | —         | 92.72 | +2     | 0.855        | —            | 92.72 | 0      | 0.855        | —            | 92.72 | 0      | 0.855        | —            | 92.68 | +5     | 0.860        | —            | 8        |        |
| 分離元本 313 (10) | 2021/03/20 | —         | 92.24 | +3     | 0.890        | —            | 92.24 | +1     | 0.890        | —            | 92.24 | +1     | 0.890        | —            | 92.21 | +7     | 0.893        | —            | 8        |        |
| 分離元本 314 (10) | 2021/03/20 | —         | 92.19 | +1     | 0.895        | —            | 92.19 | 0      | 0.895        | —            | 92.19 | 0      | 0.895        | —            | 92.19 | +9     | 0.895        | —            | 8        |        |
| 分離元本 315 (10) | 2021/06/20 | —         | 91.73 | +2     | 0.925        | —            | 91.73 | +1     | 0.925        | —            | 91.73 | +1     | 0.925        | —            | 91.73 | +9     | 0.925        | —            | 8        |        |
| 分離元本 316 (10) | 2021/06/20 | —         | 91.73 | +2     | 0.925        | —            | 91.73 | +1     | 0.925        | —            | 91.73 | +1     | 0.925        | —            | 91.73 | +9     | 0.925        | —            | 8        |        |
| 分離元本 317 (10) | 2021/09/20 | —         | 91.21 | +1     | 0.960        | —            | 91.21 | +1     | 0.960        | —            | 91.21 | +1     | 0.960        | —            | 91.21 | +9     | 0.960        | —            | 8        |        |
| 分離元本 318 (10) | 2021/09/20 | —         | 91.21 | +1     | 0.960        | —            | 91.21 | +1     | 0.960        | —            | 91.21 | +1     | 0.960        | —            | 91.21 | +9     | 0.960        | —            | 8        |        |
| 分離元本 319 (10) | 2021/12/20 | —         | 90.73 | +2     | 0.990        | —            | 90.73 | +1     | 0.990        | —            | 90.73 | +1     | 0.990        | —            | 90.73 | +10    | 0.990        | —            | 8        |        |
| 分離元本 320 (10) | 2021/12/20 | —         | 90.73 | +1     | 0.990        | —            | 90.73 | +1     | 0.990        | —            | 90.73 | +1     | 0.990        | —            | 90.73 | +6     | 0.990        | —            | 8        |        |
| 分離元本 60 (20)  | 2022/12/20 | —         | 88.68 | +1     | 1.110        | —            | 88.68 | +1     | 1.110        | —            | 88.68 | +1     | 1.110        | —            | 88.68 | +3     | 1.110        | —            | 9        |        |
| 分離元本 61 (20)  | 2023/03/20 | —         | 88.24 | +2     | 1.130        | —            | 88.24 | +1     | 1.130        | —            | 88.24 | +1     | 1.130        | —            | 88.24 | +7     | 1.130        | —            | 9        |        |
| 分離元本 62 (20)  | 2023/06/20 | —         | 87.79 | +1     | 1.150        | —            | 87.79 | 0      | 1.150        | —            | 87.79 | 0      | 1.150        | —            | 87.79 | +10    | 1.150        | —            | 9        |        |
| 分離元本 63 (20)  | 2023/06/20 | —         | 87.60 | +1     | 1.170        | —            | 87.60 | +1     | 1.170        | —            | 87.60 | +1     | 1.170        | —            | 87.60 | +3     | 1.170        | —            | 9        |        |
| 分離元本 64 (20)  | 2023/09/20 | —         | 86.99 | +1     | 1.205        | —            | 86.99 | +1     | 1.205        | —            | 86.99 | +1     | 1.205        | —            | 86.99 | +3     | 1.205        | —            | 9        |        |
| 分離元本 65 (20)  | 2023/12/20 | —         | 86.42 | +1     | 1.235        | —            | 86.42 | +1     | 1.235        | —            | 86.42 | +1     | 1.235        | —            | 86.42 | +3     | 1.235        | —            | 9        |        |
| 分離元本 66 (20)  | 2023/12/20 | —         | 86.47 | +1     | 1.230        | —            | 86.47 | +1     | 1.230        | —            | 86.47 | +1     | 1.230        | —            | 86.47 | +3     | 1.230        | —            | 9        |        |
| 分離元本 67 (20)  | 2024/03/20 | —         | 85.90 | +1     | 1.260        | —            | 85.90 | +1     | 1.260        | —            | 85.90 | +1     | 1.260        | —            | 85.90 | +3     | 1.260        | —            | 9        |        |
| 分離元本 68 (20)  | 2024/03/20 | —         | 85.85 | +2     | 1.265        | —            | 85.85 | +1     | 1.265        | —            | 85.85 | +1     | 1.265        | —            | 85.85 | +11    | 1.265        | —            | 9        |        |
| 分離元本 69 (20)  | 2024/03/20 | —         | 85.85 | +2     | 1.265        | —            | 85.85 | +1     | 1.265        | —            | 85.85 | +1     | 1.265        | —            | 85.85 | +6     | 1.265        | —            | 9        |        |
| 分離元本 70 (20)  | 2024/06/20 | —         | 85.26 | +2     | 1.295        | —            | 85.26 | +1     | 1.295        | —            | 85.26 | +1     | 1.295        | —            | 85.26 | +11    | 1.295        | —            | 8        |        |
| 分離元本 71 (20)  | 2024/06/20 | —         | 85.26 | +2     | 1.295        | —            | 85.26 | +1     | 1.295        | —            | 85.26 | +1     | 1.295        | —            | 85.26 | +6     | 1.295        | —            | 9        |        |
| 分離元本 72 (20)  | 2024/09/20 | —         | 84.61 | +1     | 1.330        | —            | 84.61 | +1     | 1.330        | —            | 84.61 | +1     | 1.330        | —            | 84.61 | +3     | 1.330        | —            | 9        |        |
| 分離元本 73 (20)  | 2024/12/20 | —         | 84.12 | +1     | 1.350        | —            | 84.12 | +1     | 1.350        | —            | 84.12 | +1     | 1.350        | —            | 84.12 | +3     | 1.350        | —            | 9        |        |
| 分離元本 74 (20)  | 2024/12/20 | —         | 84.06 | 0      | 1.355        | —            | 84.06 | 0      | 1.355        | —            | 84.06 | 0      | 1.355        | —            | 84.06 | 0      | 1.355        | —            | 8        |        |
| 分離元本 75 (20)  | 2025/03/20 | —         | 83.46 | +1     | 1.385        | —            | 83.46 | +1     | 1.385        | —            | 83.46 | +1     | 1.385        | —            | 83.46 | +3     | 1.385        | —            | 9        |        |
| 分離元本 76 (20)  | 2025/03/20 | —         | 83.51 | +1     | 1.380        | —            | 83.51 | +1     | 1.380        | —            | 83.51 | +1     | 1.380        | —            | 83.51 | +3     | 1.380        | —            | 9        |        |
| 分離元本 77 (20)  | 2025/03/20 | —         | 83.51 | +1     | 1.380        | —            | 83.51 | +1     | 1.380        | —            | 83.51 | +1     | 1.380        | —            | 83.51 | +3     | 1.380        | —            | 9        |        |
| 分離元本 78 (20)  | 2025/06/20 | —         | 82.95 | +1     | 1.405        | —            | 82.95 | +1     | 1.405        | —            | 82.95 | +1     | 1.405        | —            | 82.95 | +5     | 1.405        | —            | 9        |        |
| 分離元本 79 (20)  | 2025/06/20 | —         | 82.95 | +1     | 1.405        | —            | 82.95 | +1     | 1.405        | —            | 82.95 | +1     | 1.405        | —            | 82.95 | +5     | 1.405        | —            | 9        |        |
| 分離元本 80 (20)  | 2025/06/20 | —         | 82.89 | +1     | 1.410        | —            | 82.89 | +1     | 1.410        | —            | 82.89 | +1     | 1.410        | —            | 82.89 | +3     | 1.410        | —            | 9        |        |
| 分離元本 81 (20)  | 2025/09/20 | —         | 82.38 | +2     | 1.430        | —            | 82.38 | +1     | 1.430        | —            | 82.38 | +1     | 1.430        | —            | 82.38 | +8     | 1.430        | —            | 9        |        |
| 分離元本 82 (20)  | 2025/09/20 | —         | 82.32 | +1     | 1.435        | —            | 82.32 | +1     | 1.435        | —            | 82.32 | +1     | 1.435        | —            | 82.32 | +3     | 1.435        | —            | 9        |        |
| 分離元本 83 (20)  | 2025/12/20 | —         | 81.75 | +1     | 1.460        | —            | 81.75 | +1     | 1.460        | —            | 81.75 | +1     | 1.460        | —            | 81.75 | +3     | 1.460        | —            | 9        |        |
| 分離元本 84 (20)  | 2025/12/20 | —         | 81.79 | +2     | 1.456        | —            | 81.80 | +1     | 1.455        | —            | 81.80 | +1     | 1.455        | —            | 81.73 | +5     | 1.462        | —            | 9        |        |
| 分離元本 85 (20)  | 2026/03/20 | —         | 81.17 | +1     | 1.485        | —            | 81.17 | +1     | 1.485        | —            | 81.17 | +1     | 1.485        | —            | 81.17 | +4     | 1.485        | —            | 8        |        |
| 分離元本 86 (20)  | 2026/03/20 | —         | 81.11 | +1     | 1.490        | —            | 81.11 | +1     | 1.490        | —            | 81.11 | +1     | 1.490        | —            | 81.11 | +6     | 1.490        | —            | 8        |        |
| 分離元本 87 (20)  | 2026/03/20 | —         | 81.11 | +1     | 1.490        | —            | 81.11 | +1     | 1.490        | —            | 81.11 | +1     | 1.490        | —            | 81.11 | +6     | 1.490        | —            | 8        |        |
| 分離元本 88 (20)  | 2026/06/20 | —         | 80.47 | +1     | 1.520        | —            | 80.47 | +1     | 1.520        | —            | 80.47 | +1     | 1.520        | —            | 80.47 | +1     | 1.520        | —            | 7        |        |

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 89 (20)  | 2026/06/20 | —         | 80.52 | -1     | 1.515        | —            | 80.52 | +1     | 1.515        | —            | 80.52 | -2     | 1.515        | —            | 80.52 | +1     | 1.515        | —            | 8        |        |
| 分離元本 90 (20)  | 2026/09/20 | —         | 79.93 | 0      | 1.540        | —            | 79.93 | +1     | 1.540        | —            | 79.93 | -2     | 1.540        | —            | 79.93 | +1     | 1.540        | —            | 7        |        |
| 分離元本 91 (20)  | 2026/09/20 | —         | 79.93 | +1     | 1.540        | —            | 79.93 | +1     | 1.540        | —            | 79.93 | +1     | 1.540        | —            | 79.93 | +1     | 1.540        | —            | 7        |        |
| 分離元本 92 (20)  | 2026/12/20 | —         | 79.39 | 0      | 1.560        | —            | 79.39 | +1     | 1.560        | —            | 79.39 | 0      | 1.560        | —            | 79.39 | +1     | 1.560        | —            | 8        |        |
| 分離元本 93 (20)  | 2027/03/20 | —         | 78.79 | 0      | 1.585        | —            | 78.79 | +1     | 1.585        | —            | 78.79 | -4     | 1.585        | —            | 78.79 | +1     | 1.585        | —            | 7        |        |
| 分離元本 94 (20)  | 2027/03/20 | —         | 78.79 | 0      | 1.585        | —            | 78.79 | +1     | 1.585        | —            | 78.79 | -4     | 1.585        | —            | 78.79 | +1     | 1.585        | —            | 8        |        |
| 分離元本 95 (20)  | 2027/06/20 | —         | 78.18 | +1     | 1.610        | —            | 78.18 | +1     | 1.610        | —            | 78.18 | +1     | 1.610        | —            | 78.18 | +7     | 1.610        | —            | 8        |        |
| 分離元本 96 (20)  | 2027/06/20 | —         | 78.24 | +1     | 1.605        | —            | 78.24 | +1     | 1.605        | —            | 78.24 | +1     | 1.605        | —            | 78.24 | +7     | 1.605        | —            | 8        |        |
| 分離元本 97 (20)  | 2027/09/20 | —         | 77.62 | +1     | 1.630        | —            | 77.62 | +1     | 1.630        | —            | 77.62 | +1     | 1.630        | —            | 77.62 | +7     | 1.630        | —            | 8        |        |
| 分離元本 98 (20)  | 2027/09/20 | —         | 77.68 | +1     | 1.625        | —            | 77.68 | +1     | 1.625        | —            | 77.68 | +1     | 1.625        | —            | 77.68 | +7     | 1.625        | —            | 8        |        |
| 分離元本 99 (20)  | 2027/12/20 | —         | 77.07 | +1     | 1.650        | —            | 77.07 | +1     | 1.650        | —            | 77.07 | +1     | 1.650        | —            | 77.07 | +7     | 1.650        | —            | 8        |        |
| 分離元本 100 (20) | 2028/03/20 | —         | 76.63 | +2     | 1.660        | —            | 76.63 | +1     | 1.660        | —            | 76.63 | +1     | 1.660        | —            | 76.63 | +13    | 1.660        | —            | 8        |        |
| 分離元本 101 (20) | 2028/03/20 | —         | 76.63 | +2     | 1.660        | —            | 76.63 | +1     | 1.660        | —            | 76.63 | +1     | 1.660        | —            | 76.63 | +13    | 1.660        | —            | 8        |        |
| 分離元本 102 (20) | 2028/06/20 | —         | 76.07 | +3     | 1.680        | —            | 76.07 | +1     | 1.680        | —            | 76.07 | +1     | 1.680        | —            | 76.07 | +14    | 1.680        | —            | 8        |        |
| 分離元本 103 (20) | 2028/06/20 | —         | 76.07 | +3     | 1.680        | —            | 76.07 | +1     | 1.680        | —            | 76.07 | +1     | 1.680        | —            | 76.07 | +14    | 1.680        | —            | 8        |        |
| 分離元本 104 (20) | 2028/06/20 | —         | 76.07 | +3     | 1.680        | —            | 76.07 | +1     | 1.680        | —            | 76.07 | +1     | 1.680        | —            | 76.07 | +14    | 1.680        | —            | 8        |        |
| 分離元本 105 (20) | 2028/09/20 | —         | 75.56 | +2     | 1.695        | —            | 75.56 | +1     | 1.695        | —            | 75.56 | +1     | 1.695        | —            | 75.56 | +14    | 1.695        | —            | 8        |        |
| 分離元本 106 (20) | 2028/09/20 | —         | 75.56 | +2     | 1.695        | —            | 75.56 | +1     | 1.695        | —            | 75.56 | +1     | 1.695        | —            | 75.56 | +14    | 1.695        | —            | 8        |        |
| 分離元本 107 (20) | 2028/12/20 | —         | 75.05 | +2     | 1.710        | —            | 75.05 | +1     | 1.710        | —            | 75.05 | +1     | 1.710        | —            | 75.04 | +12    | 1.711        | —            | 8        |        |
| 分離元本 108 (20) | 2028/12/20 | —         | 75.05 | +2     | 1.710        | —            | 75.05 | +1     | 1.710        | —            | 75.05 | +1     | 1.710        | —            | 75.04 | +12    | 1.711        | —            | 8        |        |
| 分離元本 109 (20) | 2029/03/20 | —         | 74.55 | +2     | 1.725        | —            | 74.55 | +1     | 1.725        | —            | 74.55 | +1     | 1.725        | —            | 74.54 | +13    | 1.726        | —            | 8        |        |
| 分離元本 110 (20) | 2029/03/20 | —         | 74.55 | +2     | 1.725        | —            | 74.55 | +1     | 1.725        | —            | 74.55 | +1     | 1.725        | —            | 74.54 | +13    | 1.726        | —            | 8        |        |
| 分離元本 111 (20) | 2029/06/20 | —         | 74.04 | +3     | 1.740        | —            | 74.04 | +1     | 1.740        | —            | 74.04 | +1     | 1.740        | —            | 74.04 | +14    | 1.740        | —            | 8        |        |
| 分離元本 112 (20) | 2029/06/20 | —         | 74.04 | +3     | 1.740        | —            | 74.04 | +1     | 1.740        | —            | 74.04 | +1     | 1.740        | —            | 74.04 | +14    | 1.740        | —            | 8        |        |
| 分離元本 113 (20) | 2029/09/20 | —         | 73.52 | +2     | 1.755        | —            | 73.52 | +1     | 1.755        | —            | 73.52 | -2     | 1.755        | —            | 73.52 | +14    | 1.755        | —            | 8        |        |
| 分離元本 114 (20) | 2029/12/20 | —         | 73.07 | +2     | 1.765        | —            | 73.07 | +1     | 1.765        | —            | 73.07 | +1     | 1.765        | —            | 73.03 | +10    | 1.768        | —            | 8        |        |
| 分離元本 115 (20) | 2029/12/20 | —         | 73.07 | +2     | 1.765        | —            | 73.07 | +1     | 1.765        | —            | 73.07 | +1     | 1.765        | —            | 73.03 | +10    | 1.768        | —            | 8        |        |
| 分離元本 116 (20) | 2030/03/20 | —         | 72.56 | +2     | 1.780        | —            | 72.56 | +1     | 1.780        | —            | 72.56 | -2     | 1.780        | —            | 72.55 | +13    | 1.781        | —            | 8        |        |
| 分離元本 117 (20) | 2030/03/20 | —         | 72.56 | +2     | 1.780        | —            | 72.56 | +1     | 1.780        | —            | 72.56 | -2     | 1.780        | —            | 72.55 | +13    | 1.781        | —            | 8        |        |
| 分離元本 118 (20) | 2030/06/20 | —         | 72.11 | +3     | 1.790        | —            | 72.11 | +1     | 1.790        | —            | 72.11 | +1     | 1.790        | —            | 72.07 | +11    | 1.793        | —            | 8        |        |
| 分離元本 119 (20) | 2030/06/20 | —         | 72.11 | +3     | 1.790        | —            | 72.11 | +1     | 1.790        | —            | 72.11 | +1     | 1.790        | —            | 72.07 | +11    | 1.793        | —            | 8        |        |
| 分離元本 120 (20) | 2030/06/20 | —         | 72.11 | 0      | 1.790        | —            | 72.11 | +1     | 1.790        | —            | 72.11 | -5     | 1.790        | —            | 72.11 | +3     | 1.790        | —            | 8        |        |
| 分離元本 121 (20) | 2030/09/20 | —         | 71.65 | +4     | 1.800        | —            | 71.65 | +1     | 1.800        | —            | 71.65 | +1     | 1.800        | —            | 71.58 | +7     | 1.805        | —            | 8        |        |
| 分離元本 122 (20) | 2030/09/20 | —         | 71.65 | +2     | 1.800        | —            | 71.65 | +1     | 1.800        | —            | 71.65 | +1     | 1.800        | —            | 71.58 | +1     | 1.805        | —            | 8        |        |
| 分離元本 123 (20) | 2030/12/20 | —         | 71.13 | +2     | 1.815        | —            | 71.13 | +1     | 1.815        | —            | 71.13 | -2     | 1.815        | —            | 71.12 | +13    | 1.816        | —            | 8        |        |
| 分離元本 124 (20) | 2030/12/20 | —         | 71.13 | +2     | 1.815        | —            | 71.13 | +1     | 1.815        | —            | 71.13 | -2     | 1.815        | —            | 71.12 | +13    | 1.816        | —            | 8        |        |
| 分離元本 125 (20) | 2031/03/20 | —         | 70.73 | +2     | 1.821        | —            | 70.75 | +1     | 1.820        | —            | 70.75 | +1     | 1.820        | —            | 70.65 | +5     | 1.827        | —            | 8        |        |
| 分離元本 126 (20) | 2031/03/20 | —         | 70.73 | +2     | 1.821        | —            | 70.75 | +1     | 1.820        | —            | 70.75 | +1     | 1.820        | —            | 70.65 | +5     | 1.827        | —            | 8        |        |
| 分離元本 127 (20) | 2031/03/20 | —         | 70.73 | +2     | 1.821        | —            | 70.75 | +1     | 1.820        | —            | 70.75 | +1     | 1.820        | —            | 70.65 | +5     | 1.827        | —            | 8        |        |
| 分離元本 128 (20) | 2031/06/20 | —         | 70.33 | +2     | 1.827        | —            | 70.36 | +1     | 1.825        | —            | 70.36 | +1     | 1.825        | —            | 70.20 | -1     | 1.837        | —            | 8        |        |
| 分離元本 129 (20) | 2031/06/20 | —         | 70.34 | +2     | 1.826        | —            | 70.36 | +1     | 1.825        | —            | 70.36 | +1     | 1.825        | —            | 70.22 | -1     | 1.835        | —            | 8        |        |
| 分離元本 130 (20) | 2031/09/20 | —         | 69.96 | +3     | 1.831        | —            | 69.97 | +1     | 1.830        | —            | 69.97 | +1     | 1.830        | —            | 69.83 | +1     | 1.840        | —            | 8        |        |
| 分離元本 131 (20) | 2031/09/20 | —         | 69.97 | +3     | 1.830        | —            | 69.97 | +1     | 1.830        | —            | 69.97 | +1     | 1.830        | —            | 69.90 | +8     | 1.835        | —            | 8        |        |
| 分離元本 132 (20) | 2031/12/20 | —         | 69.58 | +2     | 1.835        | —            | 69.58 | +1     | 1.835        | —            | 69.58 | +1     | 1.835        | —            | 69.51 | +7     | 1.840        | —            | 8        |        |

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 133 (20) | 2031/12/20 | —         | 69.38 | +1     | 1.850        | —            | 69.38 | +1     | 1.850        | —            | 69.38 | +1     | 1.850        | —            | 69.38 | +5     | 1.850        | —            | 8        |        |
| 分離元本 9 (30)   | 2032/12/20 | —         | 68.04 | +2     | 1.855        | —            | 68.04 | +1     | 1.855        | —            | 68.04 | -6     | 1.855        | —            | 68.04 | +15    | 1.855        | —            | 9        |        |
| 分離元本 10 (30)  | 2033/03/20 | —         | 67.73 | +2     | 1.855        | —            | 67.73 | +1     | 1.855        | —            | 67.73 | -6     | 1.855        | —            | 67.73 | +15    | 1.855        | —            | 9        |        |
| 分離元本 11 (30)  | 2033/06/20 | —         | 66.99 | +2     | 1.885        | —            | 66.99 | +1     | 1.885        | —            | 66.99 | -6     | 1.885        | —            | 66.92 | +8     | 1.890        | —            | 9        |        |
| 分離元本 12 (30)  | 2033/09/20 | —         | 66.33 | -5     | 1.909        | —            | 66.32 | -6     | 1.910        | —            | 66.39 | +1     | 1.905        | —            | 66.29 | -5     | 1.912        | —            | 9        |        |
| 分離元本 13 (30)  | 2033/12/20 | —         | 65.94 | -6     | 1.915        | —            | 65.94 | -6     | 1.915        | —            | 65.94 | -13    | 1.915        | —            | 65.94 | 0      | 1.915        | —            | 9        |        |
| 分離元本 14 (30)  | 2034/03/20 | —         | 65.48 | -5     | 1.925        | —            | 65.48 | -6     | 1.925        | —            | 65.48 | -6     | 1.925        | —            | 65.48 | +8     | 1.925        | —            | 9        |        |
| 分離元本 15 (30)  | 2034/06/20 | —         | 65.09 | -5     | 1.930        | —            | 65.09 | -7     | 1.930        | —            | 65.09 | -7     | 1.930        | —            | 65.07 | +6     | 1.932        | —            | 9        |        |
| 分離元本 16 (30)  | 2034/09/20 | —         | 64.77 | -4     | 1.931        | —            | 64.78 | -6     | 1.930        | —            | 64.78 | -6     | 1.930        | —            | 64.68 | -2     | 1.937        | —            | 9        |        |
| 分離元本 17 (30)  | 2034/12/20 | —         | 64.38 | -5     | 1.936        | —            | 64.40 | -6     | 1.935        | —            | 64.40 | -6     | 1.935        | —            | 64.28 | -4     | 1.943        | —            | 8        |        |
| 分離元本 18 (30)  | 2035/03/20 | —         | 64.01 | -4     | 1.941        | —            | 64.02 | -6     | 1.940        | —            | 64.02 | -6     | 1.940        | —            | 63.90 | -8     | 1.948        | —            | 9        |        |
| 分離元本 19 (30)  | 2035/06/20 | —         | 63.62 | -5     | 1.946        | —            | 63.64 | -6     | 1.945        | —            | 63.64 | -6     | 1.945        | —            | 63.50 | -10    | 1.954        | —            | 9        |        |
| 分離元本 20 (30)  | 2035/09/20 | —         | 63.19 | -10    | 1.954        | —            | 63.18 | -14    | 1.955        | —            | 63.25 | -7     | 1.950        | —            | 63.12 | -5     | 1.959        | —            | 9        |        |
| 分離元本 21 (30)  | 2035/12/20 | —         | 62.81 | -10    | 1.959        | —            | 62.80 | -14    | 1.960        | —            | 62.87 | -7     | 1.955        | —            | 62.74 | -5     | 1.964        | —            | 9        |        |
| 分離元本 22 (30)  | 2036/03/20 | —         | 62.42 | -11    | 1.965        | —            | 62.42 | -14    | 1.965        | —            | 62.42 | -14    | 1.965        | —            | 62.38 | -3     | 1.968        | —            | 8        |        |
| 分離元本 23 (30)  | 2036/06/20 | —         | 62.00 | -9     | 1.973        | —            | 61.97 | -14    | 1.975        | —            | 62.04 | -7     | 1.970        | —            | 61.97 | +1     | 1.975        | —            | 8        |        |
| 分離元本 24 (30)  | 2036/09/20 | —         | 61.64 | -8     | 1.976        | —            | 61.66 | -6     | 1.975        | —            | 61.66 | -14    | 1.975        | —            | 61.58 | -7     | 1.980        | —            | 7        |        |
| 分離元本 25 (30)  | 2036/12/20 | —         | 61.27 | -9     | 1.981        | —            | 61.28 | -7     | 1.980        | —            | 61.28 | -14    | 1.980        | —            | 61.21 | -6     | 1.985        | —            | 7        |        |
| 分離元本 26 (30)  | 2037/03/20 | —         | 60.91 | -7     | 1.985        | —            | 60.91 | -7     | 1.985        | —            | 60.91 | -10    | 1.985        | —            | 60.83 | -7     | 1.990        | —            | 8        |        |
| 分離元本 27 (30)  | 2037/09/20 | —         | 60.21 | -9     | 1.991        | —            | 60.23 | -7     | 1.990        | —            | 60.23 | -7     | 1.990        | —            | 60.15 | -7     | 1.995        | —            | 8        |        |
| 分離元本 28 (30)  | 2038/03/20 | —         | 59.56 | -12    | 1.995        | —            | 59.56 | -15    | 1.995        | —            | 59.56 | -15    | 1.995        | —            | 59.49 | -11    | 2.000        | —            | 8        |        |
| 分離元本 29 (30)  | 2038/09/20 | —         | 58.88 | -13    | 2.001        | —            | 58.89 | -15    | 2.000        | —            | 58.89 | -15    | 2.000        | —            | 58.78 | -13    | 2.007        | —            | 8        |        |
| 分離元本 30 (30)  | 2039/03/20 | —         | 58.22 | -13    | 2.006        | —            | 58.24 | -14    | 2.005        | —            | 58.24 | -14    | 2.005        | —            | 58.11 | -13    | 2.013        | —            | 8        |        |
| 分離元本 31 (30)  | 2039/09/20 | —         | 57.50 | -16    | 2.015        | —            | 57.50 | -14    | 2.015        | —            | 57.50 | -22    | 2.015        | —            | 57.43 | -15    | 2.019        | —            | 8        |        |
| 分離元本 32 (30)  | 2040/03/20 | —         | 56.85 | -15    | 2.020        | —            | 56.85 | -15    | 2.020        | —            | 56.85 | -23    | 2.020        | —            | 56.77 | -15    | 2.025        | —            | 8        |        |
| 分離元本 33 (30)  | 2040/09/20 | —         | 56.20 | -15    | 2.025        | —            | 56.20 | -15    | 2.025        | —            | 56.20 | -23    | 2.025        | —            | 56.12 | -15    | 2.030        | —            | 8        |        |
| 分離元本 34 (30)  | 2041/03/20 | —         | 55.62 | -14    | 2.026        | —            | 55.64 | -15    | 2.025        | —            | 55.64 | -15    | 2.025        | —            | 55.48 | -16    | 2.035        | —            | 8        |        |
| 分離元本 35 (30)  | 2041/09/20 | —         | 54.93 | -27    | 2.034        | —            | 55.07 | -16    | 2.025        | —            | 55.07 | -16    | 2.025        | —            | 54.43 | -57    | 2.065        | —            | 8        |        |
| 分離元本 1 (40)   | 2048/03/20 | —         | 45.78 | -17    | 2.176        | —            | 46.04 | -16    | 2.160        | —            | 46.04 | -16    | 2.160        | —            | 44.51 | -15    | 2.255        | —            | 8        |        |
| 分離元本 2 (40)   | 2049/03/20 | —         | 45.03 | -18    | 2.162        | —            | 45.40 | -16    | 2.140        | —            | 45.40 | -16    | 2.140        | —            | 43.28 | -15    | 2.270        | —            | 8        |        |
| 分離元本 3 (40)   | 2050/03/20 | —         | 44.47 | -16    | 2.138        | —            | 45.03 | -16    | 2.105        | —            | 45.03 | -16    | 2.105        | —            | 41.76 | -15    | 2.305        | —            | 8        |        |
| 分離元本 4 (40)   | 2051/03/20 | —         | 43.40 | -15    | 2.146        | —            | 43.59 | -16    | 2.135        | —            | 43.59 | -16    | 2.135        | —            | 42.51 | +1     | 2.200        | —            | 8        |        |
| 分離利息 12-03    | 2012/03/20 | —         | 99.98 | 0      | —            | 0.115        | 99.98 | 0      | —            | 0.115        | 99.98 | 0      | —            | 0.115        | 99.98 | 0      | —            | 0.115        | 9        |        |
| 分離利息 12-06    | 2012/06/20 | —         | 99.96 | 0      | —            | 0.110        | 99.96 | 0      | —            | 0.110        | 99.96 | 0      | —            | 0.110        | 99.95 | 0      | —            | 0.115        | 9        |        |
| 分離利息 12-09    | 2012/09/20 | —         | 99.93 | 0      | 0.115        | —            | 99.93 | +1     | 0.115        | —            | 99.93 | 0      | 0.115        | —            | 99.93 | +1     | 0.115        | —            | 9        |        |
| 分離利息 12-12    | 2012/12/20 | —         | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 9        |        |
| 分離利息 13-03    | 2013/03/20 | —         | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 9        |        |
| 分離利息 13-06    | 2013/06/20 | —         | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.115        | —            | 99.84 | 0      | 0.116        | —            | 9        |        |
| 分離利息 13-09    | 2013/09/20 | —         | 99.81 | 0      | 0.115        | —            | 99.81 | 0      | 0.115        | —            | 99.81 | 0      | 0.115        | —            | 99.80 | -1     | 0.119        | —            | 9        |        |
| 分離利息 13-12    | 2013/12/20 | —         | 99.77 | 0      | 0.120        | —            | 99.77 | 0      | 0.120        | —            | 99.77 | 0      | 0.120        | —            | 99.76 | -1     | 0.125        | —            | 9        |        |
| 分離利息 14-03    | 2014/03/20 | —         | 99.71 | 0      | 0.134        | —            | 99.71 | 0      | 0.135        | —            | 99.71 | -1     | 0.134        | —            | 99.71 | 0      | 0.135        | —            | 9        |        |
| 分離利息 14-06    | 2014/06/20 | —         | 99.66 | +1     | 0.145        | —            | 99.66 | +1     | 0.145        | —            | 99.66 | +1     | 0.145        | —            | 99.66 | +1     | 0.145        | —            | 9        |        |
| 分離利息 14-09    | 2014/09/20 | —         | 99.57 | 0      | 0.164        | —            | 99.57 | 0      | 0.165        | —            | 99.57 | -1     | 0.162        | —            | 99.57 | 0      | 0.165        | —            | 9        |        |
| 分離利息 14-12    | 2014/12/20 | —         | 99.48 | 0      | 0.180        | —            | 99.48 | 0      | 0.180        | —            | 99.48 | -1     | 0.180        | —            | 99.48 | +1     | 0.180        | —            | 9        |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 15-03 | 2015/03/20 | —         | 99.38 | +1     | 0.200        | —            | 99.38 | 0      | 0.200        | —            | 99.38 | 0      | 0.200        | —            | 99.38 | +2     | 0.200        | —            | 9        |        |
| 分離利息 15-06 | 2015/06/20 | —         | 99.26 | 0      | 0.220        | —            | 99.26 | 0      | 0.220        | —            | 99.26 | -1     | 0.220        | —            | 99.26 | +2     | 0.220        | —            | 9        |        |
| 分離利息 15-09 | 2015/09/20 | —         | 99.14 | +1     | 0.240        | —            | 99.14 | +1     | 0.240        | —            | 99.14 | 0      | 0.240        | —            | 99.14 | +2     | 0.240        | —            | 9        |        |
| 分離利息 15-12 | 2015/12/20 | —         | 98.98 | 0      | 0.265        | —            | 98.98 | 0      | 0.265        | —            | 98.98 | -1     | 0.265        | —            | 98.98 | 0      | 0.265        | —            | 9        |        |
| 分離利息 16-03 | 2016/03/20 | —         | 98.86 | +1     | 0.280        | —            | 98.86 | +1     | 0.280        | —            | 98.86 | +1     | 0.280        | —            | 98.84 | +1     | 0.283        | —            | 9        |        |
| 分離利息 16-06 | 2016/06/20 | —         | 98.70 | +1     | 0.300        | —            | 98.70 | 0      | 0.300        | —            | 98.70 | 0      | 0.300        | —            | 98.68 | 0      | 0.305        | —            | 9        |        |
| 分離利息 16-09 | 2016/09/20 | —         | 98.51 | 0      | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 98.51 | 0      | 0.325        | —            | 98.49 | -1     | 0.329        | —            | 9        |        |
| 分離利息 16-12 | 2016/12/20 | —         | 98.34 | +1     | 0.345        | —            | 98.34 | +1     | 0.345        | —            | 98.34 | +1     | 0.345        | —            | 98.31 | -1     | 0.350        | —            | 9        |        |
| 分離利息 17-03 | 2017/03/20 | —         | 98.13 | 0      | 0.370        | —            | 98.13 | 0      | 0.370        | —            | 98.13 | 0      | 0.370        | —            | 98.13 | +1     | 0.370        | —            | 9        |        |
| 分離利息 17-06 | 2017/06/20 | —         | 97.91 | 0      | 0.395        | —            | 97.91 | +1     | 0.395        | —            | 97.91 | -1     | 0.395        | —            | 97.91 | +1     | 0.395        | —            | 9        |        |
| 分離利息 17-09 | 2017/09/20 | —         | 97.70 | 0      | 0.415        | —            | 97.70 | 0      | 0.415        | —            | 97.70 | 0      | 0.415        | —            | 97.67 | -1     | 0.420        | —            | 9        |        |
| 分離利息 17-12 | 2017/12/20 | —         | 97.43 | 0      | 0.445        | —            | 97.43 | +1     | 0.445        | —            | 97.43 | -1     | 0.445        | —            | 97.42 | 0      | 0.446        | —            | 9        |        |
| 分離利息 18-03 | 2018/03/20 | —         | 97.17 | -1     | 0.470        | —            | 97.17 | 0      | 0.470        | —            | 97.17 | -1     | 0.470        | —            | 97.16 | -1     | 0.472        | —            | 9        |        |
| 分離利息 18-06 | 2018/06/20 | —         | 96.84 | -1     | 0.505        | —            | 96.84 | 0      | 0.505        | —            | 96.84 | -2     | 0.505        | —            | 96.84 | 0      | 0.505        | —            | 9        |        |
| 分離利息 18-09 | 2018/09/20 | —         | 96.53 | +1     | 0.535        | —            | 96.53 | 0      | 0.535        | —            | 96.53 | 0      | 0.535        | —            | 96.53 | +4     | 0.535        | —            | 9        |        |
| 分離利息 18-12 | 2018/12/20 | —         | 96.17 | -1     | 0.570        | —            | 96.17 | 0      | 0.570        | —            | 96.17 | -3     | 0.570        | —            | 96.17 | 0      | 0.570        | —            | 9        |        |
| 分離利息 19-03 | 2019/03/20 | —         | 95.83 | +1     | 0.600        | —            | 95.83 | 0      | 0.600        | —            | 95.83 | 0      | 0.600        | —            | 95.83 | +4     | 0.600        | —            | 9        |        |
| 分離利息 19-06 | 2019/06/20 | —         | 95.41 | +1     | 0.640        | —            | 95.41 | +1     | 0.640        | —            | 95.41 | +1     | 0.640        | —            | 95.41 | +2     | 0.640        | —            | 9        |        |
| 分離利息 19-09 | 2019/09/20 | —         | 95.00 | 0      | 0.675        | —            | 95.00 | 0      | 0.675        | —            | 95.00 | 0      | 0.675        | —            | 95.00 | +2     | 0.675        | —            | 9        |        |
| 分離利息 19-12 | 2019/12/20 | —         | 94.55 | +1     | 0.715        | —            | 94.55 | +1     | 0.715        | —            | 94.55 | +1     | 0.715        | —            | 94.55 | +2     | 0.715        | —            | 9        |        |
| 分離利息 20-03 | 2020/03/20 | —         | 94.15 | +2     | 0.745        | —            | 94.15 | 0      | 0.745        | —            | 94.15 | 0      | 0.745        | —            | 94.11 | +4     | 0.750        | —            | 9        |        |
| 分離利息 20-06 | 2020/06/20 | —         | 93.66 | +2     | 0.785        | —            | 93.66 | 0      | 0.785        | —            | 93.66 | 0      | 0.785        | —            | 93.66 | +8     | 0.785        | —            | 9        |        |
| 分離利息 20-09 | 2020/09/20 | —         | 93.20 | +2     | 0.820        | —            | 93.20 | +1     | 0.820        | —            | 93.20 | +1     | 0.820        | —            | 93.16 | +5     | 0.825        | —            | 9        |        |
| 分離利息 20-12 | 2020/12/20 | —         | 92.72 | +2     | 0.855        | —            | 92.72 | 0      | 0.855        | —            | 92.72 | 0      | 0.855        | —            | 92.68 | +5     | 0.860        | —            | 9        |        |
| 分離利息 21-03 | 2021/03/20 | —         | 92.15 | +1     | 0.900        | —            | 92.15 | +1     | 0.900        | —            | 92.15 | +1     | 0.900        | —            | 92.15 | +2     | 0.900        | —            | 9        |        |
| 分離利息 21-06 | 2021/06/20 | —         | 91.69 | +1     | 0.930        | —            | 91.69 | +1     | 0.930        | —            | 91.69 | +1     | 0.930        | —            | 91.69 | +4     | 0.930        | —            | 9        |        |
| 分離利息 21-09 | 2021/09/20 | —         | 91.17 | +1     | 0.965        | —            | 91.17 | +1     | 0.965        | —            | 91.17 | +1     | 0.965        | —            | 91.17 | +3     | 0.965        | —            | 9        |        |
| 分離利息 21-12 | 2021/12/20 | —         | 90.68 | +1     | 0.995        | —            | 90.68 | +1     | 0.995        | —            | 90.68 | +1     | 0.995        | —            | 90.68 | +5     | 0.995        | —            | 9        |        |
| 分離利息 22-03 | 2022/03/20 | —         | 90.19 | +2     | 1.025        | —            | 90.19 | +1     | 1.025        | —            | 90.19 | +1     | 1.025        | —            | 90.19 | +5     | 1.025        | —            | 9        |        |
| 分離利息 22-06 | 2022/06/20 | —         | 89.68 | +2     | 1.055        | —            | 89.68 | +1     | 1.055        | —            | 89.68 | +1     | 1.055        | —            | 89.68 | +6     | 1.055        | —            | 9        |        |
| 分離利息 22-09 | 2022/09/20 | —         | 89.16 | +2     | 1.085        | —            | 89.16 | +1     | 1.085        | —            | 89.16 | +1     | 1.085        | —            | 89.16 | +6     | 1.085        | —            | 9        |        |
| 分離利息 22-12 | 2022/12/20 | —         | 88.63 | +2     | 1.115        | —            | 88.63 | +1     | 1.115        | —            | 88.63 | +1     | 1.115        | —            | 88.62 | +5     | 1.116        | —            | 9        |        |
| 分離利息 23-03 | 2023/03/20 | —         | 88.10 | +2     | 1.145        | —            | 88.10 | +1     | 1.145        | —            | 88.10 | +1     | 1.145        | —            | 88.08 | +4     | 1.147        | —            | 9        |        |
| 分離利息 23-06 | 2023/06/20 | —         | 87.55 | +2     | 1.175        | —            | 87.55 | +1     | 1.175        | —            | 87.55 | +1     | 1.175        | —            | 87.51 | +2     | 1.179        | —            | 9        |        |
| 分離利息 23-09 | 2023/09/20 | —         | 87.04 | +3     | 1.200        | —            | 87.04 | +1     | 1.200        | —            | 87.04 | +1     | 1.200        | —            | 86.99 | +6     | 1.205        | —            | 9        |        |
| 分離利息 23-12 | 2023/12/20 | —         | 86.47 | +3     | 1.230        | —            | 86.47 | +1     | 1.230        | —            | 86.47 | +1     | 1.230        | —            | 86.42 | +6     | 1.235        | —            | 9        |        |
| 分離利息 24-03 | 2024/03/20 | —         | 85.90 | +3     | 1.260        | —            | 85.90 | +1     | 1.260        | —            | 85.90 | +1     | 1.260        | —            | 85.85 | +6     | 1.265        | —            | 9        |        |
| 分離利息 24-06 | 2024/06/20 | —         | 85.31 | +3     | 1.290        | —            | 85.31 | +1     | 1.290        | —            | 85.31 | +1     | 1.290        | —            | 85.31 | +11    | 1.290        | —            | 9        |        |
| 分離利息 24-09 | 2024/09/20 | —         | 84.77 | +3     | 1.315        | —            | 84.77 | +1     | 1.315        | —            | 84.77 | +1     | 1.315        | —            | 84.72 | +6     | 1.320        | —            | 9        |        |
| 分離利息 24-12 | 2024/12/20 | —         | 84.17 | +3     | 1.345        | —            | 84.17 | +1     | 1.345        | —            | 84.17 | +1     | 1.345        | —            | 84.12 | +6     | 1.350        | —            | 9        |        |
| 分離利息 25-03 | 2025/03/20 | —         | 83.51 | +2     | 1.380        | —            | 83.51 | +1     | 1.380        | —            | 83.51 | +1     | 1.380        | —            | 83.51 | +11    | 1.380        | —            | 9        |        |
| 分離利息 25-06 | 2025/06/20 | —         | 82.95 | +2     | 1.405        | —            | 82.95 | +1     | 1.405        | —            | 82.95 | +1     | 1.405        | —            | 82.95 | +12    | 1.405        | —            | 9        |        |
| 分離利息 25-09 | 2025/09/20 | —         | 82.32 | +2     | 1.435        | —            | 82.32 | +1     | 1.435        | —            | 82.32 | +1     | 1.435        | —            | 82.32 | +12    | 1.435        | —            | 9        |        |
| 分離利息 25-12 | 2025/12/20 | —         | 81.69 | +2     | 1.465        | —            | 81.69 | +1     | 1.465        | —            | 81.69 | +1     | 1.465        | —            | 81.69 | +11    | 1.465        | —            | 9        |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 26-03 | 2026/03/20 | —         | 81.11 | +2     | 1.490        | —            | 81.11 | +1     | 1.490        | —            | 81.11 | +1     | 1.490        | —            | 81.11 | +12    | 1.490        | —            | 9        |        |
| 分離利息 26-06 | 2026/06/20 | —         | 80.52 | +2     | 1.515        | —            | 80.52 | +1     | 1.515        | —            | 80.52 | +1     | 1.515        | —            | 80.47 | +7     | 1.520        | —            | 9        |        |
| 分離利息 26-09 | 2026/09/20 | —         | 79.87 | +1     | 1.545        | —            | 79.87 | +1     | 1.545        | —            | 79.87 | +1     | 1.545        | —            | 79.87 | +6     | 1.545        | —            | 9        |        |
| 分離利息 26-12 | 2026/12/20 | —         | 79.27 | +1     | 1.570        | —            | 79.27 | +1     | 1.570        | —            | 79.27 | +1     | 1.570        | —            | 79.27 | +3     | 1.570        | —            | 9        |        |
| 分離利息 27-03 | 2027/03/20 | —         | 78.73 | +1     | 1.590        | —            | 78.73 | +1     | 1.590        | —            | 78.73 | +1     | 1.590        | —            | 78.68 | 0      | 1.594        | —            | 9        |        |
| 分離利息 27-06 | 2027/06/20 | —         | 78.12 | +1     | 1.615        | —            | 78.12 | +1     | 1.615        | —            | 78.12 | +1     | 1.615        | —            | 78.12 | +4     | 1.615        | —            | 9        |        |
| 分離利息 27-09 | 2027/09/20 | —         | 77.56 | +1     | 1.635        | —            | 77.56 | +1     | 1.635        | —            | 77.56 | +1     | 1.635        | —            | 77.56 | +3     | 1.635        | —            | 9        |        |
| 分離利息 27-12 | 2027/12/20 | —         | 77.01 | +1     | 1.655        | —            | 77.01 | +1     | 1.655        | —            | 77.01 | +1     | 1.655        | —            | 77.01 | +4     | 1.655        | —            | 9        |        |
| 分離利息 28-03 | 2028/03/20 | —         | 76.51 | +2     | 1.670        | —            | 76.51 | +1     | 1.670        | —            | 76.51 | +1     | 1.670        | —            | 76.47 | +3     | 1.673        | —            | 9        |        |
| 分離利息 28-06 | 2028/06/20 | —         | 75.88 | +1     | 1.695        | —            | 75.88 | +1     | 1.695        | —            | 75.88 | +1     | 1.695        | —            | 75.88 | +3     | 1.695        | —            | 9        |        |
| 分離利息 28-09 | 2028/09/20 | —         | 75.37 | +2     | 1.710        | —            | 75.37 | +1     | 1.710        | —            | 75.37 | +1     | 1.710        | —            | 75.37 | +7     | 1.710        | —            | 9        |        |
| 分離利息 28-12 | 2028/12/20 | —         | 74.87 | +3     | 1.725        | —            | 74.87 | +1     | 1.725        | —            | 74.87 | +1     | 1.725        | —            | 74.87 | +8     | 1.725        | —            | 9        |        |
| 分離利息 29-03 | 2029/03/20 | —         | 74.36 | +2     | 1.740        | —            | 74.36 | +1     | 1.740        | —            | 74.36 | +1     | 1.740        | —            | 74.36 | +7     | 1.740        | —            | 9        |        |
| 分離利息 29-06 | 2029/06/20 | —         | 73.85 | +3     | 1.755        | —            | 73.85 | +2     | 1.755        | —            | 73.85 | +2     | 1.755        | —            | 73.85 | +8     | 1.755        | —            | 9        |        |
| 分離利息 29-09 | 2029/09/20 | —         | 73.39 | +3     | 1.765        | —            | 73.39 | +1     | 1.765        | —            | 73.39 | +1     | 1.765        | —            | 73.35 | +10    | 1.768        | —            | 9        |        |
| 分離利息 29-12 | 2029/12/20 | —         | 72.88 | +3     | 1.780        | —            | 72.88 | +1     | 1.780        | —            | 72.88 | +1     | 1.780        | —            | 72.85 | +5     | 1.782        | —            | 9        |        |
| 分離利息 30-03 | 2030/03/20 | —         | 72.43 | +2     | 1.790        | —            | 72.43 | +1     | 1.790        | —            | 72.43 | +1     | 1.790        | —            | 72.37 | +2     | 1.795        | —            | 9        |        |
| 分離利息 30-06 | 2030/06/20 | —         | 71.91 | +1     | 1.805        | —            | 71.91 | +1     | 1.805        | —            | 71.91 | +1     | 1.805        | —            | 71.88 | +1     | 1.807        | —            | 9        |        |
| 分離利息 30-09 | 2030/09/20 | —         | 71.45 | +1     | 1.815        | —            | 71.45 | +1     | 1.815        | —            | 71.45 | +1     | 1.815        | —            | 71.40 | -2     | 1.819        | —            | 9        |        |
| 分離利息 30-12 | 2030/12/20 | —         | 71.06 | +3     | 1.820        | —            | 71.06 | +1     | 1.820        | —            | 71.06 | +1     | 1.820        | —            | 71.00 | +5     | 1.825        | —            | 9        |        |
| 分離利息 31-03 | 2031/03/20 | —         | 70.61 | +5     | 1.830        | —            | 70.61 | +1     | 1.830        | —            | 70.61 | +1     | 1.830        | —            | 70.55 | +7     | 1.835        | —            | 9        |        |
| 分離利息 31-06 | 2031/06/20 | —         | 70.22 | +5     | 1.835        | —            | 70.22 | +1     | 1.835        | —            | 70.22 | +1     | 1.835        | —            | 70.16 | +14    | 1.840        | —            | 9        |        |
| 分離利息 31-09 | 2031/09/20 | —         | 69.77 | +6     | 1.845        | —            | 69.77 | +2     | 1.845        | —            | 69.77 | +2     | 1.845        | —            | 69.70 | +13    | 1.850        | —            | 9        |        |
| 分離利息 31-12 | 2031/12/20 | —         | 69.38 | +5     | 1.850        | —            | 69.38 | +1     | 1.850        | —            | 69.38 | +1     | 1.850        | —            | 69.31 | +15    | 1.855        | —            | 9        |        |
| 分離利息 32-03 | 2032/03/20 | —         | 69.00 | +6     | 1.855        | —            | 69.00 | +2     | 1.855        | —            | 69.00 | +2     | 1.855        | —            | 68.93 | +15    | 1.860        | —            | 9        |        |
| 分離利息 32-06 | 2032/06/20 | —         | 68.54 | +3     | 1.865        | —            | 68.54 | +1     | 1.865        | —            | 68.54 | +1     | 1.865        | —            | 68.47 | +8     | 1.870        | —            | 9        |        |
| 分離利息 32-09 | 2032/09/20 | —         | 68.15 | +3     | 1.870        | —            | 68.15 | +1     | 1.870        | —            | 68.15 | +1     | 1.870        | —            | 68.08 | +8     | 1.875        | —            | 9        |        |
| 分離利息 32-12 | 2032/12/20 | —         | 67.75 | +4     | 1.876        | —            | 67.76 | +1     | 1.875        | —            | 67.76 | +1     | 1.875        | —            | 67.62 | +8     | 1.885        | —            | 9        |        |
| 分離利息 33-03 | 2033/03/20 | —         | 67.30 | +1     | 1.886        | —            | 67.31 | +1     | 1.885        | —            | 67.31 | +1     | 1.885        | —            | 67.17 | +1     | 1.895        | —            | 9        |        |
| 分離利息 33-06 | 2033/06/20 | —         | 66.85 | -5     | 1.895        | —            | 66.85 | -6     | 1.895        | —            | 66.92 | +1     | 1.890        | —            | 66.78 | +1     | 1.900        | —            | 9        |        |
| 分離利息 33-09 | 2033/09/20 | —         | 66.39 | -5     | 1.905        | —            | 66.39 | -6     | 1.905        | —            | 66.39 | -6     | 1.905        | —            | 66.32 | +1     | 1.910        | —            | 9        |        |
| 分離利息 33-12 | 2033/12/20 | —         | 66.01 | -4     | 1.910        | —            | 66.01 | -6     | 1.910        | —            | 66.01 | -6     | 1.910        | —            | 65.94 | +2     | 1.915        | —            | 9        |        |
| 分離利息 34-03 | 2034/03/20 | —         | 65.61 | -5     | 1.916        | —            | 65.63 | -6     | 1.915        | —            | 65.63 | -6     | 1.915        | —            | 65.48 | -6     | 1.925        | —            | 9        |        |
| 分離利息 34-06 | 2034/06/20 | —         | 65.15 | -6     | 1.926        | —            | 65.17 | -6     | 1.925        | —            | 65.17 | -6     | 1.925        | —            | 65.02 | -6     | 1.935        | —            | 9        |        |
| 分離利息 34-09 | 2034/09/20 | —         | 64.71 | -5     | 1.935        | —            | 64.71 | -6     | 1.935        | —            | 64.71 | -6     | 1.935        | —            | 64.64 | +1     | 1.940        | —            | 9        |        |
| 分離利息 34-12 | 2034/12/20 | —         | 64.25 | -5     | 1.945        | —            | 64.25 | -7     | 1.945        | —            | 64.25 | -7     | 1.945        | —            | 64.18 | +1     | 1.950        | —            | 8        |        |
| 分離利息 35-03 | 2035/03/20 | —         | 63.86 | -6     | 1.951        | —            | 63.87 | -7     | 1.950        | —            | 63.87 | -7     | 1.950        | —            | 63.73 | -6     | 1.960        | —            | 9        |        |
| 分離利息 35-06 | 2035/06/20 | —         | 63.47 | -7     | 1.956        | —            | 63.49 | -6     | 1.955        | —            | 63.49 | -6     | 1.955        | —            | 63.34 | -6     | 1.965        | —            | 8        |        |
| 分離利息 35-09 | 2035/09/20 | —         | 62.94 | -11    | 1.971        | —            | 62.96 | -13    | 1.970        | —            | 63.03 | -6     | 1.965        | —            | 62.82 | -8     | 1.979        | —            | 9        |        |
| 分離利息 35-12 | 2035/12/20 | —         | 62.62 | -8     | 1.972        | —            | 62.65 | -6     | 1.970        | —            | 62.65 | -6     | 1.970        | —            | 62.50 | -7     | 1.980        | —            | 9        |        |
| 分離利息 36-03 | 2036/03/20 | —         | 62.18 | -13    | 1.981        | —            | 62.20 | -14    | 1.980        | —            | 62.20 | -14    | 1.980        | —            | 62.05 | -14    | 1.990        | —            | 8        |        |
| 分離利息 36-06 | 2036/06/20 | —         | 61.82 | -11    | 1.985        | —            | 61.82 | -12    | 1.985        | —            | 61.89 | -7     | 1.980        | —            | 61.68 | -13    | 1.994        | —            | 8        |        |
| 分離利息 36-09 | 2036/09/20 | —         | 61.42 | -11    | 1.991        | —            | 61.43 | -14    | 1.990        | —            | 61.43 | -14    | 1.990        | —            | 61.30 | -12    | 1.999        | —            | 7        |        |
| 分離利息 36-12 | 2036/12/20 | —         | 61.04 | -11    | 1.996        | —            | 61.06 | -14    | 1.995        | —            | 61.06 | -14    | 1.995        | —            | 60.92 | -13    | 2.004        | —            | 7        |        |



平成 24年2月14日(火) 発表

日本証券業協会

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 37-03    | 2037/03/20 | —         | 60.61 | -12    | 2.005        | —            | 60.61 | -14    | 2.005        | —            | 60.61 | -14    | 2.005        | —            | 60.56 | -11    | 2.008        | —            | 8        |        |
| 分離利息 37-09    | 2037/09/20 | —         | 59.91 | -13    | 2.011        | —            | 59.93 | -14    | 2.010        | —            | 59.93 | -14    | 2.010        | —            | 59.83 | -12    | 2.016        | —            | 8        |        |
| 分離利息 38-03    | 2038/03/20 | —         | 59.18 | -13    | 2.020        | —            | 59.18 | -14    | 2.020        | —            | 59.18 | -14    | 2.020        | —            | 59.12 | -13    | 2.024        | —            | 8        |        |
| 分離利息 38-09    | 2038/09/20 | —         | 58.49 | -13    | 2.026        | —            | 58.51 | -14    | 2.025        | —            | 58.51 | -14    | 2.025        | —            | 58.40 | -13    | 2.032        | —            | 8        |        |
| 分離利息 39-03    | 2039/03/20 | —         | 57.83 | -13    | 2.031        | —            | 57.85 | -14    | 2.030        | —            | 57.85 | -14    | 2.030        | —            | 57.71 | -14    | 2.039        | —            | 8        |        |
| 分離利息 39-09    | 2039/09/20 | —         | 57.11 | -14    | 2.040        | —            | 57.11 | -14    | 2.040        | —            | 57.11 | -22    | 2.040        | —            | 57.03 | -14    | 2.045        | —            | 8        |        |
| 分離利息 40-03    | 2040/03/20 | —         | 56.44 | -15    | 2.046        | —            | 56.45 | -15    | 2.045        | —            | 56.45 | -15    | 2.045        | —            | 56.34 | -18    | 2.052        | —            | 8        |        |
| 分離利息 40-09    | 2040/09/20 | —         | 55.78 | -17    | 2.051        | —            | 55.80 | -15    | 2.050        | —            | 55.80 | -23    | 2.050        | —            | 55.67 | -20    | 2.058        | —            | 8        |        |
| 分離利息 41-03    | 2041/03/20 | —         | 55.14 | -15    | 2.056        | —            | 55.16 | -15    | 2.055        | —            | 55.16 | -15    | 2.055        | —            | 55.02 | -21    | 2.064        | —            | 8        |        |
| 分離利息 41-09    | 2041/09/20 | —         | 54.50 | -16    | 2.061        | —            | 54.51 | -15    | 2.060        | —            | 54.51 | -15    | 2.060        | —            | 54.37 | -21    | 2.069        | —            | 8        |        |
| 分離利息 42-03    | 2042/03/20 | —         | 53.80 | -23    | 2.070        | —            | 53.80 | -23    | 2.070        | —            | 53.88 | -15    | 2.065        | —            | 53.72 | -23    | 2.075        | —            | 8        |        |
| 分離利息 42-09    | 2042/09/20 | —         | 53.16 | -22    | 2.075        | —            | 53.16 | -24    | 2.075        | —            | 53.25 | -15    | 2.070        | —            | 53.08 | -19    | 2.080        | —            | 8        |        |
| 分離利息 43-03    | 2043/03/20 | —         | 52.54 | -22    | 2.080        | —            | 52.54 | -24    | 2.080        | —            | 52.62 | -16    | 2.075        | —            | 52.46 | -19    | 2.085        | —            | 8        |        |
| 分離利息 43-09    | 2043/09/20 | —         | 51.92 | -15    | 2.085        | —            | 51.92 | -15    | 2.085        | —            | 51.92 | -15    | 2.085        | —            | 51.83 | -19    | 2.090        | —            | 8        |        |
| 分離利息 44-03    | 2044/03/20 | —         | 51.22 | -17    | 2.095        | —            | 51.22 | -16    | 2.095        | —            | 51.22 | -20    | 2.095        | —            | 51.22 | -16    | 2.095        | —            | 8        |        |
| 分離利息 44-09    | 2044/09/20 | —         | 50.69 | -15    | 2.095        | —            | 50.69 | -15    | 2.095        | —            | 50.69 | -15    | 2.095        | —            | 50.62 | -20    | 2.099        | —            | 8        |        |
| 分離利息 45-03    | 2045/03/20 | —         | 50.00 | -17    | 2.105        | —            | 50.00 | -16    | 2.105        | —            | 50.00 | -22    | 2.105        | —            | 50.00 | -16    | 2.105        | —            | 8        |        |
| 分離利息 45-09    | 2045/09/20 | —         | 49.31 | -14    | 2.115        | —            | 49.31 | -16    | 2.115        | —            | 49.31 | -16    | 2.115        | —            | 49.31 | -8     | 2.115        | —            | 8        |        |
| 分離利息 46-03    | 2046/03/20 | —         | 48.70 | -7     | 2.121        | —            | 48.72 | -7     | 2.120        | —            | 48.72 | -7     | 2.120        | —            | 48.64 | -7     | 2.125        | —            | 8        |        |
| 分離利息 46-09    | 2046/09/20 | —         | 47.86 | -7     | 2.141        | —            | 47.87 | -8     | 2.140        | —            | 47.87 | -8     | 2.140        | —            | 47.79 | -7     | 2.145        | —            | 8        |        |
| 分離利息 47-03    | 2047/03/20 | —         | 47.17 | -8     | 2.152        | —            | 47.21 | -4     | 2.150        | —            | 47.21 | -7     | 2.150        | —            | 47.04 | -16    | 2.160        | —            | 8        |        |
| 分離利息 47-09    | 2047/09/20 | —         | 46.50 | -8     | 2.162        | —            | 46.54 | -4     | 2.160        | —            | 46.54 | -7     | 2.160        | —            | 46.37 | -16    | 2.170        | —            | 8        |        |
| 分離利息 48-03    | 2048/03/20 | —         | 45.85 | -7     | 2.172        | —            | 45.88 | -4     | 2.170        | —            | 45.88 | -7     | 2.170        | —            | 45.72 | -15    | 2.180        | —            | 8        |        |
| 分離利息 48-09    | 2048/09/20 | —         | 46.31 | -20    | 2.114        | —            | 46.38 | -16    | 2.110        | —            | 46.38 | -16    | 2.110        | —            | 46.01 | -24    | 2.132        | —            | 8        |        |
| 分離利息 49-03    | 2049/03/20 | —         | 45.81 | -20    | 2.115        | —            | 45.90 | -16    | 2.110        | —            | 45.90 | -16    | 2.110        | —            | 45.48 | -24    | 2.135        | —            | 8        |        |
| 分離利息 49-09    | 2049/09/20 | —         | 45.21 | -27    | 2.122        | —            | 45.25 | -24    | 2.120        | —            | 45.33 | -25    | 2.115        | —            | 44.93 | -26    | 2.139        | —            | 8        |        |
| 分離利息 50-03    | 2050/03/20 | —         | 44.74 | -27    | 2.122        | —            | 44.78 | -24    | 2.120        | —            | 44.86 | -25    | 2.115        | —            | 44.41 | -26    | 2.142        | —            | 8        |        |
| 分離利息 50-09    | 2050/09/20 | —         | 44.18 | -27    | 2.127        | —            | 44.22 | -24    | 2.125        | —            | 44.30 | -25    | 2.120        | —            | 43.88 | -26    | 2.145        | —            | 8        |        |
| 分離利息 51-03    | 2051/03/20 | —         | 43.71 | -26    | 2.128        | —            | 43.76 | -24    | 2.125        | —            | 43.84 | -25    | 2.120        | —            | 43.37 | -26    | 2.148        | —            | 8        |        |
| 分利息 12-03(15) | 2012/03/15 | —         | 99.98 | 0      | —            | 0.120        | 99.98 | 0      | —            | 0.120        | 99.98 | 0      | —            | 0.120        | 99.98 | 0      | —            | 0.120        | 8        |        |
| 分利息 12-04(15) | 2012/04/15 | —         | 99.98 | +1     | —            | 0.115        | 99.98 | +1     | —            | 0.115        | 99.98 | +1     | —            | 0.115        | 99.98 | +1     | —            | 0.115        | 8        |        |
| 分利息 12-05(15) | 2012/05/15 | —         | 99.97 | 0      | —            | 0.110        | 99.97 | 0      | —            | 0.110        | 99.97 | 0      | —            | 0.110        | 99.97 | 0      | —            | 0.115        | 8        |        |
| 分利息 12-06(15) | 2012/06/15 | —         | 99.96 | 0      | —            | 0.110        | 99.96 | 0      | —            | 0.110        | 99.96 | 0      | —            | 0.110        | 99.96 | 0      | —            | 0.115        | 8        |        |
| 分利息 12-07(15) | 2012/07/15 | —         | 99.95 | 0      | —            | 0.110        | 99.95 | 0      | —            | 0.110        | 99.95 | 0      | —            | 0.110        | 99.95 | 0      | —            | 0.114        | 8        |        |
| 分利息 12-08(15) | 2012/08/15 | —         | 99.94 | 0      | 0.110        | —            | 99.94 | 0      | 0.110        | —            | 99.94 | 0      | 0.110        | —            | 99.94 | 0      | 0.114        | —            | 8        |        |
| 分利息 12-09(15) | 2012/09/15 | —         | 99.93 | 0      | 0.115        | —            | 99.93 | 0      | 0.115        | —            | 99.93 | 0      | 0.115        | —            | 99.93 | 0      | 0.115        | —            | 8        |        |
| 分利息 12-10(15) | 2012/10/15 | —         | 99.92 | 0      | 0.115        | —            | 99.92 | 0      | 0.115        | —            | 99.92 | 0      | 0.115        | —            | 99.92 | 0      | 0.115        | —            | 8        |        |
| 分利息 12-11(15) | 2012/11/15 | —         | 99.91 | 0      | 0.115        | —            | 99.91 | 0      | 0.115        | —            | 99.91 | 0      | 0.115        | —            | 99.91 | 0      | 0.115        | —            | 8        |        |
| 分利息 12-12(15) | 2012/12/15 | —         | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 99.90 | 0      | 0.115        | —            | 8        |        |
| 分利息 13-01(15) | 2013/01/15 | —         | 99.89 | 0      | 0.115        | —            | 99.89 | 0      | 0.115        | —            | 99.89 | 0      | 0.115        | —            | 99.89 | 0      | 0.115        | —            | 8        |        |
| 分利息 13-02(15) | 2013/02/15 | —         | 99.88 | 0      | 0.115        | —            | 99.88 | 0      | 0.115        | —            | 99.88 | 0      | 0.115        | —            | 99.88 | 0      | 0.115        | —            | 8        |        |
| 分利息 13-03(15) | 2013/03/15 | —         | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 99.87 | 0      | 0.115        | —            | 8        |        |
| 分利息 13-04(15) | 2013/04/15 | —         | 99.86 | 0      | 0.115        | —            | 99.86 | 0      | 0.115        | —            | 99.86 | 0      | 0.115        | —            | 99.86 | 0      | 0.115        | —            | 8        |        |
| 分利息 13-05(15) | 2013/05/15 | —         | 99.85 | 0      | 0.115        | —            | 99.85 | 0      | 0.115        | —            | 99.85 | 0      | 0.115        | —            | 99.85 | 0      | 0.115        | —            | 8        |        |

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |  |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|--|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |  |
| 分利息 13-06(15) | 2013/06/15 | —         | 99.84  | 0      | 0.115        | —            | 99.84  | 0      | 0.115        | —            | 99.84  | 0      | 0.115        | —            | 99.84  | 0      | 0.116        | —            | 8        |        |  |
| 分利息 13-07(15) | 2013/07/15 | —         | 99.83  | 0      | 0.115        | —            | 99.83  | 0      | 0.115        | —            | 99.83  | 0      | 0.115        | —            | 99.83  | 0      | 0.116        | —            | 8        |        |  |
| 分利息 13-08(15) | 2013/08/15 | —         | 99.82  | 0      | 0.115        | —            | 99.82  | 0      | 0.115        | —            | 99.82  | 0      | 0.115        | —            | 99.82  | 0      | 0.115        | —            | 8        |        |  |
| 分利息 13-09(15) | 2013/09/15 | —         | 99.81  | 0      | 0.115        | —            | 99.81  | 0      | 0.115        | —            | 99.81  | 0      | 0.115        | —            | 99.81  | 0      | 0.119        | —            | 8        |        |  |
| 分利息 13-10(15) | 2013/10/15 | —         | 99.80  | 0      | 0.115        | —            | 99.80  | 0      | 0.115        | —            | 99.80  | 0      | 0.115        | —            | 99.80  | +1     | 0.120        | —            | 8        |        |  |
| 分利息 13-11(15) | 2013/11/15 | —         | 99.78  | 0      | 0.120        | —            | 99.78  | 0      | 0.120        | —            | 99.78  | 0      | 0.120        | —            | 99.78  | 0      | 0.120        | —            | 8        |        |  |
| 分利息 13-12(15) | 2013/12/15 | —         | 99.77  | 0      | 0.121        | —            | 99.78  | +1     | 0.120        | —            | 99.78  | +1     | 0.120        | —            | 99.77  | +1     | 0.125        | —            | 8        |        |  |
| 分利息 14-01(15) | 2014/01/15 | —         | 99.76  | 0      | 0.125        | —            | 99.76  | +1     | 0.125        | —            | 99.76  | 0      | 0.125        | —            | 99.75  | 0      | 0.128        | —            | 8        |        |  |
|               |            |           |        |        | < 変動利付国債等    |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |  |
| 変利国債 8(15)    | 2015/06/22 | *         | 100.90 | 0      | —            | —            | 100.90 | 0      | —            | —            | 100.90 | 0      | —            | —            | 100.90 | 0      | —            | —            | 9        |        |  |
| 変利国債 9(15)    | 2015/09/21 | *         | 100.90 | 0      | —            | —            | 100.90 | 0      | —            | —            | 100.90 | 0      | —            | —            | 100.90 | 0      | —            | —            | 9        |        |  |
| 変利国債 10(15)   | 2015/12/21 | *         | 100.40 | 0      | —            | —            | 100.40 | 0      | —            | —            | 100.40 | 0      | —            | —            | 100.40 | 0      | —            | —            | 9        |        |  |
| 変利国債 11(15)   | 2016/03/21 | *         | 100.14 | 0      | —            | —            | 100.15 | 0      | —            | —            | 100.15 | 0      | —            | —            | 100.14 | 0      | —            | —            | 9        |        |  |
| 変利国債 12(15)   | 2016/06/20 | *         | 100.20 | 0      | —            | —            | 100.20 | 0      | —            | —            | 100.20 | 0      | —            | —            | 100.20 | 0      | —            | —            | 9        |        |  |
| 変利国債 13(15)   | 2016/09/20 | *         | 99.80  | 0      | —            | —            | 99.80  | 0      | —            | —            | 99.80  | 0      | —            | —            | 99.80  | 0      | —            | —            | 9        |        |  |
| 変利国債 14(15)   | 2016/12/20 | *         | 100.05 | 0      | —            | —            | 100.05 | 0      | —            | —            | 100.05 | 0      | —            | —            | 100.05 | 0      | —            | —            | 9        |        |  |
| 変利国債 15(15)   | 2017/03/20 | *         | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 9        |        |  |
| 変利国債 16(15)   | 2017/05/22 | *         | 99.80  | +1     | —            | —            | 99.80  | 0      | —            | —            | 99.80  | 0      | —            | —            | 99.80  | +1     | —            | —            | 9        |        |  |
| 変利国債 17(15)   | 2017/07/20 | *         | 99.45  | 0      | —            | —            | 99.45  | 0      | —            | —            | 99.45  | 0      | —            | —            | 99.45  | 0      | —            | —            | 9        |        |  |
| 変利国債 18(15)   | 2017/09/20 | *         | 99.65  | 0      | —            | —            | 99.65  | 0      | —            | —            | 99.65  | 0      | —            | —            | 99.65  | 0      | —            | —            | 10       |        |  |
| 変利国債 19(15)   | 2017/11/20 | *         | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 10       |        |  |
| 変利国債 20(15)   | 2018/01/20 | *         | 101.00 | 0      | —            | —            | 101.00 | 0      | —            | —            | 101.00 | 0      | —            | —            | 101.00 | 0      | —            | —            | 10       |        |  |
| 変利国債 21(15)   | 2018/03/20 | *         | 101.40 | 0      | —            | —            | 101.40 | 0      | —            | —            | 101.40 | 0      | —            | —            | 101.40 | 0      | —            | —            | 10       |        |  |
| 変利国債 22(15)   | 2018/05/20 | *         | 102.25 | 0      | —            | —            | 102.25 | 0      | —            | —            | 102.25 | 0      | —            | —            | 102.25 | 0      | —            | —            | 10       |        |  |
| 変利国債 23(15)   | 2018/07/20 | *         | 101.95 | 0      | —            | —            | 101.95 | 0      | —            | —            | 101.95 | 0      | —            | —            | 101.95 | 0      | —            | —            | 10       |        |  |
| 変利国債 24(15)   | 2018/09/20 | *         | 102.25 | 0      | —            | —            | 102.25 | 0      | —            | —            | 102.25 | 0      | —            | —            | 102.25 | 0      | —            | —            | 10       |        |  |
| 変利国債 25(15)   | 2018/11/20 | *         | 101.20 | 0      | —            | —            | 101.20 | 0      | —            | —            | 101.20 | 0      | —            | —            | 101.20 | 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 | *         | 100.35 | 0      | —            | —            | 100.35 | 0      | —            | —            | 100.35 | 0      | —            | —            | 100.35 | 0      | —            | —            | 10       |        |  |
| 変利国債 28(15)   | 2019/05/20 | *         | 99.30  | 0      | —            | —            | 99.30  | 0      | —            | —            | 99.30  | 0      | —            | —            | 99.30  | 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 | *         | 98.55  | 0      | —            | —            | 98.55  | 0      | —            | —            | 98.55  | 0      | —            | —            | 98.55  | 0      | —            | —            | 10       |        |  |
| 変利国債 32(15)   | 2020/01/20 | *         | 98.50  | 0      | —            | —            | 98.50  | 0      | —            | —            | 98.50  | 0      | —            | —            | 98.50  | 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 | *         | 98.15  | 0      | —            | —            | 98.15  | 0      | —            | —            | 98.15  | 0      | —            | —            | 98.15  | 0      | —            | —            | 10       |        |  |
| 変利国債 35(15)   | 2020/07/20 | *         | 98.60  | 0      | —            | —            | 98.60  | 0      | —            | —            | 98.60  | 0      | —            | —            | 98.60  | 0      | —            | —            | 10       |        |  |
| 変利国債 36(15)   | 2020/09/20 | *         | 98.35  | 0      | —            | —            | 98.35  | 0      | —            | —            | 98.35  | 0      | —            | —            | 98.35  | 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 | *         | 101.35 | 0      | —            | —            | 101.35 | 0      | —            | —            | 101.35 | 0      | —            | —            | 101.35 | 0      | —            | —            | 10       |        |  |
| 変利国債 39(15)   | 2021/03/20 | *         | 103.15 | 0      | —            | —            | 103.15 | 0      | —            | —            | 103.15 | 0      | —            | —            | 103.15 | 0      | —            | —            | 10       |        |  |
| 変利国債 40(15)   | 2021/05/20 | *         | 103.65 | 0      | —            | —            | 103.65 | 0      | —            | —            | 103.65 | 0      | —            | —            | 103.65 | 0      | —            | —            | 10       |        |  |
| 変利国債 41(15)   | 2021/07/20 | *         | 103.20 | 0      | —            | —            | 103.20 | 0      | —            | —            | 103.20 | 0      | —            | —            | 103.20 | 0      | —            | —            | 10       |        |  |
| 変利国債 42(15)   | 2021/09/20 | *         | 102.65 | 0      | —            | —            | 102.65 | 0      | —            | —            | 102.65 | 0      | —            | —            | 102.65 | 0      | —            | —            | 10       |        |  |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 変利国債 43(15) | 2021/11/20 | *         | 102.65 | 0      | —            | —            | 102.65 | 0      | —            | —            | 102.65 | 0      | —            | —            | 102.65 | 0      | —            | —            | 10       |        |
| 変利国債 44(15) | 2022/02/20 | *         | 103.10 | 0      | —            | —            | 103.10 | 0      | —            | —            | 103.10 | 0      | —            | —            | 103.10 | 0      | —            | —            | 10       |        |
| 変利国債 45(15) | 2022/05/20 | *         | 102.95 | 0      | —            | —            | 102.95 | 0      | —            | —            | 102.95 | 0      | —            | —            | 102.95 | 0      | —            | —            | 10       |        |
| 変利国債 46(15) | 2022/08/20 | *         | 103.60 | 0      | —            | —            | 103.60 | 0      | —            | —            | 103.60 | 0      | —            | —            | 103.60 | 0      | —            | —            | 10       |        |
| 変利国債 47(15) | 2022/11/20 | *         | 103.10 | 0      | —            | —            | 103.10 | 0      | —            | —            | 103.10 | 0      | —            | —            | 103.10 | 0      | —            | —            | 10       |        |
| 変利国債 48(15) | 2023/05/20 | *         | 105.95 | 0      | —            | —            | 105.95 | 0      | —            | —            | 105.95 | 0      | —            | —            | 105.95 | 0      | —            | —            | 10       |        |
| 物価連動国債 1    | 2014/03/10 | *         | 102.40 | 0      | —            | —            | 102.40 | 0      | —            | —            | 102.40 | 0      | —            | —            | 102.40 | 0      | —            | —            | 10       |        |
| 物価連動国債 2    | 2014/06/10 | *         | 101.45 | 0      | —            | —            | 101.45 | 0      | —            | —            | 101.45 | 0      | —            | —            | 101.45 | 0      | —            | —            | 10       |        |
| 物価連動国債 3    | 2014/12/10 | *         | 100.75 | 0      | —            | —            | 100.75 | 0      | —            | —            | 100.75 | 0      | —            | —            | 100.75 | 0      | —            | —            | 10       |        |
| 物価連動国債 4    | 2015/06/10 | *         | 100.10 | 0      | —            | —            | 100.10 | 0      | —            | —            | 100.10 | 0      | —            | —            | 100.10 | 0      | —            | —            | 10       |        |
| 物価連動国債 5    | 2015/09/10 | *         | 101.45 | 0      | —            | —            | 101.45 | 0      | —            | —            | 101.45 | 0      | —            | —            | 101.45 | 0      | —            | —            | 10       |        |
| 物価連動国債 6    | 2015/12/10 | *         | 101.75 | 0      | —            | —            | 101.75 | 0      | —            | —            | 101.75 | 0      | —            | —            | 101.75 | 0      | —            | —            | 10       |        |
| 物価連動国債 7    | 2016/03/10 | *         | 101.55 | 0      | —            | —            | 101.55 | 0      | —            | —            | 101.55 | 0      | —            | —            | 101.55 | 0      | —            | —            | 10       |        |
| 物価連動国債 8    | 2016/06/10 | *         | 102.90 | 0      | —            | —            | 102.90 | 0      | —            | —            | 102.90 | 0      | —            | —            | 102.90 | 0      | —            | —            | 10       |        |
| 物価連動国債 9    | 2016/09/10 | *         | 104.00 | 0      | —            | —            | 104.00 | 0      | —            | —            | 104.00 | 0      | —            | —            | 104.00 | 0      | —            | —            | 10       |        |
| 物価連動国債 10   | 2016/12/10 | *         | 104.05 | 0      | —            | —            | 104.05 | 0      | —            | —            | 104.05 | 0      | —            | —            | 104.05 | 0      | —            | —            | 10       |        |
| 物価連動国債 11   | 2017/03/10 | *         | 104.75 | 0      | —            | —            | 104.75 | 0      | —            | —            | 104.75 | 0      | —            | —            | 104.75 | 0      | —            | —            | 10       |        |
| 物価連動国債 12   | 2017/06/10 | *         | 104.70 | 0      | —            | —            | 104.70 | 0      | —            | —            | 104.70 | 0      | —            | —            | 104.70 | 0      | —            | —            | 10       |        |
| 物価連動国債 13   | 2017/09/10 | *         | 105.70 | 0      | —            | —            | 105.70 | 0      | —            | —            | 105.70 | 0      | —            | —            | 105.70 | 0      | —            | —            | 10       |        |
| 物価連動国債 14   | 2017/12/10 | *         | 104.77 | +2     | —            | —            | 104.77 | +2     | —            | —            | 104.80 | +5     | —            | —            | 104.75 | 0      | —            | —            | 10       |        |
| 物価連動国債 15   | 2018/03/10 | *         | 106.05 | 0      | —            | —            | 106.05 | 0      | —            | —            | 106.05 | 0      | —            | —            | 106.05 | 0      | —            | —            | 10       |        |
| 物価連動国債 16   | 2018/06/10 | *         | 105.75 | 0      | —            | —            | 105.75 | 0      | —            | —            | 105.75 | 0      | —            | —            | 105.75 | 0      | —            | —            | 10       |        |
|             |            |           | < <    |        |              |              | 地方債    |        |              |              | > >    |        |              |              |        |        |              |              |          |        |
| 東京都債 584    | 2012/04/25 | 1.4       | 100.24 | -1     | 0.182        | 0.181        | 100.24 | -1     | 0.182        | 0.181        | 100.24 | -1     | 0.182        | 0.165        | 100.23 | -1     | 0.233        | 0.197        | 11       |        |
| 東京都債 585    | 2012/05/25 | 1.4       | 100.34 | -1     | 0.182        | 0.167        | 100.34 | -1     | 0.182        | 0.168        | 100.34 | -1     | 0.182        | 0.156        | 100.34 | -1     | 0.182        | 0.177        | 11       |        |
| 東京都債 3(3)   | 2012/06/20 | 0.44      | 100.09 | -1     | 0.183        | 0.158        | 100.09 | -1     | 0.183        | 0.158        | 100.10 | 0      | 0.154        | 0.153        | 100.09 | 0      | 0.183        | 0.162        | 11       |        |
| 東京都債 586    | 2012/06/25 | 1.4       | 100.45 | -1     | 0.164        | 0.160        | 100.45 | -1     | 0.164        | 0.161        | 100.45 | -1     | 0.164        | 0.150        | 100.44 | -1     | 0.191        | 0.166        | 11       |        |
| 東京都債 587    | 2012/07/25 | 1.3       | 100.50 | -1     | 0.179        | 0.159        | 100.50 | -1     | 0.179        | 0.160        | 100.51 | 0      | 0.157        | 0.155        | 100.50 | -1     | 0.179        | 0.163        | 11       |        |
| 東京都債 588    | 2012/08/24 | 1.3       | 100.60 | -1     | 0.164        | 0.158        | 100.60 | -1     | 0.164        | 0.158        | 100.60 | -1     | 0.164        | 0.148        | 100.59 | -1     | 0.183        | 0.165        | 11       |        |
| 東京都債 24(5)  | 2012/09/20 | 1.36      | 100.72 | -1     | 0.164        | 0.160        | 100.72 | -1     | 0.164        | 0.160        | 100.72 | -1     | 0.164        | 0.149        | 100.71 | -1     | 0.180        | 0.166        | 11       |        |
| 東京都債 589    | 2012/09/25 | 1.3       | 100.70 | -1     | 0.163        | 0.158        | 100.70 | -1     | 0.163        | 0.158        | 100.70 | -1     | 0.163        | 0.150        | 100.69 | -1     | 0.179        | 0.165        | 11       |        |
| 東京都債 590    | 2012/10/25 | 1.3       | 100.79 | -1     | 0.168        | 0.160        | 100.79 | -1     | 0.168        | 0.160        | 100.80 | -1     | 0.153        | 0.151        | 100.79 | -1     | 0.168        | 0.165        | 11       |        |
| 東京都債 591    | 2012/11/22 | 1.1       | 100.72 | -1     | 0.170        | 0.161        | 100.72 | -1     | 0.170        | 0.161        | 100.73 | -1     | 0.157        | 0.153        | 100.72 | -1     | 0.170        | 0.168        | 11       |        |
| 東京都債(再) 14  | 2012/12/04 | 0.5       | 100.18 | 0      | 0.276        | 0.268        | 100.18 | 0      | 0.276        | 0.267        | 100.20 | 0      | 0.252        | 0.244        | 100.14 | -1     | 0.326        | 0.314        | 7        |        |
| 東京都債 4(3)   | 2012/12/20 | 0.33      | 100.14 | 0      | 0.165        | 0.163        | 100.14 | 0      | 0.165        | 0.165        | 100.14 | -1     | 0.165        | 0.155        | 100.13 | -1     | 0.177        | 0.167        | 10       |        |
| 東京都債 25(5)  | 2012/12/20 | 1.01      | 100.72 | 0      | 0.164        | 0.163        | 100.72 | 0      | 0.164        | 0.163        | 100.72 | -1     | 0.164        | 0.154        | 100.71 | -1     | 0.175        | 0.168        | 11       |        |
| 東京都債 592    | 2012/12/25 | 1.0       | 100.72 | -1     | 0.167        | 0.163        | 100.72 | 0      | 0.167        | 0.163        | 100.73 | 0      | 0.155        | 0.155        | 100.71 | -1     | 0.178        | 0.168        | 11       |        |
| 東京都債 593    | 2013/01/25 | 0.8       | 100.60 | 0      | 0.168        | 0.167        | 100.60 | 0      | 0.168        | 0.167        | 100.60 | 0      | 0.168        | 0.163        | 100.59 | -1     | 0.178        | 0.172        | 11       |        |
| 東京都債 594    | 2013/02/25 | 0.8       | 100.64 | -1     | 0.179        | 0.172        | 100.64 | -1     | 0.179        | 0.172        | 100.64 | -1     | 0.179        | 0.172        | 100.64 | -1     | 0.179        | 0.173        | 11       |        |
| 東京都債 5(3)   | 2013/03/19 | 0.27      | 100.10 | 0      | 0.178        | 0.176        | 100.10 | 0      | 0.178        | 0.175        | 100.10 | -1     | 0.178        | 0.173        | 100.09 | 0      | 0.187        | 0.183        | 11       |        |
| 東京都債 595    | 2013/03/25 | 0.8       | 100.69 | 0      | 0.177        | 0.174        | 100.69 | 0      | 0.177        | 0.175        | 100.69 | -1     | 0.177        | 0.168        | 100.68 | -1     | 0.186        | 0.180        | 11       |        |
| 東京都債 596    | 2013/04/25 | 0.7       | 100.62 | 0      | 0.180        | 0.177        | 100.62 | 0      | 0.180        | 0.177        | 100.63 | 0      | 0.171        | 0.171        | 100.61 | 0      | 0.188        | 0.185        | 11       |        |
| 東京都債 597    | 2013/05/24 | 0.6       | 100.54 | 0      | 0.175        | 0.174        | 100.54 | 0      | 0.175        | 0.173        | 100.54 | -1     | 0.175        | 0.172        | 100.53 | 0      | 0.183        | 0.180        | 11       |        |
| 東京都債 598    | 2013/06/25 | 0.5       | 100.43 | -1     | 0.183        | 0.178        | 100.43 | -1     | 0.183        | 0.178        | 100.44 | 0      | 0.176        | 0.171        | 100.42 | 0      | 0.191        | 0.190        | 11       |        |













| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北海道債 20/10  | 2018/11/28 | 1.86      | 107.65 | -1     | 0.704        | 0.680        | 107.65 | -1     | 0.704        | 0.680        | 107.67 | -1     | 0.701        | 0.677        | 107.64 | -1     | 0.705        | 0.682        | 10       |        |
| 北海道債 20/12  | 2018/12/26 | 1.72      | 106.75 | 0      | 0.710        | 0.690        | 106.75 | +1     | 0.710        | 0.690        | 106.76 | -1     | 0.709        | 0.688        | 106.73 | 0      | 0.713        | 0.693        | 10       |        |
| 北海道債 20/14  | 2019/02/27 | 1.74      | 106.94 | 0      | 0.726        | 0.705        | 106.93 | +2     | 0.728        | 0.706        | 106.98 | -1     | 0.721        | 0.699        | 106.91 | 0      | 0.730        | 0.709        | 10       |        |
| 北海道債 20/16  | 2019/03/25 | 1.7       | 106.69 | 0      | 0.732        | 0.711        | 106.68 | +1     | 0.733        | 0.712        | 106.75 | -1     | 0.724        | 0.702        | 106.65 | -1     | 0.738        | 0.716        | 10       |        |
| 北海道債 21/2   | 2019/05/29 | 1.66      | 106.47 | 0      | 0.746        | 0.725        | 106.47 | -1     | 0.746        | 0.725        | 106.56 | 0      | 0.733        | 0.713        | 106.38 | 0      | 0.758        | 0.737        | 10       |        |
| 北海道債 21/4   | 2019/06/26 | 1.7       | 106.71 | -1     | 0.761        | 0.738        | 106.71 | 0      | 0.761        | 0.739        | 106.82 | +1     | 0.746        | 0.724        | 106.66 | -1     | 0.768        | 0.745        | 10       |        |
| 北海道債 21/6   | 2019/08/28 | 1.6       | 105.95 | -1     | 0.785        | 0.765        | 105.95 | 0      | 0.785        | 0.765        | 106.04 | -2     | 0.773        | 0.752        | 105.88 | -2     | 0.794        | 0.774        | 10       |        |
| 北海道債 21/7   | 2019/09/25 | 1.46      | 104.93 | -2     | 0.791        | 0.773        | 104.94 | -2     | 0.790        | 0.772        | 105.04 | -2     | 0.776        | 0.759        | 104.83 | -3     | 0.804        | 0.787        | 10       |        |
| 北海道債 21/10  | 2019/11/27 | 1.5       | 105.05 | 0      | 0.828        | 0.810        | 105.05 | 0      | 0.828        | 0.810        | 105.10 | -1     | 0.822        | 0.803        | 105.00 | -2     | 0.835        | 0.816        | 10       |        |
| 北海道債 21/12  | 2019/12/25 | 1.42      | 104.40 | 0      | 0.840        | 0.824        | 104.38 | -2     | 0.843        | 0.826        | 104.45 | 0      | 0.834        | 0.817        | 104.36 | -1     | 0.845        | 0.829        | 10       |        |
| 北海道債 21/14  | 2020/02/26 | 1.52      | 105.03 | -2     | 0.870        | 0.850        | 105.03 | -2     | 0.870        | 0.850        | 105.07 | 0      | 0.865        | 0.845        | 105.00 | -2     | 0.874        | 0.854        | 10       |        |
| 北海道債 21/16  | 2020/03/25 | 1.44      | 104.38 | -1     | 0.879        | 0.861        | 104.37 | -2     | 0.880        | 0.863        | 104.43 | +1     | 0.872        | 0.855        | 104.35 | -1     | 0.882        | 0.865        | 10       |        |
| 北海道債 22/1   | 2020/04/30 | 1.47      | 104.58 | 0      | 0.890        | 0.872        | 104.56 | -2     | 0.892        | 0.874        | 104.65 | +1     | 0.881        | 0.863        | 104.52 | 0      | 0.897        | 0.879        | 10       |        |
| 北海道債 22/4   | 2020/06/30 | 1.28      | 102.91 | 0      | 0.918        | 0.906        | 102.90 | -1     | 0.919        | 0.907        | 102.94 | 0      | 0.914        | 0.902        | 102.87 | -2     | 0.923        | 0.911        | 10       |        |
| 北海道債 22/6   | 2020/08/31 | 1.13      | 101.55 | -1     | 0.940        | 0.933        | 101.54 | -2     | 0.942        | 0.935        | 101.72 | 0      | 0.920        | 0.912        | 101.46 | 0      | 0.951        | 0.945        | 10       |        |
| 北海道債 22/8   | 2020/10/29 | 0.96      | 99.91  | -1     | 0.970        | 0.970        | 99.91  | -1     | 0.970        | 0.970        | 100.00 | 0      | 0.960        | 0.960        | 99.87  | 0      | 0.975        | 0.976        | 10       |        |
| 北海道債 22/11  | 2020/12/28 | 1.36      | 103.08 | -1     | 0.996        | 0.982        | 103.08 | -1     | 0.996        | 0.982        | 103.12 | 0      | 0.991        | 0.977        | 103.05 | 0      | 0.999        | 0.986        | 10       |        |
| 北海道債 22/12  | 2021/01/28 | 1.29      | 102.43 | -1     | 1.005        | 0.994        | 102.42 | -2     | 1.006        | 0.995        | 102.51 | 0      | 0.996        | 0.985        | 102.37 | 0      | 1.012        | 1.001        | 10       |        |
| 北海道債 22/14  | 2021/03/25 | 1.36      | 102.87 | 0      | 1.029        | 1.015        | 102.87 | 0      | 1.029        | 1.015        | 102.91 | 0      | 1.024        | 1.011        | 102.82 | 0      | 1.034        | 1.021        | 10       |        |
| 北海道債 23/1   | 2021/04/28 | 1.45      | 103.59 | 0      | 1.039        | 1.023        | 103.59 | -1     | 1.039        | 1.023        | 103.63 | 0      | 1.035        | 1.018        | 103.54 | -1     | 1.045        | 1.028        | 10       |        |
| 北海道債 23/4   | 2021/06/30 | 1.21      | 101.36 | 0      | 1.057        | 1.050        | 101.34 | 0      | 1.059        | 1.052        | 101.49 | -5     | 1.042        | 1.035        | 101.28 | 0      | 1.066        | 1.059        | 10       |        |
| 北海道債 23/6   | 2021/08/31 | 1.11      | 100.31 | -1     | 1.075        | 1.074        | 100.32 | -1     | 1.074        | 1.073        | 100.34 | -1     | 1.072        | 1.070        | 100.23 | -1     | 1.084        | 1.083        | 10       |        |
| 北海道債 23/8   | 2021/10/28 | 1.07      | 99.89  | 0      | 1.081        | 1.082        | 99.89  | +1     | 1.081        | 1.082        | 99.99  | 0      | 1.071        | 1.071        | 99.80  | 0      | 1.091        | 1.092        | 10       |        |
| 北海道債 23/11  | 2021/12/28 | 1.07      | 99.71  | 0      | 1.101        | 1.102        | 99.70  | +1     | 1.102        | 1.103        | 99.82  | -1     | 1.089        | 1.090        | 99.65  | 0      | 1.107        | 1.109        | 10       |        |
| 宮城県債 28/1   | 2013/01/30 | 0.8       | 100.58 | -1     | 0.197        | 0.192        | 100.58 | 0      | 0.197        | 0.192        | 100.59 | 0      | 0.187        | 0.186        | 100.57 | -1     | 0.208        | 0.199        | 10       |        |
| 宮城県債 3/1(5) | 2013/03/28 | 0.92      | 100.79 | -1     | 0.212        | 0.205        | 100.79 | -1     | 0.212        | 0.205        | 100.81 | -1     | 0.194        | 0.189        | 100.78 | 0      | 0.220        | 0.218        | 10       |        |
| 宮城県債 4/1(5) | 2014/03/27 | 0.94      | 101.52 | -1     | 0.219        | 0.214        | 101.53 | 0      | 0.214        | 0.212        | 101.55 | -1     | 0.205        | 0.200        | 101.49 | -1     | 0.233        | 0.231        | 9        |        |
| 宮城県債 5/1(5) | 2014/07/29 | 0.78      | 101.36 | 0      | 0.224        | 0.221        | 101.35 | -1     | 0.228        | 0.223        | 101.38 | 0      | 0.216        | 0.214        | 101.35 | 0      | 0.228        | 0.226        | 10       |        |
| 宮城県債 5/2(5) | 2015/03/26 | 0.56      | 100.90 | 0      | 0.269        | 0.268        | 100.90 | 0      | 0.269        | 0.268        | 100.91 | -1     | 0.266        | 0.262        | 100.88 | 0      | 0.275        | 0.274        | 10       |        |
| 宮城県債 6/1(5) | 2015/07/29 | 0.4       | 100.35 | 0      | 0.298        | 0.296        | 100.35 | +1     | 0.298        | 0.297        | 100.38 | -1     | 0.289        | 0.286        | 100.31 | 0      | 0.309        | 0.309        | 9        |        |
| 宮城県債 6/2(5) | 2016/03/25 | 0.6       | 101.00 | +1     | 0.354        | 0.353        | 100.99 | 0      | 0.357        | 0.354        | 101.03 | 0      | 0.347        | 0.345        | 100.96 | 0      | 0.364        | 0.362        | 9        |        |
| 宮城県債 7/1(5) | 2016/12/26 | 0.41      | 100.00 | 0      | 0.410        | 0.410        | 100.00 | 0      | 0.410        | 0.409        | 100.02 | 0      | 0.405        | 0.405        | 99.94  | 0      | 0.422        | 0.422        | 9        |        |
| 神奈川県債 116   | 2012/05/23 | 1.4       | 100.33 | -1     | 0.194        | 0.163        | 100.33 | -1     | 0.194        | 0.162        | 100.33 | -1     | 0.194        | 0.161        | 100.33 | -1     | 0.194        | 0.166        | 10       |        |
| かながわ県民 8    | 2012/06/29 | 0.82      | 100.18 | -1     | 0.339        | 0.321        | 100.18 | -1     | 0.339        | 0.321        | 100.21 | 0      | 0.259        | 0.258        | 100.15 | 0      | 0.419        | 0.413        | 9        |        |
| 神奈川県債 117   | 2012/07/25 | 1.3       | 100.50 | -1     | 0.179        | 0.162        | 100.50 | -1     | 0.179        | 0.162        | 100.51 | 0      | 0.157        | 0.155        | 100.50 | -1     | 0.179        | 0.167        | 10       |        |
| かながわ県民3(3)  | 2012/07/31 | 0.5       | 100.09 | 0      | 0.305        | 0.295        | 100.09 | 0      | 0.305        | 0.295        | 100.11 | 0      | 0.262        | 0.253        | 100.06 | 0      | 0.370        | 0.360        | 8        |        |
| 神奈川県債 26(5) | 2012/09/20 | 1.3       | 100.68 | -1     | 0.170        | 0.169        | 100.68 | -1     | 0.170        | 0.169        | 100.68 | -1     | 0.170        | 0.159        | 100.67 | -1     | 0.187        | 0.175        | 10       |        |
| 神奈川県債 27(5) | 2012/09/20 | 1.18      | 100.60 | -1     | 0.183        | 0.168        | 100.60 | -1     | 0.183        | 0.169        | 100.61 | -1     | 0.167        | 0.159        | 100.60 | -1     | 0.183        | 0.174        | 10       |        |
| 神奈川県債 118   | 2012/11/22 | 1.1       | 100.72 | 0      | 0.170        | 0.169        | 100.72 | 0      | 0.170        | 0.169        | 100.72 | -1     | 0.170        | 0.163        | 100.71 | -1     | 0.183        | 0.174        | 10       |        |
| かながわ県民 9    | 2012/12/21 | 1.18      | 100.75 | -1     | 0.300        | 0.297        | 100.75 | 0      | 0.300        | 0.297        | 100.78 | 0      | 0.265        | 0.265        | 100.69 | -1     | 0.370        | 0.365        | 9        |        |
| 神奈川県債 119   | 2013/01/31 | 0.8       | 100.60 | 0      | 0.178        | 0.177        | 100.60 | 0      | 0.178        | 0.177        | 100.60 | 0      | 0.178        | 0.176        | 100.59 | -1     | 0.189        | 0.179        | 10       |        |
| 神奈川県債 28(5) | 2013/03/20 | 0.91      | 100.79 | -1     | 0.188        | 0.181        | 100.79 | -1     | 0.188        | 0.180        | 100.80 | 0      | 0.178        | 0.178        | 100.78 | -1     | 0.197        | 0.189        | 10       |        |
| 神奈川県債 29(5) | 2013/03/20 | 1.45      | 101.39 | -1     | 0.179        | 0.179        | 101.39 | -1     | 0.179        | 0.179        | 101.39 | -1     | 0.179        | 0.177        | 101.38 | -1     | 0.188        | 0.187        | 10       |        |
| かながわ県民 10   | 2013/03/22 | 1.38      | 101.16 | -1     | 0.324        | 0.315        | 101.16 | -1     | 0.324        | 0.316        | 101.22 | -1     | 0.269        | 0.267        | 101.11 | -1     | 0.369        | 0.368        | 8        |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 120   | 2013/05/30 | 0.6       | 100.53 | -1     | 0.188        | 0.181        | 100.54 | 0      | 0.180        | 0.180        | 100.54 | 0      | 0.180        | 0.179        | 100.53 | 0      | 0.188        | 0.185        | 10       |        |
| かながわ県民 11   | 2013/06/28 | 1.76      | 101.94 | -2     | 0.339        | 0.332        | 101.93 | -2     | 0.346        | 0.339        | 102.03 | -1     | 0.274        | 0.268        | 101.89 | -2     | 0.375        | 0.373        | 8        |        |
| 神奈川県債 121   | 2013/07/31 | 1.1       | 101.34 | -1     | 0.180        | 0.178        | 101.34 | -1     | 0.180        | 0.178        | 101.34 | -1     | 0.180        | 0.177        | 101.33 | -1     | 0.187        | 0.180        | 10       |        |
| かながわ県民5(3)  | 2013/08/05 | 0.24      | 99.81  | 0      | 0.369        | 0.368        | 99.79  | -1     | 0.383        | 0.379        | 99.88  | 0      | 0.321        | 0.320        | 99.77  | 0      | 0.396        | 0.396        | 6        |        |
| 神奈川県債 30(5) | 2013/09/20 | 1.12      | 101.49 | -1     | 0.186        | 0.181        | 101.49 | -1     | 0.186        | 0.180        | 101.50 | 0      | 0.180        | 0.179        | 101.49 | -1     | 0.186        | 0.185        | 10       |        |
| 神奈川県債 31(5) | 2013/09/20 | 1.06      | 101.40 | -1     | 0.183        | 0.180        | 101.40 | -1     | 0.183        | 0.180        | 101.40 | -1     | 0.183        | 0.180        | 101.40 | 0      | 0.183        | 0.182        | 10       |        |
| 神奈川県債 122   | 2013/09/30 | 1.6       | 102.30 | -1     | 0.183        | 0.182        | 102.30 | -1     | 0.183        | 0.182        | 102.30 | -1     | 0.183        | 0.180        | 102.29 | -1     | 0.190        | 0.185        | 10       |        |
| 神奈川県債 123   | 2013/11/28 | 1.5       | 102.35 | -1     | 0.183        | 0.180        | 102.35 | -1     | 0.183        | 0.181        | 102.35 | -1     | 0.183        | 0.179        | 102.35 | -1     | 0.183        | 0.182        | 10       |        |
| 神奈川県債 32(5) | 2013/12/20 | 0.87      | 101.26 | -1     | 0.187        | 0.181        | 101.26 | -1     | 0.187        | 0.181        | 101.27 | 0      | 0.181        | 0.180        | 101.26 | 0      | 0.187        | 0.185        | 10       |        |
| かながわ県民 12   | 2013/12/27 | 1.5       | 102.21 | -1     | 0.312        | 0.310        | 102.21 | 0      | 0.312        | 0.310        | 102.28 | -1     | 0.275        | 0.269        | 102.09 | -1     | 0.376        | 0.373        | 9        |        |
| 神奈川県債 124   | 2014/01/30 | 1.4       | 102.37 | -1     | 0.189        | 0.185        | 102.37 | -1     | 0.189        | 0.185        | 102.37 | -1     | 0.189        | 0.185        | 102.36 | -2     | 0.194        | 0.188        | 10       |        |
| かながわ県民6(3)  | 2014/03/03 | 0.4       | 100.06 | -1     | 0.370        | 0.366        | 100.06 | -1     | 0.370        | 0.368        | 100.14 | 0      | 0.331        | 0.329        | 100.00 | 0      | 0.400        | 0.400        | 6        |        |
| 神奈川県債 33(5) | 2014/03/20 | 0.92      | 101.52 | -1     | 0.192        | 0.189        | 101.52 | -1     | 0.192        | 0.189        | 101.52 | -1     | 0.192        | 0.188        | 101.52 | 0      | 0.192        | 0.191        | 10       |        |
| 神奈川県債 34(5) | 2014/03/20 | 0.99      | 101.67 | -1     | 0.191        | 0.189        | 101.67 | 0      | 0.191        | 0.189        | 101.67 | -1     | 0.191        | 0.188        | 101.67 | 0      | 0.191        | 0.190        | 10       |        |
| 神奈川県債 35(5) | 2014/03/20 | 0.98      | 101.65 | 0      | 0.190        | 0.189        | 101.65 | 0      | 0.190        | 0.189        | 101.65 | -1     | 0.190        | 0.188        | 101.64 | -1     | 0.195        | 0.191        | 10       |        |
| 神奈川県債 125   | 2014/03/31 | 1.4       | 102.55 | -1     | 0.197        | 0.192        | 102.55 | -1     | 0.197        | 0.192        | 102.55 | -2     | 0.197        | 0.192        | 102.55 | 0      | 0.197        | 0.193        | 10       |        |
| 神奈川県債 126   | 2014/04/30 | 1.5       | 102.88 | -1     | 0.192        | 0.190        | 102.88 | -1     | 0.192        | 0.190        | 102.89 | -1     | 0.187        | 0.184        | 102.86 | -2     | 0.201        | 0.195        | 10       |        |
| 神奈川県債 127   | 2014/07/30 | 1.8       | 103.91 | -1     | 0.204        | 0.199        | 103.91 | -1     | 0.204        | 0.199        | 103.92 | -1     | 0.200        | 0.197        | 103.90 | -1     | 0.208        | 0.203        | 10       |        |
| かながわ県民 13   | 2014/07/31 | 1.74      | 103.43 | -1     | 0.338        | 0.331        | 103.43 | -1     | 0.338        | 0.332        | 103.53 | -1     | 0.298        | 0.292        | 103.28 | -1     | 0.398        | 0.393        | 9        |        |
| かながわ県民7(3)  | 2014/08/04 | 0.3       | 99.80  | 0      | 0.381        | 0.381        | 99.81  | 0      | 0.377        | 0.377        | 99.87  | 0      | 0.352        | 0.349        | 99.70  | 0      | 0.422        | 0.422        | 6        |        |
| 神奈川県債 36(5) | 2014/09/20 | 0.72      | 101.30 | 0      | 0.218        | 0.214        | 101.30 | 0      | 0.218        | 0.215        | 101.31 | 0      | 0.214        | 0.212        | 101.30 | 0      | 0.218        | 0.216        | 10       |        |
| 神奈川県債 37(5) | 2014/09/20 | 0.77      | 101.43 | -1     | 0.218        | 0.214        | 101.43 | -1     | 0.218        | 0.214        | 101.44 | 0      | 0.214        | 0.212        | 101.43 | 0      | 0.218        | 0.216        | 10       |        |
| 神奈川県債 128   | 2014/09/30 | 1.5       | 103.35 | -1     | 0.220        | 0.215        | 103.35 | -1     | 0.220        | 0.216        | 103.36 | -1     | 0.216        | 0.213        | 103.35 | 0      | 0.220        | 0.217        | 10       |        |
| 神奈川県債 129   | 2014/10/28 | 1.6       | 103.72 | 0      | 0.219        | 0.216        | 103.71 | -1     | 0.223        | 0.217        | 103.73 | -1     | 0.215        | 0.210        | 103.70 | -1     | 0.226        | 0.220        | 10       |        |
| 神奈川県債 38(5) | 2014/12/20 | 0.61      | 101.08 | +1     | 0.229        | 0.228        | 101.07 | 0      | 0.233        | 0.230        | 101.10 | +1     | 0.222        | 0.221        | 101.07 | 0      | 0.233        | 0.231        | 10       |        |
| 神奈川県債 130   | 2015/01/28 | 1.4       | 103.42 | -1     | 0.238        | 0.232        | 103.42 | -1     | 0.238        | 0.233        | 103.44 | -1     | 0.231        | 0.228        | 103.41 | 0      | 0.241        | 0.238        | 10       |        |
| 神奈川県債 39(5) | 2015/03/20 | 0.56      | 100.95 | 0      | 0.251        | 0.249        | 100.95 | 0      | 0.251        | 0.250        | 100.98 | 0      | 0.242        | 0.241        | 100.94 | 0      | 0.254        | 0.253        | 10       |        |
| 神奈川県債 40(5) | 2015/03/20 | 0.6       | 101.08 | 0      | 0.249        | 0.247        | 101.08 | 0      | 0.249        | 0.247        | 101.10 | 0      | 0.243        | 0.241        | 101.07 | 0      | 0.252        | 0.251        | 10       |        |
| 神奈川県債 41(5) | 2015/03/20 | 0.49      | 100.74 | 0      | 0.249        | 0.247        | 100.74 | 0      | 0.249        | 0.247        | 100.76 | 0      | 0.243        | 0.242        | 100.73 | 0      | 0.253        | 0.252        | 10       |        |
| 神奈川県債 131   | 2015/03/31 | 1.5       | 103.88 | -1     | 0.253        | 0.247        | 103.88 | -1     | 0.253        | 0.248        | 103.90 | -1     | 0.246        | 0.241        | 103.87 | -1     | 0.256        | 0.252        | 10       |        |
| 神奈川県債 132   | 2015/04/22 | 1.4       | 103.62 | -1     | 0.258        | 0.252        | 103.62 | -1     | 0.258        | 0.253        | 103.64 | -1     | 0.252        | 0.248        | 103.61 | 0      | 0.261        | 0.257        | 10       |        |
| 神奈川県債 133   | 2015/06/30 | 1.3       | 103.43 | -1     | 0.278        | 0.272        | 103.43 | -1     | 0.278        | 0.273        | 103.45 | -1     | 0.272        | 0.267        | 103.42 | -1     | 0.281        | 0.276        | 10       |        |
| かながわ県民 14   | 2015/08/06 | 1.42      | 103.41 | 0      | 0.430        | 0.424        | 103.40 | -1     | 0.433        | 0.425        | 103.58 | -1     | 0.382        | 0.374        | 103.23 | -1     | 0.482        | 0.475        | 8        |        |
| 神奈川県債 134   | 2015/08/26 | 1.4       | 103.87 | 0      | 0.297        | 0.292        | 103.87 | -1     | 0.297        | 0.292        | 103.87 | -1     | 0.297        | 0.291        | 103.86 | 0      | 0.300        | 0.295        | 10       |        |
| 神奈川県債 42(5) | 2015/09/18 | 0.38      | 100.28 | 0      | 0.301        | 0.299        | 100.28 | 0      | 0.301        | 0.300        | 100.30 | 0      | 0.296        | 0.294        | 100.27 | 0      | 0.304        | 0.303        | 10       |        |
| 神奈川県債 43(5) | 2015/09/18 | 0.42      | 100.43 | +1     | 0.299        | 0.299        | 100.42 | 0      | 0.302        | 0.300        | 100.44 | 0      | 0.296        | 0.294        | 100.41 | 0      | 0.305        | 0.303        | 10       |        |
| 神奈川県債 135   | 2015/10/28 | 1.6       | 104.75 | -1     | 0.309        | 0.301        | 104.75 | -1     | 0.309        | 0.302        | 104.77 | -1     | 0.303        | 0.296        | 104.74 | -1     | 0.311        | 0.305        | 10       |        |
| 神奈川県債 44(5) | 2015/12/18 | 0.52      | 100.77 | 0      | 0.318        | 0.316        | 100.77 | 0      | 0.318        | 0.316        | 100.78 | 0      | 0.315        | 0.313        | 100.76 | 0      | 0.320        | 0.319        | 10       |        |
| 神奈川県債 136   | 2015/12/28 | 1.5       | 104.53 | -1     | 0.321        | 0.314        | 104.53 | -1     | 0.321        | 0.314        | 104.54 | 0      | 0.319        | 0.313        | 104.52 | -1     | 0.324        | 0.316        | 10       |        |
| 神奈川県債 137   | 2016/02/23 | 1.6       | 105.05 | -1     | 0.336        | 0.329        | 105.05 | -1     | 0.336        | 0.329        | 105.06 | -1     | 0.334        | 0.326        | 105.04 | -1     | 0.338        | 0.331        | 10       |        |
| 神奈川県債 139   | 2016/03/18 | 1.94      | 106.48 | -2     | 0.343        | 0.332        | 106.48 | -2     | 0.343        | 0.332        | 106.49 | -1     | 0.340        | 0.331        | 106.48 | -1     | 0.343        | 0.333        | 10       |        |
| 神奈川県債 45(5) | 2016/03/18 | 0.62      | 101.12 | -1     | 0.344        | 0.340        | 101.12 | -1     | 0.344        | 0.340        | 101.13 | 0      | 0.341        | 0.339        | 101.12 | 0      | 0.344        | 0.341        | 10       |        |
| 神奈川県債 46(5) | 2016/03/18 | 0.61      | 101.09 | 0      | 0.341        | 0.338        | 101.09 | 0      | 0.341        | 0.339        | 101.10 | 0      | 0.338        | 0.336        | 101.08 | 0      | 0.343        | 0.341        | 10       |        |
| 神奈川県債 47(5) | 2016/03/18 | 0.47      | 100.52 | 0      | 0.341        | 0.340        | 100.52 | 0      | 0.341        | 0.340        | 100.53 | 0      | 0.339        | 0.337        | 100.51 | 0      | 0.344        | 0.342        | 10       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 138   | 2016/03/24 | 1.7       | 105.53 | -1     | 0.342        | 0.333        | 105.53 | -1     | 0.342        | 0.333        | 105.53 | -1     | 0.342        | 0.333        | 105.52 | -2     | 0.345        | 0.335        | 10       |        |
| 神奈川県債 140   | 2016/06/20 | 1.94      | 106.79 | -1     | 0.364        | 0.353        | 106.79 | -1     | 0.364        | 0.353        | 106.79 | -1     | 0.364        | 0.353        | 106.78 | -1     | 0.366        | 0.355        | 10       |        |
| 神奈川県債 141   | 2016/06/20 | 1.97      | 106.92 | -1     | 0.364        | 0.353        | 106.92 | -1     | 0.364        | 0.353        | 106.92 | -1     | 0.364        | 0.353        | 106.91 | -1     | 0.366        | 0.355        | 10       |        |
| 神奈川県債 142   | 2016/09/20 | 1.95      | 107.13 | -1     | 0.384        | 0.372        | 107.13 | -1     | 0.384        | 0.372        | 107.13 | -1     | 0.384        | 0.372        | 107.12 | -1     | 0.386        | 0.375        | 10       |        |
| 神奈川県債 48(5) | 2016/09/20 | 0.37      | 99.94  | 0      | 0.383        | 0.383        | 99.94  | 0      | 0.383        | 0.383        | 99.94  | 0      | 0.383        | 0.383        | 99.93  | 0      | 0.385        | 0.385        | 10       |        |
| 神奈川県債 49(5) | 2016/09/20 | 0.37      | 99.94  | 0      | 0.383        | 0.382        | 99.94  | 0      | 0.383        | 0.382        | 99.95  | 0      | 0.380        | 0.379        | 99.93  | 0      | 0.385        | 0.385        | 10       |        |
| 神奈川県債 143   | 2016/12/20 | 1.77      | 106.57 | -1     | 0.400        | 0.388        | 106.57 | -1     | 0.400        | 0.388        | 106.57 | -1     | 0.400        | 0.388        | 106.57 | -1     | 0.400        | 0.389        | 10       |        |
| 神奈川県債 144   | 2016/12/20 | 1.83      | 106.87 | -1     | 0.398        | 0.386        | 106.87 | -1     | 0.398        | 0.386        | 106.88 | -2     | 0.396        | 0.383        | 106.86 | -1     | 0.400        | 0.388        | 10       |        |
| 神奈川県債 50(5) | 2016/12/20 | 0.35      | 99.78  | 0      | 0.395        | 0.395        | 99.78  | 0      | 0.395        | 0.395        | 99.80  | 0      | 0.391        | 0.390        | 99.76  | 0      | 0.400        | 0.400        | 10       |        |
| 神奈川県債 145   | 2017/03/20 | 1.8       | 106.95 | -1     | 0.420        | 0.407        | 106.95 | -1     | 0.420        | 0.407        | 106.95 | -1     | 0.420        | 0.407        | 106.93 | -2     | 0.423        | 0.410        | 10       |        |
| 神奈川県債 146   | 2017/03/20 | 1.76      | 106.74 | -2     | 0.421        | 0.408        | 106.74 | -1     | 0.421        | 0.408        | 106.75 | -1     | 0.419        | 0.407        | 106.73 | -2     | 0.423        | 0.411        | 10       |        |
| 神奈川県債 147   | 2017/06/20 | 1.98      | 108.11 | -2     | 0.443        | 0.427        | 108.11 | -2     | 0.443        | 0.427        | 108.12 | -1     | 0.441        | 0.426        | 108.11 | -1     | 0.443        | 0.428        | 10       |        |
| 神奈川県債 148   | 2017/06/20 | 1.93      | 107.85 | -2     | 0.443        | 0.427        | 107.85 | -1     | 0.443        | 0.427        | 107.85 | -2     | 0.443        | 0.427        | 107.84 | -1     | 0.444        | 0.429        | 10       |        |
| 神奈川県債 149   | 2017/09/20 | 1.85      | 107.60 | -1     | 0.473        | 0.458        | 107.60 | 0      | 0.473        | 0.458        | 107.60 | -1     | 0.473        | 0.457        | 107.58 | -1     | 0.476        | 0.460        | 10       |        |
| 神奈川県債 150   | 2017/12/20 | 1.67      | 106.72 | -1     | 0.502        | 0.488        | 106.72 | -1     | 0.502        | 0.488        | 106.72 | -1     | 0.502        | 0.487        | 106.70 | 0      | 0.506        | 0.491        | 10       |        |
| 神奈川県債 151   | 2017/12/20 | 1.59      | 106.26 | 0      | 0.502        | 0.489        | 106.26 | 0      | 0.502        | 0.489        | 106.26 | -1     | 0.502        | 0.488        | 106.23 | -2     | 0.507        | 0.493        | 10       |        |
| 神奈川県債 152   | 2018/03/20 | 1.53      | 105.98 | 0      | 0.531        | 0.517        | 105.98 | 0      | 0.531        | 0.517        | 105.99 | -1     | 0.530        | 0.516        | 105.94 | -1     | 0.538        | 0.523        | 10       |        |
| 神奈川県債 153   | 2018/03/20 | 1.85      | 107.89 | -1     | 0.532        | 0.514        | 107.89 | 0      | 0.532        | 0.515        | 107.90 | -2     | 0.531        | 0.512        | 107.85 | +1     | 0.539        | 0.520        | 10       |        |
| 神奈川県債 154   | 2018/06/20 | 1.93      | 108.53 | 0      | 0.560        | 0.539        | 108.53 | +1     | 0.560        | 0.539        | 108.54 | -2     | 0.558        | 0.538        | 108.51 | 0      | 0.563        | 0.543        | 10       |        |
| 神奈川県債 155   | 2018/06/20 | 1.61      | 106.54 | +1     | 0.559        | 0.544        | 106.54 | +2     | 0.559        | 0.544        | 106.55 | 0      | 0.558        | 0.542        | 106.52 | 0      | 0.562        | 0.547        | 10       |        |
| 神奈川県債 156   | 2018/09/20 | 1.66      | 106.91 | 0      | 0.590        | 0.572        | 106.91 | 0      | 0.590        | 0.573        | 106.92 | -1     | 0.589        | 0.571        | 106.90 | +2     | 0.592        | 0.574        | 10       |        |
| 神奈川県債 157   | 2018/12/20 | 1.59      | 106.47 | 0      | 0.623        | 0.606        | 106.47 | 0      | 0.623        | 0.606        | 106.47 | -1     | 0.623        | 0.606        | 106.46 | +1     | 0.625        | 0.607        | 10       |        |
| 神奈川県債 158   | 2018/12/20 | 1.53      | 106.07 | 0      | 0.623        | 0.606        | 106.06 | 0      | 0.624        | 0.607        | 106.07 | -1     | 0.623        | 0.606        | 106.06 | +1     | 0.624        | 0.607        | 10       |        |
| 神奈川県債 159   | 2019/03/20 | 1.48      | 105.77 | 0      | 0.646        | 0.630        | 105.77 | 0      | 0.646        | 0.630        | 105.77 | -1     | 0.646        | 0.630        | 105.75 | -1     | 0.649        | 0.632        | 10       |        |
| 神奈川県債 160   | 2019/03/20 | 1.57      | 106.40 | -1     | 0.645        | 0.627        | 106.40 | -1     | 0.645        | 0.627        | 106.42 | 0      | 0.643        | 0.625        | 106.38 | -1     | 0.648        | 0.630        | 10       |        |
| 神奈川県債 161   | 2019/03/20 | 1.57      | 106.39 | -1     | 0.647        | 0.628        | 106.39 | -1     | 0.647        | 0.628        | 106.39 | -1     | 0.647        | 0.628        | 106.38 | -1     | 0.648        | 0.630        | 10       |        |
| 神奈川県債 162   | 2019/06/20 | 1.62      | 106.75 | -1     | 0.676        | 0.656        | 106.75 | 0      | 0.676        | 0.656        | 106.76 | 0      | 0.675        | 0.655        | 106.74 | 0      | 0.678        | 0.658        | 10       |        |
| 神奈川県債 163   | 2019/06/20 | 1.4       | 105.18 | -1     | 0.676        | 0.660        | 105.18 | 0      | 0.676        | 0.660        | 105.18 | -1     | 0.676        | 0.660        | 105.17 | 0      | 0.677        | 0.662        | 10       |        |
| 神奈川県債 164   | 2019/06/20 | 1.52      | 106.04 | -1     | 0.676        | 0.657        | 106.04 | -1     | 0.676        | 0.657        | 106.07 | 0      | 0.671        | 0.654        | 106.02 | -1     | 0.678        | 0.660        | 10       |        |
| 神奈川県債 165   | 2019/09/20 | 1.4       | 105.06 | -2     | 0.714        | 0.698        | 105.06 | -2     | 0.714        | 0.698        | 105.08 | -1     | 0.712        | 0.696        | 105.04 | -3     | 0.717        | 0.701        | 10       |        |
| 神奈川県債 166   | 2019/09/20 | 1.36      | 104.77 | -2     | 0.714        | 0.698        | 104.77 | -2     | 0.714        | 0.698        | 104.78 | -1     | 0.712        | 0.697        | 104.77 | 0      | 0.714        | 0.699        | 10       |        |
| 神奈川県債 167   | 2019/09/20 | 1.52      | 105.96 | -1     | 0.712        | 0.694        | 105.96 | -1     | 0.712        | 0.694        | 105.97 | -1     | 0.711        | 0.693        | 105.94 | -1     | 0.715        | 0.697        | 10       |        |
| 神奈川県債 168   | 2019/12/20 | 1.36      | 104.61 | -1     | 0.754        | 0.738        | 104.61 | -1     | 0.754        | 0.738        | 104.64 | -1     | 0.750        | 0.734        | 104.58 | -3     | 0.757        | 0.742        | 10       |        |
| 神奈川県債 169   | 2019/12/20 | 1.43      | 105.13 | -1     | 0.755        | 0.738        | 105.14 | 0      | 0.754        | 0.737        | 105.14 | 0      | 0.754        | 0.737        | 105.10 | -3     | 0.759        | 0.742        | 10       |        |
| 神奈川県債 170   | 2020/03/20 | 1.38      | 104.61 | -1     | 0.791        | 0.774        | 104.62 | 0      | 0.789        | 0.773        | 104.64 | 0      | 0.787        | 0.771        | 104.58 | -2     | 0.794        | 0.778        | 10       |        |
| 神奈川県債 171   | 2020/03/20 | 1.41      | 104.84 | -1     | 0.791        | 0.774        | 104.84 | -1     | 0.791        | 0.774        | 104.85 | 0      | 0.790        | 0.773        | 104.81 | -3     | 0.795        | 0.778        | 10       |        |
| 神奈川県債 172   | 2020/03/20 | 1.34      | 104.31 | 0      | 0.789        | 0.774        | 104.30 | -1     | 0.790        | 0.775        | 104.35 | +1     | 0.784        | 0.769        | 104.27 | -2     | 0.794        | 0.779        | 10       |        |
| 神奈川県債 173   | 2020/06/19 | 1.3       | 103.78 | -1     | 0.830        | 0.815        | 103.78 | 0      | 0.830        | 0.815        | 103.79 | 0      | 0.829        | 0.814        | 103.74 | -4     | 0.835        | 0.820        | 10       |        |
| 神奈川県債 174   | 2020/06/19 | 1.17      | 102.74 | -1     | 0.829        | 0.819        | 102.74 | -1     | 0.829        | 0.819        | 102.74 | -1     | 0.829        | 0.818        | 102.70 | -4     | 0.834        | 0.823        | 10       |        |
| 神奈川県債 175   | 2020/06/19 | 1.09      | 102.09 | -1     | 0.830        | 0.822        | 102.10 | 0      | 0.829        | 0.821        | 102.10 | 0      | 0.829        | 0.821        | 102.06 | -3     | 0.833        | 0.826        | 10       |        |
| 神奈川県債 176   | 2020/09/18 | 1.16      | 102.38 | -1     | 0.871        | 0.862        | 102.39 | 0      | 0.870        | 0.861        | 102.40 | -1     | 0.869        | 0.859        | 102.35 | -1     | 0.875        | 0.866        | 10       |        |
| 神奈川県債 177   | 2020/09/18 | 0.94      | 100.58 | 0      | 0.869        | 0.867        | 100.58 | 0      | 0.869        | 0.867        | 100.59 | 0      | 0.868        | 0.866        | 100.54 | -2     | 0.874        | 0.872        | 10       |        |
| 神奈川県債 178   | 2020/09/18 | 1.05      | 101.47 | -1     | 0.872        | 0.865        | 101.47 | -1     | 0.872        | 0.865        | 101.49 | 0      | 0.869        | 0.863        | 101.43 | -3     | 0.876        | 0.870        | 10       |        |
| 神奈川県債 179   | 2020/12/18 | 1.26      | 102.97 | -1     | 0.909        | 0.897        | 102.99 | 0      | 0.907        | 0.895        | 103.00 | -1     | 0.906        | 0.893        | 102.91 | -1     | 0.916        | 0.904        | 10       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 180   | 2020/12/18 | 1.32      | 103.48 | -1     | 0.909        | 0.895        | 103.49 | -1     | 0.908        | 0.893        | 103.51 | 0      | 0.906        | 0.891        | 103.42 | 0      | 0.916        | 0.902        | 10       |        |
| 神奈川県債 181   | 2021/03/19 | 1.37      | 103.68 | -1     | 0.946        | 0.930        | 103.69 | -1     | 0.945        | 0.929        | 103.71 | -1     | 0.943        | 0.927        | 103.61 | 0      | 0.954        | 0.939        | 10       |        |
| 神奈川県債 182   | 2021/03/19 | 1.17      | 101.95 | 0      | 0.945        | 0.937        | 101.96 | -1     | 0.944        | 0.936        | 101.97 | 0      | 0.943        | 0.934        | 101.87 | -1     | 0.954        | 0.946        | 10       |        |
| 神奈川県債 183   | 2021/06/18 | 1.2       | 101.97 | -1     | 0.978        | 0.969        | 101.97 | +1     | 0.978        | 0.970        | 102.01 | -4     | 0.974        | 0.965        | 101.95 | 0      | 0.981        | 0.972        | 10       |        |
| 神奈川県債 184   | 2021/06/18 | 1.02      | 100.35 | 0      | 0.980        | 0.979        | 100.35 | 0      | 0.980        | 0.978        | 100.35 | -2     | 0.980        | 0.978        | 100.29 | -4     | 0.987        | 0.985        | 10       |        |
| 神奈川県債 185   | 2021/09/17 | 1.01      | 99.98  | -1     | 1.012        | 1.012        | 99.99  | 0      | 1.011        | 1.011        | 100.00 | -1     | 1.010        | 1.010        | 99.91  | -4     | 1.019        | 1.020        | 10       |        |
| 神奈川県債 186   | 2021/12/20 | 1.04      | 100.05 | 0      | 1.034        | 1.034        | 100.04 | 0      | 1.035        | 1.035        | 100.05 | -3     | 1.034        | 1.034        | 100.04 | 0      | 1.035        | 1.035        | 10       |        |
| 神奈川県債 1(20) | 2024/06/20 | 2.55      | 113.96 | -3     | 1.321        | 1.245        | 114.02 | -5     | 1.316        | 1.240        | 114.19 | -1     | 1.302        | 1.226        | 113.56 | -3     | 1.353        | 1.278        | 9        |        |
| 神奈川県債 2(20) | 2024/09/20 | 2.23      | 110.18 | -2     | 1.348        | 1.290        | 110.25 | -1     | 1.343        | 1.284        | 110.30 | -1     | 1.338        | 1.280        | 109.89 | -6     | 1.372        | 1.315        | 9        |        |
| 神奈川県債 3(20) | 2025/06/20 | 2.11      | 108.21 | -3     | 1.432        | 1.381        | 108.25 | -3     | 1.428        | 1.378        | 108.39 | -1     | 1.417        | 1.366        | 107.85 | -6     | 1.460        | 1.411        | 8        |        |
| 神奈川県債 4(20) | 2025/09/19 | 2.15      | 108.60 | -3     | 1.450        | 1.397        | 108.64 | -3     | 1.447        | 1.394        | 108.85 | 0      | 1.431        | 1.377        | 108.19 | -7     | 1.482        | 1.430        | 8        |        |
| 神奈川県債 5(20) | 2026/06/19 | 2.47      | 112.13 | -2     | 1.525        | 1.448        | 112.17 | -2     | 1.522        | 1.445        | 112.31 | 0      | 1.512        | 1.435        | 111.78 | 0      | 1.550        | 1.475        | 8        |        |
| 神奈川県債 6(20) | 2026/09/18 | 2.35      | 110.57 | -2     | 1.538        | 1.470        | 110.57 | -3     | 1.538        | 1.470        | 110.70 | +2     | 1.529        | 1.460        | 110.37 | -7     | 1.553        | 1.485        | 8        |        |
| 神奈川県債 7(20) | 2027/03/19 | 2.22      | 108.48 | -2     | 1.586        | 1.528        | 108.50 | +4     | 1.584        | 1.527        | 108.59 | 0      | 1.578        | 1.520        | 108.32 | -7     | 1.597        | 1.540        | 9        |        |
| 神奈川県債 8(20) | 2027/09/21 | 2.19      | 107.68 | -1     | 1.630        | 1.576        | 107.68 | -1     | 1.630        | 1.576        | 107.75 | -1     | 1.625        | 1.571        | 107.55 | -7     | 1.639        | 1.586        | 8        |        |
| 神奈川県債 9(20) | 2028/06/20 | 2.31      | 108.87 | -3     | 1.686        | 1.623        | 108.89 | 0      | 1.685        | 1.622        | 108.96 | 0      | 1.680        | 1.617        | 108.72 | -8     | 1.696        | 1.634        | 7        |        |
| 神奈川県債10(20) | 2028/09/21 | 2.29      | 108.43 | -4     | 1.704        | 1.643        | 108.45 | 0      | 1.703        | 1.642        | 108.51 | 0      | 1.699        | 1.638        | 108.29 | -8     | 1.714        | 1.653        | 7        |        |
| 神奈川県債11(20) | 2029/07/20 | 2.08      | 104.88 | -3     | 1.753        | 1.716        | 104.91 | 0      | 1.751        | 1.714        | 104.92 | -3     | 1.751        | 1.713        | 104.75 | -7     | 1.762        | 1.725        | 7        |        |
| 神奈川県債12(20) | 2029/09/20 | 2.19      | 106.42 | -3     | 1.764        | 1.715        | 106.45 | 0      | 1.762        | 1.713        | 106.49 | 0      | 1.759        | 1.710        | 106.29 | -7     | 1.772        | 1.724        | 6        |        |
| 神奈川県債13(20) | 2029/12/20 | 2.21      | 106.57 | -2     | 1.778        | 1.728        | 106.60 | 0      | 1.776        | 1.726        | 106.61 | -1     | 1.776        | 1.725        | 106.44 | -7     | 1.787        | 1.737        | 6        |        |
| 神奈川県債14(20) | 2030/07/19 | 1.969     | 102.57 | -3     | 1.804        | 1.783        | 102.57 | -3     | 1.804        | 1.783        | 102.66 | 0      | 1.798        | 1.777        | 102.50 | -2     | 1.808        | 1.788        | 6        |        |
| 神奈川県債15(20) | 2030/11/12 | 1.94      | 101.94 | -2     | 1.817        | 1.801        | 101.93 | -3     | 1.818        | 1.802        | 102.04 | 0      | 1.811        | 1.794        | 101.84 | -2     | 1.823        | 1.808        | 6        |        |
| 神奈川県債16(20) | 2031/01/24 | 2.09      | 104.24 | -2     | 1.824        | 1.790        | 104.21 | -5     | 1.826        | 1.792        | 104.34 | 0      | 1.818        | 1.783        | 104.17 | 0      | 1.828        | 1.795        | 6        |        |
| 神奈川県債17(20) | 2031/07/11 | 1.975     | 102.31 | -3     | 1.832        | 1.814        | 102.32 | -3     | 1.832        | 1.813        | 102.38 | -3     | 1.828        | 1.809        | 102.19 | -3     | 1.840        | 1.822        | 6        |        |
| 神奈川県債18(20) | 2031/11/14 | 1.825     | 99.76  | -2     | 1.839        | 1.841        | 99.79  | -3     | 1.837        | 1.839        | 99.88  | -1     | 1.832        | 1.833        | 99.62  | -3     | 1.848        | 1.851        | 7        |        |
| 神奈川県債19(20) | 2032/01/30 | 1.818     | 99.54  | -5     | 1.845        | 1.849        | 99.51  | -5     | 1.847        | 1.851        | 99.76  | -4     | 1.832        | 1.834        | 99.38  | -5     | 1.855        | 1.860        | 6        |        |
| 神奈川県債 1(30) | 2035/06/20 | 2.54      | 110.01 | -12    | 2.001        | 1.919        | 110.08 | -13    | 1.997        | 1.915        | 110.35 | -9     | 1.983        | 1.900        | 109.39 | -18    | 2.032        | 1.954        | 8        |        |
| 神奈川県債 2(30) | 2036/06/20 | 2.87      | 115.91 | -18    | 2.037        | 1.912        | 115.93 | -27    | 2.036        | 1.911        | 116.20 | -12    | 2.023        | 1.897        | 115.37 | -20    | 2.063        | 1.940        | 7        |        |
| 神奈川県債 3(30) | 2037/03/19 | 2.62      | 111.17 | -21    | 2.048        | 1.956        | 111.06 | -32    | 2.053        | 1.962        | 111.38 | -24    | 2.038        | 1.945        | 111.04 | -19    | 2.054        | 1.963        | 7        |        |
| 神奈川県債 4(30) | 2038/03/19 | 2.62      | 111.27 | -20    | 2.059        | 1.966        | 111.25 | -20    | 2.060        | 1.967        | 111.35 | -20    | 2.055        | 1.962        | 111.18 | -23    | 2.063        | 1.971        | 7        |        |
| 大阪府債 29(5)  | 2012/04/26 | 1.33      | 100.21 | -1     | 0.278        | 0.256        | 100.21 | -1     | 0.278        | 0.257        | 100.21 | -1     | 0.278        | 0.239        | 100.21 | -1     | 0.278        | 0.265        | 10       |        |
| 大阪府債 248    | 2012/05/18 | 1.4       | 100.30 | -1     | 0.246        | 0.229        | 100.30 | -1     | 0.246        | 0.229        | 100.30 | -1     | 0.246        | 0.222        | 100.30 | -1     | 0.246        | 0.237        | 10       |        |
| 大阪府債 30(5)  | 2012/05/30 | 1.33      | 100.31 | -1     | 0.271        | 0.241        | 100.31 | -1     | 0.271        | 0.238        | 100.32 | -1     | 0.237        | 0.227        | 100.31 | -1     | 0.271        | 0.260        | 10       |        |
| 大阪府債 249    | 2012/07/20 | 1.3       | 100.46 | -1     | 0.236        | 0.222        | 100.46 | -1     | 0.236        | 0.222        | 100.46 | -1     | 0.236        | 0.215        | 100.46 | -1     | 0.236        | 0.230        | 10       |        |
| 大阪府債 31(5)  | 2012/07/30 | 1.55      | 100.60 | -2     | 0.244        | 0.225        | 100.60 | -1     | 0.244        | 0.226        | 100.61 | -1     | 0.223        | 0.215        | 100.60 | -1     | 0.244        | 0.230        | 10       |        |
| 大阪府債 32(5)  | 2012/08/30 | 1.44      | 100.65 | -1     | 0.246        | 0.238        | 100.65 | -1     | 0.246        | 0.238        | 100.66 | -1     | 0.228        | 0.227        | 100.64 | -1     | 0.264        | 0.250        | 10       |        |
| 大阪府債 250    | 2012/09/20 | 1.3       | 100.64 | -1     | 0.236        | 0.225        | 100.64 | -1     | 0.236        | 0.225        | 100.65 | 0      | 0.220        | 0.220        | 100.64 | -1     | 0.236        | 0.230        | 10       |        |
| 大阪府債 251    | 2012/11/20 | 1.1       | 100.66 | -1     | 0.241        | 0.229        | 100.66 | -1     | 0.241        | 0.229        | 100.67 | 0      | 0.228        | 0.227        | 100.66 | -1     | 0.241        | 0.233        | 10       |        |
| 大阪府債 33(5)  | 2012/11/29 | 1.23      | 100.78 | -1     | 0.246        | 0.234        | 100.79 | 0      | 0.234        | 0.233        | 100.79 | -1     | 0.234        | 0.227        | 100.78 | -1     | 0.246        | 0.240        | 10       |        |
| 大阪府債 252    | 2013/01/30 | 0.8       | 100.54 | 0      | 0.239        | 0.236        | 100.54 | 0      | 0.239        | 0.236        | 100.54 | 0      | 0.239        | 0.236        | 100.53 | -1     | 0.249        | 0.239        | 10       |        |
| 大阪府債 34(5)  | 2013/01/30 | 1.09      | 100.81 | -1     | 0.248        | 0.240        | 100.81 | -1     | 0.248        | 0.240        | 100.82 | 0      | 0.238        | 0.237        | 100.80 | -1     | 0.258        | 0.250        | 10       |        |
| 大阪府債 35(5)  | 2013/02/28 | 1.14      | 100.93 | -1     | 0.245        | 0.240        | 100.93 | -1     | 0.245        | 0.239        | 100.94 | 0      | 0.235        | 0.234        | 100.91 | -1     | 0.264        | 0.255        | 10       |        |
| 大阪府債 253    | 2013/03/28 | 0.8       | 100.61 | -1     | 0.253        | 0.244        | 100.62 | 0      | 0.244        | 0.243        | 100.62 | -1     | 0.244        | 0.238        | 100.61 | 0      | 0.253        | 0.252        | 10       |        |
| 大阪府債 36(5)  | 2013/03/28 | 1.05      | 100.89 | -1     | 0.252        | 0.248        | 100.89 | 0      | 0.252        | 0.248        | 100.90 | -1     | 0.243        | 0.238        | 100.88 | 0      | 0.261        | 0.257        | 10       |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 37(5) | 2013/04/26 | 1.07      | 100.97 | -1     | 0.258        | 0.252        | 100.97 | -1     | 0.258        | 0.251        | 100.98 | -1     | 0.249        | 0.241        | 100.95 | -1     | 0.274        | 0.267        | 10       |        |
| 大阪府債 254   | 2013/05/29 | 0.6       | 100.44 | -1     | 0.257        | 0.250        | 100.45 | 0      | 0.249        | 0.249        | 100.46 | 0      | 0.241        | 0.240        | 100.43 | 0      | 0.265        | 0.263        | 10       |        |
| 大阪府債 38(5) | 2013/05/29 | 1.39      | 101.46 | -1     | 0.253        | 0.250        | 101.46 | -1     | 0.253        | 0.249        | 101.47 | -1     | 0.245        | 0.238        | 101.44 | -1     | 0.269        | 0.266        | 10       |        |
| 大阪府債 255   | 2013/06/27 | 0.5       | 100.33 | -1     | 0.258        | 0.251        | 100.34 | 0      | 0.250        | 0.250        | 100.35 | 0      | 0.243        | 0.240        | 100.32 | 0      | 0.265        | 0.264        | 10       |        |
| 大阪府債 39(5) | 2013/06/27 | 1.58      | 101.81 | -1     | 0.252        | 0.251        | 101.81 | -1     | 0.252        | 0.251        | 101.82 | -1     | 0.245        | 0.240        | 101.79 | -1     | 0.267        | 0.265        | 10       |        |
| 大阪府債 256   | 2013/07/30 | 1.1       | 101.23 | -1     | 0.254        | 0.249        | 101.23 | -1     | 0.254        | 0.249        | 101.25 | 0      | 0.240        | 0.239        | 101.21 | -1     | 0.267        | 0.262        | 10       |        |
| 大阪府債 40(5) | 2013/07/30 | 1.41      | 101.68 | -1     | 0.254        | 0.249        | 101.68 | -1     | 0.254        | 0.247        | 101.70 | -1     | 0.240        | 0.239        | 101.66 | -1     | 0.268        | 0.265        | 10       |        |
| 大阪府債 257   | 2013/08/28 | 0.9       | 100.99 | -1     | 0.254        | 0.250        | 100.99 | -1     | 0.254        | 0.250        | 101.00 | -1     | 0.247        | 0.242        | 100.97 | -1     | 0.267        | 0.260        | 10       |        |
| 大阪府債 1(7)  | 2013/08/28 | 1.8       | 102.37 | -1     | 0.254        | 0.250        | 102.37 | -1     | 0.254        | 0.249        | 102.38 | -1     | 0.247        | 0.242        | 102.35 | -2     | 0.266        | 0.260        | 10       |        |
| 大阪府債 41(5) | 2013/08/28 | 1.27      | 101.56 | -1     | 0.252        | 0.249        | 101.56 | -1     | 0.252        | 0.249        | 101.57 | -1     | 0.245        | 0.242        | 101.54 | -1     | 0.265        | 0.258        | 10       |        |
| 大阪府債 1(2)  | 2013/09/13 | 0.11      | 99.78  | 0      | 0.249        | 0.249        | 99.77  | 0      | 0.255        | 0.251        | 99.80  | 0      | 0.236        | 0.231        | 99.76  | 0      | 0.262        | 0.261        | 9        |        |
| 大阪府債 258   | 2013/09/27 | 1.6       | 102.17 | -1     | 0.256        | 0.251        | 102.17 | -1     | 0.256        | 0.251        | 102.19 | -1     | 0.243        | 0.242        | 102.15 | -1     | 0.268        | 0.264        | 10       |        |
| 大阪府債 42(5) | 2013/09/27 | 1.32      | 101.72 | -1     | 0.254        | 0.252        | 101.72 | -1     | 0.254        | 0.251        | 101.73 | -1     | 0.248        | 0.242        | 101.69 | -1     | 0.273        | 0.268        | 10       |        |
| 大阪府債 259   | 2013/10/30 | 1.4       | 101.96 | -1     | 0.250        | 0.248        | 101.96 | -1     | 0.250        | 0.248        | 101.97 | -1     | 0.244        | 0.241        | 101.95 | -1     | 0.256        | 0.254        | 10       |        |
| 大阪府債 260   | 2013/11/27 | 1.5       | 102.22 | -1     | 0.253        | 0.247        | 102.22 | -1     | 0.253        | 0.248        | 102.23 | -1     | 0.248        | 0.241        | 102.22 | -1     | 0.253        | 0.251        | 10       |        |
| 大阪府債 43(5) | 2013/11/27 | 1.18      | 101.65 | -1     | 0.253        | 0.247        | 101.65 | -1     | 0.253        | 0.248        | 101.67 | 0      | 0.242        | 0.241        | 101.65 | -1     | 0.253        | 0.252        | 10       |        |
| 大阪府債 2(2)  | 2013/12/13 | 0.14      | 99.80  | 0      | 0.249        | 0.246        | 99.79  | -1     | 0.255        | 0.250        | 99.83  | 0      | 0.233        | 0.231        | 99.79  | 0      | 0.255        | 0.255        | 9        |        |
| 大阪府債 261   | 2013/12/25 | 1.5       | 102.32 | -1     | 0.251        | 0.246        | 102.32 | -1     | 0.251        | 0.246        | 102.33 | -1     | 0.245        | 0.241        | 102.31 | -1     | 0.256        | 0.254        | 10       |        |
| 大阪府債 44(5) | 2013/12/25 | 1.27      | 101.89 | -1     | 0.252        | 0.246        | 101.89 | -1     | 0.252        | 0.246        | 101.90 | -1     | 0.247        | 0.241        | 101.89 | -1     | 0.252        | 0.250        | 10       |        |
| 大阪府債 262   | 2014/01/29 | 1.4       | 102.23 | -1     | 0.257        | 0.253        | 102.23 | -1     | 0.257        | 0.253        | 102.23 | -1     | 0.257        | 0.251        | 102.23 | -1     | 0.257        | 0.255        | 10       |        |
| 大阪府債 45(5) | 2014/01/29 | 1.08      | 101.61 | 0      | 0.255        | 0.253        | 101.61 | 0      | 0.255        | 0.254        | 101.61 | -1     | 0.255        | 0.251        | 101.60 | -1     | 0.260        | 0.255        | 10       |        |
| 大阪府債 3(2)  | 2014/01/30 | 0.13      | 99.77  | 0      | 0.247        | 0.246        | 99.77  | +1     | 0.247        | 0.246        | 99.79  | 0      | 0.237        | 0.237        | 99.76  | 0      | 0.252        | 0.252        | 10       |        |
| 大阪府債 2(7)  | 2014/01/30 | 1.6       | 102.62 | -1     | 0.260        | 0.254        | 102.62 | -1     | 0.260        | 0.254        | 102.63 | -1     | 0.255        | 0.251        | 102.61 | -2     | 0.265        | 0.258        | 10       |        |
| 大阪府債 263   | 2014/02/26 | 1.3       | 102.11 | -1     | 0.260        | 0.254        | 102.11 | -1     | 0.260        | 0.254        | 102.12 | -1     | 0.255        | 0.250        | 102.10 | -1     | 0.264        | 0.262        | 10       |        |
| 大阪府債 46(5) | 2014/02/26 | 1.21      | 101.92 | -1     | 0.263        | 0.258        | 101.92 | -1     | 0.263        | 0.258        | 101.94 | -1     | 0.253        | 0.250        | 101.90 | 0      | 0.273        | 0.271        | 10       |        |
| 大阪府債 264   | 2014/03/28 | 1.4       | 102.40 | -1     | 0.262        | 0.260        | 102.40 | 0      | 0.262        | 0.260        | 102.42 | -1     | 0.253        | 0.249        | 102.38 | -1     | 0.272        | 0.269        | 10       |        |
| 大阪府債 47(5) | 2014/03/28 | 1.2       | 101.97 | -1     | 0.266        | 0.260        | 101.97 | -1     | 0.266        | 0.260        | 102.00 | -1     | 0.252        | 0.249        | 101.96 | 0      | 0.271        | 0.269        | 10       |        |
| 大阪府債 265   | 2014/04/28 | 1.5       | 102.72 | -1     | 0.260        | 0.255        | 102.72 | -1     | 0.260        | 0.254        | 102.73 | -1     | 0.256        | 0.250        | 102.71 | -1     | 0.265        | 0.262        | 10       |        |
| 大阪府債 48(5) | 2014/04/28 | 1.06      | 101.76 | 0      | 0.258        | 0.255        | 101.76 | -1     | 0.258        | 0.254        | 101.77 | -1     | 0.253        | 0.250        | 101.74 | -1     | 0.267        | 0.265        | 10       |        |
| 大阪府債 266   | 2014/05/28 | 1.6       | 103.04 | -1     | 0.264        | 0.258        | 103.04 | -1     | 0.264        | 0.259        | 103.06 | -1     | 0.256        | 0.253        | 103.03 | -1     | 0.268        | 0.265        | 10       |        |
| 大阪府債 49(5) | 2014/05/28 | 0.99      | 101.66 | 0      | 0.260        | 0.259        | 101.65 | -1     | 0.265        | 0.260        | 101.67 | -1     | 0.256        | 0.253        | 101.64 | 0      | 0.269        | 0.267        | 10       |        |
| 大阪府債 267   | 2014/06/27 | 1.6       | 103.13 | 0      | 0.272        | 0.269        | 103.13 | -1     | 0.272        | 0.269        | 103.15 | 0      | 0.264        | 0.260        | 103.10 | -1     | 0.285        | 0.279        | 10       |        |
| 大阪府債 50(5) | 2014/06/27 | 0.92      | 101.52 | -1     | 0.275        | 0.270        | 101.52 | -1     | 0.275        | 0.271        | 101.55 | +1     | 0.262        | 0.261        | 101.50 | 0      | 0.283        | 0.281        | 10       |        |
| 大阪府債 268   | 2014/07/29 | 1.8       | 103.73 | -1     | 0.274        | 0.268        | 103.73 | -1     | 0.274        | 0.269        | 103.76 | -1     | 0.262        | 0.258        | 103.70 | -1     | 0.286        | 0.282        | 10       |        |
| 大阪府債 51(5) | 2014/07/30 | 0.83      | 101.36 | 0      | 0.274        | 0.272        | 101.35 | -1     | 0.278        | 0.274        | 101.39 | +1     | 0.262        | 0.260        | 101.32 | -1     | 0.290        | 0.286        | 10       |        |
| 大阪府債 52(5) | 2014/08/28 | 0.9       | 101.54 | -1     | 0.290        | 0.285        | 101.54 | -1     | 0.290        | 0.285        | 101.58 | 0      | 0.274        | 0.272        | 101.50 | -1     | 0.305        | 0.304        | 10       |        |
| 大阪府債 269   | 2014/08/29 | 1.9       | 104.09 | -1     | 0.282        | 0.278        | 104.09 | -1     | 0.282        | 0.278        | 104.11 | -1     | 0.274        | 0.269        | 104.06 | -1     | 0.294        | 0.289        | 10       |        |
| 大阪府債 270   | 2014/09/29 | 1.5       | 103.17 | -1     | 0.286        | 0.280        | 103.17 | -1     | 0.286        | 0.281        | 103.20 | -1     | 0.275        | 0.269        | 103.14 | -1     | 0.298        | 0.294        | 10       |        |
| 大阪府債 53(5) | 2014/09/29 | 0.78      | 101.28 | 0      | 0.290        | 0.288        | 101.27 | -1     | 0.293        | 0.289        | 101.31 | -1     | 0.278        | 0.274        | 101.23 | 0      | 0.309        | 0.307        | 10       |        |
| 大阪府債 271   | 2014/10/28 | 1.6       | 103.54 | -1     | 0.284        | 0.279        | 103.54 | -1     | 0.284        | 0.280        | 103.57 | 0      | 0.273        | 0.269        | 103.51 | -1     | 0.295        | 0.291        | 10       |        |
| 大阪府債 54(5) | 2014/10/29 | 0.77      | 101.31 | 0      | 0.283        | 0.280        | 101.31 | 0      | 0.283        | 0.281        | 101.33 | 0      | 0.276        | 0.272        | 101.28 | 0      | 0.294        | 0.293        | 10       |        |
| 大阪府債 3(7)  | 2014/10/30 | 1.56      | 103.44 | -1     | 0.284        | 0.279        | 103.44 | -1     | 0.284        | 0.280        | 103.46 | -1     | 0.277        | 0.270        | 103.41 | -1     | 0.295        | 0.291        | 10       |        |
| 大阪府債 55(5) | 2014/11/27 | 0.75      | 101.28 | 0      | 0.288        | 0.286        | 101.27 | -1     | 0.292        | 0.287        | 101.30 | 0      | 0.281        | 0.277        | 101.25 | 0      | 0.299        | 0.297        | 10       |        |
| 大阪府債 272   | 2014/11/28 | 1.5       | 103.35 | -1     | 0.293        | 0.287        | 103.35 | 0      | 0.293        | 0.289        | 103.39 | 0      | 0.278        | 0.274        | 103.33 | -1     | 0.300        | 0.296        | 10       |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 56(5) | 2014/12/25 | 0.69      | 101.13 | 0      | 0.293        | 0.289        | 101.13 | 0      | 0.293        | 0.290        | 101.15 | -1     | 0.286        | 0.282        | 101.10 | 0      | 0.303        | 0.302        | 10       |        |
| 大阪府債 273   | 2014/12/26 | 1.4       | 103.16 | 0      | 0.291        | 0.287        | 103.16 | 0      | 0.291        | 0.288        | 103.18 | -1     | 0.285        | 0.280        | 103.12 | -1     | 0.305        | 0.301        | 10       |        |
| 大阪府債 274   | 2015/01/28 | 1.4       | 103.24 | -1     | 0.298        | 0.292        | 103.25 | 0      | 0.294        | 0.291        | 103.26 | -1     | 0.291        | 0.287        | 103.20 | -1     | 0.311        | 0.307        | 10       |        |
| 大阪府債 57(5) | 2015/01/28 | 0.64      | 101.01 | 0      | 0.296        | 0.295        | 101.01 | 0      | 0.296        | 0.293        | 101.02 | -1     | 0.293        | 0.289        | 100.96 | -1     | 0.313        | 0.312        | 10       |        |
| 大阪府債 275   | 2015/02/25 | 1.3       | 102.99 | 0      | 0.308        | 0.305        | 102.98 | 0      | 0.312        | 0.306        | 103.02 | 0      | 0.298        | 0.293        | 102.95 | -1     | 0.321        | 0.317        | 10       |        |
| 大阪府債 58(5) | 2015/02/25 | 0.66      | 101.06 | 0      | 0.308        | 0.306        | 101.06 | +1     | 0.308        | 0.307        | 101.09 | 0      | 0.298        | 0.296        | 101.03 | 0      | 0.318        | 0.317        | 10       |        |
| 大阪府債 276   | 2015/03/30 | 1.5       | 103.67 | 0      | 0.318        | 0.313        | 103.66 | 0      | 0.321        | 0.314        | 103.70 | -1     | 0.308        | 0.302        | 103.63 | -1     | 0.330        | 0.324        | 10       |        |
| 大阪府債 59(5) | 2015/03/30 | 0.63      | 100.97 | 0      | 0.317        | 0.316        | 100.97 | 0      | 0.317        | 0.316        | 101.00 | 0      | 0.308        | 0.305        | 100.94 | 0      | 0.327        | 0.325        | 10       |        |
| 大阪府債 277   | 2015/04/27 | 1.4       | 103.44 | 0      | 0.318        | 0.314        | 103.44 | -1     | 0.318        | 0.312        | 103.45 | -1     | 0.315        | 0.309        | 103.39 | -1     | 0.334        | 0.329        | 10       |        |
| 大阪府債 60(5) | 2015/04/28 | 0.64      | 101.02 | 0      | 0.319        | 0.317        | 101.03 | 0      | 0.316        | 0.315        | 101.04 | 0      | 0.313        | 0.312        | 100.97 | 0      | 0.335        | 0.333        | 10       |        |
| 大阪府債 61(5) | 2015/05/28 | 0.58      | 100.81 | 0      | 0.331        | 0.328        | 100.81 | 0      | 0.331        | 0.329        | 100.84 | 0      | 0.322        | 0.320        | 100.78 | 0      | 0.341        | 0.339        | 10       |        |
| 大阪府債 278   | 2015/05/29 | 1.3       | 103.16 | 0      | 0.332        | 0.327        | 103.16 | 0      | 0.332        | 0.328        | 103.19 | -1     | 0.323        | 0.317        | 103.13 | -1     | 0.341        | 0.337        | 10       |        |
| 大阪府債 279   | 2015/06/29 | 1.3       | 103.22 | 0      | 0.338        | 0.333        | 103.22 | -1     | 0.338        | 0.333        | 103.24 | -1     | 0.333        | 0.326        | 103.18 | 0      | 0.350        | 0.346        | 10       |        |
| 大阪府債 62(5) | 2015/06/29 | 0.56      | 100.74 | 0      | 0.339        | 0.336        | 100.74 | 0      | 0.339        | 0.336        | 100.77 | 0      | 0.330        | 0.329        | 100.70 | 0      | 0.351        | 0.349        | 10       |        |
| 大阪府債 280   | 2015/07/28 | 1.3       | 103.28 | 0      | 0.343        | 0.338        | 103.28 | -1     | 0.343        | 0.337        | 103.30 | 0      | 0.337        | 0.333        | 103.23 | 0      | 0.357        | 0.352        | 10       |        |
| 大阪府債 63(5) | 2015/07/29 | 0.52      | 100.60 | 0      | 0.345        | 0.343        | 100.61 | 0      | 0.342        | 0.341        | 100.62 | 0      | 0.339        | 0.337        | 100.55 | 0      | 0.359        | 0.358        | 10       |        |
| 大阪府債 281   | 2015/08/28 | 1.4       | 103.65 | 0      | 0.360        | 0.354        | 103.65 | 0      | 0.360        | 0.355        | 103.69 | -1     | 0.349        | 0.342        | 103.62 | -1     | 0.368        | 0.363        | 10       |        |
| 大阪府債 64(5) | 2015/08/28 | 0.48      | 100.42 | 0      | 0.360        | 0.358        | 100.42 | 0      | 0.360        | 0.359        | 100.46 | 0      | 0.349        | 0.347        | 100.39 | 0      | 0.368        | 0.368        | 10       |        |
| 大阪府債 282   | 2015/09/29 | 1.4       | 103.72 | -1     | 0.365        | 0.358        | 103.72 | 0      | 0.365        | 0.358        | 103.75 | -1     | 0.357        | 0.350        | 103.68 | -1     | 0.376        | 0.371        | 10       |        |
| 大阪府債 65(5) | 2015/09/29 | 0.49      | 100.45 | 0      | 0.364        | 0.362        | 100.45 | 0      | 0.364        | 0.362        | 100.48 | 0      | 0.356        | 0.355        | 100.41 | 0      | 0.376        | 0.375        | 10       |        |
| 大阪府債 283   | 2015/10/28 | 1.6       | 104.53 | 0      | 0.367        | 0.360        | 104.52 | -1     | 0.370        | 0.361        | 104.55 | -1     | 0.362        | 0.354        | 104.48 | -1     | 0.380        | 0.373        | 10       |        |
| 大阪府債 66(5) | 2015/10/28 | 0.35      | 99.93  | 0      | 0.369        | 0.367        | 99.94  | +1     | 0.366        | 0.366        | 99.95  | 0      | 0.363        | 0.361        | 99.88  | 0      | 0.382        | 0.382        | 10       |        |
| 大阪府債 284   | 2015/11/27 | 1.6       | 104.58 | -1     | 0.380        | 0.372        | 104.58 | -1     | 0.380        | 0.372        | 104.62 | -1     | 0.370        | 0.363        | 104.55 | -1     | 0.388        | 0.380        | 10       |        |
| 大阪府債 67(5) | 2015/11/27 | 0.47      | 100.35 | 0      | 0.376        | 0.375        | 100.35 | +1     | 0.376        | 0.376        | 100.39 | 0      | 0.366        | 0.365        | 100.31 | 0      | 0.387        | 0.386        | 10       |        |
| 大阪府債 285   | 2015/12/25 | 1.5       | 104.28 | -1     | 0.382        | 0.374        | 104.28 | -1     | 0.382        | 0.374        | 104.32 | -1     | 0.372        | 0.364        | 104.24 | -1     | 0.392        | 0.386        | 10       |        |
| 大阪府債 68(5) | 2015/12/25 | 0.63      | 100.95 | 0      | 0.382        | 0.378        | 100.95 | 0      | 0.382        | 0.378        | 100.99 | 0      | 0.371        | 0.369        | 100.91 | 0      | 0.392        | 0.390        | 10       |        |
| 大阪府債 69(5) | 2016/01/28 | 0.57      | 100.72 | 0      | 0.386        | 0.385        | 100.72 | 0      | 0.386        | 0.383        | 100.74 | 0      | 0.381        | 0.379        | 100.66 | -1     | 0.401        | 0.400        | 10       |        |
| 大阪府債 286   | 2016/01/29 | 1.5       | 104.36 | -1     | 0.389        | 0.380        | 104.36 | -1     | 0.389        | 0.381        | 104.39 | -1     | 0.381        | 0.373        | 104.31 | -1     | 0.401        | 0.394        | 10       |        |
| 大阪府債 70(5) | 2016/02/25 | 0.66      | 101.04 | 0      | 0.399        | 0.396        | 101.04 | 0      | 0.399        | 0.397        | 101.08 | -1     | 0.389        | 0.386        | 101.01 | 0      | 0.407        | 0.405        | 10       |        |
| 大阪府債 287   | 2016/02/26 | 1.6       | 104.80 | -1     | 0.399        | 0.391        | 104.80 | -1     | 0.399        | 0.391        | 104.84 | -1     | 0.390        | 0.381        | 104.76 | -1     | 0.409        | 0.401        | 10       |        |
| 大阪府債 288   | 2016/03/30 | 1.7       | 105.29 | -1     | 0.405        | 0.395        | 105.29 | -1     | 0.405        | 0.396        | 105.33 | -1     | 0.395        | 0.385        | 105.25 | -1     | 0.414        | 0.405        | 10       |        |
| 大阪府債 71(5) | 2016/03/30 | 0.76      | 101.45 | 0      | 0.405        | 0.401        | 101.45 | 0      | 0.405        | 0.401        | 101.49 | 0      | 0.395        | 0.392        | 101.41 | 0      | 0.414        | 0.412        | 10       |        |
| 大阪府債 289   | 2016/04/27 | 1.8       | 105.74 | -1     | 0.419        | 0.409        | 105.73 | -2     | 0.422        | 0.410        | 105.81 | -1     | 0.403        | 0.393        | 105.68 | -1     | 0.433        | 0.422        | 10       |        |
| 大阪府債 72(5) | 2016/04/27 | 0.61      | 100.82 | -1     | 0.412        | 0.409        | 100.82 | -1     | 0.412        | 0.409        | 100.86 | 0      | 0.403        | 0.400        | 100.78 | 0      | 0.422        | 0.421        | 10       |        |
| 大阪府債 290   | 2016/05/30 | 2.0       | 106.67 | -1     | 0.429        | 0.417        | 106.67 | -1     | 0.429        | 0.416        | 106.69 | -1     | 0.424        | 0.413        | 106.63 | -2     | 0.438        | 0.425        | 10       |        |
| 大阪府債 73(5) | 2016/05/30 | 0.51      | 100.39 | 0      | 0.418        | 0.417        | 100.38 | 0      | 0.420        | 0.418        | 100.43 | 0      | 0.408        | 0.408        | 100.36 | 0      | 0.425        | 0.424        | 10       |        |
| 大阪府債 291   | 2016/06/29 | 2.0       | 106.76 | -1     | 0.437        | 0.424        | 106.76 | -2     | 0.437        | 0.424        | 106.81 | -1     | 0.426        | 0.414        | 106.72 | -2     | 0.446        | 0.432        | 10       |        |
| 大阪府債 74(5) | 2016/06/29 | 0.46      | 100.15 | 0      | 0.425        | 0.425        | 100.15 | 0      | 0.425        | 0.425        | 100.19 | 0      | 0.416        | 0.415        | 100.10 | 0      | 0.436        | 0.436        | 10       |        |
| 大阪府債 292   | 2016/07/28 | 2.1       | 107.30 | -2     | 0.442        | 0.427        | 107.30 | -2     | 0.442        | 0.427        | 107.37 | -2     | 0.427        | 0.412        | 107.26 | -1     | 0.451        | 0.437        | 10       |        |
| 大阪府債 75(5) | 2016/07/28 | 0.4       | 99.85  | 0      | 0.434        | 0.433        | 99.86  | 0      | 0.431        | 0.432        | 99.89  | 0      | 0.424        | 0.424        | 99.81  | 0      | 0.443        | 0.443        | 10       |        |
| 大阪府債 293   | 2016/08/30 | 2.1       | 107.43 | -1     | 0.445        | 0.431        | 107.43 | -1     | 0.445        | 0.431        | 107.48 | -2     | 0.435        | 0.420        | 107.39 | -3     | 0.454        | 0.439        | 10       |        |
| 大阪府債 294   | 2016/09/28 | 2.0       | 107.05 | -1     | 0.456        | 0.443        | 107.05 | -2     | 0.456        | 0.442        | 107.10 | -1     | 0.446        | 0.433        | 107.02 | -1     | 0.463        | 0.449        | 10       |        |
| 大阪府債 76(5) | 2016/09/29 | 0.39      | 99.75  | 0      | 0.444        | 0.445        | 99.75  | 0      | 0.444        | 0.444        | 99.79  | 0      | 0.435        | 0.435        | 99.70  | 0      | 0.455        | 0.456        | 10       |        |
| 大阪府債 295   | 2016/10/28 | 1.9       | 106.70 | -1     | 0.458        | 0.445        | 106.69 | -2     | 0.460        | 0.446        | 106.76 | -1     | 0.446        | 0.433        | 106.65 | -2     | 0.469        | 0.454        | 10       |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 77(5) | 2016/10/28 | 0.42      | 99.90  | 0      | 0.441        | 0.441        | 99.90  | 0      | 0.441        | 0.440        | 99.90  | -1     | 0.441        | 0.440        | 99.88  | 0      | 0.445        | 0.444        | 10       |        |
| 大阪府債 296   | 2016/11/29 | 1.9       | 106.78 | -1     | 0.467        | 0.453        | 106.78 | -2     | 0.467        | 0.453        | 106.81 | -1     | 0.461        | 0.448        | 106.74 | -1     | 0.475        | 0.462        | 10       |        |
| 大阪府債 78(5) | 2016/11/29 | 0.37      | 99.59  | 0      | 0.456        | 0.456        | 99.59  | -1     | 0.456        | 0.456        | 99.64  | 0      | 0.446        | 0.446        | 99.54  | 0      | 0.467        | 0.468        | 10       |        |
| 大阪府債 297   | 2016/12/27 | 1.8       | 106.39 | -1     | 0.470        | 0.457        | 106.39 | -1     | 0.470        | 0.457        | 106.44 | -1     | 0.460        | 0.448        | 106.34 | -1     | 0.480        | 0.467        | 10       |        |
| 大阪府債 79(5) | 2016/12/27 | 0.38      | 99.59  | +1     | 0.465        | 0.466        | 99.59  | +1     | 0.465        | 0.466        | 99.61  | 0      | 0.461        | 0.460        | 99.56  | 0      | 0.471        | 0.472        | 10       |        |
| 大阪府債 298   | 2017/01/30 | 1.9       | 107.03 | -1     | 0.465        | 0.451        | 107.03 | -1     | 0.465        | 0.451        | 107.06 | -1     | 0.459        | 0.445        | 106.96 | -1     | 0.478        | 0.464        | 10       |        |
| 大阪府債 80(5) | 2017/01/30 | 0.37      | 99.55  | 0      | 0.461        | 0.461        | 99.56  | 0      | 0.459        | 0.460        | 99.56  | -1     | 0.459        | 0.459        | 99.51  | 0      | 0.470        | 0.470        | 10       |        |
| 大阪府債 299   | 2017/02/27 | 1.9       | 107.02 | -1     | 0.487        | 0.473        | 107.02 | -1     | 0.487        | 0.473        | 107.04 | -1     | 0.483        | 0.468        | 106.96 | -2     | 0.499        | 0.483        | 10       |        |
| 大阪府債 300   | 2017/03/29 | 1.8       | 106.61 | -2     | 0.491        | 0.476        | 106.62 | -1     | 0.489        | 0.475        | 106.66 | -2     | 0.481        | 0.467        | 106.56 | -1     | 0.500        | 0.486        | 10       |        |
| 大阪府債 301   | 2017/04/26 | 1.83      | 106.84 | -1     | 0.495        | 0.481        | 106.84 | -1     | 0.495        | 0.481        | 106.91 | -1     | 0.482        | 0.467        | 106.76 | -1     | 0.510        | 0.495        | 10       |        |
| 大阪府債 302   | 2017/05/30 | 1.79      | 106.68 | -1     | 0.508        | 0.493        | 106.68 | -1     | 0.508        | 0.493        | 106.71 | -1     | 0.503        | 0.488        | 106.63 | -1     | 0.517        | 0.502        | 10       |        |
| 大阪府債 303   | 2017/06/28 | 1.93      | 107.54 | -1     | 0.504        | 0.488        | 107.54 | -1     | 0.504        | 0.488        | 107.59 | -1     | 0.495        | 0.479        | 107.48 | -1     | 0.515        | 0.499        | 10       |        |
| 大阪府債 304   | 2017/07/28 | 1.98      | 107.82 | -1     | 0.523        | 0.505        | 107.82 | -1     | 0.523        | 0.506        | 107.92 | -2     | 0.505        | 0.488        | 107.75 | -1     | 0.535        | 0.517        | 10       |        |
| 大阪府債 305   | 2017/08/30 | 1.93      | 107.60 | 0      | 0.536        | 0.519        | 107.59 | -1     | 0.538        | 0.520        | 107.61 | -1     | 0.534        | 0.517        | 107.58 | 0      | 0.539        | 0.522        | 10       |        |
| 大阪府債 306   | 2017/09/27 | 1.83      | 107.14 | -1     | 0.538        | 0.521        | 107.14 | -1     | 0.538        | 0.521        | 107.22 | -1     | 0.524        | 0.508        | 107.05 | -1     | 0.554        | 0.536        | 10       |        |
| 大阪府債 307   | 2017/10/30 | 1.84      | 107.28 | -1     | 0.543        | 0.525        | 107.28 | -1     | 0.543        | 0.525        | 107.33 | -2     | 0.534        | 0.518        | 107.21 | -1     | 0.555        | 0.538        | 10       |        |
| 大阪府債 308   | 2017/11/29 | 1.73      | 106.61 | -1     | 0.568        | 0.552        | 106.61 | 0      | 0.568        | 0.552        | 106.64 | -1     | 0.563        | 0.547        | 106.56 | -1     | 0.576        | 0.559        | 10       |        |
| 大阪府債 309   | 2017/12/27 | 1.65      | 106.20 | -1     | 0.574        | 0.558        | 106.20 | 0      | 0.574        | 0.558        | 106.26 | -1     | 0.564        | 0.548        | 106.15 | -1     | 0.582        | 0.566        | 10       |        |
| 大阪府債 310   | 2018/01/30 | 1.62      | 106.07 | -1     | 0.582        | 0.567        | 106.06 | 0      | 0.584        | 0.568        | 106.17 | -2     | 0.566        | 0.550        | 105.99 | -1     | 0.595        | 0.580        | 10       |        |
| 大阪府債 311   | 2018/02/28 | 1.68      | 106.42 | 0      | 0.596        | 0.580        | 106.42 | 0      | 0.596        | 0.580        | 106.45 | 0      | 0.591        | 0.575        | 106.36 | -1     | 0.606        | 0.589        | 10       |        |
| 大阪府債 312   | 2018/03/28 | 1.6       | 105.94 | 0      | 0.609        | 0.593        | 105.93 | -1     | 0.610        | 0.594        | 105.98 | -1     | 0.602        | 0.587        | 105.90 | -2     | 0.615        | 0.599        | 10       |        |
| 大阪府債 313   | 2018/04/27 | 1.66      | 106.33 | 0      | 0.617        | 0.600        | 106.32 | 0      | 0.619        | 0.601        | 106.36 | -1     | 0.613        | 0.596        | 106.30 | -1     | 0.622        | 0.605        | 10       |        |
| 大阪府債 314   | 2018/05/29 | 1.8       | 107.25 | -1     | 0.622        | 0.602        | 107.25 | 0      | 0.622        | 0.603        | 107.28 | 0      | 0.617        | 0.598        | 107.23 | -1     | 0.625        | 0.606        | 10       |        |
| 大阪府債 315   | 2018/06/27 | 1.95      | 108.22 | 0      | 0.630        | 0.608        | 108.21 | +1     | 0.632        | 0.610        | 108.30 | +2     | 0.618        | 0.596        | 108.17 | -1     | 0.638        | 0.615        | 10       |        |
| 大阪府債 316   | 2018/07/30 | 1.85      | 107.58 | +1     | 0.649        | 0.628        | 107.57 | +2     | 0.651        | 0.629        | 107.63 | -1     | 0.641        | 0.621        | 107.55 | +1     | 0.654        | 0.633        | 10       |        |
| 大阪府債 317   | 2018/08/28 | 1.75      | 106.99 | +1     | 0.655        | 0.636        | 106.97 | 0      | 0.658        | 0.638        | 107.02 | 0      | 0.651        | 0.631        | 106.94 | -1     | 0.663        | 0.643        | 10       |        |
| 大阪府債 318   | 2018/09/28 | 1.7       | 106.75 | 0      | 0.656        | 0.637        | 106.74 | 0      | 0.658        | 0.638        | 106.79 | +1     | 0.650        | 0.631        | 106.71 | -1     | 0.662        | 0.643        | 10       |        |
| 大阪府債 319   | 2018/10/30 | 1.69      | 106.65 | -1     | 0.674        | 0.654        | 106.65 | -2     | 0.674        | 0.654        | 106.72 | -1     | 0.664        | 0.644        | 106.59 | 0      | 0.683        | 0.664        | 10       |        |
| 大阪府債 320   | 2018/11/27 | 1.84      | 107.62 | -1     | 0.688        | 0.665        | 107.62 | -2     | 0.688        | 0.665        | 107.65 | -1     | 0.684        | 0.661        | 107.57 | -1     | 0.696        | 0.673        | 10       |        |
| 大阪府債 321   | 2018/12/25 | 1.73      | 106.94 | 0      | 0.692        | 0.672        | 106.94 | 0      | 0.692        | 0.672        | 107.00 | -1     | 0.684        | 0.663        | 106.86 | -1     | 0.704        | 0.683        | 10       |        |
| 大阪府債 322   | 2019/01/29 | 1.62      | 106.18 | 0      | 0.708        | 0.688        | 106.18 | 0      | 0.708        | 0.689        | 106.21 | -1     | 0.704        | 0.685        | 106.14 | -1     | 0.714        | 0.694        | 10       |        |
| 大阪府債 323   | 2019/02/26 | 1.69      | 106.70 | -1     | 0.711        | 0.691        | 106.70 | -1     | 0.711        | 0.691        | 106.76 | +1     | 0.703        | 0.683        | 106.63 | 0      | 0.721        | 0.701        | 10       |        |
| 大阪府債 324   | 2019/03/29 | 1.64      | 106.41 | 0      | 0.715        | 0.695        | 106.41 | -1     | 0.715        | 0.695        | 106.46 | 0      | 0.708        | 0.687        | 106.31 | -1     | 0.729        | 0.708        | 10       |        |
| 大阪府債 325   | 2019/04/26 | 1.66      | 106.49 | -1     | 0.732        | 0.711        | 106.49 | -2     | 0.732        | 0.711        | 106.57 | 0      | 0.721        | 0.701        | 106.43 | -1     | 0.740        | 0.719        | 10       |        |
| 大阪府債 326   | 2019/05/28 | 1.66      | 106.56 | -1     | 0.733        | 0.712        | 106.55 | -1     | 0.734        | 0.714        | 106.63 | -2     | 0.724        | 0.702        | 106.52 | -1     | 0.739        | 0.718        | 10       |        |
| 大阪府債 327   | 2019/06/28 | 1.69      | 106.77 | -1     | 0.744        | 0.722        | 106.77 | -1     | 0.744        | 0.722        | 106.84 | -1     | 0.734        | 0.712        | 106.67 | -1     | 0.757        | 0.735        | 10       |        |
| 大阪府債 328   | 2019/07/30 | 1.43      | 104.89 | -1     | 0.754        | 0.738        | 104.89 | -1     | 0.754        | 0.737        | 104.99 | -1     | 0.740        | 0.724        | 104.75 | -2     | 0.773        | 0.756        | 10       |        |
| 大阪府債 329   | 2019/08/28 | 1.6       | 106.05 | -1     | 0.772        | 0.751        | 106.06 | 0      | 0.770        | 0.750        | 106.14 | -2     | 0.760        | 0.739        | 105.94 | -3     | 0.786        | 0.766        | 10       |        |
| 大阪府債 330   | 2019/09/27 | 1.48      | 105.20 | 0      | 0.775        | 0.758        | 105.20 | 0      | 0.775        | 0.758        | 105.27 | -1     | 0.766        | 0.748        | 105.11 | -2     | 0.787        | 0.769        | 10       |        |
| 大阪府債 331   | 2019/10/29 | 1.41      | 104.60 | -1     | 0.793        | 0.777        | 104.61 | 0      | 0.792        | 0.776        | 104.70 | 0      | 0.780        | 0.764        | 104.46 | -1     | 0.811        | 0.795        | 10       |        |
| 大阪府債 332   | 2019/11/27 | 1.58      | 105.76 | -1     | 0.815        | 0.794        | 105.77 | 0      | 0.813        | 0.793        | 105.82 | -1     | 0.807        | 0.786        | 105.68 | -1     | 0.825        | 0.804        | 10       |        |
| 大阪府債 333   | 2019/12/25 | 1.47      | 104.91 | -1     | 0.823        | 0.805        | 104.90 | -2     | 0.825        | 0.806        | 104.97 | -1     | 0.816        | 0.797        | 104.83 | 0      | 0.834        | 0.816        | 10       |        |
| 大阪府債 334   | 2020/01/28 | 1.47      | 104.87 | -1     | 0.836        | 0.817        | 104.86 | -2     | 0.837        | 0.819        | 104.99 | -1     | 0.820        | 0.802        | 104.75 | 0      | 0.851        | 0.833        | 10       |        |
| 大阪府債 335   | 2020/02/25 | 1.48      | 104.84 | -1     | 0.855        | 0.836        | 104.85 | -1     | 0.853        | 0.835        | 104.88 | 0      | 0.850        | 0.831        | 104.77 | -1     | 0.864        | 0.845        | 10       |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 336     | 2020/03/30 | 1.46      | 104.68 | 0      | 0.862        | 0.844        | 104.67 | -1     | 0.863        | 0.845        | 104.76 | 0      | 0.852        | 0.834        | 104.60 | 0      | 0.872        | 0.854        | 10       |        |
| 大阪府債 337     | 2020/04/28 | 1.44      | 104.47 | -1     | 0.874        | 0.856        | 104.46 | -2     | 0.875        | 0.857        | 104.61 | 0      | 0.856        | 0.839        | 104.35 | -1     | 0.888        | 0.871        | 10       |        |
| 大阪府債 338     | 2020/05/28 | 1.43      | 104.27 | -1     | 0.894        | 0.876        | 104.27 | -1     | 0.894        | 0.876        | 104.31 | 0      | 0.889        | 0.872        | 104.23 | 0      | 0.899        | 0.882        | 10       |        |
| 大阪府債 339     | 2020/06/29 | 1.37      | 103.77 | -1     | 0.901        | 0.886        | 103.77 | 0      | 0.901        | 0.886        | 103.86 | -1     | 0.890        | 0.874        | 103.69 | -1     | 0.911        | 0.895        | 10       |        |
| 大阪府債 340     | 2020/07/29 | 1.22      | 102.49 | -1     | 0.913        | 0.903        | 102.48 | -2     | 0.914        | 0.904        | 102.62 | 0      | 0.897        | 0.886        | 102.38 | 0      | 0.926        | 0.916        | 10       |        |
| 大阪府債 341     | 2020/08/28 | 1.06      | 101.08 | -1     | 0.928        | 0.923        | 101.07 | -2     | 0.929        | 0.924        | 101.22 | 0      | 0.911        | 0.905        | 100.98 | 0      | 0.940        | 0.936        | 10       |        |
| 大阪府債 342     | 2020/09/29 | 1.2       | 102.12 | 0      | 0.943        | 0.934        | 102.12 | 0      | 0.943        | 0.934        | 102.22 | 0      | 0.931        | 0.922        | 102.05 | 0      | 0.951        | 0.942        | 10       |        |
| 大阪府債 343     | 2020/10/28 | 0.98      | 100.23 | 0      | 0.952        | 0.951        | 100.21 | -1     | 0.954        | 0.953        | 100.37 | 0      | 0.935        | 0.933        | 100.12 | 0      | 0.965        | 0.965        | 10       |        |
| 大阪府債 344     | 2020/11/27 | 1.06      | 100.79 | -1     | 0.966        | 0.962        | 100.77 | -2     | 0.968        | 0.964        | 100.94 | -1     | 0.948        | 0.943        | 100.69 | 0      | 0.977        | 0.974        | 10       |        |
| 大阪府債 345     | 2020/12/25 | 1.26      | 102.36 | -1     | 0.981        | 0.970        | 102.35 | -2     | 0.982        | 0.971        | 102.48 | 0      | 0.967        | 0.956        | 102.30 | -1     | 0.988        | 0.977        | 10       |        |
| 大阪府債 346     | 2021/01/28 | 1.25      | 102.20 | -1     | 0.992        | 0.982        | 102.18 | -3     | 0.994        | 0.984        | 102.37 | 0      | 0.973        | 0.962        | 102.10 | 0      | 1.004        | 0.994        | 10       |        |
| 大阪府債 347     | 2021/02/25 | 1.32      | 102.73 | 0      | 1.003        | 0.990        | 102.71 | -1     | 1.005        | 0.992        | 102.88 | -1     | 0.985        | 0.972        | 102.63 | -2     | 1.014        | 1.002        | 10       |        |
| 大阪府債 348     | 2021/03/30 | 1.32      | 102.64 | +1     | 1.016        | 1.004        | 102.63 | -1     | 1.017        | 1.005        | 102.74 | 0      | 1.004        | 0.992        | 102.52 | 0      | 1.029        | 1.018        | 10       |        |
| 大阪府債 349     | 2021/04/27 | 1.38      | 103.08 | -1     | 1.028        | 1.013        | 103.07 | -1     | 1.029        | 1.014        | 103.25 | 0      | 1.009        | 0.994        | 102.94 | -2     | 1.044        | 1.029        | 10       |        |
| 大阪府債 350     | 2021/05/28 | 1.17      | 101.16 | -1     | 1.038        | 1.032        | 101.16 | +1     | 1.038        | 1.033        | 101.31 | 0      | 1.021        | 1.015        | 101.05 | -5     | 1.051        | 1.045        | 10       |        |
| 大阪府債 351     | 2021/07/28 | 1.19      | 101.18 | -1     | 1.058        | 1.052        | 101.19 | +2     | 1.057        | 1.051        | 101.31 | 0      | 1.044        | 1.037        | 101.07 | -4     | 1.070        | 1.065        | 10       |        |
| 大阪府債 352     | 2021/08/30 | 1.05      | 99.91  | 0      | 1.059        | 1.060        | 99.91  | -1     | 1.059        | 1.060        | 99.96  | 0      | 1.054        | 1.054        | 99.82  | -2     | 1.069        | 1.070        | 10       |        |
| 大阪府債 353     | 2021/09/29 | 1.06      | 99.88  | -1     | 1.073        | 1.073        | 99.89  | -1     | 1.072        | 1.072        | 99.90  | -2     | 1.070        | 1.071        | 99.80  | -4     | 1.081        | 1.082        | 10       |        |
| 大阪府債 354     | 2021/10/28 | 1.03      | 99.58  | +1     | 1.075        | 1.077        | 99.57  | -1     | 1.076        | 1.078        | 99.62  | 0      | 1.071        | 1.073        | 99.52  | 0      | 1.082        | 1.084        | 10       |        |
| 大阪府債 355     | 2021/11/29 | 1.04      | 99.65  | -1     | 1.077        | 1.079        | 99.65  | +1     | 1.077        | 1.079        | 99.70  | 0      | 1.072        | 1.073        | 99.62  | 0      | 1.081        | 1.082        | 10       |        |
| 大阪府債 356     | 2021/12/27 | 1.06      | 99.72  | 0      | 1.090        | 1.091        | 99.72  | -1     | 1.090        | 1.091        | 99.76  | 0      | 1.085        | 1.086        | 99.67  | 0      | 1.095        | 1.097        | 10       |        |
| 大阪府債 357     | 2022/01/28 | 0.97      | 98.78  | 0      | 1.099        | 1.106        | 98.80  | -1     | 1.097        | 1.103        | 98.81  | -3     | 1.096        | 1.102        | 98.64  | -1     | 1.114        | 1.121        | 10       |        |
| 大阪府債 1(20)   | 2029/09/14 | 2.19      | 105.42 | -1     | 1.828        | 1.785        | 105.36 | -4     | 1.832        | 1.789        | 105.71 | 0      | 1.809        | 1.764        | 105.22 | 0      | 1.841        | 1.799        | 8        |        |
| 大阪府債 2(20)   | 2029/11/16 | 2.23      | 105.91 | -2     | 1.838        | 1.791        | 105.87 | -3     | 1.840        | 1.794        | 106.17 | -1     | 1.821        | 1.773        | 105.71 | 0      | 1.851        | 1.805        | 7        |        |
| 大阪府債 3(20)   | 2030/02/12 | 2.23      | 105.78 | -2     | 1.850        | 1.804        | 105.74 | -4     | 1.853        | 1.807        | 106.01 | -2     | 1.836        | 1.788        | 105.60 | 0      | 1.862        | 1.817        | 6        |        |
| 大阪府債 4(20)   | 2030/03/25 | 2.22      | 105.59 | -3     | 1.855        | 1.810        | 105.56 | -4     | 1.857        | 1.812        | 105.80 | -5     | 1.841        | 1.795        | 105.41 | -1     | 1.866        | 1.822        | 6        |        |
| 大阪府債 5(20)   | 2030/05/28 | 2.16      | 104.62 | -1     | 1.860        | 1.823        | 104.59 | -4     | 1.862        | 1.825        | 104.80 | 0      | 1.849        | 1.810        | 104.44 | -1     | 1.872        | 1.835        | 6        |        |
| 大阪府債 6(20)   | 2030/09/13 | 1.98      | 101.65 | -2     | 1.874        | 1.860        | 101.60 | -4     | 1.877        | 1.864        | 101.89 | 0      | 1.859        | 1.843        | 101.48 | 0      | 1.885        | 1.872        | 6        |        |
| 大阪府債 7(20)   | 2031/09/26 | 1.84      | 98.97  | -1     | 1.903        | 1.912        | 98.95  | -3     | 1.904        | 1.913        | 99.15  | 0      | 1.892        | 1.899        | 98.80  | 0      | 1.913        | 1.924        | 6        |        |
| 大阪府債 8(20)   | 2031/12/22 | 1.83      | 98.60  | -3     | 1.915        | 1.927        | 98.69  | -3     | 1.909        | 1.921        | 98.90  | 0      | 1.896        | 1.906        | 98.12  | -7     | 1.944        | 1.961        | 6        |        |
| 京都みらい 5(5)   | 2012/08/08 | 1.58      | 100.62 | -1     | 0.299        | 0.298        | 100.62 | -1     | 0.299        | 0.299        | 100.64 | -1     | 0.258        | 0.252        | 100.59 | -1     | 0.361        | 0.360        | 9        |        |
| 京都府債 14/2    | 2012/12/17 | 1.0       | 100.69 | -1     | 0.181        | 0.171        | 100.69 | -1     | 0.181        | 0.171        | 100.70 | -1     | 0.169        | 0.164        | 100.69 | -1     | 0.181        | 0.178        | 10       |        |
| 京都府債 19/2(5) | 2012/12/26 | 1.21      | 100.89 | -1     | 0.183        | 0.175        | 100.89 | -1     | 0.183        | 0.176        | 100.90 | -1     | 0.172        | 0.165        | 100.89 | -1     | 0.183        | 0.180        | 10       |        |
| 京都みらい 6(5)   | 2013/08/07 | 1.26      | 101.31 | -1     | 0.371        | 0.365        | 101.30 | -2     | 0.378        | 0.370        | 101.38 | -1     | 0.324        | 0.319        | 101.28 | -1     | 0.391        | 0.389        | 7        |        |
| 京都府債 15/2    | 2013/09/24 | 1.6       | 102.27 | -1     | 0.188        | 0.185        | 102.27 | -1     | 0.188        | 0.185        | 102.27 | -1     | 0.188        | 0.182        | 102.26 | -1     | 0.194        | 0.190        | 10       |        |
| 京都府債 15/3    | 2013/12/24 | 1.5       | 102.44 | -1     | 0.185        | 0.181        | 102.44 | -1     | 0.185        | 0.181        | 102.44 | -2     | 0.185        | 0.179        | 102.43 | -2     | 0.190        | 0.184        | 10       |        |
| 京都府債 20/4(5) | 2013/12/24 | 1.03      | 101.56 | -1     | 0.189        | 0.184        | 101.56 | -1     | 0.189        | 0.184        | 101.57 | -1     | 0.184        | 0.180        | 101.55 | -1     | 0.194        | 0.190        | 10       |        |
| 京都府債 20/5(5) | 2014/03/24 | 0.93      | 101.54 | -1     | 0.197        | 0.193        | 101.54 | -1     | 0.197        | 0.193        | 101.55 | 0      | 0.192        | 0.191        | 101.54 | 0      | 0.197        | 0.196        | 10       |        |
| 京都みらい 7(5)   | 2014/08/12 | 0.7       | 100.79 | 0      | 0.381        | 0.379        | 100.79 | 0      | 0.381        | 0.380        | 100.86 | -1     | 0.353        | 0.349        | 100.69 | 0      | 0.421        | 0.420        | 7        |        |
| 京都府債 21/1(5) | 2014/09/17 | 0.71      | 101.27 | 0      | 0.218        | 0.216        | 101.27 | 0      | 0.218        | 0.217        | 101.27 | -1     | 0.218        | 0.214        | 101.26 | 0      | 0.222        | 0.219        | 10       |        |
| 京都府債 16/2    | 2014/09/24 | 1.5       | 103.33 | -1     | 0.220        | 0.216        | 103.33 | -1     | 0.220        | 0.216        | 103.34 | -1     | 0.216        | 0.213        | 103.32 | -1     | 0.224        | 0.219        | 10       |        |
| 京都府債 16/3    | 2014/12/22 | 1.4       | 103.32 | -1     | 0.232        | 0.227        | 103.32 | 0      | 0.232        | 0.229        | 103.35 | +1     | 0.222        | 0.219        | 103.32 | +1     | 0.232        | 0.229        | 10       |        |
| 京都府債 21/4(5) | 2014/12/22 | 0.59      | 101.02 | 0      | 0.231        | 0.229        | 101.01 | -1     | 0.234        | 0.231        | 101.04 | +1     | 0.224        | 0.221        | 101.01 | +1     | 0.234        | 0.233        | 10       |        |
| 京都府債 21/7(5) | 2015/03/25 | 0.59      | 101.04 | 0      | 0.254        | 0.250        | 101.04 | 0      | 0.254        | 0.251        | 101.07 | 0      | 0.244        | 0.243        | 101.03 | 0      | 0.257        | 0.254        | 10       |        |



| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京都みらい 8(5)    | 2015/09/07 | 0.34      | 99.29  | +1     | 0.541        | 0.542        | 99.29  | 0      | 0.541        | 0.543        | 99.30  | +1     | 0.538        | 0.540        | 99.29  | +1     | 0.541        | 0.543        | 5        |        |
| 京都府債 22/1(5)  | 2015/09/24 | 0.38      | 100.27 | 0      | 0.304        | 0.303        | 100.27 | 0      | 0.304        | 0.304        | 100.28 | 0      | 0.301        | 0.301        | 100.27 | +1     | 0.304        | 0.304        | 10       |        |
| 京都府債 17/2     | 2015/09/28 | 1.4       | 103.94 | -1     | 0.305        | 0.299        | 103.94 | 0      | 0.305        | 0.300        | 103.95 | -1     | 0.302        | 0.297        | 103.93 | -1     | 0.308        | 0.303        | 10       |        |
| 京都府債 22/4(5)  | 2015/12/21 | 0.49      | 100.64 | 0      | 0.322        | 0.320        | 100.65 | +1     | 0.320        | 0.319        | 100.65 | 0      | 0.320        | 0.319        | 100.63 | 0      | 0.325        | 0.324        | 10       |        |
| 京都府債 17/3     | 2015/12/22 | 1.5       | 104.51 | -1     | 0.321        | 0.314        | 104.51 | -1     | 0.321        | 0.314        | 104.52 | 0      | 0.319        | 0.312        | 104.51 | -1     | 0.321        | 0.315        | 10       |        |
| 京都府債 22/6(5)  | 2016/03/22 | 0.59      | 101.00 | 0      | 0.344        | 0.341        | 101.00 | 0      | 0.344        | 0.341        | 101.01 | 0      | 0.341        | 0.339        | 100.99 | 0      | 0.346        | 0.343        | 10       |        |
| 京都府債 23/1(5)  | 2016/06/22 | 0.49      | 100.54 | 0      | 0.364        | 0.362        | 100.54 | 0      | 0.364        | 0.363        | 100.58 | -3     | 0.355        | 0.353        | 100.52 | 0      | 0.369        | 0.368        | 9        |        |
| 23年京都安心(5)    | 2016/09/07 | 0.32      | 98.98  | 0      | 0.546        | 0.547        | 98.98  | 0      | 0.546        | 0.547        | 99.09  | 0      | 0.522        | 0.522        | 98.87  | 0      | 0.571        | 0.574        | 5        |        |
| 京都府債 23/3(5)  | 2016/09/16 | 0.4       | 100.08 | 0      | 0.382        | 0.382        | 100.08 | 0      | 0.382        | 0.382        | 100.08 | 0      | 0.382        | 0.382        | 100.07 | 0      | 0.384        | 0.384        | 10       |        |
| 京都府債 23/6(5)  | 2016/12/16 | 0.42      | 100.12 | 0      | 0.394        | 0.394        | 100.12 | 0      | 0.394        | 0.394        | 100.14 | 0      | 0.390        | 0.389        | 100.10 | 0      | 0.399        | 0.398        | 10       |        |
| 京都府債 18/1     | 2016/12/22 | 1.7       | 106.23 | -1     | 0.402        | 0.391        | 106.23 | -1     | 0.402        | 0.392        | 106.24 | -1     | 0.400        | 0.390        | 106.22 | -1     | 0.404        | 0.394        | 10       |        |
| 京都府債 19/1     | 2017/09/26 | 1.81      | 107.38 | -1     | 0.476        | 0.461        | 107.38 | -1     | 0.476        | 0.461        | 107.39 | -1     | 0.475        | 0.459        | 107.36 | -1     | 0.480        | 0.464        | 10       |        |
| 京都府債 19/4     | 2018/03/26 | 1.52      | 105.92 | -1     | 0.534        | 0.520        | 105.92 | +1     | 0.534        | 0.520        | 105.93 | -4     | 0.532        | 0.518        | 105.90 | 0      | 0.537        | 0.523        | 10       |        |
| 京都府債 20/1     | 2018/09/25 | 1.56      | 106.26 | 0      | 0.593        | 0.576        | 106.26 | 0      | 0.593        | 0.576        | 106.27 | -1     | 0.591        | 0.575        | 106.25 | +1     | 0.594        | 0.578        | 10       |        |
| 京都府債 20/3     | 2018/12/19 | 1.57      | 106.33 | 0      | 0.624        | 0.607        | 106.33 | +1     | 0.624        | 0.607        | 106.34 | 0      | 0.622        | 0.605        | 106.29 | -1     | 0.629        | 0.612        | 10       |        |
| 京都府債 20/6     | 2019/03/25 | 1.48      | 105.78 | -1     | 0.646        | 0.630        | 105.78 | -1     | 0.646        | 0.630        | 105.80 | -1     | 0.644        | 0.627        | 105.76 | -1     | 0.649        | 0.632        | 10       |        |
| 京都府債 21/2     | 2019/09/25 | 1.4       | 105.05 | -3     | 0.717        | 0.700        | 105.06 | -2     | 0.715        | 0.699        | 105.07 | -1     | 0.714        | 0.698        | 105.02 | -4     | 0.721        | 0.705        | 10       |        |
| 京都府債 21/5     | 2019/12/24 | 1.35      | 104.52 | 0      | 0.756        | 0.741        | 104.52 | -1     | 0.756        | 0.741        | 104.53 | 0      | 0.755        | 0.739        | 104.48 | -2     | 0.761        | 0.746        | 10       |        |
| 京都府債 21/6     | 2020/03/24 | 1.4       | 104.77 | -1     | 0.791        | 0.774        | 104.76 | -1     | 0.792        | 0.775        | 104.81 | 0      | 0.786        | 0.769        | 104.74 | -3     | 0.795        | 0.778        | 10       |        |
| 京都府債 22/2     | 2020/09/24 | 1.16      | 102.37 | 0      | 0.873        | 0.864        | 102.36 | -1     | 0.874        | 0.865        | 102.38 | -1     | 0.872        | 0.862        | 102.33 | -2     | 0.878        | 0.869        | 10       |        |
| 京都府債 22/5     | 2020/12/21 | 1.26      | 102.96 | -1     | 0.911        | 0.898        | 102.96 | -1     | 0.911        | 0.898        | 103.00 | 0      | 0.906        | 0.894        | 102.91 | -1     | 0.916        | 0.904        | 10       |        |
| 京都府債 22/7     | 2021/03/22 | 1.31      | 103.15 | +1     | 0.947        | 0.934        | 103.14 | 0      | 0.949        | 0.935        | 103.18 | -1     | 0.944        | 0.930        | 103.09 | 0      | 0.954        | 0.941        | 10       |        |
| 京都府債 23/2     | 2021/06/22 | 1.2       | 101.95 | 0      | 0.981        | 0.972        | 101.95 | 0      | 0.981        | 0.972        | 101.95 | -1     | 0.981        | 0.972        | 101.95 | +3     | 0.981        | 0.972        | 10       |        |
| 京都府債 23/4     | 2021/09/16 | 1.09      | 100.72 | 0      | 1.011        | 1.007        | 100.72 | 0      | 1.011        | 1.007        | 100.73 | -1     | 1.009        | 1.006        | 100.69 | 0      | 1.014        | 1.010        | 10       |        |
| 京都府債 23/7     | 2021/12/16 | 1.1       | 100.61 | 0      | 1.034        | 1.031        | 100.61 | 0      | 1.034        | 1.031        | 100.61 | -1     | 1.034        | 1.031        | 100.59 | +1     | 1.036        | 1.033        | 10       |        |
| 京都府債 19/3(20) | 2027/12/20 | 2.22      | 107.90 | -3     | 1.651        | 1.595        | 107.90 | -1     | 1.651        | 1.595        | 108.01 | 0      | 1.643        | 1.587        | 107.77 | -7     | 1.660        | 1.605        | 7        |        |
| 京都府債 20/2(20) | 2028/09/21 | 2.26      | 108.00 | -3     | 1.704        | 1.646        | 108.02 | 0      | 1.703        | 1.645        | 108.07 | 0      | 1.700        | 1.641        | 107.86 | -7     | 1.714        | 1.656        | 7        |        |
| 京都府債 21/3(20) | 2029/09/20 | 2.19      | 106.42 | -3     | 1.764        | 1.715        | 106.45 | 0      | 1.762        | 1.713        | 106.49 | 0      | 1.759        | 1.710        | 106.29 | -7     | 1.772        | 1.724        | 6        |        |
| 京都府債 22/3(20) | 2030/11/22 | 2.0       | 102.87 | -2     | 1.818        | 1.795        | 102.86 | -3     | 1.819        | 1.796        | 102.97 | -1     | 1.812        | 1.788        | 102.79 | -1     | 1.823        | 1.801        | 6        |        |
| 京都府債 23/5(20) | 2031/10/17 | 1.79      | 99.22  | -2     | 1.837        | 1.844        | 99.17  | -5     | 1.840        | 1.847        | 99.39  | -4     | 1.827        | 1.832        | 99.09  | -1     | 1.845        | 1.853        | 6        |        |
| 兵庫県債 19/3(5)  | 2012/05/30 | 1.33      | 100.32 | -1     | 0.237        | 0.221        | 100.32 | -1     | 0.237        | 0.221        | 100.32 | -1     | 0.237        | 0.212        | 100.32 | 0      | 0.237        | 0.234        | 10       |        |
| 兵庫県債 19/5(5)  | 2012/06/28 | 1.62      | 100.52 | -1     | 0.223        | 0.219        | 100.52 | -1     | 0.223        | 0.219        | 100.52 | -1     | 0.223        | 0.210        | 100.51 | -1     | 0.249        | 0.237        | 10       |        |
| 兵庫県債 19/7(5)  | 2012/07/26 | 1.55      | 100.60 | -1     | 0.213        | 0.212        | 100.60 | -1     | 0.213        | 0.211        | 100.60 | -1     | 0.213        | 0.202        | 100.59 | -1     | 0.235        | 0.226        | 10       |        |
| 兵庫県民債 13      | 2012/08/23 | 1.42      | 100.56 | 0      | 0.353        | 0.353        | 100.56 | 0      | 0.353        | 0.352        | 100.58 | -1     | 0.315        | 0.307        | 100.53 | 0      | 0.410        | 0.410        | 9        |        |
| 兵庫県債 14/3     | 2012/09/18 | 1.3       | 100.64 | -1     | 0.227        | 0.213        | 100.64 | -1     | 0.227        | 0.213        | 100.65 | 0      | 0.210        | 0.209        | 100.64 | -1     | 0.227        | 0.220        | 10       |        |
| 兵庫県債 19/8(5)  | 2012/09/28 | 1.25      | 100.63 | -1     | 0.240        | 0.225        | 100.63 | -1     | 0.240        | 0.225        | 100.65 | -1     | 0.208        | 0.205        | 100.62 | 0      | 0.256        | 0.255        | 9        |        |
| 兵庫県債 19/10(5) | 2012/10/24 | 1.35      | 100.78 | -1     | 0.227        | 0.215        | 100.78 | -1     | 0.227        | 0.215        | 100.79 | -1     | 0.213        | 0.211        | 100.78 | -1     | 0.227        | 0.223        | 10       |        |
| 兵庫県債 19/12(5) | 2012/11/15 | 1.25      | 100.77 | -1     | 0.230        | 0.221        | 100.77 | -1     | 0.230        | 0.220        | 100.78 | -1     | 0.217        | 0.212        | 100.76 | -1     | 0.243        | 0.239        | 10       |        |
| 兵庫県民債 14      | 2012/12/05 | 1.22      | 100.69 | 0      | 0.367        | 0.364        | 100.69 | 0      | 0.367        | 0.363        | 100.72 | -1     | 0.330        | 0.326        | 100.65 | 0      | 0.416        | 0.414        | 8        |        |
| 兵庫県債 14/4     | 2012/12/17 | 1.0       | 100.66 | 0      | 0.216        | 0.213        | 100.66 | 0      | 0.216        | 0.213        | 100.66 | -1     | 0.216        | 0.207        | 100.65 | -1     | 0.228        | 0.220        | 10       |        |
| 兵庫県債 19/13(5) | 2012/12/20 | 1.14      | 100.78 | -1     | 0.223        | 0.215        | 100.78 | -1     | 0.223        | 0.215        | 100.79 | -1     | 0.211        | 0.208        | 100.77 | -1     | 0.234        | 0.225        | 10       |        |
| 兵庫県債 19/16(5) | 2013/01/31 | 1.06      | 100.80 | -1     | 0.231        | 0.226        | 100.80 | 0      | 0.231        | 0.226        | 100.81 | -1     | 0.221        | 0.217        | 100.79 | -1     | 0.241        | 0.240        | 10       |        |
| 兵庫県債 14/5     | 2013/02/27 | 0.8       | 100.59 | -1     | 0.230        | 0.224        | 100.59 | -1     | 0.230        | 0.224        | 100.60 | 0      | 0.221        | 0.218        | 100.58 | -1     | 0.240        | 0.232        | 10       |        |
| 兵庫県民債 15      | 2013/03/12 | 1.14      | 100.81 | -1     | 0.383        | 0.377        | 100.81 | -1     | 0.383        | 0.378        | 100.86 | -1     | 0.337        | 0.328        | 100.77 | 0      | 0.420        | 0.419        | 8        |        |

| 銘柄            | 償還期日       | 利率 (%) | 平均値    |        |          |          | 中央値    |        |          |          | 最高値    |        |          |          | 最低値    |        |          |          | 報告社数 | 乖離 |
|---------------|------------|--------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
|               |            |        | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| 兵庫県債 19/19(5) | 2013/03/21 | 1.01   | 100.83 | -1     | 0.252    | 0.247    | 100.83 | -1     | 0.252    | 0.247    | 100.85 | -1     | 0.234    | 0.229    | 100.81 | -1     | 0.271    | 0.269    | 10   |    |
| 兵庫県債 20/2(5)  | 2013/04/18 | 1.03   | 100.93 | -1     | 0.237    | 0.233    | 100.93 | -1     | 0.237    | 0.233    | 100.95 | 0      | 0.220    | 0.219    | 100.92 | -1     | 0.245    | 0.241    | 10   |    |
| 兵庫県債 15/1     | 2013/04/25 | 0.7    | 100.55 | 0      | 0.238    | 0.235    | 100.55 | 0      | 0.238    | 0.234    | 100.57 | 0      | 0.221    | 0.221    | 100.53 | -2     | 0.255    | 0.249    | 10   |    |
| 兵庫県債 20/4(5)  | 2013/05/29 | 1.42   | 101.52 | -1     | 0.237    | 0.233    | 101.52 | -1     | 0.237    | 0.233    | 101.54 | -1     | 0.221    | 0.220    | 101.50 | -1     | 0.252    | 0.250    | 10   |    |
| 兵庫県債 20/6(5)  | 2013/06/26 | 1.49   | 101.71 | -1     | 0.233    | 0.231    | 101.71 | -1     | 0.233    | 0.231    | 101.72 | -1     | 0.226    | 0.219    | 101.69 | -1     | 0.248    | 0.241    | 10   |    |
| 兵庫県債 20/8(5)  | 2013/07/24 | 1.38   | 101.65 | -1     | 0.232    | 0.225    | 101.65 | -1     | 0.232    | 0.225    | 101.67 | -1     | 0.218    | 0.217    | 101.63 | -1     | 0.246    | 0.239    | 10   |    |
| 兵庫県債 15/4     | 2013/07/30 | 1.1    | 101.27 | 0      | 0.226    | 0.225    | 101.27 | 0      | 0.226    | 0.225    | 101.28 | -1     | 0.219    | 0.219    | 101.25 | 0      | 0.240    | 0.239    | 10   |    |
| 兵庫県民債 16      | 2013/08/28 | 1.2    | 101.25 | 0      | 0.383    | 0.381    | 101.24 | -1     | 0.390    | 0.382    | 101.33 | 0      | 0.331    | 0.330    | 101.19 | 0      | 0.422    | 0.420    | 8    |    |
| 兵庫県債 15/5     | 2013/09/24 | 1.6    | 102.19 | -1     | 0.237    | 0.233    | 102.19 | -1     | 0.237    | 0.231    | 102.21 | -1     | 0.224    | 0.223    | 102.17 | -2     | 0.249    | 0.242    | 10   |    |
| 兵庫県債20/11(5)  | 2013/09/26 | 1.2    | 101.53 | -1     | 0.250    | 0.248    | 101.53 | -1     | 0.250    | 0.247    | 101.56 | -1     | 0.232    | 0.230    | 101.50 | -1     | 0.269    | 0.263    | 10   |    |
| 兵庫県債 15/6     | 2013/11/27 | 1.5    | 102.25 | -1     | 0.236    | 0.232    | 102.25 | -1     | 0.236    | 0.232    | 102.27 | -1     | 0.225    | 0.224    | 102.23 | -1     | 0.248    | 0.241    | 10   |    |
| 兵庫県債20/13(5)  | 2013/11/27 | 1.19   | 101.70 | -1     | 0.235    | 0.231    | 101.70 | -1     | 0.235    | 0.231    | 101.72 | -1     | 0.224    | 0.223    | 101.68 | -1     | 0.246    | 0.241    | 10   |    |
| 兵庫県民債 17      | 2013/12/12 | 1.18   | 101.44 | -1     | 0.388    | 0.382    | 101.44 | -1     | 0.388    | 0.382    | 101.54 | -1     | 0.333    | 0.329    | 101.38 | 0      | 0.421    | 0.419    | 9    |    |
| 兵庫県債20/15(5)  | 2013/12/26 | 1.21   | 101.82 | -1     | 0.231    | 0.226    | 101.82 | -1     | 0.231    | 0.226    | 101.83 | -1     | 0.226    | 0.224    | 101.82 | -1     | 0.231    | 0.230    | 10   |    |
| 兵庫県債20/17(5)  | 2014/01/30 | 1.02   | 101.52 | -1     | 0.242    | 0.238    | 101.52 | 0      | 0.242    | 0.238    | 101.55 | -1     | 0.227    | 0.226    | 101.50 | 0      | 0.252    | 0.251    | 10   |    |
| 兵庫県債 15/8     | 2014/02/24 | 1.3    | 102.13 | -1     | 0.247    | 0.244    | 102.13 | 0      | 0.247    | 0.244    | 102.16 | -1     | 0.232    | 0.231    | 102.11 | -1     | 0.257    | 0.253    | 10   |    |
| 兵庫県債20/19(5)  | 2014/02/25 | 1.1    | 101.73 | -1     | 0.246    | 0.243    | 101.73 | 0      | 0.246    | 0.243    | 101.76 | -1     | 0.231    | 0.230    | 101.71 | 0      | 0.256    | 0.253    | 10   |    |
| 兵庫県民債 18      | 2014/03/05 | 1.1    | 101.45 | -1     | 0.390    | 0.386    | 101.45 | -1     | 0.390    | 0.387    | 101.55 | 0      | 0.342    | 0.340    | 101.37 | 0      | 0.429    | 0.427    | 8    |    |
| 兵庫県債 15/10    | 2014/03/24 | 1.4    | 102.42 | -1     | 0.247    | 0.245    | 102.42 | 0      | 0.247    | 0.245    | 102.43 | -1     | 0.242    | 0.240    | 102.41 | -1     | 0.252    | 0.249    | 10   |    |
| 兵庫県債 21/2(5)  | 2014/04/24 | 1.08   | 101.83 | -1     | 0.242    | 0.238    | 101.83 | -1     | 0.242    | 0.237    | 101.84 | -1     | 0.237    | 0.233    | 101.80 | -1     | 0.255    | 0.250    | 10   |    |
| 兵庫県債 16/1     | 2014/04/28 | 1.5    | 102.76 | -1     | 0.242    | 0.238    | 102.76 | -2     | 0.242    | 0.236    | 102.77 | -1     | 0.238    | 0.233    | 102.73 | -1     | 0.256    | 0.250    | 10   |    |
| 兵庫県債 16/4     | 2014/05/27 | 1.6    | 103.07 | -1     | 0.250    | 0.243    | 103.07 | -1     | 0.250    | 0.244    | 103.09 | -1     | 0.241    | 0.236    | 103.05 | -1     | 0.258    | 0.255    | 10   |    |
| 兵庫県債 21/4(5)  | 2014/05/28 | 0.97   | 101.64 | 0      | 0.249    | 0.247    | 101.64 | 0      | 0.249    | 0.247    | 101.66 | -1     | 0.241    | 0.239    | 101.61 | -1     | 0.262    | 0.257    | 10   |    |
| 兵庫県債21/12(5)  | 2014/06/19 | 0.93   | 101.57 | -1     | 0.258    | 0.253    | 101.57 | -1     | 0.258    | 0.254    | 101.60 | -1     | 0.245    | 0.243    | 101.55 | 0      | 0.266    | 0.261    | 10   |    |
| 兵庫県債 16/5     | 2014/06/24 | 1.6    | 103.17 | -1     | 0.251    | 0.246    | 103.17 | -1     | 0.251    | 0.247    | 103.19 | -1     | 0.242    | 0.239    | 103.14 | -1     | 0.263    | 0.259    | 10   |    |
| 兵庫県債21/14(5)  | 2014/07/24 | 0.83   | 101.39 | 0      | 0.258    | 0.256    | 101.39 | 0      | 0.258    | 0.257    | 101.41 | -1     | 0.250    | 0.248    | 101.37 | 0      | 0.266    | 0.265    | 10   |    |
| 兵庫県債 16/7     | 2014/07/28 | 1.8    | 103.77 | -1     | 0.256    | 0.252    | 103.76 | -1     | 0.260    | 0.253    | 103.79 | -1     | 0.248    | 0.244    | 103.75 | 0      | 0.264    | 0.260    | 10   |    |
| 兵庫県債21/16(5)  | 2014/08/20 | 0.81   | 101.38 | -1     | 0.259    | 0.254    | 101.39 | 0      | 0.255    | 0.253    | 101.41 | -1     | 0.247    | 0.243    | 101.34 | -1     | 0.275    | 0.271    | 10   |    |
| 兵庫県債 16/8     | 2014/08/25 | 1.9    | 104.13 | -2     | 0.260    | 0.253    | 104.14 | -1     | 0.256    | 0.252    | 104.16 | -1     | 0.248    | 0.243    | 104.09 | -1     | 0.275    | 0.269    | 10   |    |
| 兵庫県債21/19(5)  | 2014/09/18 | 0.73   | 101.19 | 0      | 0.269    | 0.265    | 101.19 | 0      | 0.269    | 0.266    | 101.22 | 0      | 0.257    | 0.255    | 101.16 | -1     | 0.280    | 0.276    | 10   |    |
| 兵庫県民債 19      | 2014/09/30 | 0.73   | 100.83 | 0      | 0.412    | 0.410    | 100.82 | -1     | 0.415    | 0.411    | 100.94 | -1     | 0.370    | 0.366    | 100.70 | 0      | 0.461    | 0.460    | 8    |    |
| 兵庫県債21/24(5)  | 2014/10/23 | 0.72   | 101.22 | 0      | 0.264    | 0.262    | 101.22 | 0      | 0.264    | 0.263    | 101.25 | 0      | 0.253    | 0.251    | 101.19 | 0      | 0.275    | 0.274    | 10   |    |
| 兵庫県債 16/9     | 2014/10/27 | 1.6    | 103.59 | 0      | 0.265    | 0.261    | 103.59 | -1     | 0.265    | 0.261    | 103.62 | -1     | 0.254    | 0.250    | 103.56 | -1     | 0.276    | 0.272    | 10   |    |
| 兵庫県債 16/10    | 2014/11/25 | 1.5    | 103.40 | 0      | 0.271    | 0.267    | 103.40 | -1     | 0.271    | 0.266    | 103.43 | -1     | 0.261    | 0.255    | 103.35 | -1     | 0.289    | 0.285    | 10   |    |
| 兵庫県債21/26(5)  | 2014/11/26 | 0.81   | 101.49 | 0      | 0.272    | 0.269    | 101.49 | 0      | 0.272    | 0.269    | 101.53 | 0      | 0.258    | 0.256    | 101.44 | 0      | 0.290    | 0.287    | 10   |    |
| 兵庫県債21/28(5)  | 2014/12/18 | 0.65   | 101.06 | 0      | 0.275    | 0.273    | 101.06 | 0      | 0.275    | 0.272    | 101.10 | 0      | 0.261    | 0.260    | 101.01 | -1     | 0.293    | 0.289    | 10   |    |
| 兵庫県民債 20      | 2014/12/26 | 0.65   | 100.52 | 0      | 0.467    | 0.463    | 100.52 | 0      | 0.467    | 0.466    | 100.61 | +1     | 0.435    | 0.432    | 100.41 | 0      | 0.505    | 0.504    | 7    |    |
| 兵庫県債 16/12    | 2015/01/26 | 1.4    | 103.28 | 0      | 0.282    | 0.278    | 103.28 | 0      | 0.282    | 0.279    | 103.31 | -1     | 0.272    | 0.267    | 103.25 | -1     | 0.292    | 0.287    | 10   |    |
| 兵庫県債21/36(5)  | 2015/01/28 | 0.62   | 100.99 | 0      | 0.283    | 0.280    | 100.99 | 0      | 0.283    | 0.281    | 101.02 | 0      | 0.273    | 0.270    | 100.97 | 0      | 0.290    | 0.289    | 10   |    |
| 兵庫県債21/38(5)  | 2015/02/19 | 0.64   | 101.02 | 0      | 0.300    | 0.297    | 101.01 | 0      | 0.303    | 0.299    | 101.06 | 0      | 0.286    | 0.284    | 100.98 | 0      | 0.313    | 0.312    | 10   |    |
| 兵庫県債 16/13    | 2015/02/24 | 1.3    | 103.03 | -1     | 0.294    | 0.288    | 103.03 | -1     | 0.294    | 0.288    | 103.07 | -1     | 0.281    | 0.277    | 102.98 | -1     | 0.311    | 0.306    | 10   |    |
| 兵庫県債21/40(5)  | 2015/03/19 | 0.56   | 100.79 | 0      | 0.303    | 0.300    | 100.79 | 0      | 0.303    | 0.300    | 100.82 | 0      | 0.293    | 0.291    | 100.75 | -1     | 0.316    | 0.312    | 10   |    |
| 兵庫県民債 21      | 2015/03/30 | 0.56   | 100.23 | +1     | 0.485    | 0.485    | 100.24 | +1     | 0.482    | 0.479    | 100.32 | 0      | 0.456    | 0.454    | 100.10 | 0      | 0.527    | 0.527    | 6    |    |
| 兵庫県債 17/2     | 2015/04/27 | 1.4    | 103.48 | 0      | 0.306    | 0.301    | 103.48 | 0      | 0.306    | 0.301    | 103.49 | -1     | 0.303    | 0.298    | 103.45 | -1     | 0.315    | 0.309    | 10   |    |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 兵庫県債 22/2(5) | 2015/04/30 | 0.6       | 100.94 | 0      | 0.305        | 0.302        | 100.94 | 0      | 0.305        | 0.303        | 100.97 | 0      | 0.295        | 0.293        | 100.91 | -1     | 0.314        | 0.311        | 10       |        |
| 兵庫県債 17/3    | 2015/05/26 | 1.3       | 103.21 | 0      | 0.315        | 0.311        | 103.21 | -1     | 0.315        | 0.310        | 103.23 | -1     | 0.309        | 0.303        | 103.16 | 0      | 0.330        | 0.326        | 10       |        |
| 兵庫県債 22/4(5) | 2015/05/28 | 0.56      | 100.80 | 0      | 0.315        | 0.313        | 100.80 | 0      | 0.315        | 0.312        | 100.83 | 0      | 0.305        | 0.302        | 100.74 | 0      | 0.333        | 0.331        | 10       |        |
| 兵庫県債 17/4    | 2015/06/29 | 1.3       | 103.24 | -1     | 0.333        | 0.326        | 103.24 | 0      | 0.333        | 0.327        | 103.28 | -1     | 0.321        | 0.316        | 103.22 | 0      | 0.338        | 0.334        | 10       |        |
| 兵庫県債22/11(5) | 2015/07/23 | 0.47      | 100.48 | 0      | 0.329        | 0.328        | 100.48 | 0      | 0.329        | 0.328        | 100.50 | 0      | 0.323        | 0.321        | 100.45 | 0      | 0.338        | 0.336        | 10       |        |
| 兵庫県債 17/6    | 2015/07/27 | 1.3       | 103.32 | -1     | 0.331        | 0.325        | 103.32 | -1     | 0.331        | 0.325        | 103.34 | 0      | 0.325        | 0.320        | 103.30 | 0      | 0.336        | 0.332        | 10       |        |
| 兵庫県債 17/7    | 2015/08/24 | 1.4       | 103.70 | 0      | 0.343        | 0.337        | 103.70 | -1     | 0.343        | 0.336        | 103.72 | -1     | 0.337        | 0.331        | 103.65 | -1     | 0.357        | 0.351        | 10       |        |
| 兵庫県債22/13(5) | 2015/09/17 | 0.41      | 100.21 | 0      | 0.351        | 0.349        | 100.21 | 0      | 0.351        | 0.348        | 100.23 | 0      | 0.345        | 0.345        | 100.17 | 0      | 0.362        | 0.361        | 10       |        |
| 兵庫県債 17/8    | 2015/09/28 | 1.4       | 103.77 | 0      | 0.351        | 0.345        | 103.77 | 0      | 0.351        | 0.346        | 103.79 | -1     | 0.346        | 0.340        | 103.73 | -1     | 0.362        | 0.356        | 10       |        |
| 兵庫県民債 22     | 2015/09/30 | 0.41      | 99.52  | 0      | 0.543        | 0.544        | 99.51  | -1     | 0.546        | 0.546        | 99.65  | 0      | 0.507        | 0.506        | 99.40  | 0      | 0.577        | 0.578        | 6        |        |
| 兵庫県債22/16(5) | 2015/11/16 | 0.4       | 100.15 | +1     | 0.359        | 0.359        | 100.15 | 0      | 0.359        | 0.359        | 100.17 | 0      | 0.354        | 0.353        | 100.09 | 0      | 0.375        | 0.374        | 10       |        |
| 兵庫県債 17/9    | 2015/11/30 | 1.6       | 104.65 | -1     | 0.364        | 0.356        | 104.66 | 0      | 0.362        | 0.355        | 104.68 | -1     | 0.357        | 0.349        | 104.60 | -1     | 0.377        | 0.370        | 10       |        |
| 兵庫県民債 23     | 2015/11/30 | 0.4       | 99.42  | 0      | 0.554        | 0.554        | 99.42  | +1     | 0.554        | 0.555        | 99.56  | 0      | 0.517        | 0.517        | 99.30  | 0      | 0.586        | 0.588        | 6        |        |
| 兵庫県債 17/11   | 2016/01/29 | 1.5       | 104.41 | -1     | 0.376        | 0.368        | 104.41 | -1     | 0.376        | 0.368        | 104.43 | -1     | 0.371        | 0.363        | 104.39 | -1     | 0.381        | 0.374        | 10       |        |
| 兵庫県債22/20(5) | 2016/03/16 | 0.57      | 100.73 | 0      | 0.389        | 0.387        | 100.73 | 0      | 0.389        | 0.387        | 100.76 | 0      | 0.382        | 0.379        | 100.68 | 0      | 0.401        | 0.400        | 10       |        |
| 兵庫県債 17/13   | 2016/03/23 | 1.7       | 105.33 | -1     | 0.389        | 0.380        | 105.32 | -2     | 0.392        | 0.381        | 105.36 | -1     | 0.382        | 0.373        | 105.28 | -1     | 0.401        | 0.392        | 10       |        |
| 兵庫県債 18/1    | 2016/04/27 | 1.8       | 105.81 | -1     | 0.403        | 0.393        | 105.81 | -1     | 0.403        | 0.393        | 105.86 | -1     | 0.391        | 0.382        | 105.77 | -1     | 0.412        | 0.402        | 10       |        |
| 兵庫県債 23/2(5) | 2016/04/28 | 0.57      | 100.73 | 0      | 0.394        | 0.393        | 100.73 | +1     | 0.394        | 0.393        | 100.74 | -1     | 0.392        | 0.390        | 100.70 | 0      | 0.401        | 0.400        | 10       |        |
| 兵庫県債 18/3    | 2016/05/25 | 2.0       | 106.75 | -1     | 0.406        | 0.394        | 106.75 | -1     | 0.406        | 0.394        | 106.79 | -3     | 0.397        | 0.386        | 106.70 | -1     | 0.417        | 0.406        | 10       |        |
| 兵庫県債 18/5    | 2016/06/22 | 2.0       | 106.85 | -1     | 0.410        | 0.399        | 106.85 | -1     | 0.410        | 0.399        | 106.88 | -3     | 0.404        | 0.392        | 106.79 | -1     | 0.424        | 0.412        | 10       |        |
| 兵庫県債 18/7    | 2016/07/27 | 2.1       | 107.40 | -2     | 0.419        | 0.405        | 107.41 | -1     | 0.417        | 0.404        | 107.44 | -2     | 0.410        | 0.398        | 107.37 | 0      | 0.426        | 0.413        | 10       |        |
| 兵庫県債 18/8    | 2016/08/24 | 2.1       | 107.45 | -1     | 0.435        | 0.422        | 107.44 | -2     | 0.438        | 0.423        | 107.53 | -1     | 0.418        | 0.405        | 107.40 | -1     | 0.446        | 0.432        | 10       |        |
| 兵庫県債 23/8(5) | 2016/09/16 | 0.36      | 99.68  | 0      | 0.430        | 0.430        | 99.68  | 0      | 0.430        | 0.430        | 99.71  | 0      | 0.423        | 0.423        | 99.62  | 0      | 0.443        | 0.444        | 10       |        |
| 兵庫県民債 24     | 2016/09/30 | 0.36      | 98.87  | +1     | 0.608        | 0.611        | 98.87  | +1     | 0.608        | 0.611        | 98.98  | 0      | 0.583        | 0.586        | 98.65  | 0      | 0.656        | 0.660        | 7        |        |
| 兵庫県債 23/9(5) | 2016/10/21 | 0.37      | 99.71  | 0      | 0.432        | 0.433        | 99.71  | 0      | 0.432        | 0.433        | 99.72  | 0      | 0.430        | 0.429        | 99.65  | 0      | 0.445        | 0.445        | 10       |        |
| 兵庫県債 18/10   | 2016/11/16 | 2.01      | 107.37 | -2     | 0.442        | 0.427        | 107.37 | -2     | 0.442        | 0.427        | 107.46 | -1     | 0.423        | 0.410        | 107.27 | -2     | 0.462        | 0.447        | 9        |        |
| 兵庫県債 18/13   | 2016/12/20 | 1.92      | 107.02 | -1     | 0.454        | 0.440        | 107.01 | -2     | 0.456        | 0.442        | 107.09 | -2     | 0.440        | 0.426        | 106.95 | -1     | 0.468        | 0.455        | 9        |        |
| 兵庫県債 18/14   | 2017/01/25 | 1.93      | 107.22 | -1     | 0.452        | 0.438        | 107.22 | -1     | 0.452        | 0.438        | 107.24 | -1     | 0.448        | 0.434        | 107.17 | -2     | 0.462        | 0.447        | 10       |        |
| 兵庫県債 19/1    | 2017/04/26 | 1.85      | 107.06 | -1     | 0.473        | 0.459        | 107.06 | 0      | 0.473        | 0.458        | 107.08 | -1     | 0.469        | 0.455        | 107.01 | -2     | 0.482        | 0.467        | 10       |        |
| 兵庫県債 19/2    | 2017/05/24 | 1.8       | 106.79 | -1     | 0.494        | 0.479        | 106.79 | -1     | 0.494        | 0.479        | 106.84 | -1     | 0.484        | 0.470        | 106.74 | -1     | 0.503        | 0.488        | 10       |        |
| 兵庫県債 19/4    | 2017/06/21 | 1.93      | 107.54 | -1     | 0.500        | 0.483        | 107.54 | -1     | 0.500        | 0.483        | 107.58 | -1     | 0.492        | 0.477        | 107.52 | -1     | 0.503        | 0.487        | 10       |        |
| 兵庫県債 19/6    | 2017/07/20 | 1.98      | 107.90 | -1     | 0.503        | 0.485        | 107.90 | -1     | 0.503        | 0.486        | 107.91 | -1     | 0.501        | 0.484        | 107.88 | -1     | 0.506        | 0.489        | 10       |        |
| 兵庫県債 19/9    | 2017/10/18 | 1.84      | 107.32 | -1     | 0.529        | 0.512        | 107.31 | -1     | 0.531        | 0.513        | 107.36 | -4     | 0.522        | 0.505        | 107.29 | -1     | 0.534        | 0.517        | 10       |        |
| 兵庫県債 19/11   | 2017/11/15 | 1.76      | 106.90 | -1     | 0.540        | 0.524        | 106.90 | 0      | 0.540        | 0.524        | 106.96 | -4     | 0.530        | 0.514        | 106.84 | -1     | 0.550        | 0.534        | 10       |        |
| 兵庫県債 19/14   | 2017/12/20 | 1.74      | 106.78 | -1     | 0.560        | 0.543        | 106.78 | 0      | 0.560        | 0.544        | 106.83 | -1     | 0.551        | 0.535        | 106.76 | -1     | 0.563        | 0.547        | 10       |        |
| 兵庫県債 19/15   | 2018/01/24 | 1.65      | 106.33 | 0      | 0.565        | 0.550        | 106.32 | 0      | 0.567        | 0.551        | 106.35 | 0      | 0.562        | 0.547        | 106.30 | -1     | 0.570        | 0.554        | 10       |        |
| 兵庫県債 19/17   | 2018/02/21 | 1.64      | 106.31 | 0      | 0.572        | 0.557        | 106.31 | +1     | 0.572        | 0.557        | 106.37 | -4     | 0.562        | 0.546        | 106.24 | -1     | 0.583        | 0.568        | 10       |        |
| 兵庫県債 19/18   | 2018/03/20 | 1.58      | 105.97 | -1     | 0.581        | 0.566        | 105.97 | 0      | 0.581        | 0.566        | 106.04 | -4     | 0.570        | 0.555        | 105.91 | -1     | 0.591        | 0.576        | 10       |        |
| 兵庫県債 20/1    | 2018/04/17 | 1.62      | 106.24 | 0      | 0.589        | 0.573        | 106.24 | +1     | 0.589        | 0.573        | 106.30 | -3     | 0.579        | 0.563        | 106.17 | -1     | 0.600        | 0.583        | 10       |        |
| 兵庫県債 20/3    | 2018/05/22 | 1.76      | 107.13 | 0      | 0.599        | 0.581        | 107.12 | +1     | 0.600        | 0.582        | 107.19 | -2     | 0.589        | 0.571        | 107.07 | -1     | 0.608        | 0.590        | 10       |        |
| 兵庫県債 20/5    | 2018/06/20 | 1.93      | 108.20 | 0      | 0.611        | 0.589        | 108.19 | +1     | 0.612        | 0.590        | 108.28 | -2     | 0.598        | 0.577        | 108.15 | -1     | 0.618        | 0.596        | 10       |        |
| 兵庫県債 20/7    | 2018/07/17 | 1.79      | 107.30 | 0      | 0.628        | 0.608        | 107.29 | +1     | 0.629        | 0.609        | 107.37 | -1     | 0.617        | 0.598        | 107.24 | -1     | 0.637        | 0.617        | 10       |        |
| 兵庫県債 20/9    | 2018/08/21 | 1.72      | 106.87 | 0      | 0.642        | 0.622        | 106.87 | +1     | 0.642        | 0.623        | 106.95 | -1     | 0.629        | 0.611        | 106.81 | +2     | 0.651        | 0.631        | 10       |        |
| 兵庫県債 20/10   | 2018/09/26 | 1.68      | 106.67 | 0      | 0.648        | 0.629        | 106.66 | -1     | 0.649        | 0.631        | 106.71 | -1     | 0.642        | 0.623        | 106.65 | +3     | 0.651        | 0.632        | 10       |        |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 兵庫県債 20/12   | 2018/11/27 | 1.82      | 107.59 | 0      | 0.673        | 0.652        | 107.59 | 0      | 0.673        | 0.652        | 107.65 | -1     | 0.665        | 0.643        | 107.52 | -1     | 0.684        | 0.661        | 10       |        |
| 兵庫県債 20/14   | 2018/12/20 | 1.71      | 106.88 | 0      | 0.680        | 0.660        | 106.88 | +1     | 0.680        | 0.660        | 106.93 | -1     | 0.673        | 0.652        | 106.85 | -1     | 0.684        | 0.664        | 10       |        |
| 兵庫県債 20/16   | 2019/01/23 | 1.6       | 106.14 | 0      | 0.692        | 0.674        | 106.14 | 0      | 0.692        | 0.674        | 106.21 | -1     | 0.682        | 0.664        | 106.02 | -1     | 0.709        | 0.690        | 10       |        |
| 兵庫県債 20/18   | 2019/02/20 | 1.63      | 106.38 | -1     | 0.697        | 0.677        | 106.38 | 0      | 0.697        | 0.677        | 106.44 | -1     | 0.688        | 0.669        | 106.29 | -1     | 0.709        | 0.690        | 10       |        |
| 兵庫県債 20/20   | 2019/03/19 | 1.58      | 106.08 | 0      | 0.699        | 0.681        | 106.08 | 0      | 0.699        | 0.681        | 106.15 | 0      | 0.690        | 0.671        | 106.02 | -1     | 0.708        | 0.689        | 10       |        |
| 兵庫県債 21/1    | 2019/04/23 | 1.62      | 106.31 | -1     | 0.717        | 0.697        | 106.31 | -2     | 0.717        | 0.697        | 106.40 | -1     | 0.705        | 0.685        | 106.16 | -1     | 0.738        | 0.718        | 10       |        |
| 兵庫県債 21/3    | 2019/05/22 | 1.62      | 106.37 | 0      | 0.718        | 0.699        | 106.37 | 0      | 0.718        | 0.699        | 106.43 | -2     | 0.710        | 0.690        | 106.31 | 0      | 0.727        | 0.707        | 10       |        |
| 兵庫県債 21/11   | 2019/06/19 | 1.66      | 106.66 | -1     | 0.727        | 0.705        | 106.67 | 0      | 0.725        | 0.704        | 106.70 | -5     | 0.721        | 0.700        | 106.58 | -1     | 0.738        | 0.716        | 10       |        |
| 兵庫県債 21/13   | 2019/07/17 | 1.48      | 105.35 | -1     | 0.737        | 0.720        | 105.36 | 0      | 0.736        | 0.719        | 105.40 | -4     | 0.731        | 0.713        | 105.28 | -1     | 0.747        | 0.730        | 10       |        |
| 兵庫県債 21/15   | 2019/08/14 | 1.57      | 105.93 | -1     | 0.755        | 0.735        | 105.94 | 0      | 0.753        | 0.734        | 106.03 | -2     | 0.741        | 0.721        | 105.81 | 0      | 0.771        | 0.751        | 10       |        |
| 兵庫県債 21/18   | 2019/09/13 | 1.43      | 104.90 | -1     | 0.763        | 0.747        | 104.90 | -1     | 0.763        | 0.746        | 105.00 | -1     | 0.750        | 0.733        | 104.80 | -2     | 0.776        | 0.759        | 10       |        |
| 兵庫県債 21/23   | 2019/10/18 | 1.37      | 104.44 | -1     | 0.773        | 0.757        | 104.44 | -1     | 0.773        | 0.757        | 104.50 | -1     | 0.765        | 0.749        | 104.38 | -1     | 0.781        | 0.765        | 10       |        |
| 兵庫県債 21/25   | 2019/11/20 | 1.54      | 105.58 | -1     | 0.797        | 0.777        | 105.58 | -2     | 0.797        | 0.777        | 105.65 | -1     | 0.788        | 0.769        | 105.48 | 0      | 0.810        | 0.791        | 10       |        |
| 兵庫県債 21/27   | 2019/12/16 | 1.42      | 104.63 | -1     | 0.809        | 0.792        | 104.62 | -2     | 0.810        | 0.793        | 104.68 | 0      | 0.802        | 0.785        | 104.58 | -1     | 0.815        | 0.798        | 10       |        |
| 兵庫県債 21/35   | 2020/01/22 | 1.46      | 104.91 | -1     | 0.819        | 0.801        | 104.92 | -1     | 0.818        | 0.800        | 104.95 | 0      | 0.814        | 0.796        | 104.84 | -1     | 0.828        | 0.810        | 10       |        |
| 兵庫県債 21/37   | 2020/02/14 | 1.45      | 104.73 | -1     | 0.837        | 0.819        | 104.73 | -1     | 0.837        | 0.819        | 104.81 | -1     | 0.827        | 0.809        | 104.62 | 0      | 0.851        | 0.834        | 10       |        |
| 兵庫県債 21/39   | 2020/03/16 | 1.42      | 104.48 | 0      | 0.845        | 0.828        | 104.47 | -1     | 0.846        | 0.829        | 104.61 | 0      | 0.829        | 0.812        | 104.35 | -1     | 0.861        | 0.844        | 9        |        |
| 兵庫県債 22/1    | 2020/04/16 | 1.46      | 104.76 | 0      | 0.855        | 0.837        | 104.77 | 0      | 0.854        | 0.836        | 104.79 | 0      | 0.851        | 0.833        | 104.69 | -1     | 0.864        | 0.845        | 10       |        |
| 兵庫県債 22/3    | 2020/05/21 | 1.39      | 104.10 | -1     | 0.874        | 0.858        | 104.10 | -1     | 0.874        | 0.858        | 104.17 | 0      | 0.866        | 0.850        | 104.07 | 0      | 0.878        | 0.862        | 10       |        |
| 兵庫県債 22/10   | 2020/07/16 | 1.19      | 102.39 | 0      | 0.894        | 0.884        | 102.39 | 0      | 0.894        | 0.884        | 102.43 | 0      | 0.889        | 0.879        | 102.34 | 0      | 0.900        | 0.891        | 10       |        |
| 兵庫県債 22/12   | 2020/08/13 | 1.06      | 101.28 | 0      | 0.903        | 0.897        | 101.28 | 0      | 0.903        | 0.897        | 101.36 | 0      | 0.893        | 0.887        | 101.19 | 0      | 0.914        | 0.908        | 10       |        |
| 兵庫県債 22/15   | 2020/10/20 | 0.96      | 100.24 | 0      | 0.931        | 0.930        | 100.24 | 0      | 0.931        | 0.930        | 100.24 | 0      | 0.931        | 0.929        | 100.20 | -3     | 0.935        | 0.935        | 10       |        |
| 兵庫県債 22/19   | 2021/01/21 | 1.26      | 102.46 | 0      | 0.971        | 0.961        | 102.46 | -1     | 0.971        | 0.960        | 102.50 | 0      | 0.967        | 0.956        | 102.39 | +1     | 0.980        | 0.969        | 10       |        |
| 兵庫県債 23/1    | 2021/04/15 | 1.34      | 102.87 | -1     | 1.011        | 0.998        | 102.88 | 0      | 1.010        | 0.997        | 102.93 | -1     | 1.004        | 0.991        | 102.76 | -5     | 1.023        | 1.010        | 10       |        |
| 兵庫県債 23/3    | 2021/05/26 | 1.16      | 101.22 | -1     | 1.021        | 1.016        | 101.22 | 0      | 1.021        | 1.015        | 101.32 | 0      | 1.010        | 1.004        | 101.14 | -1     | 1.030        | 1.025        | 10       |        |
| 兵庫県債 23/7    | 2021/07/22 | 1.17      | 101.15 | -1     | 1.041        | 1.036        | 101.16 | 0      | 1.040        | 1.035        | 101.20 | -4     | 1.036        | 1.030        | 101.07 | 0      | 1.050        | 1.045        | 10       |        |
| 兵庫県債 23/11   | 2022/01/27 | 0.95      | 98.71  | 0      | 1.087        | 1.093        | 98.71  | 0      | 1.087        | 1.093        | 98.76  | 0      | 1.081        | 1.088        | 98.64  | 0      | 1.094        | 1.101        | 10       |        |
| 兵庫県債 1(15)   | 2026/07/29 | 1.66      | 101.17 | -1     | 1.569        | 1.560        | 101.19 | +3     | 1.567        | 1.559        | 101.43 | 0      | 1.549        | 1.539        | 100.78 | -7     | 1.599        | 1.593        | 7        |        |
| 兵庫県債 2(15)   | 2026/12/28 | 1.51      | 98.71  | -1     | 1.607        | 1.617        | 98.74  | +2     | 1.605        | 1.615        | 99.01  | 0      | 1.584        | 1.592        | 98.38  | -6     | 1.633        | 1.645        | 6        |        |
| 兵庫県債 1(20)   | 2027/06/18 | 2.41      | 110.14 | -3     | 1.658        | 1.588        | 110.16 | +2     | 1.657        | 1.586        | 110.29 | -7     | 1.648        | 1.577        | 109.86 | -8     | 1.678        | 1.608        | 9        |        |
| 兵庫県債 2(20)   | 2027/09/17 | 2.37      | 109.36 | -2     | 1.684        | 1.618        | 109.37 | -1     | 1.684        | 1.617        | 109.52 | -1     | 1.673        | 1.606        | 109.14 | -7     | 1.700        | 1.634        | 8        |        |
| 兵庫県債 3(20)   | 2027/09/21 | 2.31      | 108.53 | -2     | 1.685        | 1.624        | 108.55 | 0      | 1.684        | 1.623        | 108.70 | 0      | 1.674        | 1.612        | 108.33 | -7     | 1.699        | 1.639        | 8        |        |
| 兵庫県債 4(20)   | 2028/06/20 | 2.49      | 110.62 | -4     | 1.740        | 1.663        | 110.65 | -4     | 1.738        | 1.661        | 110.82 | -8     | 1.727        | 1.649        | 110.38 | -8     | 1.756        | 1.680        | 7        |        |
| 兵庫県債 6(20)   | 2028/09/05 | 2.28      | 107.53 | -5     | 1.754        | 1.697        | 107.57 | -1     | 1.751        | 1.694        | 107.71 | -7     | 1.742        | 1.684        | 107.36 | -6     | 1.765        | 1.709        | 7        |        |
| 兵庫県債 7(20)   | 2029/03/19 | 2.11      | 104.75 | -1     | 1.786        | 1.749        | 104.76 | -3     | 1.785        | 1.748        | 104.99 | -1     | 1.770        | 1.731        | 104.48 | -9     | 1.804        | 1.768        | 7        |        |
| 兵庫県債 8(20)   | 2029/07/13 | 2.14      | 104.99 | -3     | 1.804        | 1.765        | 105.02 | -3     | 1.802        | 1.763        | 105.26 | 0      | 1.787        | 1.746        | 104.74 | -7     | 1.821        | 1.783        | 7        |        |
| 兵庫県債 9(20)   | 2029/11/19 | 2.25      | 106.42 | -2     | 1.825        | 1.774        | 106.37 | -7     | 1.828        | 1.778        | 106.61 | -6     | 1.813        | 1.761        | 106.30 | +5     | 1.832        | 1.783        | 7        |        |
| 兵庫県債 10(20)  | 2030/02/22 | 2.24      | 106.04 | -2     | 1.844        | 1.796        | 106.03 | 0      | 1.845        | 1.797        | 106.33 | 0      | 1.826        | 1.776        | 105.87 | -3     | 1.855        | 1.808        | 7        |        |
| 兵庫県債 11(20)  | 2030/08/16 | 1.84      | 99.66  | -2     | 1.861        | 1.864        | 99.58  | -2     | 1.866        | 1.870        | 100.02 | 0      | 1.838        | 1.838        | 99.49  | -1     | 1.872        | 1.877        | 6        |        |
| 兵庫県債 12(20)  | 2031/05/30 | 2.08      | 103.09 | -4     | 1.888        | 1.862        | 103.03 | -3     | 1.891        | 1.866        | 103.38 | -3     | 1.870        | 1.842        | 102.93 | -4     | 1.897        | 1.873        | 6        |        |
| 兵庫県債 1(30)   | 2039/03/18 | 2.47      | 107.01 | -23    | 2.128        | 2.066        | 106.96 | -18    | 2.130        | 2.069        | 107.57 | -31    | 2.102        | 2.036        | 106.64 | -19    | 2.145        | 2.086        | 7        |        |
| 兵庫県債 2(30)   | 2040/03/19 | 2.36      | 104.68 | -23    | 2.137        | 2.095        | 104.64 | -19    | 2.139        | 2.097        | 105.05 | -28    | 2.120        | 2.075        | 104.40 | -19    | 2.150        | 2.110        | 6        |        |
| 静岡県債 19/3(5) | 2012/07/30 | 1.54      | 100.63 | -1     | 0.170        | 0.162        | 100.63 | -1     | 0.170        | 0.164        | 100.63 | -1     | 0.170        | 0.155        | 100.63 | -1     | 0.170        | 0.166        | 10       |        |
| 静岡県債 14/2    | 2012/08/23 | 1.3       | 100.59 | -1     | 0.177        | 0.165        | 100.59 | -1     | 0.177        | 0.165        | 100.60 | 0      | 0.158        | 0.158        | 100.59 | -1     | 0.177        | 0.170        | 10       |        |

平成 24年2月14日 (火) 発表

| 銘柄            | 償還期日       | 利率 (%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告社数 | 乖離 |
|---------------|------------|--------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
|               |            |        | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 静岡県債 19/5(5)  | 2012/09/27 | 1.35   | 100.73 | -1     | 0.175        | 0.167        | 100.73 | -1     | 0.175        | 0.167        | 100.73 | -1     | 0.175        | 0.160        | 100.72 | -1     | 0.191        | 0.175        | 10   |    |
| 静岡県債 14/3     | 2012/10/24 | 1.3    | 100.78 | -1     | 0.177        | 0.170        | 100.78 | -1     | 0.177        | 0.170        | 100.78 | -1     | 0.177        | 0.167        | 100.78 | -1     | 0.177        | 0.176        | 10   |    |
| 静岡県債 19/8(5)  | 2012/11/28 | 1.3    | 100.89 | -1     | 0.174        | 0.174        | 100.89 | -1     | 0.174        | 0.173        | 100.89 | -1     | 0.174        | 0.169        | 100.88 | -1     | 0.187        | 0.179        | 10   |    |
| 静岡県債 15/1     | 2013/06/27 | 0.5    | 100.43 | 0      | 0.184        | 0.181        | 100.43 | 0      | 0.184        | 0.181        | 100.43 | 0      | 0.184        | 0.180        | 100.43 | 0      | 0.184        | 0.184        | 10   |    |
| 静岡県債 20/3(5)  | 2013/07/29 | 1.32   | 101.66 | 0      | 0.176        | 0.176        | 101.66 | 0      | 0.176        | 0.176        | 101.66 | -1     | 0.176        | 0.172        | 101.65 | -1     | 0.183        | 0.182        | 10   |    |
| 静岡県債 15/3     | 2013/10/28 | 1.4    | 102.07 | -1     | 0.182        | 0.178        | 102.07 | -1     | 0.182        | 0.178        | 102.09 | -1     | 0.171        | 0.170        | 102.06 | -1     | 0.188        | 0.182        | 10   |    |
| 静岡県債 20/6(5)  | 2013/10/30 | 1.1    | 101.56 | -1     | 0.185        | 0.182        | 101.56 | -1     | 0.185        | 0.182        | 101.56 | -1     | 0.185        | 0.179        | 101.55 | -1     | 0.191        | 0.185        | 10   |    |
| 静岡県債 20/9(5)  | 2014/03/24 | 0.93   | 101.55 | -1     | 0.192        | 0.189        | 101.55 | -1     | 0.192        | 0.189        | 101.56 | 0      | 0.187        | 0.186        | 101.55 | 0      | 0.192        | 0.191        | 10   |    |
| 静岡県債 16/1     | 2014/06/25 | 1.6    | 103.29 | -1     | 0.202        | 0.198        | 103.29 | -1     | 0.202        | 0.199        | 103.30 | -1     | 0.198        | 0.194        | 103.29 | 0      | 0.202        | 0.200        | 10   |    |
| 静岡県債 21/3(5)  | 2014/07/23 | 0.77   | 101.37 | 0      | 0.206        | 0.204        | 101.37 | 0      | 0.206        | 0.205        | 101.38 | 0      | 0.202        | 0.201        | 101.36 | 0      | 0.210        | 0.209        | 10   |    |
| 静岡県債 16/2     | 2014/07/25 | 1.8    | 103.88 | -1     | 0.207        | 0.201        | 103.88 | -1     | 0.207        | 0.202        | 103.89 | -1     | 0.203        | 0.198        | 103.88 | 0      | 0.207        | 0.204        | 10   |    |
| 静岡県債 21/6(5)  | 2014/10/20 | 0.65   | 101.16 | 0      | 0.216        | 0.215        | 101.15 | -1     | 0.219        | 0.216        | 101.17 | 0      | 0.212        | 0.211        | 101.14 | 0      | 0.223        | 0.221        | 10   |    |
| 静岡県債 16/4     | 2014/10/24 | 1.6    | 103.71 | 0      | 0.217        | 0.214        | 103.70 | -1     | 0.221        | 0.215        | 103.72 | -1     | 0.213        | 0.209        | 103.69 | -1     | 0.224        | 0.219        | 10   |    |
| 静岡県債 21/8(5)  | 2014/11/25 | 0.79   | 101.56 | 0      | 0.226        | 0.223        | 101.56 | 0      | 0.226        | 0.224        | 101.58 | 0      | 0.219        | 0.216        | 101.55 | 0      | 0.230        | 0.229        | 10   |    |
| 静岡県債 21/11(5) | 2015/03/18 | 0.59   | 101.05 | 0      | 0.248        | 0.247        | 101.04 | 0      | 0.251        | 0.248        | 101.07 | 0      | 0.242        | 0.241        | 101.03 | 0      | 0.255        | 0.252        | 10   |    |
| 静岡県債 22/2(5)  | 2015/04/20 | 0.618  | 101.14 | 0      | 0.257        | 0.254        | 101.14 | 0      | 0.257        | 0.255        | 101.16 | 0      | 0.251        | 0.250        | 101.13 | 0      | 0.261        | 0.259        | 10   |    |
| 静岡県債 22/4(5)  | 2015/05/25 | 0.518  | 100.80 | 0      | 0.272        | 0.270        | 100.80 | 0      | 0.272        | 0.270        | 100.80 | 0      | 0.272        | 0.270        | 100.79 | -1     | 0.275        | 0.272        | 10   |    |
| 静岡県債 17/1     | 2015/05/27 | 1.3    | 103.37 | 0      | 0.268        | 0.263        | 103.37 | 0      | 0.268        | 0.264        | 103.39 | -1     | 0.262        | 0.257        | 103.36 | +1     | 0.271        | 0.267        | 10   |    |
| 静岡県債 17/2     | 2015/06/24 | 1.3    | 103.42 | -1     | 0.276        | 0.270        | 103.42 | 0      | 0.276        | 0.271        | 103.44 | -1     | 0.270        | 0.265        | 103.41 | 0      | 0.279        | 0.275        | 10   |    |
| 静岡県債 22/7(5)  | 2015/07/22 | 0.391  | 100.37 | 0      | 0.282        | 0.280        | 100.37 | 0      | 0.282        | 0.281        | 100.39 | 0      | 0.276        | 0.276        | 100.35 | 0      | 0.288        | 0.286        | 10   |    |
| 静岡県債 22/10(5) | 2015/10/26 | 0.29   | 99.94  | 0      | 0.306        | 0.304        | 99.94  | 0      | 0.306        | 0.305        | 99.95  | 0      | 0.303        | 0.301        | 99.92  | 0      | 0.311        | 0.310        | 10   |    |
| 静岡県債 17/4     | 2015/10/27 | 1.6    | 104.75 | -1     | 0.308        | 0.300        | 104.75 | -1     | 0.308        | 0.300        | 104.77 | -1     | 0.303        | 0.296        | 104.74 | -1     | 0.311        | 0.304        | 10   |    |
| 静岡県債 22/12(5) | 2015/11/24 | 0.432  | 100.44 | 0      | 0.314        | 0.312        | 100.44 | 0      | 0.314        | 0.312        | 100.45 | 0      | 0.312        | 0.310        | 100.43 | 0      | 0.317        | 0.316        | 10   |    |
| 静岡県債 17/5     | 2015/11/25 | 1.6    | 104.83 | 0      | 0.313        | 0.307        | 104.82 | -1     | 0.316        | 0.308        | 104.84 | -1     | 0.311        | 0.305        | 104.82 | -1     | 0.316        | 0.310        | 10   |    |
| 静岡県債 22/14(5) | 2016/03/24 | 0.592  | 101.02 | 0      | 0.341        | 0.339        | 101.02 | 0      | 0.341        | 0.340        | 101.05 | 0      | 0.334        | 0.331        | 101.01 | 0      | 0.344        | 0.342        | 9    |    |
| 静岡県債 17/7     | 2016/03/28 | 1.7    | 105.55 | -1     | 0.341        | 0.333        | 105.55 | -1     | 0.341        | 0.333        | 105.57 | -1     | 0.336        | 0.328        | 105.54 | -1     | 0.343        | 0.336        | 10   |    |
| 静岡県債 23/2(5)  | 2016/04/21 | 0.621  | 101.14 | 0      | 0.346        | 0.343        | 101.14 | 0      | 0.346        | 0.343        | 101.17 | 0      | 0.339        | 0.337        | 101.12 | 0      | 0.351        | 0.349        | 9    |    |
| 静岡県債 18/1     | 2016/05/30 | 2.0    | 106.96 | -2     | 0.363        | 0.351        | 106.96 | -2     | 0.363        | 0.351        | 106.98 | -2     | 0.359        | 0.347        | 106.94 | -1     | 0.368        | 0.357        | 10   |    |
| 静岡県債 23/4(5)  | 2016/06/23 | 0.478  | 100.50 | 0      | 0.362        | 0.360        | 100.49 | 0      | 0.364        | 0.363        | 100.53 | -2     | 0.355        | 0.353        | 100.48 | 0      | 0.366        | 0.364        | 9    |    |
| 静岡県債 18/2     | 2016/06/27 | 2.0    | 107.08 | -2     | 0.364        | 0.352        | 107.08 | -1     | 0.364        | 0.353        | 107.10 | -1     | 0.359        | 0.349        | 107.07 | -1     | 0.366        | 0.355        | 10   |    |
| 静岡県債 18/4     | 2016/08/24 | 2.1    | 107.71 | -1     | 0.380        | 0.367        | 107.72 | -1     | 0.378        | 0.366        | 107.72 | -1     | 0.378        | 0.366        | 107.68 | -2     | 0.386        | 0.374        | 10   |    |
| 静岡県債 23/7(5)  | 2016/08/25 | 0.39   | 100.06 | 0      | 0.376        | 0.376        | 100.05 | -1     | 0.378        | 0.377        | 100.07 | 0      | 0.374        | 0.373        | 100.05 | +1     | 0.378        | 0.378        | 10   |    |
| 静岡県債 18/5     | 2016/10/26 | 1.85   | 106.81 | -1     | 0.386        | 0.375        | 106.81 | -1     | 0.386        | 0.375        | 106.81 | -1     | 0.386        | 0.374        | 106.79 | -1     | 0.390        | 0.378        | 10   |    |
| 静岡県債 18/6     | 2016/11/28 | 1.91   | 107.18 | -2     | 0.395        | 0.382        | 107.18 | -1     | 0.395        | 0.382        | 107.20 | -1     | 0.390        | 0.379        | 107.17 | -2     | 0.397        | 0.385        | 10   |    |
| 静岡県債 18/8     | 2017/03/28 | 1.79   | 106.92 | -2     | 0.421        | 0.408        | 106.92 | -2     | 0.421        | 0.408        | 106.93 | -1     | 0.419        | 0.407        | 106.92 | -1     | 0.421        | 0.409        | 10   |    |
| 静岡県債 19/1     | 2017/05/30 | 1.77   | 106.95 | -1     | 0.439        | 0.425        | 106.95 | -2     | 0.439        | 0.425        | 106.97 | -1     | 0.435        | 0.423        | 106.93 | -1     | 0.443        | 0.430        | 10   |    |
| 静岡県債 19/2     | 2017/06/28 | 1.93   | 107.87 | -2     | 0.445        | 0.429        | 107.87 | -2     | 0.445        | 0.429        | 107.88 | -1     | 0.443        | 0.428        | 107.87 | -1     | 0.445        | 0.430        | 10   |    |
| 静岡県債 19/4     | 2017/08/28 | 1.94   | 108.06 | -1     | 0.463        | 0.447        | 108.06 | -1     | 0.463        | 0.448        | 108.08 | -1     | 0.460        | 0.444        | 108.05 | -1     | 0.465        | 0.449        | 10   |    |
| 静岡県債 19/6     | 2017/10/25 | 1.85   | 107.69 | -1     | 0.479        | 0.464        | 107.68 | -1     | 0.481        | 0.465        | 107.72 | -1     | 0.474        | 0.458        | 107.66 | -1     | 0.484        | 0.468        | 10   |    |
| 静岡県債 19/7     | 2017/11/28 | 1.81   | 107.50 | -1     | 0.494        | 0.477        | 107.50 | -1     | 0.494        | 0.477        | 107.52 | -1     | 0.490        | 0.474        | 107.47 | -2     | 0.499        | 0.482        | 10   |    |
| 静岡県債 19/9     | 2018/03/27 | 1.53   | 106.00 | -1     | 0.531        | 0.517        | 106.00 | 0      | 0.531        | 0.517        | 106.02 | -1     | 0.528        | 0.513        | 105.98 | 0      | 0.534        | 0.520        | 10   |    |
| 静岡県債 20/1     | 2018/05/28 | 1.73   | 107.27 | -1     | 0.551        | 0.533        | 107.27 | 0      | 0.551        | 0.534        | 107.31 | -1     | 0.545        | 0.528        | 107.25 | -1     | 0.554        | 0.536        | 10   |    |
| 静岡県債 20/2     | 2018/06/26 | 1.91   | 108.44 | 0      | 0.558        | 0.538        | 108.43 | 0      | 0.559        | 0.539        | 108.48 | -1     | 0.552        | 0.532        | 108.42 | 0      | 0.561        | 0.541        | 10   |    |
| 静岡県債 20/4     | 2018/08/28 | 1.65   | 106.81 | 0      | 0.586        | 0.568        | 106.81 | 0      | 0.586        | 0.569        | 106.84 | -1     | 0.582        | 0.564        | 106.78 | +2     | 0.591        | 0.573        | 10   |    |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 静岡県債 20/5    | 2018/10/30 | 1.59      | 106.45 | 0      | 0.607        | 0.590        | 106.45 | -1     | 0.607        | 0.590        | 106.47 | -1     | 0.604        | 0.587        | 106.39 | 0      | 0.616        | 0.598        | 10       |        |
| 静岡県債 20/7    | 2018/11/27 | 1.71      | 107.25 | -1     | 0.617        | 0.597        | 107.25 | -1     | 0.617        | 0.597        | 107.27 | -1     | 0.614        | 0.595        | 107.21 | 0      | 0.623        | 0.604        | 10       |        |
| 静岡県債 20/8    | 2019/03/22 | 1.48      | 105.78 | -1     | 0.645        | 0.629        | 105.77 | -2     | 0.647        | 0.630        | 105.80 | -1     | 0.643        | 0.626        | 105.76 | 0      | 0.648        | 0.632        | 10       |        |
| 静岡県債 21/1    | 2019/05/24 | 1.58      | 106.46 | -1     | 0.668        | 0.649        | 106.47 | 0      | 0.667        | 0.648        | 106.50 | -1     | 0.663        | 0.644        | 106.40 | 0      | 0.676        | 0.658        | 10       |        |
| 静岡県債 21/2    | 2019/06/25 | 1.65      | 106.98 | 0      | 0.676        | 0.655        | 106.98 | 0      | 0.676        | 0.656        | 107.01 | 0      | 0.672        | 0.652        | 106.97 | 0      | 0.677        | 0.657        | 10       |        |
| 静岡県債 21/4    | 2019/08/20 | 1.56      | 106.27 | -2     | 0.702        | 0.682        | 106.28 | -1     | 0.700        | 0.681        | 106.29 | -4     | 0.699        | 0.679        | 106.21 | -1     | 0.709        | 0.690        | 10       |        |
| 静岡県債 21/5    | 2019/10/18 | 1.35      | 104.68 | -2     | 0.722        | 0.706        | 104.69 | -1     | 0.720        | 0.705        | 104.74 | 0      | 0.714        | 0.699        | 104.64 | -2     | 0.727        | 0.712        | 10       |        |
| 静岡県債 21/7    | 2019/11/25 | 1.54      | 106.01 | -1     | 0.743        | 0.724        | 106.01 | -1     | 0.743        | 0.723        | 106.04 | -2     | 0.739        | 0.719        | 105.94 | 0      | 0.752        | 0.733        | 10       |        |
| 静岡県債 21/9    | 2019/12/24 | 1.35      | 104.53 | -1     | 0.755        | 0.740        | 104.53 | 0      | 0.755        | 0.739        | 104.53 | -1     | 0.755        | 0.739        | 104.50 | -3     | 0.759        | 0.744        | 10       |        |
| 静岡県債 21/10   | 2020/03/18 | 1.4       | 104.79 | -1     | 0.787        | 0.770        | 104.79 | -1     | 0.787        | 0.771        | 104.83 | 0      | 0.782        | 0.765        | 104.75 | -2     | 0.792        | 0.775        | 10       |        |
| 静岡県債 22/1    | 2020/04/20 | 1.455     | 105.16 | -1     | 0.802        | 0.783        | 105.15 | -2     | 0.803        | 0.784        | 105.19 | +1     | 0.798        | 0.780        | 105.12 | -3     | 0.806        | 0.788        | 10       |        |
| 静岡県債 22/3    | 2020/05/25 | 1.379     | 104.45 | 0      | 0.821        | 0.805        | 104.46 | +1     | 0.820        | 0.804        | 104.48 | 0      | 0.818        | 0.801        | 104.39 | -1     | 0.829        | 0.812        | 10       |        |
| 静岡県債 22/5    | 2020/06/24 | 1.315     | 103.91 | 0      | 0.829        | 0.815        | 103.91 | 0      | 0.829        | 0.815        | 103.92 | 0      | 0.828        | 0.814        | 103.89 | -1     | 0.832        | 0.817        | 10       |        |
| 静岡県債 22/6    | 2020/07/22 | 1.178     | 102.73 | -1     | 0.842        | 0.831        | 102.73 | -1     | 0.842        | 0.831        | 102.75 | -1     | 0.839        | 0.828        | 102.70 | -2     | 0.845        | 0.835        | 10       |        |
| 静岡県債 22/8    | 2020/08/25 | 1.059     | 101.65 | -1     | 0.857        | 0.851        | 101.65 | -1     | 0.857        | 0.851        | 101.67 | 0      | 0.855        | 0.848        | 101.62 | -2     | 0.861        | 0.855        | 10       |        |
| 静岡県債 22/9    | 2020/10/26 | 0.946     | 100.54 | -1     | 0.881        | 0.879        | 100.53 | -2     | 0.882        | 0.880        | 100.59 | 0      | 0.875        | 0.872        | 100.51 | 0      | 0.884        | 0.882        | 10       |        |
| 静岡県債 22/11   | 2020/11/25 | 1.008     | 100.94 | -1     | 0.896        | 0.892        | 100.94 | -1     | 0.896        | 0.892        | 100.97 | 0      | 0.892        | 0.888        | 100.91 | -1     | 0.899        | 0.896        | 10       |        |
| 静岡県債 22/13   | 2021/03/24 | 1.316     | 103.21 | +1     | 0.947        | 0.933        | 103.22 | 0      | 0.946        | 0.932        | 103.23 | 0      | 0.945        | 0.931        | 103.14 | 0      | 0.955        | 0.941        | 10       |        |
| 静岡県債 23/1    | 2021/04/21 | 1.385     | 103.77 | -1     | 0.955        | 0.939        | 103.77 | +1     | 0.955        | 0.939        | 103.84 | 0      | 0.947        | 0.931        | 103.67 | -5     | 0.966        | 0.950        | 10       |        |
| 静岡県債 23/3    | 2021/05/25 | 1.193     | 101.97 | -1     | 0.970        | 0.961        | 101.98 | +1     | 0.969        | 0.960        | 102.01 | -1     | 0.965        | 0.956        | 101.89 | -5     | 0.979        | 0.970        | 10       |        |
| 静岡県債 23/5    | 2021/06/28 | 1.158     | 101.57 | -1     | 0.982        | 0.974        | 101.57 | -1     | 0.982        | 0.974        | 101.58 | -3     | 0.981        | 0.973        | 101.56 | 0      | 0.983        | 0.976        | 10       |        |
| 静岡県債 23/6    | 2021/07/23 | 1.201     | 101.90 | -1     | 0.989        | 0.980        | 101.90 | 0      | 0.989        | 0.981        | 101.97 | 0      | 0.981        | 0.973        | 101.86 | -2     | 0.994        | 0.985        | 10       |        |
| 静岡県債 23/8    | 2021/10/25 | 1.025     | 100.06 | 0      | 1.018        | 1.018        | 100.05 | +1     | 1.019        | 1.019        | 100.12 | 0      | 1.011        | 1.011        | 100.02 | -1     | 1.022        | 1.022        | 10       |        |
| 静岡県債 23/9    | 2021/11/25 | 1.045     | 100.22 | 0      | 1.021        | 1.020        | 100.22 | -1     | 1.021        | 1.020        | 100.24 | 0      | 1.019        | 1.017        | 100.17 | +1     | 1.026        | 1.025        | 10       |        |
| 静岡県債 1(20)   | 2025/09/19 | 2.18      | 109.09 | -3     | 1.441        | 1.385        | 109.12 | -4     | 1.439        | 1.383        | 109.22 | 0      | 1.431        | 1.375        | 108.87 | -6     | 1.458        | 1.403        | 9        |        |
| 静岡県債 2(20)   | 2026/03/20 | 2.36      | 110.89 | -3     | 1.500        | 1.431        | 110.93 | -2     | 1.497        | 1.428        | 111.09 | +2     | 1.485        | 1.416        | 110.59 | -7     | 1.522        | 1.454        | 8        |        |
| 静岡県債 3(20)   | 2026/09/18 | 2.35      | 110.49 | -3     | 1.544        | 1.476        | 110.53 | -3     | 1.541        | 1.473        | 110.70 | +2     | 1.529        | 1.460        | 110.16 | -7     | 1.568        | 1.501        | 8        |        |
| 静岡県債 4(20)   | 2027/03/19 | 2.29      | 109.42 | -1     | 1.585        | 1.522        | 109.42 | +2     | 1.585        | 1.522        | 109.53 | 0      | 1.577        | 1.514        | 109.25 | -7     | 1.597        | 1.535        | 9        |        |
| 静岡県債 5(20)   | 2027/09/21 | 2.29      | 109.05 | -1     | 1.630        | 1.568        | 109.06 | 0      | 1.630        | 1.567        | 109.13 | 0      | 1.625        | 1.562        | 108.91 | -7     | 1.640        | 1.578        | 8        |        |
| 静岡県債 6(20)   | 2028/06/20 | 2.35      | 109.44 | -2     | 1.686        | 1.619        | 109.46 | 0      | 1.685        | 1.618        | 109.52 | 0      | 1.681        | 1.614        | 109.29 | -7     | 1.696        | 1.630        | 7        |        |
| 静岡県債 7(20)   | 2028/09/21 | 2.32      | 108.87 | -3     | 1.704        | 1.640        | 108.88 | -1     | 1.703        | 1.639        | 108.94 | 0      | 1.699        | 1.635        | 108.73 | -7     | 1.713        | 1.650        | 7        |        |
| 静岡県債 8(20)   | 2029/08/17 | 2.243     | 107.28 | -3     | 1.758        | 1.703        | 107.31 | 0      | 1.756        | 1.701        | 107.32 | -3     | 1.755        | 1.700        | 107.15 | -6     | 1.766        | 1.712        | 7        |        |
| 静岡県債 9(20)   | 2029/09/20 | 2.227     | 106.97 | -4     | 1.764        | 1.711        | 107.00 | -1     | 1.762        | 1.709        | 107.05 | 0      | 1.759        | 1.706        | 106.84 | -8     | 1.772        | 1.720        | 6        |        |
| 静岡県債 10(20)  | 2030/06/14 | 2.072     | 104.23 | -2     | 1.800        | 1.766        | 104.22 | -3     | 1.800        | 1.767        | 104.30 | -1     | 1.795        | 1.761        | 104.15 | -3     | 1.805        | 1.772        | 6        |        |
| 静岡県債 11(20)  | 2030/10/18 | 1.841     | 100.40 | -1     | 1.815        | 1.812        | 100.40 | -1     | 1.815        | 1.812        | 100.48 | 0      | 1.810        | 1.806        | 100.32 | -2     | 1.820        | 1.818        | 6        |        |
| 静岡県債 12(20)  | 2031/06/20 | 2.003     | 102.73 | -3     | 1.834        | 1.812        | 102.73 | 0      | 1.834        | 1.812        | 102.79 | -7     | 1.831        | 1.808        | 102.66 | -4     | 1.838        | 1.817        | 6        |        |
| 静岡県債 13(20)  | 2031/10/17 | 1.777     | 98.97  | -1     | 1.839        | 1.848        | 98.96  | -2     | 1.840        | 1.849        | 99.06  | -2     | 1.834        | 1.842        | 98.87  | -1     | 1.845        | 1.855        | 6        |        |
| 静岡県債 1(30)   | 2037/09/18 | 2.63      | 111.36 | -25    | 2.056        | 1.963        | 111.32 | -27    | 2.058        | 1.965        | 111.60 | -24    | 2.045        | 1.950        | 111.13 | -19    | 2.067        | 1.975        | 8        |        |
| 静岡県債 2(30)   | 2038/09/17 | 2.54      | 109.62 | -23    | 2.067        | 1.987        | 109.65 | -22    | 2.066        | 1.985        | 109.71 | -25    | 2.063        | 1.982        | 109.46 | -20    | 2.075        | 1.995        | 7        |        |
| 静岡県債 3(30)   | 2039/09/20 | 2.381     | 106.24 | -21    | 2.082        | 2.028        | 106.28 | -19    | 2.080        | 2.026        | 106.30 | -28    | 2.079        | 2.025        | 106.11 | -17    | 2.088        | 2.035        | 6        |        |
| 静岡県債 4(30)   | 2040/09/20 | 2.198     | 102.06 | -22    | 2.101        | 2.083        | 102.09 | -19    | 2.100        | 2.081        | 102.13 | -28    | 2.098        | 2.079        | 101.93 | -20    | 2.107        | 2.090        | 6        |        |
| 静岡県債 5(30)   | 2041/09/20 | 2.108     | 99.74  | -22    | 2.119        | 2.122        | 99.74  | -20    | 2.119        | 2.122        | 99.83  | -27    | 2.115        | 2.117        | 99.63  | -18    | 2.124        | 2.128        | 6        |        |
| 愛知県債 14/1    | 2012/04/26 | 1.4       | 100.24 | -1     | 0.199        | 0.183        | 100.24 | -1     | 0.199        | 0.183        | 100.24 | -1     | 0.199        | 0.179        | 100.24 | -1     | 0.199        | 0.191        | 10       |        |
| あいち県 19/1(5) | 2012/07/31 | 1.6       | 100.60 | -1     | 0.302        | 0.293        | 100.60 | -1     | 0.302        | 0.294        | 100.62 | -1     | 0.259        | 0.250        | 100.57 | -1     | 0.366        | 0.360        | 9        |        |



| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 愛知県債 21/7     | 2019/08/26 | 1.54      | 106.10 | 0      | 0.706        | 0.688        | 106.10 | 0      | 0.706        | 0.688        | 106.13 | -1     | 0.702        | 0.683        | 106.06 | 0      | 0.712        | 0.693        | 10       |        |
| 愛知県債 21/8     | 2019/09/30 | 1.39      | 105.00 | -1     | 0.715        | 0.699        | 105.01 | 0      | 0.713        | 0.698        | 105.03 | -4     | 0.711        | 0.695        | 104.95 | -1     | 0.721        | 0.705        | 10       |        |
| 愛知県債 21/10    | 2019/10/30 | 1.38      | 104.86 | -1     | 0.730        | 0.714        | 104.86 | -1     | 0.730        | 0.714        | 104.94 | 0      | 0.720        | 0.704        | 104.79 | 0      | 0.739        | 0.724        | 10       |        |
| 愛知県債 21/11    | 2019/11/27 | 1.46      | 105.38 | -1     | 0.747        | 0.729        | 105.38 | -1     | 0.747        | 0.729        | 105.44 | 0      | 0.739        | 0.722        | 105.32 | 0      | 0.755        | 0.737        | 10       |        |
| 愛知県債 21/12    | 2019/12/25 | 1.32      | 104.30 | -1     | 0.755        | 0.741        | 104.30 | 0      | 0.755        | 0.740        | 104.30 | -1     | 0.755        | 0.740        | 104.27 | -3     | 0.759        | 0.745        | 10       |        |
| 愛知県債 21/15    | 2020/01/28 | 1.42      | 105.04 | -1     | 0.765        | 0.748        | 105.03 | -2     | 0.767        | 0.750        | 105.10 | +1     | 0.758        | 0.741        | 105.00 | -1     | 0.770        | 0.753        | 10       |        |
| 愛知県債 21/17    | 2020/02/26 | 1.41      | 104.82 | -1     | 0.789        | 0.772        | 104.81 | -2     | 0.791        | 0.773        | 104.87 | 0      | 0.783        | 0.766        | 104.78 | -1     | 0.794        | 0.777        | 10       |        |
| 愛知県債 21/19    | 2020/03/30 | 1.4       | 104.78 | -1     | 0.791        | 0.774        | 104.78 | -1     | 0.791        | 0.774        | 104.81 | -1     | 0.787        | 0.770        | 104.75 | 0      | 0.795        | 0.778        | 10       |        |
| 愛知県債 22/1     | 2020/04/30 | 1.417     | 104.86 | -1     | 0.803        | 0.786        | 104.85 | -2     | 0.805        | 0.787        | 104.91 | 0      | 0.797        | 0.780        | 104.83 | 0      | 0.807        | 0.790        | 10       |        |
| 愛知県債 22/3     | 2020/05/28 | 1.364     | 104.32 | 0      | 0.823        | 0.807        | 104.32 | 0      | 0.823        | 0.807        | 104.35 | -1     | 0.819        | 0.803        | 104.26 | -1     | 0.830        | 0.814        | 9        |        |
| 愛知県債 22/5     | 2020/06/30 | 1.258     | 103.43 | -1     | 0.833        | 0.820        | 103.43 | -1     | 0.833        | 0.820        | 103.45 | -1     | 0.830        | 0.817        | 103.40 | -2     | 0.836        | 0.824        | 10       |        |
| 愛知県債 22/6     | 2020/07/30 | 1.178     | 102.70 | -2     | 0.846        | 0.835        | 102.70 | -2     | 0.846        | 0.835        | 102.74 | 0      | 0.841        | 0.831        | 102.67 | -3     | 0.850        | 0.839        | 10       |        |
| 愛知県債 22/7     | 2020/08/27 | 1.083     | 101.82 | -1     | 0.861        | 0.853        | 101.83 | 0      | 0.860        | 0.852        | 101.83 | -1     | 0.860        | 0.852        | 101.79 | -4     | 0.864        | 0.857        | 10       |        |
| 愛知県債 22/9     | 2020/09/30 | 1.153     | 102.31 | -1     | 0.874        | 0.865        | 102.31 | -1     | 0.874        | 0.865        | 102.33 | 0      | 0.872        | 0.862        | 102.27 | -2     | 0.879        | 0.869        | 10       |        |
| 愛知県債 22/11    | 2020/10/29 | 0.932     | 100.42 | 0      | 0.881        | 0.880        | 100.41 | -1     | 0.882        | 0.881        | 100.46 | 0      | 0.877        | 0.874        | 100.38 | 0      | 0.886        | 0.884        | 10       |        |
| 愛知県債 22/12    | 2020/11/30 | 1.085     | 101.55 | -1     | 0.901        | 0.894        | 101.57 | 0      | 0.898        | 0.892        | 101.57 | 0      | 0.898        | 0.892        | 101.52 | -1     | 0.904        | 0.898        | 10       |        |
| 愛知県債 22/15    | 2020/12/24 | 1.316     | 103.47 | -1     | 0.907        | 0.893        | 103.47 | -1     | 0.907        | 0.893        | 103.48 | 0      | 0.906        | 0.892        | 103.43 | -4     | 0.912        | 0.897        | 10       |        |
| 愛知県債 22/16    | 2021/01/28 | 1.245     | 102.75 | -1     | 0.924        | 0.912        | 102.76 | 0      | 0.923        | 0.911        | 102.79 | -1     | 0.919        | 0.907        | 102.69 | 0      | 0.931        | 0.919        | 10       |        |
| 愛知県債 22/18    | 2021/02/25 | 1.383     | 103.85 | 0      | 0.937        | 0.921        | 103.86 | -1     | 0.936        | 0.919        | 103.90 | 0      | 0.931        | 0.915        | 103.77 | 0      | 0.946        | 0.930        | 10       |        |
| 愛知県債 22/19    | 2021/03/30 | 1.398     | 103.92 | 0      | 0.948        | 0.931        | 103.92 | -1     | 0.948        | 0.931        | 103.95 | 0      | 0.945        | 0.928        | 103.86 | 0      | 0.955        | 0.938        | 10       |        |
| 愛知県債 23/1     | 2021/04/28 | 1.38      | 103.69 | -1     | 0.960        | 0.944        | 103.70 | 0      | 0.958        | 0.943        | 103.73 | 0      | 0.955        | 0.939        | 103.60 | -4     | 0.970        | 0.954        | 10       |        |
| 愛知県債 23/3     | 2021/05/27 | 1.212     | 102.14 | -1     | 0.970        | 0.960        | 102.14 | 0      | 0.970        | 0.960        | 102.22 | 0      | 0.961        | 0.951        | 102.06 | -4     | 0.979        | 0.970        | 10       |        |
| 愛知県債 23/4     | 2021/06/28 | 1.182     | 101.79 | 0      | 0.981        | 0.973        | 101.78 | 0      | 0.982        | 0.974        | 101.80 | -2     | 0.980        | 0.972        | 101.77 | +1     | 0.983        | 0.975        | 10       |        |
| 愛知県債 23/7     | 2021/07/29 | 1.11      | 101.05 | 0      | 0.993        | 0.988        | 101.05 | 0      | 0.993        | 0.988        | 101.14 | 0      | 0.983        | 0.978        | 100.95 | -1     | 1.004        | 0.999        | 10       |        |
| 愛知県債 23/8     | 2021/08/26 | 1.087     | 100.78 | -1     | 1.000        | 0.997        | 100.78 | +2     | 1.000        | 0.997        | 100.85 | 0      | 0.993        | 0.989        | 100.71 | -4     | 1.008        | 1.005        | 10       |        |
| 愛知県債 23/9     | 2021/09/30 | 1.019     | 100.07 | 0      | 1.011        | 1.011        | 100.07 | +1     | 1.011        | 1.010        | 100.07 | -5     | 1.011        | 1.010        | 100.04 | 0      | 1.014        | 1.014        | 10       |        |
| 愛知県債 23/11    | 2021/10/28 | 1.03      | 100.13 | 0      | 1.015        | 1.015        | 100.13 | 0      | 1.015        | 1.015        | 100.16 | 0      | 1.012        | 1.011        | 100.07 | 0      | 1.022        | 1.021        | 10       |        |
| 愛知県債 23/14    | 2021/11/30 | 1.006     | 99.85  | +1     | 1.022        | 1.022        | 99.84  | -1     | 1.023        | 1.023        | 99.86  | -1     | 1.021        | 1.021        | 99.82  | +2     | 1.025        | 1.026        | 10       |        |
| 愛知県債 23/15    | 2021/12/22 | 1.062     | 100.27 | 0      | 1.033        | 1.031        | 100.26 | 0      | 1.034        | 1.032        | 100.34 | 0      | 1.025        | 1.024        | 100.25 | 0      | 1.035        | 1.034        | 10       |        |
| 愛知県債 23/17    | 2022/01/31 | 0.996     | 99.62  | 0      | 1.036        | 1.037        | 99.62  | 0      | 1.036        | 1.037        | 99.67  | 0      | 1.030        | 1.032        | 99.60  | +1     | 1.038        | 1.040        | 10       |        |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53      | 112.97 | -3     | 1.520        | 1.439        | 113.01 | -6     | 1.517        | 1.436        | 113.09 | 0      | 1.511        | 1.430        | 112.79 | -4     | 1.533        | 1.452        | 8        |        |
| 愛知県債23/13(15) | 2026/11/13 | 1.529     | 99.68  | -1     | 1.553        | 1.555        | 99.67  | -4     | 1.554        | 1.556        | 99.81  | 0      | 1.543        | 1.544        | 99.54  | 0      | 1.564        | 1.567        | 6        |        |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41      | 110.87 | -2     | 1.607        | 1.534        | 110.89 | +2     | 1.606        | 1.533        | 111.00 | -7     | 1.598        | 1.525        | 110.71 | 0      | 1.618        | 1.546        | 9        |        |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46      | 110.97 | -3     | 1.689        | 1.612        | 111.00 | -1     | 1.687        | 1.610        | 111.08 | -1     | 1.681        | 1.604        | 110.85 | -2     | 1.697        | 1.620        | 7        |        |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04      | 104.63 | -3     | 1.722        | 1.687        | 104.65 | -3     | 1.720        | 1.685        | 104.72 | 0      | 1.716        | 1.680        | 104.53 | -2     | 1.728        | 1.694        | 7        |        |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28      | 107.88 | -3     | 1.751        | 1.692        | 107.91 | -2     | 1.749        | 1.690        | 107.95 | -1     | 1.746        | 1.687        | 107.78 | -2     | 1.757        | 1.699        | 8        |        |
| 愛知県債21/16(20) | 2029/12/20 | 2.218     | 106.65 | -2     | 1.781        | 1.730        | 106.65 | -3     | 1.781        | 1.730        | 106.72 | -1     | 1.777        | 1.725        | 106.56 | -1     | 1.787        | 1.736        | 6        |        |
| 愛知県債 22/4(20) | 2030/06/14 | 2.072     | 104.19 | -3     | 1.802        | 1.769        | 104.20 | -5     | 1.801        | 1.768        | 104.30 | -1     | 1.795        | 1.761        | 104.02 | -3     | 1.813        | 1.781        | 6        |        |
| 愛知県債 22/8(20) | 2030/09/13 | 1.891     | 101.21 | -1     | 1.813        | 1.804        | 101.22 | -3     | 1.813        | 1.803        | 101.32 | 0      | 1.807        | 1.796        | 101.04 | 0      | 1.824        | 1.816        | 6        |        |
| 愛知県債22/14(20) | 2030/12/13 | 2.087     | 104.18 | -3     | 1.823        | 1.790        | 104.19 | -5     | 1.823        | 1.789        | 104.32 | -1     | 1.815        | 1.780        | 103.99 | -4     | 1.835        | 1.803        | 6        |        |
| 愛知県債 23/5(20) | 2031/06/20 | 1.988     | 102.44 | -3     | 1.837        | 1.817        | 102.49 | 0      | 1.834        | 1.814        | 102.56 | -7     | 1.830        | 1.809        | 102.25 | -5     | 1.849        | 1.830        | 6        |        |
| 愛知県債23/16(20) | 2032/01/26 | 1.8       | 99.28  | -3     | 1.843        | 1.849        | 99.28  | -7     | 1.843        | 1.849        | 99.54  | 0      | 1.827        | 1.831        | 98.93  | -5     | 1.864        | 1.873        | 7        |        |
| 愛知県債21/14(30) | 2039/09/20 | 2.422     | 107.10 | -21    | 2.082        | 2.021        | 107.14 | -19    | 2.080        | 2.019        | 107.16 | -28    | 2.079        | 2.018        | 106.95 | -19    | 2.089        | 2.029        | 6        |        |
| 愛知県債22/13(30) | 2040/09/20 | 2.231     | 102.87 | -20    | 2.097        | 2.071        | 102.83 | -19    | 2.098        | 2.073        | 103.26 | -19    | 2.079        | 2.050        | 102.63 | -20    | 2.108        | 2.084        | 7        |        |



| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 愛知県債23/12(30) | 2041/09/20 | 2.133     | 100.29 | -20    | 2.119        | 2.117        | 100.30 | -19    | 2.119        | 2.116        | 100.38 | -27    | 2.115        | 2.112        | 100.18 | -16    | 2.124        | 2.123        | 6        |        |
| 広島県債 14/1     | 2012/09/20 | 1.3       | 100.68 | -1     | 0.170        | 0.169        | 100.68 | 0      | 0.170        | 0.169        | 100.68 | -1     | 0.170        | 0.165        | 100.67 | -1     | 0.187        | 0.175        | 10       |        |
| 広島県債 14/2     | 2012/12/20 | 1.0       | 100.70 | 0      | 0.177        | 0.174        | 100.70 | 0      | 0.177        | 0.174        | 100.70 | -1     | 0.177        | 0.170        | 100.69 | -1     | 0.189        | 0.178        | 10       |        |
| 広島県債 15/1     | 2013/10/30 | 1.4       | 102.06 | -2     | 0.192        | 0.186        | 102.07 | 0      | 0.186        | 0.185        | 102.07 | -2     | 0.186        | 0.185        | 102.06 | -1     | 0.192        | 0.190        | 10       |        |
| 広島県債 16/1     | 2015/02/25 | 1.3       | 103.16 | -1     | 0.253        | 0.247        | 103.16 | -1     | 0.253        | 0.247        | 103.17 | -1     | 0.250        | 0.244        | 103.15 | 0      | 0.256        | 0.252        | 10       |        |
| 広島県債 21/6(5)  | 2015/02/26 | 0.61      | 101.07 | 0      | 0.255        | 0.252        | 101.07 | 0      | 0.255        | 0.253        | 101.09 | 0      | 0.249        | 0.248        | 101.05 | -1     | 0.262        | 0.259        | 10       |        |
| 広島県債 16/2     | 2015/03/25 | 1.5       | 103.85 | -1     | 0.256        | 0.251        | 103.85 | -1     | 0.256        | 0.251        | 103.86 | -1     | 0.253        | 0.249        | 103.84 | 0      | 0.259        | 0.254        | 10       |        |
| 広島県債 17/1     | 2015/08/25 | 1.4       | 103.86 | 0      | 0.299        | 0.294        | 103.86 | -1     | 0.299        | 0.294        | 103.86 | -1     | 0.299        | 0.292        | 103.85 | +1     | 0.302        | 0.297        | 10       |        |
| 広島県債 22/4(5)  | 2015/10/29 | 0.28      | 99.88  | 0      | 0.312        | 0.311        | 99.88  | 0      | 0.312        | 0.311        | 99.89  | 0      | 0.309        | 0.309        | 99.86  | 0      | 0.318        | 0.316        | 9        |        |
| 広島県債 17/2     | 2016/01/29 | 1.5       | 104.59 | -1     | 0.331        | 0.324        | 104.59 | -1     | 0.331        | 0.324        | 104.60 | 0      | 0.329        | 0.323        | 104.58 | 0      | 0.334        | 0.326        | 10       |        |
| 広島県債 22/7(5)  | 2016/02/25 | 0.56      | 100.88 | 0      | 0.340        | 0.337        | 100.88 | 0      | 0.340        | 0.337        | 100.89 | 0      | 0.337        | 0.335        | 100.85 | 0      | 0.347        | 0.346        | 9        |        |
| 広島県債 18/1     | 2016/08/25 | 2.1       | 107.71 | -1     | 0.381        | 0.369        | 107.71 | -1     | 0.381        | 0.369        | 107.72 | -1     | 0.379        | 0.366        | 107.67 | -2     | 0.389        | 0.376        | 10       |        |
| 広島県債 18/2     | 2017/01/30 | 1.9       | 107.30 | -1     | 0.412        | 0.399        | 107.30 | -2     | 0.412        | 0.398        | 107.31 | -2     | 0.410        | 0.397        | 107.28 | -1     | 0.416        | 0.402        | 10       |        |
| 広島県債 18/4     | 2017/03/27 | 1.79      | 106.89 | -2     | 0.426        | 0.413        | 106.90 | -1     | 0.424        | 0.412        | 106.91 | -2     | 0.422        | 0.409        | 106.87 | -1     | 0.430        | 0.418        | 10       |        |
| 広島県債 19/1     | 2017/05/25 | 1.78      | 106.98 | -1     | 0.440        | 0.427        | 106.98 | -1     | 0.440        | 0.427        | 107.00 | -1     | 0.436        | 0.423        | 106.95 | -1     | 0.445        | 0.432        | 10       |        |
| 広島県債 19/2     | 2017/08/24 | 1.94      | 108.03 | -1     | 0.466        | 0.450        | 108.03 | 0      | 0.466        | 0.450        | 108.04 | -1     | 0.464        | 0.448        | 108.01 | -1     | 0.469        | 0.453        | 10       |        |
| 広島県債 19/3     | 2018/01/25 | 1.63      | 106.53 | -1     | 0.513        | 0.499        | 106.53 | -1     | 0.513        | 0.498        | 106.53 | -4     | 0.513        | 0.498        | 106.51 | -1     | 0.517        | 0.502        | 10       |        |
| 広島県債 19/4     | 2018/03/19 | 1.53      | 105.97 | -1     | 0.532        | 0.518        | 105.97 | 0      | 0.532        | 0.518        | 105.99 | -3     | 0.529        | 0.516        | 105.94 | -1     | 0.537        | 0.523        | 10       |        |
| 広島県債 20/1     | 2018/05/23 | 1.8       | 107.68 | -1     | 0.552        | 0.533        | 107.68 | +1     | 0.552        | 0.534        | 107.70 | -2     | 0.549        | 0.531        | 107.66 | -1     | 0.555        | 0.537        | 10       |        |
| 広島県債 20/2     | 2018/07/25 | 1.78      | 107.62 | -1     | 0.573        | 0.554        | 107.62 | 0      | 0.573        | 0.554        | 107.64 | -1     | 0.570        | 0.552        | 107.60 | 0      | 0.576        | 0.557        | 10       |        |
| 広島県債 20/3     | 2018/09/25 | 1.6       | 106.51 | +1     | 0.594        | 0.578        | 106.50 | -1     | 0.596        | 0.579        | 106.53 | -1     | 0.591        | 0.575        | 106.47 | +2     | 0.600        | 0.583        | 10       |        |
| 広島県債 20/4     | 2018/11/26 | 1.73      | 107.36 | -1     | 0.620        | 0.600        | 107.36 | -1     | 0.620        | 0.600        | 107.40 | 0      | 0.614        | 0.595        | 107.33 | 0      | 0.624        | 0.605        | 10       |        |
| 広島県債 20/5     | 2019/01/30 | 1.49      | 105.79 | 0      | 0.638        | 0.622        | 105.79 | +1     | 0.638        | 0.622        | 105.82 | -1     | 0.634        | 0.618        | 105.74 | +2     | 0.645        | 0.628        | 10       |        |
| 広島県債 20/6     | 2019/03/25 | 1.48      | 105.76 | 0      | 0.649        | 0.633        | 105.76 | 0      | 0.649        | 0.633        | 105.76 | -1     | 0.649        | 0.632        | 105.74 | 0      | 0.652        | 0.636        | 10       |        |
| 広島県債 21/1     | 2019/05/28 | 1.57      | 106.36 | -2     | 0.673        | 0.654        | 106.37 | -1     | 0.672        | 0.653        | 106.40 | 0      | 0.668        | 0.649        | 106.32 | 0      | 0.679        | 0.660        | 10       |        |
| 広島県債 21/2     | 2019/07/24 | 1.46      | 105.57 | -1     | 0.690        | 0.673        | 105.57 | -2     | 0.690        | 0.673        | 105.59 | 0      | 0.688        | 0.671        | 105.53 | -2     | 0.696        | 0.679        | 10       |        |
| 広島県債 21/3     | 2019/09/25 | 1.41      | 105.12 | -1     | 0.717        | 0.701        | 105.13 | 0      | 0.716        | 0.700        | 105.14 | -1     | 0.715        | 0.698        | 105.09 | 0      | 0.721        | 0.705        | 10       |        |
| 広島県債 21/4     | 2019/11/25 | 1.53      | 105.92 | 0      | 0.745        | 0.726        | 105.92 | 0      | 0.745        | 0.726        | 105.94 | -1     | 0.742        | 0.723        | 105.86 | -1     | 0.753        | 0.733        | 10       |        |
| 広島県債 21/5     | 2020/01/27 | 1.42      | 105.02 | 0      | 0.768        | 0.751        | 105.01 | -1     | 0.769        | 0.752        | 105.04 | 0      | 0.765        | 0.748        | 104.98 | -3     | 0.773        | 0.756        | 10       |        |
| 広島県債 21/7     | 2020/03/25 | 1.39      | 104.66 | -2     | 0.795        | 0.778        | 104.68 | 0      | 0.793        | 0.776        | 104.68 | 0      | 0.793        | 0.776        | 104.63 | -1     | 0.799        | 0.782        | 10       |        |
| 広島県債 22/1     | 2020/05/27 | 1.37      | 104.37 | -2     | 0.823        | 0.806        | 104.39 | 0      | 0.820        | 0.804        | 104.40 | 0      | 0.819        | 0.803        | 104.32 | 0      | 0.829        | 0.813        | 10       |        |
| 広島県債 22/2     | 2020/07/23 | 1.17      | 102.64 | 0      | 0.845        | 0.835        | 102.64 | 0      | 0.845        | 0.834        | 102.65 | 0      | 0.843        | 0.833        | 102.60 | -1     | 0.850        | 0.840        | 10       |        |
| 広島県債 22/3     | 2020/09/24 | 1.08      | 101.68 | -1     | 0.877        | 0.870        | 101.69 | 0      | 0.875        | 0.869        | 101.72 | 0      | 0.872        | 0.865        | 101.64 | -1     | 0.881        | 0.874        | 10       |        |
| 広島県債 22/5     | 2020/11/25 | 1.0       | 100.83 | 0      | 0.901        | 0.897        | 100.83 | 0      | 0.901        | 0.897        | 100.87 | 0      | 0.896        | 0.893        | 100.78 | 0      | 0.907        | 0.903        | 10       |        |
| 広島県債 22/6     | 2021/01/25 | 1.26      | 102.88 | -1     | 0.923        | 0.911        | 102.90 | 0      | 0.921        | 0.909        | 102.90 | 0      | 0.921        | 0.909        | 102.85 | 0      | 0.927        | 0.915        | 10       |        |
| 広島県債 22/8     | 2021/03/25 | 1.33      | 103.31 | +1     | 0.949        | 0.935        | 103.30 | 0      | 0.950        | 0.936        | 103.35 | 0      | 0.945        | 0.931        | 103.27 | 0      | 0.954        | 0.940        | 10       |        |
| 広島県債 23/1     | 2021/05/27 | 1.19      | 101.92 | 0      | 0.973        | 0.964        | 101.93 | -1     | 0.972        | 0.963        | 101.94 | 0      | 0.970        | 0.962        | 101.85 | 0      | 0.980        | 0.972        | 10       |        |
| 広島県債 23/2     | 2021/07/26 | 1.2       | 101.84 | 0      | 0.995        | 0.987        | 101.86 | 0      | 0.993        | 0.984        | 101.87 | 0      | 0.992        | 0.983        | 101.77 | +1     | 1.003        | 0.995        | 9        |        |
| 広島県債 23/3     | 2021/09/27 | 1.1       | 100.78 | 0      | 1.014        | 1.011        | 100.78 | -1     | 1.014        | 1.010        | 100.79 | 0      | 1.013        | 1.009        | 100.71 | 0      | 1.022        | 1.018        | 10       |        |
| 広島県債 23/4     | 2021/11/25 | 1.06      | 100.32 | 0      | 1.025        | 1.024        | 100.32 | +1     | 1.025        | 1.024        | 100.35 | 0      | 1.022        | 1.020        | 100.29 | 0      | 1.028        | 1.027        | 10       |        |
| 広島県債 23/5     | 2022/01/27 | 0.99      | 99.50  | 0      | 1.043        | 1.045        | 99.50  | +2     | 1.043        | 1.045        | 99.54  | -1     | 1.038        | 1.041        | 99.46  | 0      | 1.047        | 1.049        | 10       |        |
| 広島県債 19/1(20) | 2027/09/17 | 2.33      | 109.58 | -2     | 1.631        | 1.565        | 109.60 | -1     | 1.630        | 1.564        | 109.64 | 0      | 1.627        | 1.561        | 109.46 | -7     | 1.639        | 1.574        | 9        |        |
| 広島県債 20/1(20) | 2028/09/21 | 2.34      | 109.13 | -3     | 1.706        | 1.640        | 109.14 | -2     | 1.705        | 1.639        | 109.16 | -4     | 1.704        | 1.638        | 109.02 | -7     | 1.713        | 1.648        | 7        |        |
| 広島県債 21/1(20) | 2029/05/28 | 2.21      | 106.84 | -3     | 1.749        | 1.698        | 106.84 | -1     | 1.749        | 1.698        | 106.92 | -1     | 1.744        | 1.692        | 106.77 | -1     | 1.754        | 1.703        | 7        |        |

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 広島県債 22/1(20) | 2030/05/28 | 2.07      | 104.11 | -3     | 1.805        | 1.772        | 104.12 | -4     | 1.804        | 1.771        | 104.21 | -2     | 1.798        | 1.765        | 104.00 | 0      | 1.812        | 1.780        | 6        |        |
| 広島県債 23/1(20) | 2031/09/22 | 1.83      | 99.74  | -4     | 1.845        | 1.848        | 99.76  | -5     | 1.844        | 1.846        | 99.95  | 0      | 1.833        | 1.833        | 99.46  | -8     | 1.863        | 1.867        | 6        |        |
| 埼玉県債 14/1     | 2012/04/25 | 1.4       | 100.24 | -1     | 0.182        | 0.179        | 100.24 | -1     | 0.182        | 0.179        | 100.24 | -1     | 0.182        | 0.174        | 100.23 | -1     | 0.233        | 0.186        | 10       |        |
| 彩の国みらい19/1    | 2012/06/06 | 1.3       | 100.30 | -1     | 0.338        | 0.311        | 100.30 | -1     | 0.338        | 0.312        | 100.32 | -1     | 0.274        | 0.261        | 100.29 | -1     | 0.370        | 0.361        | 6        |        |
| 埼玉県債 14/2     | 2012/07/25 | 1.3       | 100.50 | -1     | 0.179        | 0.160        | 100.50 | -1     | 0.179        | 0.161        | 100.51 | 0      | 0.157        | 0.155        | 100.50 | -1     | 0.179        | 0.167        | 10       |        |
| 埼玉県債 14/3     | 2012/11/22 | 1.1       | 100.71 | -1     | 0.183        | 0.171        | 100.71 | -1     | 0.183        | 0.171        | 100.72 | 0      | 0.170        | 0.169        | 100.71 | -1     | 0.183        | 0.177        | 10       |        |
| 埼玉県債 14/4     | 2013/01/30 | 0.8       | 100.60 | 0      | 0.177        | 0.175        | 100.60 | 0      | 0.177        | 0.175        | 100.60 | 0      | 0.177        | 0.174        | 100.59 | -1     | 0.187        | 0.177        | 10       |        |
| 埼玉県債 15/1     | 2013/05/30 | 0.6       | 100.53 | -1     | 0.188        | 0.182        | 100.53 | -1     | 0.188        | 0.181        | 100.54 | 0      | 0.180        | 0.179        | 100.52 | -1     | 0.196        | 0.189        | 10       |        |
| 埼玉県債 15/2     | 2013/07/30 | 1.1       | 101.34 | 0      | 0.179        | 0.176        | 101.34 | -1     | 0.179        | 0.177        | 101.34 | -1     | 0.179        | 0.172        | 101.33 | -1     | 0.185        | 0.180        | 10       |        |
| 埼玉の川・愛県 1     | 2013/08/20 | 1.26      | 101.41 | -1     | 0.326        | 0.319        | 101.41 | -1     | 0.326        | 0.319        | 101.49 | -1     | 0.273        | 0.270        | 101.34 | 0      | 0.372        | 0.370        | 5        |        |
| 埼玉県債 15/3     | 2013/09/26 | 1.6       | 102.29 | -1     | 0.180        | 0.179        | 102.29 | -1     | 0.180        | 0.179        | 102.29 | -1     | 0.180        | 0.175        | 102.28 | -1     | 0.186        | 0.185        | 10       |        |
| 埼玉県債 15/4     | 2013/11/27 | 1.5       | 102.35 | -1     | 0.181        | 0.180        | 102.35 | -1     | 0.181        | 0.180        | 102.35 | -1     | 0.181        | 0.179        | 102.34 | -1     | 0.187        | 0.182        | 10       |        |
| 埼玉県債 15/5     | 2014/01/29 | 1.4       | 102.36 | -1     | 0.192        | 0.187        | 102.36 | -1     | 0.192        | 0.187        | 102.37 | -1     | 0.187        | 0.185        | 102.35 | -1     | 0.197        | 0.192        | 10       |        |
| 埼玉県債 16/1     | 2014/04/28 | 1.5       | 102.87 | -1     | 0.193        | 0.190        | 102.87 | -1     | 0.193        | 0.190        | 102.88 | 0      | 0.189        | 0.187        | 102.86 | -1     | 0.198        | 0.194        | 10       |        |
| 埼玉県債 16/2     | 2014/05/28 | 1.6       | 103.20 | -1     | 0.195        | 0.192        | 103.20 | -1     | 0.195        | 0.193        | 103.21 | 0      | 0.191        | 0.189        | 103.19 | -1     | 0.200        | 0.197        | 10       |        |
| 彩の国みらい21/1    | 2014/06/11 | 0.96      | 101.42 | -1     | 0.345        | 0.340        | 101.43 | 0      | 0.341        | 0.339        | 101.54 | -1     | 0.294        | 0.290        | 101.31 | -1     | 0.393        | 0.391        | 5        |        |
| 埼玉の川・愛県 2     | 2014/08/26 | 0.84      | 101.22 | -1     | 0.355        | 0.352        | 101.22 | -1     | 0.355        | 0.351        | 101.35 | 0      | 0.304        | 0.302        | 101.09 | -1     | 0.406        | 0.405        | 5        |        |
| 埼玉県債 16/3     | 2014/08/27 | 1.9       | 104.27 | -1     | 0.209        | 0.206        | 104.26 | -1     | 0.213        | 0.207        | 104.28 | -2     | 0.205        | 0.199        | 104.26 | -1     | 0.213        | 0.210        | 10       |        |
| 埼玉県債 16/4     | 2014/09/29 | 1.5       | 103.35 | -1     | 0.219        | 0.213        | 103.35 | -1     | 0.219        | 0.214        | 103.36 | -2     | 0.215        | 0.209        | 103.35 | 0      | 0.219        | 0.216        | 10       |        |
| 埼玉県債 16/5     | 2014/11/26 | 1.5       | 103.53 | -1     | 0.227        | 0.222        | 103.52 | -1     | 0.230        | 0.224        | 103.55 | 0      | 0.220        | 0.215        | 103.51 | -1     | 0.234        | 0.228        | 10       |        |
| 埼玉県債 16/6     | 2015/01/28 | 1.4       | 103.42 | -1     | 0.238        | 0.232        | 103.42 | -1     | 0.238        | 0.233        | 103.44 | -1     | 0.231        | 0.228        | 103.41 | -1     | 0.241        | 0.238        | 10       |        |
| 埼玉県債 17/1     | 2015/04/27 | 1.4       | 103.64 | 0      | 0.257        | 0.253        | 103.63 | -1     | 0.260        | 0.254        | 103.65 | -1     | 0.254        | 0.249        | 103.62 | 0      | 0.263        | 0.259        | 10       |        |
| 埼玉県債 17/2     | 2015/05/27 | 1.3       | 103.36 | 0      | 0.271        | 0.267        | 103.36 | 0      | 0.271        | 0.267        | 103.37 | -1     | 0.268        | 0.262        | 103.34 | 0      | 0.277        | 0.272        | 10       |        |
| 彩の国みらい22/1    | 2015/06/10 | 0.52      | 100.22 | 0      | 0.453        | 0.450        | 100.22 | 0      | 0.453        | 0.450        | 100.34 | 0      | 0.416        | 0.414        | 100.11 | 0      | 0.486        | 0.486        | 5        |        |
| 埼玉県債 17/3     | 2015/07/28 | 1.3       | 103.49 | -1     | 0.283        | 0.277        | 103.49 | -1     | 0.283        | 0.278        | 103.51 | 0      | 0.277        | 0.273        | 103.47 | -1     | 0.289        | 0.283        | 10       |        |
| 埼玉県債 17/4     | 2015/08/26 | 1.4       | 103.87 | 0      | 0.297        | 0.292        | 103.87 | -1     | 0.297        | 0.292        | 103.87 | -1     | 0.297        | 0.291        | 103.86 | 0      | 0.300        | 0.293        | 10       |        |
| 埼玉県債 17/5     | 2015/09/29 | 1.4       | 103.95 | -1     | 0.303        | 0.296        | 103.95 | -1     | 0.303        | 0.297        | 103.96 | -1     | 0.300        | 0.294        | 103.94 | -1     | 0.306        | 0.300        | 10       |        |
| 埼玉県債 22/7(5)  | 2015/10/28 | 0.28      | 99.90  | 0      | 0.307        | 0.305        | 99.90  | 0      | 0.307        | 0.306        | 99.92  | 0      | 0.301        | 0.301        | 99.88  | 0      | 0.312        | 0.311        | 10       |        |
| 埼玉県債 17/6     | 2015/11/25 | 1.6       | 104.83 | 0      | 0.313        | 0.307        | 104.82 | -1     | 0.316        | 0.308        | 104.84 | -1     | 0.311        | 0.305        | 104.82 | -1     | 0.316        | 0.310        | 10       |        |
| 埼玉県債 22/9(5)  | 2015/12/24 | 0.47      | 100.57 | 0      | 0.321        | 0.318        | 100.57 | 0      | 0.321        | 0.319        | 100.58 | 0      | 0.318        | 0.316        | 100.57 | 0      | 0.321        | 0.320        | 10       |        |
| 埼玉県債 17/7     | 2016/01/27 | 1.5       | 104.61 | -1     | 0.325        | 0.318        | 104.61 | -1     | 0.325        | 0.318        | 104.63 | -1     | 0.320        | 0.314        | 104.59 | -1     | 0.330        | 0.323        | 10       |        |
| 埼玉県債22/12(5)  | 2016/03/30 | 0.62      | 101.14 | 0      | 0.341        | 0.338        | 101.14 | 0      | 0.341        | 0.339        | 101.17 | 0      | 0.334        | 0.332        | 101.12 | 0      | 0.346        | 0.344        | 9        |        |
| 埼玉県債 18/1     | 2016/04/27 | 1.8       | 106.05 | -1     | 0.347        | 0.339        | 106.05 | -1     | 0.347        | 0.339        | 106.07 | -1     | 0.343        | 0.334        | 106.03 | -1     | 0.352        | 0.343        | 10       |        |
| 埼玉県債 18/2     | 2016/05/30 | 2.0       | 106.98 | -2     | 0.359        | 0.347        | 106.98 | -2     | 0.359        | 0.347        | 107.00 | -1     | 0.354        | 0.343        | 106.96 | 0      | 0.363        | 0.353        | 10       |        |
| 埼玉県債 23/3(5)  | 2016/06/27 | 0.5       | 100.60 | 0      | 0.361        | 0.360        | 100.58 | -1     | 0.366        | 0.363        | 100.63 | -2     | 0.354        | 0.353        | 100.58 | 0      | 0.366        | 0.365        | 9        |        |
| 埼玉県債 18/3     | 2016/07/28 | 2.1       | 107.64 | -2     | 0.368        | 0.355        | 107.64 | -2     | 0.368        | 0.355        | 107.65 | -2     | 0.366        | 0.353        | 107.63 | -1     | 0.370        | 0.358        | 10       |        |
| 埼玉県債 18/4     | 2016/09/28 | 1.8       | 106.48 | -1     | 0.384        | 0.372        | 106.48 | -1     | 0.384        | 0.373        | 106.50 | -1     | 0.379        | 0.368        | 106.47 | -1     | 0.386        | 0.375        | 10       |        |
| 埼玉県債 23/5(5)  | 2016/09/29 | 0.41      | 100.13 | 0      | 0.381        | 0.381        | 100.13 | 0      | 0.381        | 0.381        | 100.14 | 0      | 0.379        | 0.378        | 100.11 | 0      | 0.385        | 0.385        | 10       |        |
| 埼玉県債 18/5     | 2016/11/29 | 1.9       | 107.14 | -1     | 0.394        | 0.382        | 107.14 | -1     | 0.394        | 0.382        | 107.15 | -2     | 0.392        | 0.379        | 107.13 | -1     | 0.396        | 0.384        | 10       |        |
| 埼玉県債 23/8(5)  | 2016/12/27 | 0.43      | 100.16 | 0      | 0.396        | 0.395        | 100.16 | 0      | 0.396        | 0.395        | 100.19 | 0      | 0.390        | 0.390        | 100.14 | 0      | 0.400        | 0.400        | 10       |        |
| 埼玉県債 18/6     | 2017/01/30 | 1.89      | 107.28 | -1     | 0.406        | 0.394        | 107.28 | 0      | 0.406        | 0.394        | 107.29 | -1     | 0.404        | 0.392        | 107.26 | -2     | 0.410        | 0.397        | 10       |        |
| 埼玉県債 18/7     | 2017/02/27 | 1.85      | 107.15 | -1     | 0.414        | 0.402        | 107.15 | -1     | 0.414        | 0.402        | 107.16 | -1     | 0.412        | 0.400        | 107.13 | -1     | 0.418        | 0.405        | 10       |        |
| 埼玉県債 19/1     | 2017/04/26 | 1.78      | 106.96 | -1     | 0.424        | 0.411        | 106.96 | -1     | 0.424        | 0.411        | 106.98 | -1     | 0.420        | 0.408        | 106.93 | -1     | 0.430        | 0.417        | 10       |        |
| 埼玉県債 19/2     | 2017/06/28 | 1.93      | 107.87 | -2     | 0.445        | 0.429        | 107.87 | -1     | 0.445        | 0.429        | 107.88 | -1     | 0.443        | 0.428        | 107.87 | -1     | 0.445        | 0.430        | 10       |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 埼玉県債 19/3  | 2017/08/28 | 1.94      | 108.06 | -1     | 0.463        | 0.447        | 108.06 | -1     | 0.463        | 0.448        | 108.08 | -1     | 0.460        | 0.444        | 108.05 | -1     | 0.465        | 0.449        | 10       |        |
| 埼玉県債 19/4  | 2017/09/27 | 1.8       | 107.34 | -1     | 0.474        | 0.459        | 107.34 | -1     | 0.474        | 0.459        | 107.34 | -1     | 0.474        | 0.459        | 107.32 | 0      | 0.478        | 0.462        | 10       |        |
| 埼玉県債 19/5  | 2017/11/29 | 1.81      | 107.50 | -1     | 0.494        | 0.478        | 107.50 | -1     | 0.494        | 0.478        | 107.53 | -1     | 0.489        | 0.474        | 107.48 | -1     | 0.498        | 0.482        | 10       |        |
| 埼玉県債 19/6  | 2018/01/30 | 1.63      | 106.57 | -1     | 0.509        | 0.495        | 106.57 | 0      | 0.509        | 0.495        | 106.60 | -2     | 0.504        | 0.490        | 106.54 | -1     | 0.514        | 0.500        | 10       |        |
| 埼玉県債 19/7  | 2018/02/27 | 1.65      | 106.69 | -1     | 0.523        | 0.507        | 106.69 | 0      | 0.523        | 0.508        | 106.70 | -1     | 0.521        | 0.505        | 106.67 | -1     | 0.526        | 0.510        | 10       |        |
| 埼玉県債 20/1  | 2018/04/24 | 1.55      | 106.14 | 0      | 0.540        | 0.526        | 106.14 | 0      | 0.540        | 0.526        | 106.16 | -1     | 0.537        | 0.522        | 106.12 | 0      | 0.543        | 0.529        | 10       |        |
| 埼玉県債 20/2  | 2018/05/28 | 1.8       | 107.71 | -1     | 0.550        | 0.531        | 107.71 | +1     | 0.550        | 0.532        | 107.74 | -1     | 0.545        | 0.527        | 107.69 | -1     | 0.553        | 0.534        | 10       |        |
| 埼玉県債 20/3  | 2018/06/25 | 1.87      | 108.19 | 0      | 0.557        | 0.538        | 108.18 | -1     | 0.559        | 0.539        | 108.22 | -1     | 0.553        | 0.533        | 108.17 | 0      | 0.560        | 0.541        | 10       |        |
| 埼玉県債 20/4  | 2018/09/26 | 1.6       | 106.53 | 0      | 0.592        | 0.575        | 106.53 | 0      | 0.592        | 0.575        | 106.54 | 0      | 0.590        | 0.574        | 106.52 | +2     | 0.593        | 0.576        | 10       |        |
| 埼玉県債 20/5  | 2018/11/27 | 1.73      | 107.38 | -1     | 0.617        | 0.597        | 107.38 | -1     | 0.617        | 0.597        | 107.40 | 0      | 0.614        | 0.595        | 107.34 | 0      | 0.623        | 0.604        | 10       |        |
| 埼玉県債 20/6  | 2019/01/29 | 1.49      | 105.81 | +1     | 0.635        | 0.619        | 105.81 | +1     | 0.635        | 0.619        | 105.83 | -2     | 0.632        | 0.615        | 105.74 | +2     | 0.645        | 0.628        | 10       |        |
| 埼玉県債 20/7  | 2019/02/26 | 1.48      | 105.75 | 0      | 0.642        | 0.626        | 105.75 | -1     | 0.642        | 0.626        | 105.79 | 0      | 0.637        | 0.621        | 105.70 | -1     | 0.649        | 0.633        | 10       |        |
| 埼玉県債 21/1  | 2019/04/23 | 1.53      | 106.10 | 0      | 0.659        | 0.641        | 106.10 | -2     | 0.659        | 0.641        | 106.14 | -1     | 0.654        | 0.636        | 106.03 | +1     | 0.669        | 0.651        | 10       |        |
| 埼玉県債 21/2  | 2019/05/27 | 1.57      | 106.39 | -1     | 0.669        | 0.650        | 106.40 | 0      | 0.668        | 0.649        | 106.43 | -1     | 0.664        | 0.645        | 106.33 | 0      | 0.677        | 0.659        | 10       |        |
| 埼玉県債 21/3  | 2019/06/25 | 1.64      | 106.91 | 0      | 0.676        | 0.655        | 106.91 | 0      | 0.676        | 0.656        | 106.94 | 0      | 0.672        | 0.652        | 106.90 | 0      | 0.677        | 0.657        | 10       |        |
| 埼玉県債 21/4  | 2019/07/29 | 1.46      | 105.59 | -1     | 0.689        | 0.672        | 105.59 | -1     | 0.689        | 0.672        | 105.63 | -3     | 0.684        | 0.667        | 105.56 | -2     | 0.693        | 0.676        | 10       |        |
| 埼玉県債 21/5  | 2019/09/25 | 1.41      | 105.16 | -1     | 0.712        | 0.696        | 105.16 | 0      | 0.712        | 0.696        | 105.17 | -4     | 0.711        | 0.695        | 105.13 | -2     | 0.716        | 0.700        | 10       |        |
| 埼玉県債 21/6  | 2019/10/28 | 1.33      | 104.52 | -1     | 0.725        | 0.711        | 104.52 | -1     | 0.725        | 0.710        | 104.57 | 0      | 0.719        | 0.704        | 104.48 | -1     | 0.730        | 0.716        | 10       |        |
| 埼玉県債 21/7  | 2019/11/27 | 1.53      | 105.92 | -1     | 0.745        | 0.726        | 105.93 | -1     | 0.744        | 0.725        | 105.94 | 0      | 0.743        | 0.724        | 105.86 | 0      | 0.753        | 0.734        | 10       |        |
| 埼玉県債 21/8  | 2019/12/25 | 1.3       | 104.16 | 0      | 0.754        | 0.740        | 104.15 | -1     | 0.755        | 0.741        | 104.19 | -1     | 0.750        | 0.735        | 104.12 | -2     | 0.759        | 0.745        | 10       |        |
| 埼玉県債 21/9  | 2020/01/28 | 1.42      | 105.05 | -1     | 0.764        | 0.747        | 105.05 | 0      | 0.764        | 0.747        | 105.10 | 0      | 0.758        | 0.741        | 105.01 | 0      | 0.769        | 0.752        | 10       |        |
| 埼玉県債 21/10 | 2020/02/25 | 1.44      | 105.10 | 0      | 0.783        | 0.766        | 105.10 | -1     | 0.783        | 0.765        | 105.14 | +1     | 0.778        | 0.761        | 105.03 | 0      | 0.792        | 0.774        | 10       |        |
| 埼玉県債 22/1  | 2020/04/28 | 1.45      | 105.10 | -2     | 0.806        | 0.787        | 105.10 | -2     | 0.806        | 0.787        | 105.14 | +1     | 0.801        | 0.783        | 105.07 | -2     | 0.809        | 0.791        | 10       |        |
| 埼玉県債 22/2  | 2020/05/26 | 1.37      | 104.37 | -1     | 0.822        | 0.806        | 104.38 | 0      | 0.821        | 0.805        | 104.40 | -1     | 0.819        | 0.802        | 104.32 | -1     | 0.829        | 0.812        | 10       |        |
| 埼玉県債 22/3  | 2020/06/24 | 1.31      | 103.87 | 0      | 0.829        | 0.815        | 103.87 | 0      | 0.829        | 0.815        | 103.89 | +1     | 0.827        | 0.813        | 103.85 | -1     | 0.832        | 0.817        | 10       |        |
| 埼玉県債 22/4  | 2020/07/28 | 1.17      | 102.64 | 0      | 0.845        | 0.835        | 102.64 | 0      | 0.845        | 0.835        | 102.65 | +1     | 0.844        | 0.834        | 102.60 | -3     | 0.850        | 0.840        | 10       |        |
| 埼玉県債 22/5  | 2020/08/25 | 1.08      | 101.82 | -1     | 0.858        | 0.850        | 101.82 | -1     | 0.858        | 0.850        | 101.85 | 0      | 0.854        | 0.847        | 101.79 | -3     | 0.861        | 0.854        | 10       |        |
| 埼玉県債 22/6  | 2020/09/29 | 1.08      | 101.71 | -1     | 0.873        | 0.866        | 101.71 | -1     | 0.873        | 0.866        | 101.73 | 0      | 0.871        | 0.864        | 101.68 | -2     | 0.877        | 0.870        | 10       |        |
| 埼玉県債 22/8  | 2020/11/26 | 1.0       | 100.87 | -1     | 0.896        | 0.892        | 100.87 | -1     | 0.896        | 0.892        | 100.91 | 0      | 0.892        | 0.888        | 100.86 | +1     | 0.897        | 0.894        | 10       |        |
| 埼玉県債 22/10 | 2021/01/28 | 1.26      | 102.88 | -1     | 0.924        | 0.912        | 102.89 | -1     | 0.923        | 0.910        | 102.93 | 0      | 0.918        | 0.906        | 102.81 | 0      | 0.932        | 0.920        | 10       |        |
| 埼玉県債 22/11 | 2021/02/25 | 1.28      | 102.96 | -1     | 0.937        | 0.924        | 102.97 | -1     | 0.936        | 0.923        | 103.01 | -1     | 0.931        | 0.918        | 102.89 | 0      | 0.945        | 0.933        | 10       |        |
| 埼玉県債 23/1  | 2021/04/27 | 1.37      | 103.61 | -1     | 0.959        | 0.943        | 103.62 | +1     | 0.957        | 0.942        | 103.64 | -1     | 0.955        | 0.939        | 103.55 | -5     | 0.965        | 0.950        | 10       |        |
| 埼玉県債 23/2  | 2021/05/25 | 1.19      | 101.95 | -1     | 0.969        | 0.960        | 101.95 | 0      | 0.969        | 0.960        | 102.03 | 0      | 0.960        | 0.951        | 101.87 | -4     | 0.978        | 0.970        | 10       |        |
| 埼玉県債 23/4  | 2021/07/27 | 1.2       | 101.86 | 0      | 0.993        | 0.984        | 101.86 | 0      | 0.993        | 0.984        | 101.95 | 0      | 0.983        | 0.974        | 101.77 | 0      | 1.003        | 0.994        | 10       |        |
| 埼玉県債 23/6  | 2021/10/27 | 1.02      | 100.03 | 0      | 1.016        | 1.016        | 100.03 | 0      | 1.016        | 1.016        | 100.07 | 0      | 1.012        | 1.011        | 99.99  | 0      | 1.021        | 1.021        | 10       |        |
| 埼玉県債 23/7  | 2021/11/29 | 1.06      | 100.35 | 0      | 1.022        | 1.020        | 100.35 | 0      | 1.022        | 1.020        | 100.37 | -1     | 1.020        | 1.018        | 100.31 | 0      | 1.026        | 1.025        | 10       |        |
| 埼玉県債 23/9  | 2022/01/27 | 0.99      | 99.55  | 0      | 1.037        | 1.039        | 99.55  | -1     | 1.037        | 1.039        | 99.56  | -1     | 1.036        | 1.038        | 99.49  | -1     | 1.044        | 1.046        | 10       |        |
| 埼玉県債 1(20) | 2025/09/19 | 2.25      | 109.87 | -2     | 1.447        | 1.387        | 109.88 | -4     | 1.446        | 1.386        | 110.08 | -1     | 1.431        | 1.370        | 109.48 | 0      | 1.477        | 1.418        | 9        |        |
| 埼玉県債 2(20) | 2026/09/18 | 2.42      | 111.37 | -2     | 1.546        | 1.473        | 111.41 | -2     | 1.543        | 1.470        | 111.61 | +2     | 1.529        | 1.455        | 111.02 | -1     | 1.572        | 1.499        | 8        |        |
| 埼玉県債 3(20) | 2027/06/18 | 2.42      | 111.04 | -2     | 1.605        | 1.531        | 111.05 | +3     | 1.604        | 1.530        | 111.14 | -7     | 1.598        | 1.524        | 110.85 | -7     | 1.618        | 1.545        | 9        |        |
| 埼玉県債 4(20) | 2027/09/21 | 2.18      | 107.55 | 0      | 1.630        | 1.577        | 107.55 | 0      | 1.630        | 1.577        | 107.63 | 0      | 1.624        | 1.571        | 107.41 | -7     | 1.639        | 1.587        | 8        |        |
| 埼玉県債 5(20) | 2028/03/17 | 2.35      | 109.53 | -4     | 1.671        | 1.604        | 109.55 | +1     | 1.670        | 1.603        | 109.60 | -6     | 1.667        | 1.599        | 109.39 | -8     | 1.681        | 1.614        | 7        |        |
| 埼玉県債 6(20) | 2028/09/21 | 2.26      | 108.00 | -3     | 1.704        | 1.646        | 108.02 | 0      | 1.703        | 1.645        | 108.07 | 0      | 1.700        | 1.641        | 107.86 | -7     | 1.714        | 1.656        | 7        |        |
| 埼玉県債 7(20) | 2029/06/22 | 2.29      | 108.12 | -2     | 1.745        | 1.685        | 108.10 | -1     | 1.746        | 1.686        | 108.29 | -1     | 1.734        | 1.673        | 107.93 | -8     | 1.757        | 1.698        | 7        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 埼玉県債 8(20)   | 2029/09/20 | 2.19      | 106.42 | -3     | 1.764        | 1.715        | 106.45 | 0      | 1.762        | 1.713        | 106.49 | 0      | 1.759        | 1.710        | 106.29 | -7     | 1.772        | 1.724        | 6        |        |
| 埼玉県債 9(20)   | 2030/05/24 | 2.15      | 105.45 | -3     | 1.798        | 1.756        | 105.43 | -3     | 1.799        | 1.757        | 105.55 | 0      | 1.792        | 1.749        | 105.39 | -1     | 1.802        | 1.760        | 6        |        |
| 埼玉県債 10(20)  | 2030/11/12 | 1.94      | 101.94 | -2     | 1.817        | 1.801        | 101.93 | -3     | 1.818        | 1.802        | 102.04 | 0      | 1.811        | 1.794        | 101.84 | -2     | 1.823        | 1.808        | 6        |        |
| 埼玉県債 11(20)  | 2031/06/20 | 2.0       | 102.69 | -3     | 1.834        | 1.812        | 102.67 | 0      | 1.835        | 1.813        | 102.75 | -7     | 1.830        | 1.808        | 102.61 | -5     | 1.839        | 1.817        | 6        |        |
| 福岡県債 19/1(5) | 2012/06/25 | 1.61      | 100.52 | -1     | 0.181        | 0.174        | 100.52 | -1     | 0.181        | 0.175        | 100.52 | -1     | 0.181        | 0.171        | 100.52 | -1     | 0.181        | 0.176        | 10       |        |
| 福岡県債 19/3(5) | 2012/08/24 | 1.48      | 100.68 | -2     | 0.192        | 0.174        | 100.68 | -1     | 0.192        | 0.175        | 100.69 | -1     | 0.173        | 0.168        | 100.68 | -1     | 0.192        | 0.177        | 10       |        |
| 福岡県債 19/5(5) | 2012/10/31 | 1.32      | 100.81 | -1     | 0.185        | 0.178        | 100.81 | -1     | 0.185        | 0.178        | 100.81 | -1     | 0.185        | 0.177        | 100.81 | -1     | 0.185        | 0.182        | 10       |        |
| 福岡県債 19/7(5) | 2012/12/21 | 1.2       | 100.75 | -1     | 0.320        | 0.315        | 100.75 | 0      | 0.320        | 0.316        | 100.78 | -1     | 0.285        | 0.275        | 100.71 | 0      | 0.367        | 0.365        | 9        |        |
| 福岡県債 21/9(3) | 2012/12/25 | 0.34      | 100.14 | 0      | 0.178        | 0.175        | 100.14 | 0      | 0.178        | 0.176        | 100.15 | 0      | 0.166        | 0.159        | 100.13 | 0      | 0.189        | 0.185        | 9        |        |
| 福岡県債 14/3    | 2013/02/28 | 0.8       | 100.64 | 0      | 0.184        | 0.184        | 100.64 | 0      | 0.184        | 0.183        | 100.64 | 0      | 0.184        | 0.183        | 100.63 | -1     | 0.193        | 0.188        | 10       |        |
| 福岡県債19/10(5) | 2013/02/28 | 1.04      | 100.88 | -1     | 0.193        | 0.185        | 100.88 | -1     | 0.193        | 0.184        | 100.89 | 0      | 0.183        | 0.183        | 100.88 | -1     | 0.193        | 0.189        | 10       |        |
| 福岡県債21/12(3) | 2013/03/26 | 0.29      | 100.11 | 0      | 0.190        | 0.186        | 100.11 | 0      | 0.190        | 0.185        | 100.12 | 0      | 0.181        | 0.181        | 100.11 | 0      | 0.190        | 0.190        | 10       |        |
| 福岡県債 20/2(5) | 2013/07/30 | 1.19      | 101.46 | -1     | 0.186        | 0.184        | 101.46 | -1     | 0.186        | 0.184        | 101.46 | -1     | 0.186        | 0.179        | 101.45 | -1     | 0.193        | 0.189        | 10       |        |
| 福岡県債 20/4(5) | 2013/09/25 | 1.14      | 101.53 | -1     | 0.189        | 0.187        | 101.53 | -1     | 0.189        | 0.186        | 101.53 | -1     | 0.189        | 0.183        | 101.52 | -1     | 0.196        | 0.192        | 10       |        |
| 福岡県債 20/6(5) | 2013/11/27 | 1.09      | 101.60 | -1     | 0.192        | 0.189        | 101.60 | 0      | 0.192        | 0.189        | 101.61 | 0      | 0.186        | 0.185        | 101.60 | 0      | 0.192        | 0.191        | 10       |        |
| 福岡県債 20/7(5) | 2013/12/25 | 1.11      | 101.48 | -1     | 0.312        | 0.308        | 101.48 | -1     | 0.312        | 0.308        | 101.56 | -1     | 0.269        | 0.266        | 101.36 | -1     | 0.376        | 0.374        | 9        |        |
| 福岡県債 20/9(5) | 2014/01/30 | 0.86      | 101.30 | -1     | 0.195        | 0.190        | 101.30 | -1     | 0.195        | 0.191        | 101.31 | -1     | 0.190        | 0.185        | 101.30 | 0      | 0.195        | 0.194        | 10       |        |
| 福岡県債20/11(5) | 2014/03/19 | 0.95      | 101.56 | -1     | 0.202        | 0.199        | 101.56 | -1     | 0.202        | 0.199        | 101.57 | 0      | 0.198        | 0.196        | 101.56 | 0      | 0.202        | 0.201        | 10       |        |
| 福岡県債22/11(3) | 2014/03/25 | 0.379     | 100.38 | 0      | 0.198        | 0.198        | 100.38 | 0      | 0.198        | 0.198        | 100.39 | 0      | 0.193        | 0.193        | 100.36 | -1     | 0.207        | 0.203        | 9        |        |
| 福岡県債 21/2(5) | 2014/07/30 | 0.72      | 101.24 | 0      | 0.213        | 0.210        | 101.24 | 0      | 0.213        | 0.211        | 101.25 | 0      | 0.209        | 0.207        | 101.24 | +1     | 0.213        | 0.212        | 10       |        |
| 福岡県債 21/4(5) | 2014/09/29 | 0.65      | 101.11 | -1     | 0.225        | 0.221        | 101.11 | -1     | 0.225        | 0.222        | 101.13 | 0      | 0.218        | 0.217        | 101.11 | +1     | 0.225        | 0.224        | 10       |        |
| 福岡県債 21/6(5) | 2014/11/27 | 0.76      | 101.46 | 0      | 0.233        | 0.231        | 101.46 | 0      | 0.233        | 0.232        | 101.47 | -1     | 0.230        | 0.227        | 101.44 | -1     | 0.241        | 0.237        | 10       |        |
| 福岡県債 21/7(5) | 2014/12/25 | 0.72      | 100.98 | 0      | 0.375        | 0.373        | 100.98 | +1     | 0.375        | 0.373        | 101.07 | -1     | 0.344        | 0.340        | 100.84 | 0      | 0.424        | 0.423        | 8        |        |
| 福岡県債21/10(5) | 2015/01/21 | 0.54      | 100.87 | 0      | 0.242        | 0.240        | 100.87 | 0      | 0.242        | 0.241        | 100.88 | 0      | 0.239        | 0.238        | 100.86 | +1     | 0.245        | 0.244        | 10       |        |
| 福岡県債 16/3    | 2015/02/24 | 1.3       | 103.14 | -1     | 0.259        | 0.253        | 103.14 | -1     | 0.259        | 0.254        | 103.16 | -1     | 0.252        | 0.247        | 103.13 | 0      | 0.262        | 0.257        | 10       |        |
| 福岡県債21/13(5) | 2015/03/19 | 0.5       | 100.75 | 0      | 0.256        | 0.255        | 100.74 | 0      | 0.259        | 0.256        | 100.76 | 0      | 0.253        | 0.251        | 100.73 | 0      | 0.262        | 0.262        | 10       |        |
| 福岡県債 22/2(5) | 2015/07/30 | 0.37      | 100.27 | 0      | 0.291        | 0.289        | 100.27 | 0      | 0.291        | 0.289        | 100.28 | 0      | 0.288        | 0.286        | 100.26 | +1     | 0.294        | 0.294        | 10       |        |
| 福岡県債 17/1    | 2015/08/26 | 1.4       | 103.85 | -1     | 0.303        | 0.296        | 103.85 | -1     | 0.303        | 0.297        | 103.87 | -1     | 0.297        | 0.292        | 103.83 | -1     | 0.308        | 0.302        | 10       |        |
| 福岡県債 22/4(5) | 2015/09/29 | 0.35      | 100.15 | 0      | 0.308        | 0.307        | 100.15 | +1     | 0.308        | 0.308        | 100.16 | 0      | 0.305        | 0.305        | 100.13 | -1     | 0.313        | 0.311        | 10       |        |
| 福岡県債 22/6(5) | 2015/11/25 | 0.36      | 100.15 | 0      | 0.320        | 0.318        | 100.15 | +1     | 0.320        | 0.319        | 100.16 | 0      | 0.317        | 0.315        | 100.13 | 0      | 0.325        | 0.325        | 10       |        |
| 福岡県債 22/7(5) | 2015/12/24 | 0.48      | 100.02 | 0      | 0.474        | 0.474        | 100.03 | 0      | 0.472        | 0.471        | 100.09 | 0      | 0.456        | 0.456        | 99.88  | 0      | 0.511        | 0.511        | 8        |        |
| 福岡県債 17/5    | 2016/01/27 | 1.5       | 104.58 | -1     | 0.332        | 0.325        | 104.58 | -1     | 0.332        | 0.325        | 104.59 | -1     | 0.330        | 0.323        | 104.57 | 0      | 0.335        | 0.328        | 10       |        |
| 福岡県債 22/9(5) | 2016/01/28 | 0.42      | 100.35 | +1     | 0.330        | 0.330        | 100.35 | +1     | 0.330        | 0.330        | 100.35 | 0      | 0.330        | 0.329        | 100.33 | 0      | 0.335        | 0.334        | 10       |        |
| 福岡県債22/12(5) | 2016/03/25 | 0.58      | 100.95 | 0      | 0.346        | 0.345        | 100.94 | -1     | 0.349        | 0.346        | 100.96 | -1     | 0.344        | 0.341        | 100.92 | 0      | 0.354        | 0.351        | 9        |        |
| 福岡県債 23/2(5) | 2016/07/28 | 0.43      | 100.26 | 0      | 0.371        | 0.370        | 100.25 | 0      | 0.373        | 0.371        | 100.30 | 0      | 0.362        | 0.360        | 100.23 | 0      | 0.377        | 0.376        | 9        |        |
| 福岡県債 18/1    | 2016/08/30 | 2.1       | 107.71 | -2     | 0.386        | 0.373        | 107.71 | -2     | 0.386        | 0.372        | 107.74 | -1     | 0.379        | 0.367        | 107.69 | -1     | 0.390        | 0.378        | 10       |        |
| 福岡県債 23/4(5) | 2016/09/28 | 0.35      | 99.82  | 0      | 0.389        | 0.389        | 99.82  | 0      | 0.389        | 0.389        | 99.84  | 0      | 0.384        | 0.385        | 99.80  | +1     | 0.393        | 0.394        | 10       |        |
| 福岡県債 18/3    | 2016/10/31 | 1.9       | 107.02 | -1     | 0.394        | 0.383        | 107.02 | -1     | 0.394        | 0.383        | 107.04 | -1     | 0.390        | 0.379        | 107.00 | -1     | 0.399        | 0.386        | 10       |        |
| 福岡県債 23/6(5) | 2016/11/28 | 0.34      | 99.73  | 0      | 0.396        | 0.397        | 99.73  | 0      | 0.396        | 0.396        | 99.74  | 0      | 0.394        | 0.395        | 99.69  | 0      | 0.405        | 0.405        | 10       |        |
| 福岡県債 23/7(5) | 2016/12/22 | 0.41      | 99.50  | 0      | 0.514        | 0.514        | 99.50  | 0      | 0.514        | 0.514        | 99.62  | 0      | 0.489        | 0.490        | 99.38  | +1     | 0.539        | 0.541        | 7        |        |
| 福岡県債 23/9(5) | 2017/01/27 | 0.35      | 99.72  | 0      | 0.407        | 0.407        | 99.72  | 0      | 0.407        | 0.407        | 99.73  | 0      | 0.405        | 0.404        | 99.70  | 0      | 0.411        | 0.410        | 10       |        |
| 福岡県債 18/6    | 2017/02/27 | 1.8       | 106.87 | -1     | 0.420        | 0.408        | 106.87 | -1     | 0.420        | 0.408        | 106.88 | -1     | 0.418        | 0.405        | 106.84 | -1     | 0.426        | 0.414        | 10       |        |
| 福岡県債 19/2    | 2017/06/20 | 2.01      | 108.23 | -1     | 0.450        | 0.435        | 108.23 | -1     | 0.450        | 0.435        | 108.24 | -2     | 0.448        | 0.432        | 108.22 | -1     | 0.452        | 0.437        | 10       |        |
| 福岡県債 19/4    | 2017/09/20 | 1.76      | 107.06 | -1     | 0.480        | 0.466        | 107.05 | -1     | 0.482        | 0.467        | 107.07 | -1     | 0.478        | 0.463        | 107.05 | -1     | 0.482        | 0.468        | 10       |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡県債 19/6    | 2017/09/20 | 1.72      | 106.85 | -1     | 0.478        | 0.464        | 106.85 | -1     | 0.478        | 0.464        | 106.89 | -1     | 0.471        | 0.458        | 106.83 | -1     | 0.482        | 0.468        | 10       |        |
| 福岡県債 19/8    | 2017/12/20 | 1.62      | 106.38 | -1     | 0.511        | 0.496        | 106.38 | -1     | 0.511        | 0.496        | 106.40 | -1     | 0.508        | 0.493        | 106.37 | 0      | 0.513        | 0.499        | 10       |        |
| 福岡県債 19/9    | 2017/12/20 | 1.57      | 106.11 | 0      | 0.508        | 0.495        | 106.10 | 0      | 0.510        | 0.496        | 106.12 | -1     | 0.506        | 0.493        | 106.09 | -1     | 0.511        | 0.498        | 10       |        |
| 福岡県債 20/1    | 2018/06/20 | 1.94      | 108.57 | 0      | 0.563        | 0.543        | 108.56 | +1     | 0.565        | 0.544        | 108.60 | -3     | 0.559        | 0.538        | 108.54 | 0      | 0.568        | 0.547        | 10       |        |
| 福岡県債 20/3    | 2018/06/20 | 1.59      | 106.37 | 0      | 0.566        | 0.551        | 106.36 | -1     | 0.568        | 0.552        | 106.39 | -1     | 0.563        | 0.547        | 106.36 | 0      | 0.568        | 0.552        | 10       |        |
| 福岡県債 20/5    | 2018/10/30 | 1.67      | 106.94 | -1     | 0.612        | 0.593        | 106.94 | -1     | 0.612        | 0.594        | 106.96 | -1     | 0.609        | 0.591        | 106.92 | +1     | 0.615        | 0.596        | 10       |        |
| 福岡県債 20/8    | 2018/12/25 | 1.59      | 106.43 | -1     | 0.631        | 0.613        | 106.43 | +1     | 0.631        | 0.613        | 106.45 | -1     | 0.628        | 0.610        | 106.41 | -1     | 0.634        | 0.616        | 10       |        |
| 福岡県債 20/10   | 2019/02/26 | 1.5       | 105.84 | 0      | 0.649        | 0.632        | 105.83 | -1     | 0.650        | 0.633        | 105.88 | -1     | 0.643        | 0.626        | 105.81 | +3     | 0.653        | 0.637        | 10       |        |
| 福岡県債 21/1    | 2019/06/25 | 1.65      | 106.92 | -1     | 0.684        | 0.663        | 106.92 | -1     | 0.684        | 0.663        | 106.93 | -5     | 0.683        | 0.662        | 106.89 | -1     | 0.688        | 0.667        | 10       |        |
| 福岡県債 21/3    | 2019/08/27 | 1.55      | 106.15 | -2     | 0.710        | 0.690        | 106.15 | -2     | 0.710        | 0.690        | 106.20 | -1     | 0.703        | 0.684        | 106.12 | -2     | 0.714        | 0.695        | 10       |        |
| 福岡県債 21/5    | 2019/10/28 | 1.37      | 104.76 | -1     | 0.733        | 0.717        | 104.76 | -1     | 0.733        | 0.717        | 104.79 | 0      | 0.729        | 0.714        | 104.71 | 0      | 0.739        | 0.724        | 10       |        |
| 福岡県債 21/8    | 2019/12/25 | 1.34      | 104.41 | -1     | 0.761        | 0.746        | 104.40 | -2     | 0.762        | 0.747        | 104.45 | 0      | 0.756        | 0.741        | 104.38 | 0      | 0.764        | 0.750        | 10       |        |
| 福岡県債 21/11   | 2020/02/25 | 1.44      | 105.05 | 0      | 0.789        | 0.772        | 105.05 | 0      | 0.789        | 0.772        | 105.09 | +1     | 0.784        | 0.767        | 105.01 | -1     | 0.794        | 0.777        | 10       |        |
| 福岡県債 22/1    | 2020/06/25 | 1.23      | 103.18 | -1     | 0.835        | 0.823        | 103.19 | 0      | 0.834        | 0.822        | 103.21 | 0      | 0.831        | 0.819        | 103.14 | 0      | 0.840        | 0.828        | 10       |        |
| 福岡県債 22/3    | 2020/08/24 | 1.11      | 102.01 | -1     | 0.864        | 0.856        | 102.01 | -1     | 0.864        | 0.856        | 102.06 | 0      | 0.858        | 0.850        | 101.98 | 0      | 0.868        | 0.860        | 10       |        |
| 福岡県債 22/5    | 2020/10/28 | 0.94      | 100.44 | -1     | 0.887        | 0.885        | 100.45 | 0      | 0.886        | 0.884        | 100.46 | 0      | 0.884        | 0.883        | 100.41 | -1     | 0.890        | 0.889        | 10       |        |
| 福岡県債 22/8    | 2020/12/24 | 1.29      | 103.20 | -1     | 0.913        | 0.900        | 103.19 | -2     | 0.914        | 0.901        | 103.25 | 0      | 0.907        | 0.894        | 103.16 | 0      | 0.917        | 0.904        | 10       |        |
| 福岡県債 22/10   | 2021/02/25 | 1.36      | 103.61 | -1     | 0.942        | 0.926        | 103.60 | -1     | 0.943        | 0.927        | 103.67 | -1     | 0.935        | 0.919        | 103.57 | 0      | 0.946        | 0.931        | 10       |        |
| 福岡県債 23/1    | 2021/06/28 | 1.18      | 101.70 | -1     | 0.989        | 0.981        | 101.70 | 0      | 0.989        | 0.981        | 101.76 | 0      | 0.982        | 0.975        | 101.67 | -2     | 0.992        | 0.985        | 10       |        |
| 福岡県債 23/3    | 2021/08/26 | 1.07      | 100.56 | -1     | 1.008        | 1.005        | 100.57 | -1     | 1.007        | 1.004        | 100.60 | 0      | 1.003        | 1.000        | 100.51 | 0      | 1.013        | 1.011        | 10       |        |
| 福岡県債 23/5    | 2021/10/25 | 1.02      | 99.97  | +1     | 1.023        | 1.023        | 99.97  | +1     | 1.023        | 1.023        | 99.99  | 0      | 1.021        | 1.021        | 99.91  | -1     | 1.029        | 1.030        | 10       |        |
| 福岡県債 23/8    | 2021/12/22 | 1.04      | 100.00 | 0      | 1.039        | 1.039        | 100.00 | 0      | 1.039        | 1.039        | 100.04 | 0      | 1.035        | 1.035        | 99.94  | 0      | 1.046        | 1.046        | 10       |        |
| 福岡県債22/1(15) | 2025/11/21 | 1.67      | 102.58 | -1     | 1.462        | 1.445        | 102.59 | 0      | 1.461        | 1.444        | 102.69 | 0      | 1.453        | 1.436        | 102.44 | -6     | 1.473        | 1.457        | 6        |        |
| 福岡県債22/2(15) | 2026/01/26 | 1.765     | 103.54 | -2     | 1.483        | 1.459        | 103.57 | +1     | 1.480        | 1.457        | 103.58 | +1     | 1.480        | 1.456        | 103.43 | -8     | 1.491        | 1.468        | 6        |        |
| 福岡県債18/1(20) | 2026/09/18 | 2.25      | 109.25 | -2     | 1.539        | 1.479        | 109.25 | +1     | 1.539        | 1.479        | 109.39 | -1     | 1.529        | 1.468        | 109.08 | -7     | 1.552        | 1.492        | 8        |        |
| 福岡県債23/1(15) | 2026/11/27 | 1.491     | 99.12  | -1     | 1.557        | 1.564        | 99.13  | 0      | 1.557        | 1.563        | 99.19  | +1     | 1.552        | 1.558        | 99.00  | -6     | 1.567        | 1.574        | 6        |        |
| 福岡県債19/1(20) | 2027/08/20 | 2.38      | 110.35 | -2     | 1.622        | 1.552        | 110.35 | 0      | 1.622        | 1.552        | 110.46 | 0      | 1.615        | 1.544        | 110.21 | -7     | 1.632        | 1.562        | 9        |        |
| 福岡県債20/1(20) | 2028/08/18 | 2.26      | 108.04 | -4     | 1.699        | 1.641        | 108.06 | -1     | 1.698        | 1.639        | 108.08 | -4     | 1.696        | 1.638        | 107.90 | -8     | 1.708        | 1.651        | 7        |        |
| 福岡県債20/2(20) | 2028/12/20 | 2.05      | 104.79 | -2     | 1.721        | 1.685        | 104.81 | -2     | 1.719        | 1.683        | 104.83 | -3     | 1.718        | 1.682        | 104.68 | -7     | 1.728        | 1.693        | 7        |        |
| 福岡県債21/1(20) | 2029/08/17 | 2.24      | 107.24 | -1     | 1.757        | 1.703        | 107.25 | -2     | 1.757        | 1.702        | 107.28 | -2     | 1.755        | 1.700        | 107.09 | -8     | 1.767        | 1.713        | 7        |        |
| 福岡県債21/2(20) | 2030/02/22 | 2.23      | 106.76 | -2     | 1.789        | 1.737        | 106.78 | 0      | 1.788        | 1.736        | 106.84 | +2     | 1.784        | 1.732        | 106.67 | -4     | 1.795        | 1.743        | 7        |        |
| 福岡県債22/1(20) | 2030/08/19 | 1.77      | 99.40  | -1     | 1.808        | 1.813        | 99.40  | -1     | 1.808        | 1.813        | 99.47  | 0      | 1.803        | 1.808        | 99.32  | -2     | 1.813        | 1.819        | 6        |        |
| 福岡県債22/2(20) | 2031/02/21 | 2.116     | 104.64 | -1     | 1.826        | 1.789        | 104.61 | -4     | 1.827        | 1.791        | 104.73 | +2     | 1.820        | 1.783        | 104.56 | -2     | 1.831        | 1.794        | 6        |        |
| 福岡県債23/1(20) | 2031/05/23 | 2.008     | 102.82 | -2     | 1.833        | 1.810        | 102.81 | -1     | 1.834        | 1.811        | 102.87 | -1     | 1.830        | 1.807        | 102.77 | -3     | 1.836        | 1.814        | 6        |        |
| 福岡県債23/2(20) | 2031/08/18 | 1.806     | 99.51  | -3     | 1.835        | 1.840        | 99.51  | -3     | 1.835        | 1.840        | 99.58  | -3     | 1.831        | 1.835        | 99.41  | -3     | 1.842        | 1.847        | 6        |        |
| 福岡県債19/1(30) | 2037/09/18 | 2.62      | 111.11 | -23    | 2.059        | 1.967        | 111.13 | -19    | 2.058        | 1.966        | 111.24 | -27    | 2.053        | 1.960        | 110.92 | -19    | 2.068        | 1.977        | 7        |        |
| 福岡県債20/1(30) | 2038/09/17 | 2.28      | 104.31 | -22    | 2.068        | 2.030        | 104.37 | -18    | 2.065        | 2.027        | 104.40 | -24    | 2.064        | 2.025        | 104.17 | -20    | 2.075        | 2.038        | 7        |        |
| 福岡県債21/1(30) | 2039/09/20 | 2.42      | 107.12 | -21    | 2.079        | 2.018        | 107.10 | -19    | 2.080        | 2.019        | 107.33 | -25    | 2.070        | 2.007        | 106.91 | -19    | 2.089        | 2.029        | 7        |        |
| 福岡県債22/1(30) | 2040/09/20 | 2.308     | 104.42 | -21    | 2.101        | 2.062        | 104.44 | -19    | 2.100        | 2.061        | 104.50 | -26    | 2.097        | 2.058        | 104.27 | -21    | 2.108        | 2.070        | 6        |        |
| 福岡県債23/1(30) | 2041/09/20 | 2.112     | 99.78  | -20    | 2.122        | 2.124        | 99.74  | -16    | 2.123        | 2.126        | 99.92  | -28    | 2.115        | 2.116        | 99.70  | -19    | 2.125        | 2.128        | 6        |        |
| 千葉県債 19/3(5) | 2012/07/25 | 1.6       | 100.60 | -1     | 0.254        | 0.246        | 100.60 | -1     | 0.254        | 0.247        | 100.62 | -1     | 0.210        | 0.202        | 100.57 | -1     | 0.321        | 0.302        | 9        |        |
| 千葉県債 14/1    | 2012/08/20 | 1.3       | 100.58 | -1     | 0.178        | 0.165        | 100.58 | -1     | 0.178        | 0.165        | 100.59 | -1     | 0.159        | 0.158        | 100.58 | -1     | 0.178        | 0.176        | 10       |        |
| 千葉県債 19/4(5) | 2012/09/25 | 1.35      | 100.72 | -1     | 0.180        | 0.167        | 100.72 | -1     | 0.180        | 0.167        | 100.73 | -1     | 0.164        | 0.160        | 100.72 | -1     | 0.180        | 0.175        | 10       |        |
| 千葉県債 14/2    | 2013/01/24 | 0.8       | 100.59 | 0      | 0.176        | 0.176        | 100.59 | 0      | 0.176        | 0.176        | 100.59 | 0      | 0.176        | 0.174        | 100.58 | -1     | 0.187        | 0.179        | 10       |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 千葉県債 19/7(5) | 2013/03/25 | 0.98      | 100.88 | -1     | 0.185        | 0.180        | 100.88 | -1     | 0.185        | 0.179        | 100.88 | -1     | 0.185        | 0.178        | 100.88 | 0      | 0.185        | 0.185        | 10       |        |
| 千葉県債 15/1    | 2013/06/25 | 0.5       | 100.43 | 0      | 0.183        | 0.181        | 100.43 | 0      | 0.183        | 0.181        | 100.43 | 0      | 0.183        | 0.180        | 100.43 | 0      | 0.183        | 0.183        | 10       |        |
| 千葉県債 20/4(5) | 2013/07/25 | 1.34      | 101.66 | -1     | 0.188        | 0.184        | 101.66 | -1     | 0.188        | 0.184        | 101.67 | -1     | 0.181        | 0.176        | 101.64 | -1     | 0.201        | 0.200        | 10       |        |
| 千葉県債 15/4    | 2014/01/24 | 1.4       | 102.34 | -1     | 0.194        | 0.189        | 102.34 | -1     | 0.194        | 0.189        | 102.35 | -2     | 0.189        | 0.184        | 102.33 | -1     | 0.199        | 0.194        | 10       |        |
| 千葉県債 20/9(5) | 2014/03/25 | 0.92      | 101.53 | 0      | 0.192        | 0.191        | 101.53 | 0      | 0.192        | 0.191        | 101.53 | -1     | 0.192        | 0.190        | 101.52 | 0      | 0.197        | 0.195        | 10       |        |
| 千葉県債 16/1    | 2014/06/25 | 1.6       | 103.30 | -1     | 0.198        | 0.196        | 103.30 | 0      | 0.198        | 0.196        | 103.31 | -1     | 0.194        | 0.190        | 103.29 | 0      | 0.202        | 0.200        | 10       |        |
| 千葉県債 16/3    | 2014/08/25 | 1.9       | 104.26 | -1     | 0.210        | 0.205        | 104.26 | -1     | 0.210        | 0.206        | 104.27 | -2     | 0.206        | 0.199        | 104.25 | -1     | 0.213        | 0.210        | 10       |        |
| 千葉県債 21/5(5) | 2014/08/25 | 0.82      | 101.54 | 0      | 0.209        | 0.207        | 101.53 | -1     | 0.213        | 0.208        | 101.55 | -1     | 0.205        | 0.201        | 101.53 | 0      | 0.213        | 0.211        | 10       |        |
| 千葉県債 16/5    | 2014/11/25 | 1.5       | 103.53 | 0      | 0.225        | 0.222        | 103.52 | -1     | 0.229        | 0.223        | 103.55 | 0      | 0.218        | 0.215        | 103.52 | 0      | 0.229        | 0.226        | 10       |        |
| 千葉県債21/10(5) | 2014/12/25 | 0.57      | 100.97 | 0      | 0.229        | 0.228        | 100.96 | 0      | 0.233        | 0.229        | 100.99 | +1     | 0.222        | 0.222        | 100.96 | 0      | 0.233        | 0.232        | 10       |        |
| 千葉県債 16/8    | 2015/02/25 | 1.3       | 103.16 | 0      | 0.253        | 0.250        | 103.15 | -1     | 0.256        | 0.251        | 103.18 | -1     | 0.246        | 0.242        | 103.13 | -1     | 0.263        | 0.257        | 10       |        |
| 千葉県債 16/9    | 2015/03/25 | 1.5       | 103.87 | 0      | 0.249        | 0.245        | 103.86 | -1     | 0.253        | 0.246        | 103.88 | -1     | 0.246        | 0.240        | 103.86 | 0      | 0.253        | 0.249        | 10       |        |
| 千葉県債21/13(5) | 2015/03/25 | 0.58      | 101.02 | 0      | 0.250        | 0.248        | 101.02 | 0      | 0.250        | 0.249        | 101.04 | 0      | 0.244        | 0.243        | 101.01 | 0      | 0.253        | 0.252        | 10       |        |
| 千葉県債 17/1    | 2015/05/25 | 1.3       | 103.36 | -1     | 0.269        | 0.263        | 103.36 | -1     | 0.269        | 0.264        | 103.38 | -1     | 0.263        | 0.257        | 103.35 | 0      | 0.272        | 0.266        | 10       |        |
| 千葉県債 17/2    | 2015/06/25 | 1.3       | 103.43 | 0      | 0.274        | 0.270        | 103.42 | -1     | 0.277        | 0.271        | 103.44 | -1     | 0.271        | 0.265        | 103.41 | -1     | 0.280        | 0.275        | 10       |        |
| 千葉県債 22/3    | 2015/06/25 | 0.48      | 100.68 | 0      | 0.276        | 0.274        | 100.68 | 0      | 0.276        | 0.275        | 100.70 | 0      | 0.270        | 0.268        | 100.67 | 0      | 0.279        | 0.278        | 10       |        |
| 千葉県債 22/5(5) | 2015/08/25 | 0.4       | 100.37 | 0      | 0.294        | 0.293        | 100.37 | +1     | 0.294        | 0.294        | 100.38 | 0      | 0.291        | 0.289        | 100.36 | +2     | 0.297        | 0.296        | 10       |        |
| 千葉県債 17/5    | 2015/10/23 | 1.6       | 104.74 | -1     | 0.307        | 0.300        | 104.74 | -1     | 0.307        | 0.300        | 104.76 | -1     | 0.301        | 0.296        | 104.73 | -1     | 0.309        | 0.303        | 10       |        |
| 千葉県債 17/7    | 2015/12/25 | 1.5       | 104.53 | -1     | 0.319        | 0.311        | 104.53 | -1     | 0.319        | 0.311        | 104.55 | -1     | 0.314        | 0.307        | 104.52 | -1     | 0.321        | 0.315        | 10       |        |
| 千葉県債22/10(5) | 2015/12/25 | 0.47      | 100.58 | +1     | 0.318        | 0.318        | 100.57 | 0      | 0.321        | 0.319        | 100.59 | +1     | 0.316        | 0.315        | 100.57 | 0      | 0.321        | 0.320        | 10       |        |
| 千葉県債22/13(5) | 2016/02/25 | 0.56      | 100.89 | 0      | 0.337        | 0.335        | 100.89 | 0      | 0.337        | 0.335        | 100.89 | 0      | 0.337        | 0.334        | 100.88 | 0      | 0.340        | 0.337        | 10       |        |
| 千葉県債 18/1    | 2016/05/25 | 2.0       | 106.96 | -1     | 0.358        | 0.348        | 106.96 | -1     | 0.358        | 0.347        | 106.97 | -1     | 0.356        | 0.346        | 106.93 | -1     | 0.365        | 0.354        | 10       |        |
| 千葉県債 23/2(5) | 2016/06/24 | 0.5       | 100.60 | 0      | 0.361        | 0.360        | 100.59 | +1     | 0.363        | 0.362        | 100.63 | -2     | 0.354        | 0.353        | 100.58 | 0      | 0.365        | 0.364        | 9        |        |
| 千葉県債 23/3(5) | 2016/08/25 | 0.39      | 100.06 | 0      | 0.376        | 0.376        | 100.05 | -1     | 0.378        | 0.377        | 100.07 | 0      | 0.374        | 0.373        | 100.05 | +1     | 0.378        | 0.378        | 10       |        |
| 千葉県債 18/4    | 2016/10/25 | 1.8       | 106.57 | -1     | 0.386        | 0.376        | 106.57 | -1     | 0.386        | 0.376        | 106.58 | -1     | 0.384        | 0.374        | 106.55 | -1     | 0.390        | 0.379        | 10       |        |
| 千葉県債 18/6    | 2016/12/22 | 1.7       | 106.25 | -1     | 0.398        | 0.387        | 106.25 | -1     | 0.398        | 0.387        | 106.27 | -1     | 0.394        | 0.384        | 106.24 | -1     | 0.400        | 0.390        | 10       |        |
| 千葉県債 18/7    | 2017/02/24 | 1.8       | 106.88 | -1     | 0.416        | 0.403        | 106.88 | -1     | 0.416        | 0.403        | 106.90 | -1     | 0.412        | 0.400        | 106.88 | -1     | 0.416        | 0.404        | 10       |        |
| 千葉県債 19/1    | 2017/05/25 | 1.77      | 106.94 | -1     | 0.438        | 0.425        | 106.94 | -1     | 0.438        | 0.425        | 106.95 | -1     | 0.436        | 0.422        | 106.91 | -1     | 0.443        | 0.430        | 10       |        |
| 千葉県債 19/2    | 2017/07/25 | 1.96      | 108.12 | -1     | 0.448        | 0.433        | 108.12 | 0      | 0.448        | 0.433        | 108.15 | -1     | 0.443        | 0.428        | 108.09 | -2     | 0.453        | 0.437        | 10       |        |
| 千葉県債 19/5    | 2017/10/25 | 1.85      | 107.69 | -1     | 0.479        | 0.463        | 107.69 | -1     | 0.479        | 0.463        | 107.72 | -1     | 0.474        | 0.458        | 107.66 | -2     | 0.484        | 0.468        | 10       |        |
| 千葉県債 19/6    | 2018/02/23 | 1.65      | 106.66 | -1     | 0.525        | 0.511        | 106.66 | 0      | 0.525        | 0.510        | 106.70 | -1     | 0.519        | 0.504        | 106.61 | -1     | 0.534        | 0.518        | 10       |        |
| 千葉県債 20/1    | 2018/04/25 | 1.55      | 106.12 | -1     | 0.543        | 0.529        | 106.12 | +1     | 0.543        | 0.529        | 106.16 | -1     | 0.537        | 0.522        | 106.07 | -1     | 0.551        | 0.537        | 10       |        |
| 千葉県債 20/2    | 2018/05/25 | 1.8       | 107.68 | -1     | 0.553        | 0.534        | 107.68 | +1     | 0.553        | 0.535        | 107.74 | -1     | 0.544        | 0.526        | 107.65 | +1     | 0.558        | 0.539        | 10       |        |
| 千葉県債 20/3    | 2018/07/25 | 1.78      | 107.63 | 0      | 0.572        | 0.553        | 107.62 | +1     | 0.573        | 0.554        | 107.69 | -1     | 0.563        | 0.544        | 107.59 | 0      | 0.578        | 0.559        | 10       |        |
| 千葉県債 20/5    | 2018/09/25 | 1.6       | 106.53 | 0      | 0.591        | 0.574        | 106.53 | -1     | 0.591        | 0.574        | 106.54 | 0      | 0.590        | 0.573        | 106.53 | +2     | 0.591        | 0.575        | 10       |        |
| 千葉県債 20/6    | 2018/10/25 | 1.64      | 106.77 | 0      | 0.606        | 0.588        | 106.77 | -1     | 0.606        | 0.589        | 106.80 | -1     | 0.602        | 0.584        | 106.72 | +1     | 0.614        | 0.595        | 10       |        |
| 千葉県債 20/7    | 2018/12/25 | 1.56      | 106.28 | 0      | 0.623        | 0.606        | 106.27 | 0      | 0.625        | 0.607        | 106.29 | -2     | 0.622        | 0.605        | 106.27 | 0      | 0.625        | 0.608        | 10       |        |
| 千葉県債 20/8    | 2019/02/25 | 1.48      | 105.75 | 0      | 0.642        | 0.625        | 105.75 | -1     | 0.642        | 0.626        | 105.79 | -1     | 0.636        | 0.620        | 105.70 | 0      | 0.649        | 0.633        | 10       |        |
| 千葉県債 21/1    | 2019/04/25 | 1.53      | 106.09 | 0      | 0.661        | 0.644        | 106.09 | -2     | 0.661        | 0.643        | 106.11 | -1     | 0.659        | 0.641        | 106.03 | +2     | 0.670        | 0.652        | 10       |        |
| 千葉県債 21/2    | 2019/05/24 | 1.57      | 106.39 | -1     | 0.668        | 0.649        | 106.40 | 0      | 0.667        | 0.648        | 106.43 | -1     | 0.663        | 0.644        | 106.32 | -1     | 0.678        | 0.659        | 10       |        |
| 千葉県債 21/3    | 2019/06/25 | 1.64      | 106.89 | -1     | 0.678        | 0.658        | 106.90 | 0      | 0.677        | 0.657        | 106.90 | 0      | 0.677        | 0.657        | 106.86 | -1     | 0.682        | 0.662        | 10       |        |
| 千葉県債 21/4    | 2019/07/25 | 1.46      | 105.60 | -1     | 0.687        | 0.670        | 105.60 | +1     | 0.687        | 0.670        | 105.63 | -2     | 0.682        | 0.666        | 105.57 | -2     | 0.691        | 0.674        | 10       |        |
| 千葉県債 21/6    | 2019/09/25 | 1.41      | 105.16 | -1     | 0.712        | 0.696        | 105.16 | 0      | 0.712        | 0.696        | 105.17 | -4     | 0.711        | 0.695        | 105.13 | -2     | 0.716        | 0.700        | 10       |        |
| 千葉県債 21/7    | 2019/10/25 | 1.33      | 104.53 | 0      | 0.723        | 0.709        | 104.53 | 0      | 0.723        | 0.709        | 104.57 | -1     | 0.718        | 0.703        | 104.48 | -2     | 0.730        | 0.715        | 10       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 千葉県債 21/8   | 2019/11/25 | 1.53      | 105.92 | -1     | 0.745        | 0.725        | 105.93 | -2     | 0.744        | 0.724        | 105.94 | -1     | 0.742        | 0.723        | 105.86 | -1     | 0.753        | 0.733        | 10       |        |
| 千葉県債 21/9   | 2019/12/25 | 1.3       | 104.16 | 0      | 0.754        | 0.740        | 104.15 | -1     | 0.755        | 0.741        | 104.19 | -1     | 0.750        | 0.735        | 104.12 | -2     | 0.759        | 0.745        | 10       |        |
| 千葉県債 21/11  | 2020/01/24 | 1.42      | 105.06 | -1     | 0.762        | 0.745        | 105.06 | 0      | 0.762        | 0.745        | 105.11 | +1     | 0.756        | 0.739        | 105.01 | -1     | 0.768        | 0.751        | 10       |        |
| 千葉県債 21/12  | 2020/02/25 | 1.44      | 105.10 | 0      | 0.783        | 0.766        | 105.10 | -1     | 0.783        | 0.765        | 105.14 | +1     | 0.778        | 0.761        | 105.03 | 0      | 0.792        | 0.774        | 10       |        |
| 千葉県債 22/1   | 2020/04/24 | 1.45      | 105.13 | 0      | 0.801        | 0.783        | 105.11 | -2     | 0.804        | 0.785        | 105.18 | 0      | 0.795        | 0.777        | 105.09 | -1     | 0.806        | 0.788        | 10       |        |
| 千葉県債 22/2   | 2020/05/25 | 1.37      | 104.38 | 0      | 0.821        | 0.805        | 104.39 | +1     | 0.820        | 0.804        | 104.41 | 0      | 0.817        | 0.801        | 104.32 | -1     | 0.828        | 0.812        | 10       |        |
| 千葉県債 22/4   | 2020/07/24 | 1.17      | 102.66 | -1     | 0.842        | 0.832        | 102.66 | -1     | 0.842        | 0.832        | 102.69 | 0      | 0.839        | 0.829        | 102.63 | -2     | 0.846        | 0.836        | 10       |        |
| 千葉県債 22/6   | 2020/09/25 | 1.08      | 101.72 | -1     | 0.872        | 0.865        | 101.72 | -1     | 0.872        | 0.865        | 101.73 | 0      | 0.871        | 0.864        | 101.69 | -2     | 0.875        | 0.869        | 10       |        |
| 千葉県債 22/7   | 2020/10/23 | 0.92      | 100.34 | -1     | 0.879        | 0.877        | 100.34 | -1     | 0.879        | 0.877        | 100.39 | 0      | 0.873        | 0.871        | 100.31 | 0      | 0.882        | 0.881        | 10       |        |
| 千葉県債 22/8   | 2020/11/25 | 1.0       | 100.88 | 0      | 0.895        | 0.891        | 100.88 | 0      | 0.895        | 0.891        | 100.91 | 0      | 0.892        | 0.888        | 100.86 | 0      | 0.897        | 0.894        | 10       |        |
| 千葉県債 22/9   | 2020/12/25 | 1.22      | 102.66 | -1     | 0.906        | 0.895        | 102.66 | -1     | 0.906        | 0.896        | 102.71 | 0      | 0.901        | 0.890        | 102.63 | -2     | 0.910        | 0.899        | 10       |        |
| 千葉県債 22/11  | 2021/01/25 | 1.26      | 102.93 | -1     | 0.918        | 0.906        | 102.92 | -2     | 0.919        | 0.907        | 102.98 | -1     | 0.912        | 0.899        | 102.89 | -1     | 0.922        | 0.910        | 10       |        |
| 千葉県債 22/12  | 2021/02/25 | 1.28      | 102.96 | -1     | 0.937        | 0.924        | 102.97 | -1     | 0.936        | 0.923        | 103.01 | -1     | 0.931        | 0.918        | 102.89 | 0      | 0.945        | 0.933        | 10       |        |
| 千葉県債 22/14  | 2021/03/25 | 1.33      | 103.33 | 0      | 0.947        | 0.933        | 103.34 | -1     | 0.946        | 0.932        | 103.35 | -1     | 0.945        | 0.930        | 103.27 | 0      | 0.954        | 0.940        | 10       |        |
| 千葉県債 23/1   | 2021/05/25 | 1.19      | 101.95 | -1     | 0.969        | 0.961        | 101.95 | 0      | 0.969        | 0.960        | 101.99 | 0      | 0.965        | 0.956        | 101.87 | -4     | 0.978        | 0.970        | 10       |        |
| 千葉県債 23/4   | 2021/09/24 | 1.1       | 100.81 | 0      | 1.011        | 1.007        | 100.81 | 0      | 1.011        | 1.007        | 100.81 | -3     | 1.011        | 1.007        | 100.78 | -1     | 1.014        | 1.010        | 10       |        |
| 千葉県債 23/5   | 2021/11/25 | 1.06      | 100.36 | 0      | 1.021        | 1.019        | 100.36 | 0      | 1.021        | 1.019        | 100.38 | -1     | 1.019        | 1.017        | 100.32 | +1     | 1.025        | 1.024        | 10       |        |
| 千葉県債 23/6   | 2021/12/24 | 1.11      | 100.72 | 0      | 1.033        | 1.029        | 100.71 | +1     | 1.034        | 1.030        | 100.77 | 0      | 1.027        | 1.023        | 100.69 | +1     | 1.036        | 1.032        | 10       |        |
| 千葉県債 23/7   | 2022/01/25 | 0.99      | 99.55  | -1     | 1.037        | 1.039        | 99.56  | 0      | 1.036        | 1.038        | 99.56  | -2     | 1.036        | 1.038        | 99.50  | -3     | 1.043        | 1.045        | 10       |        |
| 千葉県債 1(20)  | 2025/12/19 | 2.06      | 107.28 | -1     | 1.476        | 1.430        | 107.25 | -4     | 1.479        | 1.432        | 107.50 | 0      | 1.459        | 1.412        | 106.96 | 0      | 1.501        | 1.456        | 8        |        |
| 千葉県債 2(20)  | 2026/09/18 | 2.26      | 109.28 | -2     | 1.547        | 1.486        | 109.26 | -5     | 1.548        | 1.487        | 109.53 | +2     | 1.528        | 1.467        | 108.95 | -1     | 1.571        | 1.511        | 8        |        |
| 千葉県債 3(20)  | 2027/06/18 | 2.4       | 110.74 | -1     | 1.607        | 1.535        | 110.75 | +2     | 1.606        | 1.534        | 110.86 | -7     | 1.598        | 1.526        | 110.57 | -1     | 1.619        | 1.547        | 9        |        |
| 千葉県債 4(20)  | 2028/06/20 | 2.46      | 110.97 | -3     | 1.689        | 1.612        | 111.00 | -1     | 1.687        | 1.610        | 111.08 | -1     | 1.681        | 1.604        | 110.85 | -2     | 1.697        | 1.620        | 7        |        |
| 千葉県債 5(20)  | 2028/09/21 | 2.26      | 107.96 | -3     | 1.707        | 1.649        | 107.99 | -3     | 1.705        | 1.647        | 108.07 | 0      | 1.700        | 1.641        | 107.86 | 0      | 1.714        | 1.656        | 7        |        |
| 千葉県債 6(20)  | 2029/04/20 | 2.26      | 107.66 | -3     | 1.742        | 1.685        | 107.68 | -4     | 1.740        | 1.683        | 107.74 | -1     | 1.736        | 1.679        | 107.56 | -3     | 1.748        | 1.692        | 7        |        |
| 千葉県債 7(20)  | 2029/10/26 | 2.16      | 105.86 | -5     | 1.772        | 1.727        | 105.86 | -4     | 1.772        | 1.727        | 105.95 | 0      | 1.767        | 1.721        | 105.78 | -7     | 1.777        | 1.733        | 6        |        |
| 千葉県債 8(20)  | 2030/04/19 | 2.18      | 105.90 | -3     | 1.798        | 1.752        | 105.91 | -5     | 1.797        | 1.751        | 106.03 | 0      | 1.789        | 1.743        | 105.74 | 0      | 1.808        | 1.763        | 6        |        |
| 千葉県債 9(20)  | 2030/10/11 | 1.84      | 100.39 | -1     | 1.815        | 1.812        | 100.39 | -2     | 1.815        | 1.812        | 100.57 | 0      | 1.803        | 1.799        | 100.18 | 0      | 1.828        | 1.827        | 6        |        |
| 千葉県債 10(20) | 2031/08/18 | 1.8       | 99.36  | -3     | 1.839        | 1.844        | 99.41  | -2     | 1.836        | 1.841        | 99.48  | -3     | 1.831        | 1.836        | 99.15  | -3     | 1.852        | 1.859        | 6        |        |
| 千葉県債 11(20) | 2031/12/12 | 1.87      | 100.49 | -3     | 1.840        | 1.836        | 100.52 | -7     | 1.838        | 1.834        | 100.71 | 0      | 1.827        | 1.821        | 100.14 | -6     | 1.861        | 1.860        | 7        |        |
| 新潟県債 14/1   | 2012/11/20 | 1.1       | 100.70 | -1     | 0.189        | 0.179        | 100.70 | -1     | 0.189        | 0.178        | 100.71 | -1     | 0.176        | 0.173        | 100.70 | -1     | 0.189        | 0.188        | 10       |        |
| 新潟県債 16/1   | 2014/11/26 | 1.5       | 103.50 | -1     | 0.237        | 0.231        | 103.50 | -1     | 0.237        | 0.233        | 103.52 | -1     | 0.230        | 0.225        | 103.48 | -1     | 0.244        | 0.238        | 10       |        |
| 新潟県債 17/1   | 2015/07/29 | 1.3       | 103.46 | -1     | 0.292        | 0.286        | 103.46 | -1     | 0.292        | 0.286        | 103.48 | 0      | 0.286        | 0.282        | 103.44 | 0      | 0.298        | 0.294        | 10       |        |
| 新潟県債 17/2   | 2015/11/24 | 1.6       | 104.79 | -1     | 0.323        | 0.316        | 104.78 | -1     | 0.325        | 0.317        | 104.82 | -1     | 0.315        | 0.309        | 104.76 | -1     | 0.331        | 0.324        | 10       |        |
| 新潟県債 18/1   | 2016/07/27 | 2.1       | 107.57 | -1     | 0.382        | 0.370        | 107.57 | -2     | 0.382        | 0.370        | 107.60 | -1     | 0.375        | 0.363        | 107.54 | -1     | 0.389        | 0.376        | 10       |        |
| 新潟県債 18/2   | 2016/11/29 | 1.87      | 106.95 | -1     | 0.404        | 0.392        | 106.94 | -2     | 0.406        | 0.393        | 106.99 | -1     | 0.395        | 0.384        | 106.91 | -1     | 0.412        | 0.399        | 10       |        |
| 新潟県債 19/1   | 2017/07/26 | 1.99      | 108.23 | -2     | 0.458        | 0.441        | 108.23 | -1     | 0.458        | 0.441        | 108.26 | -1     | 0.452        | 0.437        | 108.20 | -1     | 0.463        | 0.447        | 10       |        |
| 新潟県債 19/2   | 2017/11/27 | 1.72      | 106.93 | -1     | 0.503        | 0.487        | 106.93 | -1     | 0.503        | 0.488        | 106.98 | -4     | 0.494        | 0.479        | 106.89 | -1     | 0.510        | 0.494        | 10       |        |
| 新潟県債 20/1   | 2018/11/27 | 1.73      | 107.32 | -1     | 0.626        | 0.606        | 107.33 | 0      | 0.625        | 0.605        | 107.33 | -2     | 0.625        | 0.605        | 107.29 | -1     | 0.630        | 0.610        | 10       |        |
| 新潟県債 20/2   | 2019/02/27 | 1.52      | 105.96 | 0      | 0.652        | 0.634        | 105.96 | 0      | 0.652        | 0.635        | 106.01 | -2     | 0.645        | 0.627        | 105.92 | 0      | 0.657        | 0.640        | 10       |        |
| 新潟県債 21/1   | 2019/07/29 | 1.42      | 105.25 | -1     | 0.696        | 0.679        | 105.25 | -1     | 0.696        | 0.679        | 105.29 | -1     | 0.690        | 0.674        | 105.21 | -1     | 0.701        | 0.685        | 10       |        |
| 新潟県債 21/2   | 2019/11/27 | 1.55      | 106.02 | -1     | 0.752        | 0.732        | 106.02 | -1     | 0.752        | 0.732        | 106.08 | 0      | 0.744        | 0.724        | 105.96 | -2     | 0.760        | 0.740        | 10       |        |
| 新潟県債 21/3   | 2020/02/26 | 1.47      | 105.25 | -2     | 0.794        | 0.775        | 105.26 | -1     | 0.793        | 0.774        | 105.30 | 0      | 0.788        | 0.769        | 105.21 | -1     | 0.799        | 0.780        | 10       |        |
| 新潟県債 22/1   | 2020/11/30 | 1.05      | 101.21 | 0      | 0.906        | 0.901        | 101.19 | 0      | 0.908        | 0.903        | 101.28 | 0      | 0.898        | 0.893        | 101.14 | 0      | 0.914        | 0.909        | 9        |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 新潟県債 22/2    | 2021/02/25 | 1.29      | 102.99 | +1     | 0.943        | 0.931        | 102.98 | +1     | 0.945        | 0.932        | 103.07 | 0      | 0.934        | 0.921        | 102.88 | -1     | 0.956        | 0.943        | 9        |        |
| 新潟県債 23/1    | 2021/11/30 | 1.02      | 99.91  | 0      | 1.029        | 1.030        | 99.91  | 0      | 1.029        | 1.030        | 99.91  | -1     | 1.029        | 1.030        | 99.88  | 0      | 1.032        | 1.033        | 10       |        |
| 長野県債 14/1    | 2012/11/22 | 1.1       | 100.71 | 0      | 0.183        | 0.182        | 100.71 | 0      | 0.183        | 0.182        | 100.71 | -1     | 0.183        | 0.177        | 100.70 | -1     | 0.196        | 0.188        | 10       |        |
| 長野県債 19/1(5) | 2012/12/25 | 1.23      | 100.90 | -1     | 0.189        | 0.180        | 100.90 | -1     | 0.189        | 0.181        | 100.92 | -1     | 0.166        | 0.164        | 100.89 | -2     | 0.200        | 0.189        | 9        |        |
| 長野県債 20/1(5) | 2013/12/25 | 1.05      | 101.59 | -1     | 0.194        | 0.189        | 101.59 | -1     | 0.194        | 0.190        | 101.59 | -1     | 0.194        | 0.189        | 101.59 | -1     | 0.194        | 0.190        | 10       |        |
| 長野県債 21/1(5) | 2014/12/25 | 0.59      | 101.00 | 0      | 0.239        | 0.238        | 100.99 | 0      | 0.242        | 0.239        | 101.01 | -1     | 0.235        | 0.232        | 100.98 | +1     | 0.246        | 0.242        | 9        |        |
| 長野県債 22/1(5) | 2015/12/25 | 0.47      | 100.53 | 0      | 0.331        | 0.330        | 100.53 | 0      | 0.331        | 0.329        | 100.54 | -1     | 0.329        | 0.326        | 100.49 | -1     | 0.342        | 0.339        | 9        |        |
| 長野県債 23/1(5) | 2016/12/22 | 0.4       | 99.99  | 0      | 0.402        | 0.402        | 99.99  | 0      | 0.402        | 0.402        | 100.05 | 0      | 0.389        | 0.389        | 99.95  | 0      | 0.410        | 0.409        | 9        |        |
| 茨城県債 14/1    | 2013/03/26 | 0.8       | 100.68 | 0      | 0.187        | 0.186        | 100.68 | 0      | 0.187        | 0.185        | 100.68 | -1     | 0.187        | 0.179        | 100.66 | -1     | 0.205        | 0.199        | 10       |        |
| 群馬県債 1       | 2014/11/25 | 1.5       | 103.51 | -1     | 0.232        | 0.228        | 103.51 | 0      | 0.232        | 0.229        | 103.55 | 0      | 0.218        | 0.213        | 103.49 | -1     | 0.240        | 0.236        | 9        |        |
| 群馬県債 2       | 2015/11/25 | 1.6       | 104.80 | -1     | 0.321        | 0.314        | 104.80 | -1     | 0.321        | 0.314        | 104.82 | -1     | 0.316        | 0.309        | 104.78 | -1     | 0.326        | 0.320        | 10       |        |
| 群馬県債 1(5)    | 2015/11/25 | 0.43      | 100.41 | 0      | 0.320        | 0.319        | 100.41 | 0      | 0.320        | 0.320        | 100.42 | -1     | 0.318        | 0.315        | 100.39 | 0      | 0.326        | 0.325        | 10       |        |
| 群馬県債 3       | 2016/11/25 | 1.9       | 107.09 | -2     | 0.401        | 0.388        | 107.10 | -1     | 0.399        | 0.387        | 107.12 | -1     | 0.395        | 0.383        | 107.07 | -1     | 0.405        | 0.393        | 10       |        |
| 群馬県債 2(5)    | 2016/11/25 | 0.38      | 99.91  | 0      | 0.399        | 0.398        | 99.91  | 0      | 0.399        | 0.398        | 99.92  | 0      | 0.396        | 0.395        | 99.88  | 0      | 0.405        | 0.405        | 10       |        |
| 群馬県債 4       | 2017/11/24 | 1.76      | 107.17 | -1     | 0.499        | 0.483        | 107.17 | -1     | 0.499        | 0.483        | 107.20 | -4     | 0.494        | 0.478        | 107.14 | -2     | 0.504        | 0.488        | 10       |        |
| 群馬県債 5       | 2018/11/22 | 1.71      | 107.21 | 0      | 0.621        | 0.602        | 107.21 | 0      | 0.621        | 0.602        | 107.23 | 0      | 0.618        | 0.599        | 107.19 | 0      | 0.624        | 0.604        | 10       |        |
| 群馬県債 6       | 2019/11/25 | 1.54      | 105.97 | -1     | 0.748        | 0.729        | 105.97 | -1     | 0.748        | 0.728        | 106.01 | -1     | 0.743        | 0.723        | 105.93 | -1     | 0.753        | 0.734        | 10       |        |
| 群馬県債 7       | 2020/11/25 | 1.08      | 101.48 | -1     | 0.904        | 0.897        | 101.48 | -1     | 0.904        | 0.898        | 101.54 | 0      | 0.897        | 0.890        | 101.45 | -1     | 0.907        | 0.901        | 10       |        |
| 群馬県債 8       | 2021/11/25 | 1.03      | 100.04 | 0      | 1.025        | 1.025        | 100.04 | +1     | 1.025        | 1.025        | 100.07 | 0      | 1.022        | 1.022        | 100.00 | -1     | 1.029        | 1.029        | 10       |        |
| 群馬県債 1(20)   | 2030/10/18 | 1.841     | 100.33 | -1     | 1.820        | 1.817        | 100.33 | -1     | 1.820        | 1.817        | 100.34 | -5     | 1.819        | 1.816        | 100.32 | 0      | 1.820        | 1.818        | 6        |        |
| 群馬県債 2(20)   | 2031/07/18 | 2.019     | 102.92 | -4     | 1.839        | 1.815        | 102.90 | -4     | 1.840        | 1.817        | 103.09 | -3     | 1.829        | 1.804        | 102.82 | 0      | 1.845        | 1.822        | 6        |        |
| 岐阜県債 18/1    | 2016/10/31 | 1.8       | 106.52 | -2     | 0.401        | 0.389        | 106.52 | -2     | 0.401        | 0.389        | 106.54 | -2     | 0.397        | 0.385        | 106.51 | -1     | 0.403        | 0.392        | 10       |        |
| 岐阜県債 19/1    | 2017/10/26 | 1.87      | 107.75 | -1     | 0.489        | 0.472        | 107.75 | -1     | 0.489        | 0.472        | 107.78 | -2     | 0.484        | 0.468        | 107.72 | -1     | 0.494        | 0.478        | 10       |        |
| 岐阜県債 20/1    | 2018/10/24 | 1.57      | 106.26 | 0      | 0.613        | 0.597        | 106.26 | 0      | 0.613        | 0.597        | 106.27 | -1     | 0.612        | 0.595        | 106.23 | -1     | 0.618        | 0.601        | 10       |        |
| 岐阜県債 21/1    | 2019/10/28 | 1.35      | 104.60 | -1     | 0.734        | 0.719        | 104.61 | 0      | 0.733        | 0.718        | 104.64 | 0      | 0.729        | 0.714        | 104.55 | -2     | 0.741        | 0.726        | 10       |        |
| 岐阜県債 22/1    | 2020/09/30 | 1.21      | 102.71 | -1     | 0.883        | 0.872        | 102.71 | -1     | 0.883        | 0.872        | 102.72 | -1     | 0.881        | 0.870        | 102.68 | 0      | 0.886        | 0.875        | 10       |        |
| 岐阜県債 23/1    | 2021/09/30 | 1.01      | 99.91  | 0      | 1.019        | 1.020        | 99.90  | 0      | 1.020        | 1.021        | 99.96  | 0      | 1.014        | 1.014        | 99.87  | +2     | 1.024        | 1.024        | 9        |        |
| 大分県債 18/1    | 2016/10/31 | 1.8       | 106.52 | -2     | 0.401        | 0.389        | 106.52 | -1     | 0.401        | 0.390        | 106.57 | -1     | 0.391        | 0.379        | 106.47 | -1     | 0.412        | 0.401        | 9        |        |
| 大分県債 19/1    | 2017/10/31 | 1.87      | 107.75 | -1     | 0.492        | 0.476        | 107.74 | -1     | 0.494        | 0.477        | 107.79 | -2     | 0.485        | 0.469        | 107.73 | -1     | 0.495        | 0.479        | 10       |        |
| 大分県債 20/1    | 2018/10/31 | 1.57      | 106.21 | 0      | 0.623        | 0.606        | 106.21 | 0      | 0.623        | 0.607        | 106.27 | +2     | 0.615        | 0.598        | 106.16 | -1     | 0.631        | 0.613        | 10       |        |
| 大分県債 21/1    | 2019/10/31 | 1.35      | 104.56 | 0      | 0.740        | 0.725        | 104.56 | 0      | 0.740        | 0.725        | 104.63 | -1     | 0.731        | 0.716        | 104.47 | -1     | 0.752        | 0.737        | 10       |        |
| 大分県債 22/1    | 2020/10/29 | 0.93      | 100.29 | 0      | 0.895        | 0.894        | 100.29 | 0      | 0.895        | 0.894        | 100.37 | 0      | 0.885        | 0.884        | 100.20 | 0      | 0.906        | 0.905        | 9        |        |
| 大分県債 23/1    | 2021/10/29 | 1.0       | 99.72  | 0      | 1.030        | 1.031        | 99.72  | +2     | 1.030        | 1.031        | 99.79  | 0      | 1.022        | 1.023        | 99.61  | 0      | 1.042        | 1.044        | 9        |        |
| 共同地方債 1      | 2013/04/25 | 0.7       | 100.61 | -1     | 0.188        | 0.180        | 100.61 | -1     | 0.188        | 0.181        | 100.62 | -1     | 0.180        | 0.173        | 100.61 | 0      | 0.188        | 0.185        | 11       |        |
| 共同地方債 2      | 2013/05/24 | 0.6       | 100.53 | 0      | 0.183        | 0.179        | 100.53 | 0      | 0.183        | 0.180        | 100.54 | 0      | 0.175        | 0.172        | 100.53 | 0      | 0.183        | 0.183        | 11       |        |
| 共同地方債 3      | 2013/06/25 | 0.5       | 100.43 | 0      | 0.183        | 0.183        | 100.43 | 0      | 0.183        | 0.183        | 100.43 | 0      | 0.183        | 0.180        | 100.41 | -1     | 0.198        | 0.191        | 11       |        |
| 共同地方債 4      | 2013/07/25 | 1.1       | 101.32 | -1     | 0.184        | 0.177        | 101.32 | -1     | 0.184        | 0.177        | 101.33 | -1     | 0.177        | 0.171        | 101.32 | -1     | 0.184        | 0.183        | 11       |        |
| 共同地方債 5      | 2013/08/23 | 0.9       | 101.09 | -1     | 0.183        | 0.178        | 101.09 | 0      | 0.183        | 0.180        | 101.10 | -1     | 0.176        | 0.170        | 101.09 | 0      | 0.183        | 0.182        | 11       |        |
| 共同地方債 6      | 2013/09/25 | 1.6       | 102.28 | -1     | 0.184        | 0.178        | 102.28 | -1     | 0.184        | 0.180        | 102.30 | -1     | 0.172        | 0.170        | 102.28 | -1     | 0.184        | 0.182        | 11       |        |
| 共同地方債 7      | 2013/10/25 | 1.4       | 102.06 | -1     | 0.182        | 0.178        | 102.06 | -1     | 0.182        | 0.179        | 102.07 | -1     | 0.177        | 0.171        | 102.05 | -1     | 0.188        | 0.182        | 12       |        |
| 共同地方債 8      | 2013/11/25 | 1.6       | 102.52 | -1     | 0.181        | 0.179        | 102.52 | -1     | 0.181        | 0.180        | 102.53 | -1     | 0.176        | 0.171        | 102.50 | -2     | 0.193        | 0.186        | 12       |        |
| 共同地方債 9      | 2013/12/25 | 1.5       | 102.45 | -1     | 0.182        | 0.178        | 102.45 | -1     | 0.182        | 0.179        | 102.46 | -1     | 0.176        | 0.172        | 102.44 | -1     | 0.187        | 0.182        | 12       |        |
| 共同地方債 10     | 2014/01/24 | 1.3       | 102.15 | -1     | 0.192        | 0.186        | 102.15 | -1     | 0.192        | 0.186        | 102.16 | -1     | 0.187        | 0.182        | 102.14 | -1     | 0.197        | 0.192        | 12       |        |
| 共同地方債 11     | 2014/02/25 | 1.3       | 102.25 | -1     | 0.190        | 0.188        | 102.25 | -1     | 0.190        | 0.188        | 102.25 | -1     | 0.190        | 0.185        | 102.23 | -2     | 0.200        | 0.194        | 12       |        |



| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 共同地方債 12 | 2014/03/25 | 1.4       | 102.54 | -1     | 0.192        | 0.188        | 102.54 | -1     | 0.192        | 0.188        | 102.56 | 0      | 0.183        | 0.180        | 102.53 | -2     | 0.197        | 0.194        | 12       |        |
| 共同地方債 13 | 2014/04/25 | 1.5       | 102.86 | -1     | 0.193        | 0.188        | 102.86 | -1     | 0.193        | 0.188        | 102.87 | -1     | 0.188        | 0.183        | 102.85 | -1     | 0.197        | 0.195        | 12       |        |
| 共同地方債 14 | 2014/05/23 | 1.5       | 102.96 | 0      | 0.193        | 0.191        | 102.95 | -1     | 0.197        | 0.192        | 102.97 | -1     | 0.188        | 0.185        | 102.94 | -1     | 0.201        | 0.199        | 12       |        |
| 共同地方債 15 | 2014/06/25 | 1.6       | 103.30 | -1     | 0.198        | 0.194        | 103.30 | 0      | 0.198        | 0.196        | 103.32 | 0      | 0.190        | 0.187        | 103.29 | 0      | 0.202        | 0.200        | 12       |        |
| 共同地方債 16 | 2014/07/25 | 1.8       | 103.89 | -1     | 0.203        | 0.197        | 103.89 | -1     | 0.203        | 0.198        | 103.91 | 0      | 0.195        | 0.192        | 103.88 | -1     | 0.207        | 0.204        | 12       |        |
| 共同地方債 17 | 2014/08/25 | 1.8       | 104.01 | -1     | 0.209        | 0.203        | 104.01 | -1     | 0.209        | 0.204        | 104.03 | -2     | 0.201        | 0.196        | 104.00 | -1     | 0.213        | 0.209        | 12       |        |
| 共同地方債 18 | 2014/09/25 | 1.6       | 103.60 | -1     | 0.217        | 0.212        | 103.60 | -1     | 0.217        | 0.214        | 103.61 | 0      | 0.214        | 0.210        | 103.59 | -1     | 0.221        | 0.215        | 11       |        |
| 共同地方債 19 | 2014/10/24 | 1.6       | 103.71 | -1     | 0.217        | 0.212        | 103.71 | 0      | 0.217        | 0.214        | 103.75 | 0      | 0.203        | 0.200        | 103.69 | -1     | 0.224        | 0.220        | 12       |        |
| 共同地方債 20 | 2014/11/25 | 1.5       | 103.54 | 0      | 0.222        | 0.218        | 103.53 | 0      | 0.225        | 0.221        | 103.57 | -1     | 0.211        | 0.206        | 103.52 | -1     | 0.229        | 0.226        | 12       |        |
| 共同地方債 21 | 2014/12/25 | 1.4       | 103.34 | 0      | 0.228        | 0.225        | 103.33 | -1     | 0.232        | 0.227        | 103.35 | 0      | 0.225        | 0.220        | 103.32 | -1     | 0.235        | 0.231        | 12       |        |
| 共同地方債 22 | 2015/01/23 | 1.4       | 103.42 | 0      | 0.233        | 0.228        | 103.42 | 0      | 0.233        | 0.229        | 103.46 | -1     | 0.219        | 0.215        | 103.39 | -1     | 0.243        | 0.239        | 12       |        |
| 共同地方債 23 | 2015/02/25 | 1.3       | 103.19 | 0      | 0.243        | 0.240        | 103.18 | 0      | 0.246        | 0.242        | 103.23 | -1     | 0.230        | 0.225        | 103.16 | -1     | 0.253        | 0.247        | 12       |        |
| 共同地方債 24 | 2015/03/25 | 1.5       | 103.86 | -1     | 0.253        | 0.248        | 103.86 | -1     | 0.253        | 0.249        | 103.88 | -1     | 0.246        | 0.240        | 103.84 | -1     | 0.259        | 0.253        | 12       |        |
| 共同地方債 25 | 2015/04/24 | 1.4       | 103.63 | 0      | 0.257        | 0.252        | 103.62 | -1     | 0.260        | 0.254        | 103.65 | -1     | 0.251        | 0.245        | 103.61 | 0      | 0.263        | 0.259        | 12       |        |
| 共同地方債 26 | 2015/05/25 | 1.3       | 103.37 | 0      | 0.266        | 0.262        | 103.36 | -1     | 0.269        | 0.263        | 103.40 | -1     | 0.257        | 0.252        | 103.35 | -1     | 0.272        | 0.268        | 12       |        |
| 共同地方債 27 | 2015/06/25 | 1.3       | 103.42 | -1     | 0.277        | 0.272        | 103.42 | 0      | 0.277        | 0.272        | 103.44 | -1     | 0.271        | 0.265        | 103.41 | 0      | 0.280        | 0.276        | 12       |        |
| 共同地方債 28 | 2015/07/24 | 1.3       | 103.49 | 0      | 0.280        | 0.276        | 103.48 | -1     | 0.283        | 0.277        | 103.50 | -1     | 0.277        | 0.271        | 103.46 | -1     | 0.288        | 0.284        | 12       |        |
| 共同地方債 29 | 2015/08/25 | 1.4       | 103.88 | -1     | 0.293        | 0.287        | 103.88 | -1     | 0.293        | 0.288        | 103.90 | -1     | 0.288        | 0.282        | 103.86 | -1     | 0.299        | 0.292        | 12       |        |
| 共同地方債 30 | 2015/09/25 | 1.3       | 103.59 | -1     | 0.300        | 0.295        | 103.59 | -1     | 0.300        | 0.295        | 103.61 | -1     | 0.294        | 0.290        | 103.57 | -1     | 0.305        | 0.300        | 12       |        |
| 共同地方債 31 | 2015/10/23 | 1.5       | 104.38 | -1     | 0.305        | 0.299        | 104.38 | -1     | 0.305        | 0.299        | 104.39 | -1     | 0.302        | 0.296        | 104.36 | -1     | 0.310        | 0.304        | 12       |        |
| 共同地方債 32 | 2015/11/25 | 1.6       | 104.84 | -1     | 0.311        | 0.305        | 104.84 | -1     | 0.311        | 0.305        | 104.86 | -1     | 0.306        | 0.299        | 104.82 | -1     | 0.316        | 0.310        | 12       |        |
| 共同地方債 33 | 2015/12/25 | 1.6       | 104.92 | -1     | 0.317        | 0.310        | 104.92 | -1     | 0.317        | 0.310        | 104.94 | -1     | 0.312        | 0.304        | 104.90 | -1     | 0.322        | 0.315        | 12       |        |
| 共同地方債 34 | 2016/01/25 | 1.4       | 104.21 | -1     | 0.325        | 0.319        | 104.21 | -1     | 0.325        | 0.319        | 104.23 | 0      | 0.320        | 0.315        | 104.19 | -1     | 0.330        | 0.325        | 12       |        |
| 共同地方債 35 | 2016/02/25 | 1.6       | 105.06 | -1     | 0.335        | 0.327        | 105.06 | -1     | 0.335        | 0.327        | 105.10 | -1     | 0.326        | 0.319        | 105.04 | -1     | 0.340        | 0.332        | 12       |        |
| 共同地方債 36 | 2016/03/25 | 1.6       | 105.14 | -1     | 0.339        | 0.332        | 105.14 | 0      | 0.339        | 0.332        | 105.16 | -2     | 0.334        | 0.326        | 105.11 | -1     | 0.346        | 0.338        | 12       |        |
| 共同地方債 37 | 2016/04/25 | 1.8       | 106.03 | -1     | 0.350        | 0.340        | 106.03 | -1     | 0.350        | 0.340        | 106.06 | -1     | 0.343        | 0.334        | 106.01 | -1     | 0.355        | 0.345        | 12       |        |
| 共同地方債 38 | 2016/05/25 | 2.0       | 106.97 | -2     | 0.356        | 0.344        | 106.97 | -2     | 0.356        | 0.344        | 107.01 | -2     | 0.347        | 0.337        | 106.96 | -1     | 0.358        | 0.348        | 12       |        |
| 共同地方債 39 | 2016/06/24 | 1.9       | 106.63 | -1     | 0.365        | 0.354        | 106.63 | -1     | 0.365        | 0.354        | 106.65 | -2     | 0.360        | 0.349        | 106.60 | -2     | 0.372        | 0.360        | 12       |        |
| 共同地方債 40 | 2016/07/25 | 2.1       | 107.62 | -2     | 0.369        | 0.356        | 107.63 | -1     | 0.367        | 0.355        | 107.64 | -1     | 0.365        | 0.353        | 107.61 | -1     | 0.371        | 0.360        | 11       |        |
| 共同地方債 41 | 2016/08/25 | 2.0       | 107.27 | -1     | 0.379        | 0.367        | 107.27 | -2     | 0.379        | 0.367        | 107.29 | -2     | 0.375        | 0.362        | 107.24 | -1     | 0.385        | 0.374        | 12       |        |
| 共同地方債 42 | 2016/09/23 | 1.8       | 106.47 | -2     | 0.382        | 0.370        | 106.47 | -2     | 0.382        | 0.370        | 106.50 | -1     | 0.375        | 0.364        | 106.45 | -1     | 0.386        | 0.375        | 12       |        |
| 共同地方債 43 | 2016/10/25 | 1.8       | 106.57 | -1     | 0.386        | 0.375        | 106.57 | -2     | 0.386        | 0.375        | 106.59 | -1     | 0.382        | 0.372        | 106.55 | -1     | 0.390        | 0.380        | 12       |        |
| 共同地方債 44 | 2016/11/25 | 1.8       | 106.66 | -1     | 0.392        | 0.380        | 106.66 | -1     | 0.392        | 0.380        | 106.69 | -1     | 0.386        | 0.374        | 106.64 | -1     | 0.396        | 0.385        | 12       |        |
| 共同地方債 45 | 2016/12/22 | 1.7       | 106.26 | -1     | 0.396        | 0.385        | 106.26 | -1     | 0.396        | 0.385        | 106.29 | -1     | 0.390        | 0.379        | 106.24 | -1     | 0.400        | 0.390        | 12       |        |
| 共同地方債 46 | 2017/01/25 | 1.8       | 106.83 | -1     | 0.404        | 0.392        | 106.83 | -1     | 0.404        | 0.392        | 106.84 | -2     | 0.402        | 0.389        | 106.80 | -1     | 0.410        | 0.397        | 12       |        |
| 共同地方債 47 | 2017/02/24 | 1.8       | 106.89 | -1     | 0.414        | 0.402        | 106.89 | -1     | 0.414        | 0.402        | 106.90 | -1     | 0.412        | 0.400        | 106.88 | -1     | 0.416        | 0.404        | 11       |        |
| 共同地方債 48 | 2017/03/24 | 1.7       | 106.47 | -1     | 0.418        | 0.406        | 106.47 | -1     | 0.418        | 0.406        | 106.51 | +3     | 0.410        | 0.399        | 106.44 | -1     | 0.423        | 0.412        | 12       |        |
| 共同地方債 49 | 2017/04/25 | 1.8       | 107.07 | -1     | 0.422        | 0.409        | 107.07 | -2     | 0.422        | 0.409        | 107.09 | -1     | 0.418        | 0.405        | 107.03 | -2     | 0.430        | 0.417        | 12       |        |
| 共同地方債 50 | 2017/05/25 | 1.7       | 106.59 | -1     | 0.435        | 0.423        | 106.59 | -1     | 0.435        | 0.423        | 106.60 | -2     | 0.433        | 0.420        | 106.55 | -1     | 0.442        | 0.429        | 12       |        |
| 共同地方債 51 | 2017/06/23 | 1.9       | 107.71 | -1     | 0.441        | 0.427        | 107.71 | 0      | 0.441        | 0.427        | 107.73 | -1     | 0.438        | 0.424        | 107.70 | -1     | 0.443        | 0.429        | 12       |        |
| 共同地方債 52 | 2017/07/25 | 1.9       | 107.80 | -1     | 0.448        | 0.433        | 107.79 | -1     | 0.449        | 0.434        | 107.83 | -1     | 0.442        | 0.428        | 107.77 | 0      | 0.453        | 0.438        | 12       |        |
| 共同地方債 53 | 2017/08/25 | 1.8       | 107.30 | -1     | 0.461        | 0.446        | 107.30 | -2     | 0.461        | 0.446        | 107.34 | -3     | 0.454        | 0.439        | 107.28 | +2     | 0.464        | 0.450        | 12       |        |
| 共同地方債 54 | 2017/09/25 | 1.7       | 106.79 | -1     | 0.472        | 0.458        | 106.79 | 0      | 0.472        | 0.459        | 106.82 | -1     | 0.467        | 0.454        | 106.77 | +1     | 0.476        | 0.462        | 12       |        |
| 共同地方債 55 | 2017/10/25 | 1.85      | 107.70 | -1     | 0.478        | 0.462        | 107.70 | 0      | 0.478        | 0.462        | 107.72 | -4     | 0.474        | 0.458        | 107.66 | -2     | 0.484        | 0.468        | 12       |        |

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 共同地方債 56 | 2017/11/24 | 1.72      | 107.00 | -1     | 0.489        | 0.475        | 107.00 | 0      | 0.489        | 0.475        | 107.04 | -4     | 0.483        | 0.468        | 106.97 | +2     | 0.494        | 0.479        | 12       |        |
| 共同地方債 57 | 2017/12/25 | 1.65      | 106.62 | -1     | 0.502        | 0.487        | 106.62 | -1     | 0.502        | 0.488        | 106.65 | -1     | 0.497        | 0.483        | 106.59 | 0      | 0.507        | 0.492        | 12       |        |
| 共同地方債 58 | 2018/01/25 | 1.59      | 106.33 | -1     | 0.508        | 0.494        | 106.33 | -1     | 0.508        | 0.494        | 106.36 | -4     | 0.503        | 0.489        | 106.30 | -1     | 0.513        | 0.499        | 12       |        |
| 共同地方債 59 | 2018/02/23 | 1.57      | 106.22 | -1     | 0.520        | 0.506        | 106.22 | 0      | 0.520        | 0.506        | 106.27 | -4     | 0.512        | 0.498        | 106.19 | +2     | 0.525        | 0.510        | 12       |        |
| 共同地方債 60 | 2018/03/23 | 1.49      | 105.77 | 0      | 0.528        | 0.515        | 105.77 | 0      | 0.528        | 0.515        | 105.81 | -4     | 0.521        | 0.508        | 105.74 | +3     | 0.533        | 0.519        | 12       |        |
| 共同地方債 61 | 2018/04/25 | 1.55      | 106.14 | -1     | 0.540        | 0.525        | 106.14 | -1     | 0.540        | 0.525        | 106.20 | -3     | 0.531        | 0.517        | 106.13 | +4     | 0.542        | 0.528        | 12       |        |
| 共同地方債 62 | 2018/05/25 | 1.74      | 107.35 | +1     | 0.547        | 0.530        | 107.33 | -1     | 0.550        | 0.532        | 107.39 | -2     | 0.540        | 0.523        | 107.31 | +5     | 0.553        | 0.535        | 12       |        |
| 共同地方債 63 | 2018/06/25 | 1.88      | 108.26 | +1     | 0.556        | 0.537        | 108.24 | 0      | 0.559        | 0.539        | 108.30 | -2     | 0.550        | 0.531        | 108.23 | +1     | 0.561        | 0.541        | 12       |        |
| 共同地方債 64 | 2018/07/25 | 1.78      | 107.65 | 0      | 0.569        | 0.550        | 107.64 | -1     | 0.570        | 0.552        | 107.70 | -2     | 0.561        | 0.542        | 107.62 | +6     | 0.573        | 0.554        | 12       |        |
| 共同地方債 65 | 2018/08/24 | 1.62      | 106.65 | +1     | 0.580        | 0.563        | 106.64 | 0      | 0.581        | 0.564        | 106.68 | 0      | 0.575        | 0.559        | 106.63 | +8     | 0.583        | 0.566        | 12       |        |
| 共同地方債 66 | 2018/09/25 | 1.55      | 106.20 | +1     | 0.592        | 0.576        | 106.20 | 0      | 0.592        | 0.576        | 106.25 | +3     | 0.585        | 0.569        | 106.17 | +5     | 0.597        | 0.580        | 12       |        |
| 共同地方債 67 | 2018/10/25 | 1.5       | 105.86 | 0      | 0.605        | 0.589        | 105.86 | 0      | 0.605        | 0.590        | 105.90 | +1     | 0.599        | 0.583        | 105.81 | +1     | 0.613        | 0.597        | 12       |        |
| 共同地方債 68 | 2018/11/22 | 1.69      | 107.12 | -1     | 0.615        | 0.595        | 107.12 | -1     | 0.615        | 0.595        | 107.16 | 0      | 0.609        | 0.590        | 107.06 | 0      | 0.623        | 0.604        | 12       |        |
| 共同地方債 69 | 2018/12/25 | 1.56      | 106.29 | -1     | 0.622        | 0.604        | 106.29 | 0      | 0.622        | 0.605        | 106.32 | 0      | 0.618        | 0.601        | 106.27 | +1     | 0.625        | 0.607        | 12       |        |
| 共同地方債 70 | 2019/01/25 | 1.42      | 105.34 | +2     | 0.633        | 0.618        | 105.34 | +2     | 0.633        | 0.618        | 105.37 | 0      | 0.628        | 0.613        | 105.26 | +3     | 0.644        | 0.629        | 12       |        |
| 共同地方債 71 | 2019/02/25 | 1.51      | 105.98 | 0      | 0.639        | 0.622        | 105.97 | 0      | 0.640        | 0.623        | 106.04 | 0      | 0.630        | 0.614        | 105.91 | 0      | 0.648        | 0.632        | 12       |        |
| 共同地方債 72 | 2019/03/25 | 1.46      | 105.66 | -1     | 0.644        | 0.627        | 105.66 | -1     | 0.644        | 0.627        | 105.69 | -2     | 0.640        | 0.623        | 105.63 | 0      | 0.648        | 0.632        | 12       |        |
| 共同地方債 73 | 2019/04/25 | 1.59      | 106.54 | 0      | 0.657        | 0.639        | 106.54 | 0      | 0.657        | 0.639        | 106.59 | -2     | 0.650        | 0.631        | 106.44 | +1     | 0.671        | 0.652        | 12       |        |
| 共同地方債 74 | 2019/05/24 | 1.57      | 106.41 | 0      | 0.665        | 0.647        | 106.41 | 0      | 0.665        | 0.647        | 106.44 | -3     | 0.661        | 0.642        | 106.32 | -1     | 0.678        | 0.659        | 12       |        |
| 共同地方債 75 | 2019/06/25 | 1.64      | 106.92 | -1     | 0.674        | 0.654        | 106.92 | 0      | 0.674        | 0.654        | 106.94 | -3     | 0.672        | 0.652        | 106.89 | +1     | 0.678        | 0.658        | 12       |        |
| 共同地方債 76 | 2019/07/25 | 1.4       | 105.18 | 0      | 0.685        | 0.669        | 105.18 | 0      | 0.685        | 0.669        | 105.23 | -1     | 0.678        | 0.662        | 105.14 | 0      | 0.690        | 0.674        | 12       |        |
| 共同地方債 77 | 2019/08/23 | 1.54      | 106.14 | -1     | 0.700        | 0.681        | 106.14 | -1     | 0.700        | 0.681        | 106.20 | -2     | 0.692        | 0.673        | 106.06 | -1     | 0.711        | 0.692        | 12       |        |
| 共同地方債 78 | 2019/09/25 | 1.39      | 105.02 | -1     | 0.711        | 0.695        | 105.02 | -1     | 0.711        | 0.695        | 105.07 | -1     | 0.704        | 0.688        | 104.99 | -1     | 0.715        | 0.699        | 12       |        |
| 共同地方債 79 | 2019/10/25 | 1.34      | 104.61 | 0      | 0.723        | 0.708        | 104.60 | -1     | 0.724        | 0.709        | 104.68 | -2     | 0.713        | 0.699        | 104.56 | 0      | 0.729        | 0.714        | 12       |        |
| 共同地方債 80 | 2019/11/25 | 1.54      | 106.02 | -1     | 0.742        | 0.722        | 106.02 | -2     | 0.742        | 0.722        | 106.07 | -1     | 0.735        | 0.716        | 105.94 | 0      | 0.752        | 0.733        | 12       |        |
| 共同地方債 81 | 2019/12/25 | 1.32      | 104.31 | -1     | 0.754        | 0.739        | 104.30 | -2     | 0.755        | 0.740        | 104.37 | -1     | 0.746        | 0.732        | 104.28 | +1     | 0.758        | 0.743        | 12       |        |
| 共同地方債 82 | 2020/01/24 | 1.42      | 105.06 | -1     | 0.762        | 0.745        | 105.05 | -3     | 0.763        | 0.746        | 105.11 | -1     | 0.756        | 0.738        | 105.01 | 0      | 0.768        | 0.751        | 12       |        |
| 共同地方債 83 | 2020/02/25 | 1.44      | 105.11 | -1     | 0.782        | 0.764        | 105.12 | 0      | 0.781        | 0.763        | 105.15 | -1     | 0.777        | 0.759        | 105.03 | 0      | 0.792        | 0.774        | 12       |        |
| 共同地方債 84 | 2020/03/25 | 1.38      | 104.64 | -1     | 0.788        | 0.772        | 104.63 | -2     | 0.789        | 0.773        | 104.68 | -1     | 0.783        | 0.766        | 104.60 | 0      | 0.793        | 0.776        | 12       |        |
| 共同地方債 85 | 2020/04/24 | 1.44      | 105.04 | -1     | 0.803        | 0.784        | 105.04 | -2     | 0.803        | 0.784        | 105.10 | -1     | 0.795        | 0.777        | 105.00 | 0      | 0.807        | 0.789        | 12       |        |
| 共同地方債 86 | 2020/05/25 | 1.35      | 104.24 | 0      | 0.819        | 0.803        | 104.25 | 0      | 0.817        | 0.802        | 104.28 | 0      | 0.814        | 0.798        | 104.16 | 0      | 0.828        | 0.813        | 12       |        |
| 共同地方債 87 | 2020/06/25 | 1.29      | 103.72 | -1     | 0.828        | 0.814        | 103.71 | -3     | 0.829        | 0.815        | 103.78 | 0      | 0.821        | 0.807        | 103.69 | 0      | 0.832        | 0.818        | 12       |        |
| 共同地方債 88 | 2020/07/24 | 1.17      | 102.67 | 0      | 0.841        | 0.831        | 102.66 | -3     | 0.842        | 0.832        | 102.73 | 0      | 0.834        | 0.824        | 102.63 | +3     | 0.846        | 0.836        | 12       |        |
| 共同地方債 89 | 2020/08/25 | 1.04      | 101.51 | -1     | 0.856        | 0.850        | 101.51 | -2     | 0.856        | 0.850        | 101.57 | 0      | 0.848        | 0.842        | 101.47 | +4     | 0.860        | 0.855        | 12       |        |
| 共同地方債 90 | 2020/09/25 | 1.12      | 102.06 | -1     | 0.871        | 0.863        | 102.06 | 0      | 0.871        | 0.863        | 102.10 | 0      | 0.866        | 0.858        | 102.02 | -2     | 0.876        | 0.867        | 12       |        |
| 共同地方債 91 | 2020/10/23 | 0.9       | 100.16 | 0      | 0.880        | 0.879        | 100.16 | -1     | 0.880        | 0.880        | 100.22 | 0      | 0.873        | 0.872        | 100.12 | 0      | 0.885        | 0.884        | 12       |        |
| 共同地方債 92 | 2020/11/25 | 1.03      | 101.14 | 0      | 0.894        | 0.889        | 101.13 | 0      | 0.895        | 0.891        | 101.21 | 0      | 0.886        | 0.881        | 101.10 | +1     | 0.899        | 0.894        | 12       |        |
| 共同地方債 93 | 2020/12/25 | 1.25      | 102.89 | -1     | 0.909        | 0.897        | 102.90 | -1     | 0.908        | 0.896        | 102.95 | +4     | 0.902        | 0.890        | 102.83 | 0      | 0.916        | 0.904        | 12       |        |
| 共同地方債 94 | 2021/01/25 | 1.24      | 102.77 | 0      | 0.916        | 0.905        | 102.74 | -2     | 0.920        | 0.908        | 102.85 | -1     | 0.907        | 0.895        | 102.73 | +3     | 0.921        | 0.910        | 12       |        |
| 共同地方債 95 | 2021/02/25 | 1.28      | 103.00 | 0      | 0.932        | 0.920        | 103.00 | +1     | 0.932        | 0.920        | 103.07 | -1     | 0.924        | 0.911        | 102.91 | -2     | 0.943        | 0.930        | 12       |        |
| 共同地方債 96 | 2021/03/25 | 1.29      | 103.00 | +1     | 0.945        | 0.932        | 103.00 | 0      | 0.945        | 0.932        | 103.09 | 0      | 0.935        | 0.922        | 102.91 | 0      | 0.955        | 0.943        | 12       |        |
| 共同地方債 97 | 2021/04/23 | 1.38      | 103.73 | -2     | 0.955        | 0.938        | 103.73 | 0      | 0.955        | 0.938        | 103.80 | 0      | 0.947        | 0.931        | 103.67 | -3     | 0.961        | 0.945        | 12       |        |
| 共同地方債 98 | 2021/05/25 | 1.18      | 101.88 | -1     | 0.967        | 0.959        | 101.88 | 0      | 0.967        | 0.959        | 101.95 | 0      | 0.959        | 0.951        | 101.78 | -5     | 0.978        | 0.970        | 12       |        |
| 共同地方債 99 | 2021/06/25 | 1.17      | 101.70 | 0      | 0.979        | 0.971        | 101.69 | 0      | 0.980        | 0.972        | 101.76 | -1     | 0.972        | 0.964        | 101.67 | 0      | 0.982        | 0.975        | 12       |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 共同地方債 100    | 2021/07/23 | 1.21      | 101.99 | 0      | 0.988        | 0.979        | 101.99 | +1     | 0.988        | 0.979        | 102.05 | 0      | 0.982        | 0.972        | 101.89 | -5     | 0.999        | 0.990        | 12       |        |
| 共同地方債 101    | 2021/08/25 | 1.05      | 100.49 | 0      | 0.995        | 0.993        | 100.49 | -2     | 0.995        | 0.993        | 100.56 | -1     | 0.988        | 0.985        | 100.43 | 0      | 1.002        | 1.000        | 12       |        |
| 共同地方債 102    | 2021/09/24 | 1.03      | 100.19 | -1     | 1.009        | 1.008        | 100.17 | -2     | 1.011        | 1.010        | 100.25 | 0      | 1.002        | 1.001        | 100.16 | +1     | 1.012        | 1.011        | 12       |        |
| 共同地方債 103    | 2021/10/25 | 1.0       | 99.84  | -2     | 1.017        | 1.017        | 99.84  | -2     | 1.017        | 1.017        | 99.90  | 0      | 1.010        | 1.011        | 99.81  | 0      | 1.020        | 1.021        | 12       |        |
| 共同地方債 104    | 2021/11/25 | 1.03      | 100.09 | 0      | 1.020        | 1.019        | 100.09 | -1     | 1.020        | 1.019        | 100.16 | +1     | 1.012        | 1.011        | 100.04 | +3     | 1.025        | 1.025        | 12       |        |
| 共同地方債 105    | 2021/12/24 | 1.07      | 100.37 | 0      | 1.030        | 1.028        | 100.36 | -1     | 1.031        | 1.029        | 100.51 | +5     | 1.015        | 1.013        | 100.31 | 0      | 1.036        | 1.035        | 12       |        |
| 共同地方債 106    | 2022/01/25 | 0.97      | 99.36  | -1     | 1.037        | 1.040        | 99.37  | 0      | 1.036        | 1.039        | 99.41  | -3     | 1.032        | 1.035        | 99.30  | 0      | 1.044        | 1.047        | 12       |        |
| 兵庫県市町19年度    | 2012/05/09 | 1.3       | 100.22 | -1     | 0.365        | 0.353        | 100.22 | 0      | 0.365        | 0.354        | 100.24 | 0      | 0.280        | 0.280        | 100.20 | -1     | 0.449        | 0.413        | 9        |        |
| 兵庫県市町21年度    | 2014/05/07 | 1.08      | 101.51 | -1     | 0.398        | 0.393        | 101.51 | -1     | 0.398        | 0.393        | 101.60 | -1     | 0.358        | 0.354        | 101.42 | -1     | 0.438        | 0.436        | 8        |        |
| 兵庫県市町22年度    | 2015/05/18 | 0.6       | 100.37 | +1     | 0.485        | 0.484        | 100.36 | -1     | 0.488        | 0.485        | 100.42 | 0      | 0.469        | 0.468        | 100.29 | 0      | 0.510        | 0.509        | 7        |        |
| 兵庫県市町23年度    | 2016/05/19 | 0.57      | 99.97  | 0      | 0.577        | 0.576        | 99.97  | +1     | 0.577        | 0.577        | 100.05 | -2     | 0.558        | 0.556        | 99.89  | 0      | 0.596        | 0.596        | 6        |        |
| 広島市・広島県20/1  | 2013/11/20 | 1.03      | 101.23 | 0      | 0.331        | 0.328        | 101.24 | 0      | 0.325        | 0.324        | 101.27 | -1     | 0.308        | 0.305        | 101.14 | 0      | 0.382        | 0.379        | 8        |        |
| 堺市債 18/2(5)  | 2012/04/13 | 1.3       | 100.15 | -1     | 0.386        | 0.367        | 100.15 | -1     | 0.386        | 0.367        | 100.16 | 0      | 0.325        | 0.315        | 100.14 | -1     | 0.447        | 0.422        | 8        |        |
| 堺市債 19/2(5)  | 2013/04/12 | 0.92      | 100.77 | 0      | 0.254        | 0.252        | 100.77 | 0      | 0.254        | 0.249        | 100.81 | -1     | 0.219        | 0.211        | 100.72 | -1     | 0.297        | 0.291        | 8        |        |
| 堺市債 20/2(5)  | 2014/04/14 | 1.0       | 101.47 | -1     | 0.317        | 0.312        | 101.48 | -1     | 0.313        | 0.311        | 101.56 | -1     | 0.276        | 0.274        | 101.37 | 0      | 0.363        | 0.362        | 7        |        |
| 堺市債 18/1     | 2016/12/26 | 1.84      | 106.83 | -1     | 0.420        | 0.408        | 106.83 | -1     | 0.420        | 0.408        | 106.88 | -1     | 0.410        | 0.398        | 106.78 | -1     | 0.430        | 0.418        | 8        |        |
| 堺市債 19/1     | 2017/12/19 | 1.73      | 106.93 | -2     | 0.524        | 0.508        | 106.92 | -1     | 0.526        | 0.511        | 107.01 | -1     | 0.511        | 0.496        | 106.88 | -1     | 0.533        | 0.517        | 9        |        |
| 堺市債 20/1     | 2018/12/19 | 1.59      | 106.32 | 0      | 0.644        | 0.627        | 106.32 | +1     | 0.644        | 0.627        | 106.39 | -1     | 0.634        | 0.616        | 106.26 | +1     | 0.653        | 0.635        | 9        |        |
| 堺市債 21/1     | 2019/12/18 | 1.36      | 104.44 | -1     | 0.775        | 0.759        | 104.43 | -2     | 0.776        | 0.761        | 104.52 | -1     | 0.765        | 0.749        | 104.37 | -1     | 0.784        | 0.768        | 10       |        |
| 堺市債 22/2     | 2020/12/21 | 1.26      | 102.79 | -1     | 0.930        | 0.918        | 102.74 | 0      | 0.936        | 0.925        | 102.91 | -1     | 0.916        | 0.904        | 102.73 | +1     | 0.937        | 0.926        | 9        |        |
| 堺市債 23/2     | 2021/12/17 | 1.06      | 100.08 | 0      | 1.051        | 1.050        | 100.08 | +1     | 1.051        | 1.050        | 100.23 | -1     | 1.035        | 1.034        | 99.95  | 0      | 1.065        | 1.065        | 9        |        |
| 堺市債 22/1(20) | 2030/11/19 | 1.97      | 102.31 | -1     | 1.824        | 1.805        | 102.31 | -3     | 1.824        | 1.805        | 102.45 | 0      | 1.815        | 1.795        | 102.16 | -1     | 1.833        | 1.815        | 7        |        |
| 堺市債 23/1(20) | 2031/11/21 | 1.8       | 99.24  | -3     | 1.846        | 1.852        | 99.27  | 0      | 1.844        | 1.850        | 99.39  | -7     | 1.836        | 1.842        | 99.03  | -3     | 1.858        | 1.867        | 6        |        |
| 長崎県債 23/1    | 2021/11/30 | 1.02      | 99.90  | -1     | 1.030        | 1.031        | 99.91  | 0      | 1.029        | 1.030        | 99.98  | +4     | 1.022        | 1.022        | 99.82  | -4     | 1.039        | 1.040        | 10       |        |
| 島根県債 19/1(5) | 2012/11/27 | 1.22      | 100.80 | -1     | 0.204        | 0.199        | 100.80 | -1     | 0.204        | 0.198        | 100.80 | -1     | 0.204        | 0.193        | 100.79 | -1     | 0.217        | 0.207        | 10       |        |
| 島根県債 20/1(5) | 2013/11/27 | 1.14      | 101.66 | 0      | 0.208        | 0.207        | 101.65 | -1     | 0.214        | 0.209        | 101.67 | -1     | 0.202        | 0.199        | 101.65 | 0      | 0.214        | 0.212        | 9        |        |
| 島根県債 21/1(5) | 2014/11/27 | 0.8       | 101.53 | 0      | 0.248        | 0.247        | 101.53 | +1     | 0.248        | 0.247        | 101.55 | -1     | 0.241        | 0.237        | 101.50 | 0      | 0.259        | 0.256        | 10       |        |
| 島根県債 23/1(5) | 2016/11/25 | 0.38      | 99.83  | 0      | 0.415        | 0.416        | 99.83  | 0      | 0.415        | 0.415        | 99.88  | 0      | 0.405        | 0.405        | 99.78  | 0      | 0.426        | 0.426        | 9        |        |
| 島根県債 22/1    | 2020/11/26 | 1.08      | 101.35 | 0      | 0.919        | 0.913        | 101.35 | 0      | 0.919        | 0.913        | 101.45 | 0      | 0.907        | 0.901        | 101.29 | 0      | 0.926        | 0.921        | 9        |        |
| 島根県債 23/2    | 2021/11/25 | 1.03      | 99.84  | 0      | 1.047        | 1.047        | 99.84  | +1     | 1.047        | 1.047        | 99.92  | 0      | 1.038        | 1.039        | 99.73  | 0      | 1.059        | 1.060        | 9        |        |
| 福島県債 19/1(5) | 2012/11/22 | 1.3       | 100.86 | -1     | 0.189        | 0.188        | 100.86 | 0      | 0.189        | 0.188        | 100.86 | -1     | 0.189        | 0.179        | 100.85 | -1     | 0.202        | 0.194        | 10       |        |
| 福島県債 19/2(5) | 2013/03/25 | 0.99      | 100.87 | -1     | 0.204        | 0.198        | 100.87 | -1     | 0.204        | 0.198        | 100.88 | -1     | 0.195        | 0.189        | 100.87 | 0      | 0.204        | 0.204        | 10       |        |
| 福島県債 20/2(5) | 2014/03/24 | 0.94      | 101.54 | 0      | 0.207        | 0.205        | 101.54 | -1     | 0.207        | 0.205        | 101.55 | 0      | 0.202        | 0.201        | 101.53 | 0      | 0.211        | 0.210        | 10       |        |
| 福島県債 21/2(5) | 2015/02/23 | 0.64      | 101.12 | 0      | 0.268        | 0.264        | 101.12 | 0      | 0.268        | 0.265        | 101.14 | -1     | 0.261        | 0.258        | 101.11 | 0      | 0.271        | 0.268        | 10       |        |
| 福島県債 22/2(5) | 2016/02/22 | 0.59      | 100.96 | 0      | 0.349        | 0.347        | 100.96 | 0      | 0.349        | 0.347        | 101.01 | 0      | 0.337        | 0.334        | 100.93 | 0      | 0.357        | 0.355        | 9        |        |
| 福島県債 20/1    | 2018/11/28 | 1.73      | 107.27 | -1     | 0.634        | 0.614        | 107.27 | 0      | 0.634        | 0.614        | 107.28 | -1     | 0.632        | 0.613        | 107.25 | -1     | 0.637        | 0.616        | 10       |        |
| 福島県債 21/1    | 2019/11/27 | 1.55      | 105.93 | 0      | 0.764        | 0.744        | 105.93 | 0      | 0.764        | 0.744        | 105.98 | -1     | 0.757        | 0.737        | 105.86 | -1     | 0.773        | 0.752        | 10       |        |
| 福島県債 22/1    | 2020/11/26 | 1.05      | 101.13 | 0      | 0.915        | 0.910        | 101.12 | 0      | 0.916        | 0.912        | 101.29 | 0      | 0.896        | 0.891        | 100.96 | 0      | 0.935        | 0.931        | 9        |        |
| 福島県債 23/1    | 2021/11/25 | 1.02      | 99.83  | 0      | 1.038        | 1.039        | 99.82  | 0      | 1.039        | 1.040        | 99.98  | +5     | 1.022        | 1.022        | 99.68  | -5     | 1.054        | 1.055        | 9        |        |
| 滋賀県債 23/1    | 2021/11/30 | 1.02      | 99.92  | 0      | 1.028        | 1.028        | 99.91  | 0      | 1.029        | 1.030        | 99.98  | 0      | 1.022        | 1.022        | 99.86  | -4     | 1.035        | 1.035        | 9        |        |
| とちぎ未来 20/1   | 2013/11/28 | 1.11      | 101.38 | -1     | 0.335        | 0.331        | 101.38 | -1     | 0.335        | 0.332        | 101.46 | 0      | 0.291        | 0.289        | 101.31 | -1     | 0.374        | 0.372        | 6        |        |
| 栃木県債 20/1    | 2018/11/28 | 1.73      | 107.32 | -1     | 0.626        | 0.607        | 107.32 | -1     | 0.626        | 0.607        | 107.33 | -2     | 0.625        | 0.605        | 107.29 | -1     | 0.631        | 0.611        | 10       |        |
| 栃木県債 21/1    | 2019/11/30 | 1.55      | 105.97 | -1     | 0.759        | 0.739        | 106.00 | -1     | 0.755        | 0.736        | 106.08 | -1     | 0.745        | 0.725        | 105.77 | -1     | 0.785        | 0.765        | 9        |        |
| 栃木県債 22/1    | 2020/11/30 | 1.05      | 101.21 | 0      | 0.906        | 0.901        | 101.19 | 0      | 0.908        | 0.903        | 101.28 | 0      | 0.898        | 0.893        | 101.14 | 0      | 0.914        | 0.909        | 9        |        |

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 栃木県債 23/1     | 2021/11/30 | 1.02      | 99.87  | 0      | 1.033        | 1.034        | 99.87  | 0      | 1.033        | 1.034        | 99.91  | 0      | 1.029        | 1.030        | 99.81  | 0      | 1.040        | 1.041        | 10       |        |
| 熊本県債 19/1(5)  | 2012/07/30 | 1.57      | 100.63 | -2     | 0.199        | 0.181        | 100.63 | -2     | 0.199        | 0.181        | 100.63 | -2     | 0.199        | 0.180        | 100.63 | -1     | 0.199        | 0.185        | 10       |        |
| 熊本県債 20/1(5)  | 2013/07/30 | 1.3       | 101.59 | -1     | 0.206        | 0.200        | 101.60 | 0      | 0.200        | 0.199        | 101.60 | -1     | 0.200        | 0.197        | 101.58 | -1     | 0.213        | 0.206        | 10       |        |
| 熊本県債 21/1(5)  | 2014/07/30 | 0.78      | 101.35 | 0      | 0.228        | 0.226        | 101.35 | 0      | 0.228        | 0.227        | 101.37 | 0      | 0.220        | 0.219        | 101.34 | +1     | 0.232        | 0.231        | 10       |        |
| 熊本県債 16/1     | 2014/10/28 | 1.6       | 103.66 | -1     | 0.241        | 0.236        | 103.65 | -2     | 0.244        | 0.238        | 103.68 | -1     | 0.234        | 0.230        | 103.64 | -1     | 0.248        | 0.243        | 8        |        |
| 熊本県債 22/1(5)  | 2015/07/30 | 0.4       | 100.33 | 0      | 0.303        | 0.303        | 100.33 | +1     | 0.303        | 0.303        | 100.35 | +1     | 0.298        | 0.296        | 100.31 | 0      | 0.309        | 0.309        | 9        |        |
| 熊本県債 17/2     | 2015/10/28 | 1.6       | 104.68 | -1     | 0.327        | 0.320        | 104.68 | -1     | 0.327        | 0.321        | 104.70 | -1     | 0.322        | 0.315        | 104.66 | -1     | 0.333        | 0.326        | 9        |        |
| 熊本県債 23/1(5)  | 2016/07/29 | 0.48      | 100.41 | 0      | 0.387        | 0.386        | 100.39 | -1     | 0.391        | 0.389        | 100.46 | 0      | 0.375        | 0.375        | 100.37 | 0      | 0.396        | 0.394        | 9        |        |
| 熊本県債 18/2     | 2016/10/27 | 1.8       | 106.47 | -1     | 0.409        | 0.398        | 106.47 | -1     | 0.409        | 0.398        | 106.51 | -1     | 0.400        | 0.389        | 106.43 | -1     | 0.417        | 0.405        | 9        |        |
| 熊本県債 19/2     | 2017/10/30 | 1.87      | 107.67 | -1     | 0.505        | 0.489        | 107.67 | -1     | 0.505        | 0.489        | 107.67 | -2     | 0.505        | 0.488        | 107.66 | 0      | 0.507        | 0.490        | 10       |        |
| 熊本県債 20/2     | 2018/10/30 | 1.57      | 106.18 | 0      | 0.627        | 0.610        | 106.18 | -2     | 0.627        | 0.610        | 106.20 | -1     | 0.624        | 0.608        | 106.14 | 0      | 0.633        | 0.617        | 10       |        |
| 熊本県債 21/2     | 2019/10/30 | 1.35      | 104.50 | 0      | 0.748        | 0.733        | 104.49 | 0      | 0.749        | 0.734        | 104.55 | -1     | 0.741        | 0.726        | 104.47 | 0      | 0.752        | 0.737        | 10       |        |
| 熊本県債 22/2     | 2020/10/28 | 0.93      | 100.23 | +1     | 0.902        | 0.901        | 100.21 | 0      | 0.904        | 0.903        | 100.25 | 0      | 0.900        | 0.898        | 100.20 | 0      | 0.906        | 0.904        | 9        |        |
| 熊本県債 23/2     | 2021/10/28 | 1.0       | 99.65  | +1     | 1.038        | 1.039        | 99.62  | 0      | 1.041        | 1.043        | 99.79  | +4     | 1.022        | 1.023        | 99.59  | -1     | 1.044        | 1.046        | 9        |        |
| 新潟市債 19/1     | 2017/12/26 | 1.72      | 106.94 | 0      | 0.517        | 0.502        | 106.94 | 0      | 0.517        | 0.502        | 106.96 | -2     | 0.513        | 0.498        | 106.90 | -1     | 0.523        | 0.508        | 10       |        |
| 新潟市債 20/1     | 2018/12/26 | 1.56      | 106.19 | 0      | 0.637        | 0.620        | 106.19 | 0      | 0.637        | 0.620        | 106.21 | 0      | 0.634        | 0.617        | 106.14 | 0      | 0.644        | 0.627        | 10       |        |
| 新潟市債 21/1     | 2019/12/25 | 1.34      | 104.35 | -1     | 0.768        | 0.753        | 104.37 | 0      | 0.766        | 0.751        | 104.38 | -1     | 0.764        | 0.749        | 104.29 | 0      | 0.776        | 0.761        | 10       |        |
| 新潟市債 22/1     | 2020/12/24 | 1.21      | 102.41 | 0      | 0.926        | 0.915        | 102.41 | 0      | 0.926        | 0.915        | 102.48 | 0      | 0.917        | 0.907        | 102.31 | 0      | 0.937        | 0.927        | 9        |        |
| 新潟市債 23/1     | 2021/12/22 | 1.06      | 100.11 | 0      | 1.048        | 1.047        | 100.11 | -1     | 1.048        | 1.047        | 100.13 | 0      | 1.046        | 1.045        | 100.08 | 0      | 1.051        | 1.050        | 10       |        |
| 奈良県債 21/1(5)  | 2014/11/27 | 0.8       | 101.56 | -1     | 0.237        | 0.233        | 101.56 | 0      | 0.237        | 0.234        | 101.58 | -1     | 0.230        | 0.227        | 101.55 | 0      | 0.241        | 0.239        | 10       |        |
| 奈良県債 22/1(5)  | 2015/11/30 | 0.41      | 100.32 | 0      | 0.325        | 0.323        | 100.32 | 0      | 0.325        | 0.323        | 100.35 | 0      | 0.317        | 0.316        | 100.27 | 0      | 0.338        | 0.336        | 9        |        |
| 奈良県債 23/1(5)  | 2016/11/30 | 0.37      | 99.85  | 0      | 0.401        | 0.401        | 99.85  | 0      | 0.401        | 0.401        | 99.87  | 0      | 0.397        | 0.396        | 99.83  | 0      | 0.405        | 0.406        | 10       |        |
| 静岡市債 17/1     | 2015/11/25 | 1.6       | 104.80 | -1     | 0.321        | 0.313        | 104.80 | -1     | 0.321        | 0.314        | 104.82 | -1     | 0.316        | 0.309        | 104.78 | -1     | 0.326        | 0.320        | 10       |        |
| 静岡市債 18/1     | 2016/11/28 | 1.91      | 107.13 | -2     | 0.405        | 0.392        | 107.13 | -2     | 0.405        | 0.392        | 107.15 | -1     | 0.401        | 0.389        | 107.12 | -1     | 0.407        | 0.394        | 10       |        |
| 静岡市債 22/1     | 2020/11/25 | 1.008     | 100.87 | -1     | 0.904        | 0.900        | 100.86 | -1     | 0.905        | 0.902        | 100.94 | 0      | 0.896        | 0.892        | 100.85 | 0      | 0.907        | 0.903        | 10       |        |
| 静岡市債 23/1     | 2021/11/25 | 1.045     | 100.16 | 0      | 1.027        | 1.026        | 100.15 | 0      | 1.028        | 1.027        | 100.17 | -2     | 1.026        | 1.025        | 100.15 | 0      | 1.028        | 1.028        | 10       |        |
| 浜松市債 19/1     | 2017/11/28 | 1.81      | 107.46 | -1     | 0.500        | 0.485        | 107.45 | -1     | 0.502        | 0.486        | 107.50 | -3     | 0.494        | 0.478        | 107.44 | 0      | 0.504        | 0.488        | 10       |        |
| 浜松市債 20/1     | 2018/11/27 | 1.71      | 107.21 | -1     | 0.623        | 0.603        | 107.21 | 0      | 0.623        | 0.604        | 107.27 | +1     | 0.614        | 0.595        | 107.19 | 0      | 0.626        | 0.606        | 9        |        |
| 浜松市債 21/1     | 2019/11/27 | 1.54      | 105.97 | -1     | 0.749        | 0.729        | 105.97 | -1     | 0.749        | 0.729        | 106.03 | +1     | 0.741        | 0.721        | 105.92 | -2     | 0.755        | 0.735        | 9        |        |
| 浜松市債 22/1     | 2020/11/25 | 1.008     | 100.87 | -1     | 0.904        | 0.900        | 100.86 | -1     | 0.905        | 0.902        | 100.94 | 0      | 0.896        | 0.892        | 100.85 | 0      | 0.907        | 0.903        | 10       |        |
| 浜松市債 23/1     | 2021/11/25 | 1.045     | 100.18 | 0      | 1.025        | 1.024        | 100.17 | +1     | 1.026        | 1.025        | 100.24 | 0      | 1.019        | 1.017        | 100.14 | -1     | 1.029        | 1.029        | 9        |        |
| 大阪市債 14/1     | 2012/04/25 | 1.4       | 100.22 | -1     | 0.283        | 0.241        | 100.22 | -1     | 0.283        | 0.240        | 100.22 | -2     | 0.283        | 0.234        | 100.22 | -1     | 0.283        | 0.261        | 10       |        |
| 大阪市ミツヅ 19/1   | 2012/06/11 | 1.36      | 100.32 | -1     | 0.376        | 0.348        | 100.33 | 0      | 0.346        | 0.345        | 100.35 | -1     | 0.285        | 0.275        | 100.30 | -1     | 0.438        | 0.411        | 9        |        |
| 大阪市債 19/1(5)  | 2012/06/20 | 1.36      | 100.39 | -1     | 0.246        | 0.233        | 100.39 | -1     | 0.246        | 0.233        | 100.39 | -1     | 0.246        | 0.225        | 100.39 | -1     | 0.246        | 0.240        | 10       |        |
| 大阪市債 19/3(5)  | 2012/06/20 | 1.63      | 100.48 | -2     | 0.259        | 0.233        | 100.48 | -2     | 0.259        | 0.233        | 100.49 | -1     | 0.231        | 0.227        | 100.48 | -1     | 0.259        | 0.242        | 10       |        |
| 大阪市債 19/6(5)  | 2012/06/20 | 1.57      | 100.46 | -1     | 0.256        | 0.234        | 100.46 | -1     | 0.256        | 0.233        | 100.46 | -2     | 0.256        | 0.231        | 100.46 | -1     | 0.256        | 0.241        | 10       |        |
| 大阪市債 14/3     | 2012/07/18 | 1.3       | 100.46 | 0      | 0.222        | 0.221        | 100.46 | 0      | 0.222        | 0.221        | 100.46 | -1     | 0.222        | 0.212        | 100.45 | -1     | 0.245        | 0.230        | 10       |        |
| 大阪市債 14/6     | 2012/10/17 | 1.3       | 100.72 | -1     | 0.234        | 0.228        | 100.72 | -1     | 0.234        | 0.228        | 100.72 | -1     | 0.234        | 0.221        | 100.71 | -1     | 0.249        | 0.238        | 10       |        |
| 大阪市債 19/8(5)  | 2012/10/26 | 1.35      | 100.78 | -1     | 0.236        | 0.234        | 100.78 | -1     | 0.236        | 0.234        | 100.78 | -1     | 0.236        | 0.227        | 100.77 | -1     | 0.250        | 0.243        | 10       |        |
| 大阪市ミツヅ 19/2   | 2012/12/05 | 1.2       | 100.66 | -1     | 0.384        | 0.376        | 100.66 | -1     | 0.384        | 0.375        | 100.68 | 0      | 0.359        | 0.352        | 100.63 | -1     | 0.420        | 0.414        | 8        |        |
| 大阪市債 14/8     | 2012/12/19 | 1.0       | 100.65 | -1     | 0.233        | 0.226        | 100.65 | -1     | 0.233        | 0.226        | 100.66 | 0      | 0.221        | 0.220        | 100.64 | -1     | 0.245        | 0.235        | 10       |        |
| 大阪市債 14/10    | 2013/02/27 | 0.8       | 100.58 | 0      | 0.240        | 0.238        | 100.58 | 0      | 0.240        | 0.239        | 100.58 | -1     | 0.240        | 0.233        | 100.57 | -1     | 0.249        | 0.242        | 10       |        |
| 大阪市債 14/11    | 2013/03/19 | 0.8       | 100.61 | -1     | 0.240        | 0.232        | 100.61 | -1     | 0.240        | 0.232        | 100.62 | 0      | 0.231        | 0.229        | 100.61 | 0      | 0.240        | 0.238        | 10       |        |
| 大阪市債 19/15(5) | 2013/03/19 | 1.03      | 100.86 | -1     | 0.241        | 0.236        | 100.86 | -1     | 0.241        | 0.236        | 100.87 | 0      | 0.232        | 0.229        | 100.86 | 0      | 0.241        | 0.241        | 10       |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市ミツカシ 20/1 | 2013/06/10 | 1.5       | 101.45 | -1     | 0.397        | 0.391        | 101.45 | -1     | 0.397        | 0.391        | 101.48 | -1     | 0.375        | 0.368        | 101.42 | -1     | 0.420        | 0.418        | 8        |        |
| 大阪市債 20/1(5) | 2013/06/20 | 1.45      | 101.61 | -1     | 0.252        | 0.248        | 101.61 | -1     | 0.252        | 0.248        | 101.62 | -1     | 0.245        | 0.241        | 101.59 | -1     | 0.267        | 0.263        | 10       |        |
| 大阪市債 15/2    | 2013/08/28 | 0.9       | 101.00 | 0      | 0.247        | 0.245        | 101.00 | 0      | 0.247        | 0.246        | 101.01 | 0      | 0.241        | 0.240        | 100.99 | -1     | 0.254        | 0.250        | 10       |        |
| 大阪市債 15/5    | 2013/10/28 | 1.4       | 101.96 | 0      | 0.246        | 0.245        | 101.96 | 0      | 0.246        | 0.245        | 101.96 | -1     | 0.246        | 0.241        | 101.95 | -1     | 0.252        | 0.249        | 10       |        |
| 大阪市債 20/6(5) | 2013/12/20 | 1.2       | 101.75 | -1     | 0.250        | 0.245        | 101.75 | -1     | 0.250        | 0.245        | 101.76 | -1     | 0.245        | 0.241        | 101.75 | 0      | 0.250        | 0.249        | 10       |        |
| 大阪市債 15/7    | 2013/12/25 | 1.5       | 102.33 | -1     | 0.245        | 0.242        | 102.33 | -1     | 0.245        | 0.242        | 102.34 | -1     | 0.240        | 0.238        | 102.31 | -2     | 0.256        | 0.249        | 10       |        |
| 大阪市ミツカシ 20/2 | 2013/12/25 | 1.16      | 101.42 | -1     | 0.394        | 0.389        | 101.42 | -1     | 0.394        | 0.387        | 101.46 | 0      | 0.372        | 0.369        | 101.36 | -1     | 0.426        | 0.424        | 8        |        |
| 大阪市債 15/10   | 2014/03/24 | 1.4       | 102.40 | -1     | 0.257        | 0.251        | 102.40 | -2     | 0.257        | 0.251        | 102.41 | -1     | 0.252        | 0.249        | 102.39 | -1     | 0.261        | 0.259        | 10       |        |
| 大阪市債 21/2(5) | 2014/06/20 | 0.94      | 101.57 | 0      | 0.268        | 0.266        | 101.57 | 0      | 0.268        | 0.264        | 101.58 | -1     | 0.264        | 0.260        | 101.53 | -1     | 0.285        | 0.281        | 10       |        |
| 大阪市ミツカシ 21/1 | 2014/06/25 | 1.02      | 101.41 | 0      | 0.419        | 0.417        | 101.42 | 0      | 0.415        | 0.412        | 101.47 | 0      | 0.394        | 0.390        | 101.28 | 0      | 0.474        | 0.471        | 8        |        |
| 大阪市債 16/2    | 2014/07/29 | 1.8       | 103.75 | 0      | 0.266        | 0.262        | 103.74 | -2     | 0.270        | 0.263        | 103.76 | -2     | 0.262        | 0.256        | 103.72 | -1     | 0.278        | 0.272        | 10       |        |
| 大阪市債 16/5    | 2014/10/28 | 1.6       | 103.56 | -1     | 0.277        | 0.273        | 103.56 | -1     | 0.277        | 0.273        | 103.57 | -1     | 0.273        | 0.269        | 103.54 | -1     | 0.284        | 0.280        | 10       |        |
| 大阪市債 16/6    | 2014/11/25 | 1.5       | 103.36 | -1     | 0.286        | 0.280        | 103.36 | 0      | 0.286        | 0.282        | 103.38 | -1     | 0.278        | 0.274        | 103.34 | -1     | 0.293        | 0.287        | 10       |        |
| 大阪市債 21/5(5) | 2014/12/19 | 0.73      | 101.25 | 0      | 0.288        | 0.285        | 101.25 | 0      | 0.288        | 0.287        | 101.27 | 0      | 0.281        | 0.280        | 101.24 | +1     | 0.292        | 0.290        | 10       |        |
| 大阪市ミツカシ 21/2 | 2014/12/25 | 0.62      | 100.44 | 0      | 0.465        | 0.461        | 100.44 | 0      | 0.465        | 0.464        | 100.53 | +2     | 0.433        | 0.432        | 100.33 | 0      | 0.503        | 0.503        | 7        |        |
| 大阪市債 16/8    | 2015/01/27 | 1.4       | 103.25 | 0      | 0.293        | 0.290        | 103.25 | 0      | 0.293        | 0.289        | 103.25 | -1     | 0.293        | 0.287        | 103.22 | -1     | 0.304        | 0.300        | 10       |        |
| 大阪市債 21/8(5) | 2015/03/20 | 0.69      | 101.17 | -1     | 0.309        | 0.306        | 101.17 | 0      | 0.309        | 0.306        | 101.19 | 0      | 0.303        | 0.301        | 101.16 | 0      | 0.313        | 0.311        | 10       |        |
| 大阪市債21/10(5) | 2015/03/20 | 0.69      | 101.17 | -1     | 0.309        | 0.306        | 101.17 | 0      | 0.309        | 0.306        | 101.19 | 0      | 0.303        | 0.301        | 101.16 | 0      | 0.313        | 0.311        | 10       |        |
| 大阪市債 16/12   | 2015/03/24 | 1.5       | 103.68 | 0      | 0.308        | 0.304        | 103.67 | -1     | 0.312        | 0.305        | 103.69 | -1     | 0.305        | 0.299        | 103.66 | -1     | 0.315        | 0.310        | 10       |        |
| 大阪市債 17/1    | 2015/06/23 | 1.3       | 103.22 | 0      | 0.334        | 0.329        | 103.21 | -1     | 0.337        | 0.330        | 103.24 | 0      | 0.328        | 0.324        | 103.20 | -1     | 0.340        | 0.335        | 10       |        |
| 大阪市ミツカシ 22/1 | 2015/06/25 | 0.56      | 100.16 | 0      | 0.511        | 0.511        | 100.17 | 0      | 0.508        | 0.507        | 100.26 | 0      | 0.481        | 0.479        | 100.03 | 0      | 0.550        | 0.550        | 6        |        |
| 大阪市債 22/2(5) | 2015/07/22 | 0.46      | 100.40 | 0      | 0.342        | 0.340        | 100.40 | 0      | 0.342        | 0.340        | 100.42 | 0      | 0.336        | 0.336        | 100.38 | 0      | 0.348        | 0.348        | 10       |        |
| 大阪市債 17/3    | 2015/07/28 | 1.3       | 103.28 | -1     | 0.343        | 0.337        | 103.28 | -1     | 0.343        | 0.338        | 103.30 | 0      | 0.337        | 0.333        | 103.26 | -1     | 0.349        | 0.344        | 10       |        |
| 大阪市債 17/4    | 2015/08/25 | 1.4       | 103.65 | -1     | 0.358        | 0.351        | 103.65 | -1     | 0.358        | 0.352        | 103.66 | -1     | 0.355        | 0.348        | 103.63 | -1     | 0.363        | 0.356        | 10       |        |
| 大阪市債 22/4(5) | 2015/09/17 | 0.43      | 100.24 | 0      | 0.362        | 0.361        | 100.24 | 0      | 0.362        | 0.361        | 100.25 | +1     | 0.359        | 0.358        | 100.23 | 0      | 0.365        | 0.365        | 10       |        |
| 大阪市債 17/7    | 2015/09/29 | 1.4       | 103.73 | -1     | 0.363        | 0.355        | 103.73 | -1     | 0.363        | 0.356        | 103.75 | -1     | 0.357        | 0.350        | 103.72 | 0      | 0.365        | 0.360        | 10       |        |
| 大阪市債 17/8    | 2015/10/27 | 1.6       | 104.54 | 0      | 0.364        | 0.357        | 104.54 | 0      | 0.364        | 0.357        | 104.55 | -1     | 0.361        | 0.354        | 104.51 | -1     | 0.371        | 0.365        | 10       |        |
| 大阪市ミツカシ 22/2 | 2015/12/24 | 0.52      | 99.86  | 0      | 0.556        | 0.556        | 99.86  | -1     | 0.556        | 0.556        | 99.99  | 0      | 0.522        | 0.521        | 99.73  | 0      | 0.590        | 0.591        | 6        |        |
| 大阪市債 22/7(5) | 2016/01/25 | 0.52      | 100.54 | +1     | 0.382        | 0.381        | 100.53 | 0      | 0.384        | 0.382        | 100.55 | 0      | 0.379        | 0.378        | 100.51 | 0      | 0.389        | 0.388        | 10       |        |
| 大阪市債 17/10   | 2016/01/26 | 1.5       | 104.36 | 0      | 0.386        | 0.379        | 104.35 | -1     | 0.389        | 0.380        | 104.39 | -1     | 0.379        | 0.372        | 104.31 | -1     | 0.399        | 0.392        | 10       |        |
| 大阪市債 17/11   | 2016/02/23 | 1.6       | 104.79 | -1     | 0.399        | 0.391        | 104.79 | -1     | 0.399        | 0.391        | 104.83 | -1     | 0.390        | 0.381        | 104.76 | -1     | 0.407        | 0.399        | 10       |        |
| 大阪市債 22/9(5) | 2016/03/17 | 0.59      | 100.76 | 0      | 0.402        | 0.400        | 100.76 | 0      | 0.402        | 0.400        | 100.80 | 0      | 0.392        | 0.391        | 100.72 | 0      | 0.412        | 0.410        | 10       |        |
| 大阪市債 17/13   | 2016/03/23 | 1.7       | 105.27 | -1     | 0.403        | 0.394        | 105.27 | -1     | 0.403        | 0.394        | 105.31 | -1     | 0.394        | 0.384        | 105.24 | -1     | 0.411        | 0.402        | 10       |        |
| 大阪市債 23/1(5) | 2016/05/27 | 0.475     | 100.23 | 0      | 0.420        | 0.420        | 100.23 | 0      | 0.420        | 0.420        | 100.27 | 0      | 0.411        | 0.410        | 100.19 | -1     | 0.430        | 0.429        | 10       |        |
| 大阪市債 18/2    | 2016/06/22 | 2.0       | 106.78 | -1     | 0.426        | 0.414        | 106.78 | -1     | 0.426        | 0.413        | 106.82 | -2     | 0.417        | 0.404        | 106.74 | -2     | 0.435        | 0.422        | 10       |        |
| 大阪市ミツカシ 23/1 | 2016/06/24 | 0.5       | 99.56  | -1     | 0.602        | 0.602        | 99.56  | +1     | 0.602        | 0.603        | 99.72  | -2     | 0.565        | 0.565        | 99.42  | 0      | 0.635        | 0.636        | 6        |        |
| 大阪市債 23/3(5) | 2016/07/22 | 0.455     | 100.10 | -1     | 0.432        | 0.430        | 100.11 | 0      | 0.429        | 0.429        | 100.13 | 0      | 0.425        | 0.424        | 100.06 | 0      | 0.441        | 0.441        | 10       |        |
| 大阪市債 18/3    | 2016/07/27 | 2.1       | 107.31 | -2     | 0.439        | 0.424        | 107.31 | -2     | 0.439        | 0.425        | 107.37 | -1     | 0.426        | 0.412        | 107.28 | -2     | 0.445        | 0.431        | 10       |        |
| 大阪市債 23/5(5) | 2016/09/16 | 0.404     | 99.82  | 0      | 0.443        | 0.443        | 99.82  | 0      | 0.443        | 0.443        | 99.86  | 0      | 0.434        | 0.433        | 99.77  | 0      | 0.454        | 0.454        | 10       |        |
| 大阪市債 18/6    | 2016/10/26 | 2.0       | 107.20 | -1     | 0.449        | 0.435        | 107.20 | -1     | 0.449        | 0.435        | 107.25 | -1     | 0.439        | 0.426        | 107.15 | -1     | 0.460        | 0.446        | 10       |        |
| 大阪市債 23/7(5) | 2016/11/17 | 0.395     | 99.72  | 0      | 0.454        | 0.455        | 99.72  | 0      | 0.454        | 0.455        | 99.77  | 0      | 0.443        | 0.444        | 99.67  | 0      | 0.465        | 0.465        | 10       |        |
| 大阪市債 18/11   | 2016/12/21 | 1.8       | 106.39 | -1     | 0.466        | 0.453        | 106.39 | -1     | 0.466        | 0.453        | 106.42 | -1     | 0.460        | 0.448        | 106.37 | -1     | 0.470        | 0.457        | 10       |        |
| 大阪市ミツカシ 23/2 | 2016/12/27 | 0.42      | 98.97  | +1     | 0.635        | 0.638        | 98.97  | 0      | 0.635        | 0.638        | 99.13  | 0      | 0.601        | 0.603        | 98.80  | +1     | 0.670        | 0.674        | 6        |        |
| 大阪市債 23/9(5) | 2017/01/27 | 0.345     | 99.41  | 0      | 0.465        | 0.465        | 99.42  | 0      | 0.463        | 0.464        | 99.44  | 0      | 0.459        | 0.459        | 99.35  | +1     | 0.477        | 0.479        | 10       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市債 18/13  | 2017/02/22 | 1.8       | 106.52 | -1     | 0.484        | 0.470        | 106.52 | -1     | 0.484        | 0.470        | 106.53 | -1     | 0.483        | 0.469        | 106.51 | -1     | 0.486        | 0.473        | 10       |        |
| 大阪市債 18/14  | 2017/03/22 | 1.8       | 106.63 | -1     | 0.482        | 0.469        | 106.63 | -1     | 0.482        | 0.469        | 106.65 | -1     | 0.478        | 0.464        | 106.59 | -1     | 0.490        | 0.476        | 10       |        |
| 大阪市債 19/2   | 2017/05/10 | 1.85      | 106.98 | -1     | 0.497        | 0.482        | 106.98 | -1     | 0.497        | 0.482        | 107.02 | -2     | 0.490        | 0.474        | 106.95 | -1     | 0.503        | 0.487        | 10       |        |
| 大阪市債 19/4   | 2017/06/21 | 1.9       | 107.33 | -1     | 0.509        | 0.493        | 107.33 | -1     | 0.509        | 0.493        | 107.36 | -1     | 0.504        | 0.488        | 107.31 | -1     | 0.513        | 0.497        | 10       |        |
| 大阪市債 19/5   | 2017/07/19 | 1.99      | 107.88 | -1     | 0.515        | 0.498        | 107.87 | -1     | 0.517        | 0.499        | 107.95 | -1     | 0.503        | 0.486        | 107.85 | -1     | 0.521        | 0.504        | 10       |        |
| 大阪市債 19/7   | 2017/09/20 | 1.82      | 107.09 | 0      | 0.533        | 0.517        | 107.08 | 0      | 0.534        | 0.518        | 107.15 | -1     | 0.522        | 0.506        | 107.03 | -1     | 0.543        | 0.526        | 10       |        |
| 大阪市債 19/9   | 2017/11/20 | 1.73      | 106.66 | -1     | 0.554        | 0.539        | 106.65 | -1     | 0.556        | 0.540        | 106.73 | -3     | 0.543        | 0.526        | 106.61 | -1     | 0.563        | 0.546        | 10       |        |
| 大阪市債 19/10  | 2017/12/19 | 1.74      | 106.72 | -1     | 0.569        | 0.553        | 106.71 | -1     | 0.571        | 0.554        | 106.75 | -1     | 0.564        | 0.547        | 106.70 | -1     | 0.573        | 0.556        | 10       |        |
| 大阪市債 19/13  | 2018/03/16 | 1.61      | 106.00 | 0      | 0.604        | 0.588        | 105.99 | 0      | 0.605        | 0.589        | 106.04 | 0      | 0.597        | 0.582        | 105.96 | 0      | 0.610        | 0.594        | 10       |        |
| 大阪市債 20/2   | 2018/06/20 | 1.95      | 108.20 | 0      | 0.630        | 0.607        | 108.19 | +1     | 0.631        | 0.609        | 108.28 | +3     | 0.617        | 0.596        | 108.15 | -1     | 0.637        | 0.615        | 10       |        |
| 大阪市債 20/3   | 2018/07/23 | 1.82      | 107.38 | 0      | 0.647        | 0.626        | 107.38 | +1     | 0.647        | 0.627        | 107.44 | 0      | 0.638        | 0.618        | 107.36 | +1     | 0.650        | 0.629        | 10       |        |
| 大阪市債 20/4   | 2018/08/20 | 1.74      | 106.95 | +1     | 0.648        | 0.629        | 106.93 | 0      | 0.651        | 0.631        | 106.98 | 0      | 0.644        | 0.625        | 106.93 | +2     | 0.651        | 0.632        | 10       |        |
| 大阪市債 20/5   | 2018/11/20 | 1.87      | 107.81 | -1     | 0.686        | 0.663        | 107.81 | -2     | 0.686        | 0.663        | 107.84 | -1     | 0.682        | 0.659        | 107.76 | -1     | 0.694        | 0.670        | 10       |        |
| 大阪市債 20/7   | 2018/12/17 | 1.73      | 106.91 | -1     | 0.694        | 0.672        | 106.91 | -1     | 0.694        | 0.672        | 106.98 | -1     | 0.683        | 0.663        | 106.84 | -1     | 0.704        | 0.683        | 10       |        |
| 大阪市債 20/8   | 2019/01/28 | 1.6       | 106.05 | 0      | 0.707        | 0.688        | 106.04 | +1     | 0.708        | 0.689        | 106.08 | 0      | 0.702        | 0.684        | 106.01 | 0      | 0.712        | 0.694        | 10       |        |
| 大阪市債 20/9   | 2019/02/20 | 1.67      | 106.56 | 0      | 0.710        | 0.690        | 106.56 | -1     | 0.710        | 0.690        | 106.61 | 0      | 0.703        | 0.683        | 106.48 | -1     | 0.721        | 0.700        | 10       |        |
| 大阪市債 21/1   | 2019/06/18 | 1.68      | 106.69 | -1     | 0.742        | 0.720        | 106.69 | -1     | 0.742        | 0.720        | 106.77 | -2     | 0.731        | 0.709        | 106.59 | 0      | 0.755        | 0.734        | 10       |        |
| 大阪市債 21/3   | 2019/07/22 | 1.48      | 105.26 | -1     | 0.751        | 0.733        | 105.26 | -1     | 0.751        | 0.733        | 105.36 | 0      | 0.737        | 0.720        | 105.14 | 0      | 0.767        | 0.750        | 10       |        |
| 大阪市債 21/4   | 2019/08/20 | 1.62      | 106.20 | -1     | 0.769        | 0.748        | 106.19 | -2     | 0.770        | 0.749        | 106.30 | +1     | 0.756        | 0.735        | 106.12 | 0      | 0.779        | 0.759        | 10       |        |
| 大阪市債 21/6   | 2019/11/25 | 1.57      | 105.69 | -1     | 0.813        | 0.793        | 105.69 | -1     | 0.813        | 0.793        | 105.74 | -1     | 0.807        | 0.786        | 105.62 | -1     | 0.822        | 0.802        | 10       |        |
| 大阪市債 21/7   | 2020/01/27 | 1.47      | 104.87 | -1     | 0.835        | 0.817        | 104.86 | -2     | 0.837        | 0.819        | 105.00 | 0      | 0.819        | 0.801        | 104.75 | -1     | 0.851        | 0.832        | 10       |        |
| 大阪市債 21/9   | 2020/02/18 | 1.47      | 104.77 | -1     | 0.852        | 0.834        | 104.77 | -1     | 0.852        | 0.834        | 104.82 | +1     | 0.846        | 0.828        | 104.71 | 0      | 0.860        | 0.842        | 10       |        |
| 大阪市債 22/1   | 2020/05/26 | 1.41      | 104.12 | -1     | 0.892        | 0.876        | 104.13 | 0      | 0.891        | 0.874        | 104.15 | 0      | 0.888        | 0.872        | 104.07 | 0      | 0.898        | 0.882        | 10       |        |
| 大阪市債 22/3   | 2020/07/22 | 1.19      | 102.27 | 0      | 0.909        | 0.900        | 102.25 | -2     | 0.912        | 0.902        | 102.41 | 0      | 0.892        | 0.883        | 102.16 | 0      | 0.923        | 0.914        | 10       |        |
| 大阪市債 22/5   | 2020/09/17 | 1.2       | 102.21 | 0      | 0.931        | 0.922        | 102.21 | 0      | 0.931        | 0.922        | 102.29 | 0      | 0.922        | 0.912        | 102.15 | 0      | 0.938        | 0.929        | 10       |        |
| 大阪市債 22/6   | 2020/11/19 | 1.03      | 100.61 | 0      | 0.957        | 0.954        | 100.59 | -2     | 0.959        | 0.957        | 100.72 | 0      | 0.944        | 0.940        | 100.46 | 0      | 0.975        | 0.972        | 9        |        |
| 大阪市債 22/8   | 2021/01/25 | 1.28      | 102.50 | 0      | 0.987        | 0.976        | 102.47 | -1     | 0.990        | 0.979        | 102.64 | 0      | 0.971        | 0.959        | 102.41 | 0      | 0.997        | 0.986        | 10       |        |
| 大阪市債 22/10  | 2021/03/17 | 1.31      | 102.56 | 0      | 1.014        | 1.002        | 102.56 | 0      | 1.014        | 1.002        | 102.65 | 0      | 1.004        | 0.992        | 102.47 | 0      | 1.024        | 1.013        | 10       |        |
| 大阪市債 23/2   | 2021/05/27 | 1.169     | 101.16 | -1     | 1.037        | 1.031        | 101.15 | +1     | 1.038        | 1.033        | 101.30 | 0      | 1.021        | 1.015        | 101.06 | -1     | 1.048        | 1.043        | 10       |        |
| 大阪市債 23/4   | 2021/07/22 | 1.178     | 101.11 | -1     | 1.054        | 1.048        | 101.12 | 0      | 1.052        | 1.047        | 101.22 | -1     | 1.041        | 1.035        | 101.01 | -3     | 1.065        | 1.060        | 10       |        |
| 大阪市債 23/6   | 2021/09/16 | 1.071     | 100.01 | 0      | 1.069        | 1.069        | 100.00 | 0      | 1.071        | 1.070        | 100.05 | -4     | 1.065        | 1.065        | 100.00 | +5     | 1.071        | 1.071        | 10       |        |
| 大阪市債 23/8   | 2021/11/17 | 1.015     | 99.43  | 0      | 1.076        | 1.079        | 99.43  | 0      | 1.076        | 1.079        | 99.47  | +2     | 1.072        | 1.075        | 99.39  | -1     | 1.081        | 1.084        | 10       |        |
| 大阪市債 23/10  | 2022/01/27 | 0.956     | 98.71  | -1     | 1.093        | 1.099        | 98.71  | 0      | 1.093        | 1.099        | 98.76  | 0      | 1.087        | 1.094        | 98.68  | 0      | 1.096        | 1.103        | 10       |        |
| 大阪市債 1(15)  | 2026/07/17 | 1.753     | 102.21 | -1     | 1.581        | 1.565        | 102.21 | 0      | 1.581        | 1.565        | 102.39 | 0      | 1.567        | 1.550        | 102.01 | -7     | 1.596        | 1.581        | 6        |        |
| 大阪市債 1(20)  | 2027/11/15 | 2.3       | 108.16 | -2     | 1.707        | 1.647        | 108.18 | -1     | 1.705        | 1.646        | 108.34 | -4     | 1.694        | 1.634        | 107.93 | -1     | 1.723        | 1.664        | 8        |        |
| 大阪市債 2(20)  | 2027/12/20 | 2.23      | 107.07 | -4     | 1.718        | 1.666        | 107.07 | -7     | 1.718        | 1.666        | 107.32 | -7     | 1.701        | 1.647        | 106.87 | -3     | 1.732        | 1.681        | 8        |        |
| 大阪市債 3(20)  | 2028/06/16 | 2.5       | 110.71 | -3     | 1.743        | 1.666        | 110.71 | -1     | 1.743        | 1.666        | 110.90 | -1     | 1.731        | 1.652        | 110.52 | -2     | 1.756        | 1.679        | 8        |        |
| 大阪市債 4(20)  | 2028/08/18 | 2.31      | 107.86 | -3     | 1.759        | 1.700        | 107.89 | +1     | 1.757        | 1.698        | 108.01 | -7     | 1.749        | 1.689        | 107.72 | -2     | 1.768        | 1.710        | 7        |        |
| 大阪市債 5(20)  | 2028/09/21 | 2.47      | 110.09 | -5     | 1.766        | 1.691        | 110.12 | -1     | 1.764        | 1.689        | 110.25 | -8     | 1.755        | 1.680        | 109.97 | 0      | 1.774        | 1.700        | 7        |        |
| 大阪市債 6(20)  | 2028/12/20 | 2.21      | 106.22 | -1     | 1.781        | 1.733        | 106.23 | -2     | 1.780        | 1.732        | 106.34 | 0      | 1.773        | 1.724        | 106.10 | -1     | 1.789        | 1.741        | 7        |        |
| 大阪市債 7(20)  | 2029/05/25 | 2.28      | 107.03 | -3     | 1.804        | 1.750        | 107.04 | 0      | 1.803        | 1.749        | 107.23 | 0      | 1.791        | 1.736        | 106.88 | -2     | 1.814        | 1.760        | 7        |        |
| 大阪市債 8(20)  | 2029/08/14 | 2.27      | 106.76 | -2     | 1.817        | 1.764        | 106.78 | +2     | 1.815        | 1.763        | 106.96 | 0      | 1.804        | 1.750        | 106.62 | 0      | 1.826        | 1.774        | 8        |        |
| 大阪市債 9(20)  | 2029/10/19 | 2.13      | 104.53 | -2     | 1.828        | 1.792        | 104.55 | +2     | 1.827        | 1.791        | 104.73 | 0      | 1.816        | 1.778        | 104.41 | 0      | 1.836        | 1.801        | 7        |        |
| 大阪市債 10(20) | 2030/01/25 | 2.22      | 105.68 | -3     | 1.846        | 1.801        | 105.62 | -6     | 1.850        | 1.805        | 105.88 | -3     | 1.834        | 1.787        | 105.46 | -8     | 1.860        | 1.816        | 7        |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市債 11(20) | 2030/03/26 | 2.25      | 106.14 | -2     | 1.849        | 1.800        | 106.16 | +3     | 1.848        | 1.799        | 106.26 | -4     | 1.841        | 1.792        | 106.03 | 0      | 1.856        | 1.808        | 7        |        |
| 大阪市債 12(20) | 2030/04/26 | 2.21      | 105.43 | -4     | 1.856        | 1.813        | 105.40 | -4     | 1.858        | 1.815        | 105.59 | -3     | 1.846        | 1.802        | 105.25 | -8     | 1.868        | 1.825        | 7        |        |
| 大阪市債 13(20) | 2030/06/14 | 2.08      | 103.44 | -2     | 1.857        | 1.829        | 103.41 | -3     | 1.859        | 1.831        | 103.60 | 0      | 1.847        | 1.818        | 103.33 | -1     | 1.864        | 1.837        | 6        |        |
| 大阪市債 14(20) | 2030/10/30 | 1.97      | 101.51 | -3     | 1.873        | 1.861        | 101.49 | -3     | 1.875        | 1.862        | 101.68 | 0      | 1.863        | 1.849        | 101.38 | -2     | 1.882        | 1.870        | 6        |        |
| 大阪市債 15(20) | 2031/01/24 | 2.12      | 103.78 | -2     | 1.881        | 1.850        | 103.77 | -3     | 1.882        | 1.851        | 103.90 | 0      | 1.874        | 1.842        | 103.67 | 0      | 1.888        | 1.858        | 6        |        |
| 大阪市債 16(20) | 2031/05/26 | 2.049     | 102.55 | -3     | 1.890        | 1.869        | 102.53 | -3     | 1.891        | 1.870        | 102.68 | 0      | 1.882        | 1.860        | 102.44 | -3     | 1.897        | 1.876        | 6        |        |
| 大阪市債 1(30)  | 2037/09/18 | 2.6       | 109.32 | -22    | 2.125        | 2.045        | 109.26 | -19    | 2.128        | 2.048        | 110.10 | -30    | 2.088        | 2.003        | 108.86 | -19    | 2.148        | 2.070        | 7        |        |
| 大阪市債 2(30)  | 2038/09/17 | 2.37      | 104.69 | -20    | 2.137        | 2.095        | 104.62 | -27    | 2.141        | 2.099        | 105.57 | -19    | 2.095        | 2.046        | 104.16 | -18    | 2.163        | 2.125        | 7        |        |
| 大阪市債 3(30)  | 2040/09/20 | 2.106     | 98.50  | -21    | 2.176        | 2.191        | 98.36  | -19    | 2.183        | 2.199        | 99.44  | -18    | 2.132        | 2.137        | 97.83  | -27    | 2.208        | 2.230        | 6        |        |
| 名古屋市債 12/こ  | 2012/05/21 | 1.4       | 100.33 | -1     | 0.170        | 0.164        | 100.33 | -1     | 0.170        | 0.164        | 100.33 | -1     | 0.170        | 0.161        | 100.33 | -1     | 0.170        | 0.167        | 10       |        |
| 名古屋市債 8(5)  | 2012/07/26 | 1.56      | 100.62 | -1     | 0.178        | 0.162        | 100.62 | -1     | 0.178        | 0.164        | 100.63 | -1     | 0.156        | 0.154        | 100.62 | -1     | 0.178        | 0.166        | 10       |        |
| 名古屋市債 12/て  | 2012/10/22 | 1.3       | 100.77 | -1     | 0.183        | 0.170        | 100.77 | -1     | 0.183        | 0.170        | 100.78 | -1     | 0.169        | 0.167        | 100.77 | -1     | 0.183        | 0.176        | 10       |        |
| なごやか市民 5    | 2012/10/29 | 1.38      | 100.76 | -1     | 0.306        | 0.299        | 100.76 | -1     | 0.306        | 0.299        | 100.79 | -1     | 0.264        | 0.260        | 100.72 | 0      | 0.363        | 0.362        | 8        |        |
| 名古屋市債 12/あ  | 2013/03/27 | 0.8       | 100.69 | 0      | 0.180        | 0.179        | 100.69 | 0      | 0.180        | 0.179        | 100.69 | -1     | 0.180        | 0.178        | 100.68 | -1     | 0.189        | 0.180        | 10       |        |
| 名古屋市債 12/さ  | 2013/05/28 | 0.6       | 100.53 | 0      | 0.186        | 0.181        | 100.53 | -1     | 0.186        | 0.181        | 100.54 | 0      | 0.179        | 0.178        | 100.52 | -1     | 0.194        | 0.189        | 10       |        |
| 名古屋市債 9(5)  | 2013/07/30 | 1.19      | 101.47 | -1     | 0.179        | 0.176        | 101.47 | -1     | 0.179        | 0.176        | 101.48 | 0      | 0.172        | 0.172        | 101.46 | -1     | 0.186        | 0.179        | 10       |        |
| なごやか市民 6    | 2013/10/30 | 1.2       | 101.49 | 0      | 0.325        | 0.323        | 101.48 | -1     | 0.331        | 0.326        | 101.58 | -1     | 0.273        | 0.269        | 101.41 | 0      | 0.371        | 0.370        | 8        |        |
| 名古屋市債 10(5) | 2014/01/29 | 0.87      | 101.33 | -1     | 0.189        | 0.184        | 101.33 | -1     | 0.189        | 0.184        | 101.34 | -1     | 0.184        | 0.181        | 101.33 | -1     | 0.189        | 0.188        | 10       |        |
| 名古屋市債 12/ゆ  | 2014/03/24 | 1.4       | 102.54 | -1     | 0.191        | 0.189        | 102.54 | -1     | 0.191        | 0.189        | 102.54 | -1     | 0.191        | 0.189        | 102.53 | -1     | 0.196        | 0.190        | 10       |        |
| 名古屋市債 11(5) | 2014/04/30 | 1.0       | 101.77 | -1     | 0.196        | 0.193        | 101.77 | -1     | 0.196        | 0.193        | 101.78 | 0      | 0.191        | 0.190        | 101.76 | -1     | 0.200        | 0.196        | 10       |        |
| 名古屋市債 12/め  | 2014/07/22 | 1.8       | 103.88 | -1     | 0.202        | 0.199        | 103.88 | -1     | 0.202        | 0.199        | 103.88 | -1     | 0.202        | 0.197        | 103.87 | -1     | 0.206        | 0.201        | 10       |        |
| 名古屋市債 12(5) | 2014/07/30 | 0.74      | 101.31 | 0      | 0.205        | 0.203        | 101.31 | 0      | 0.205        | 0.203        | 101.31 | -1     | 0.205        | 0.201        | 101.30 | 0      | 0.209        | 0.206        | 10       |        |
| なごやか市民 7    | 2014/10/30 | 0.68      | 100.77 | 0      | 0.394        | 0.390        | 100.77 | 0      | 0.394        | 0.392        | 100.85 | 0      | 0.364        | 0.362        | 100.66 | 0      | 0.434        | 0.433        | 7        |        |
| 名古屋市債 13(5) | 2015/01/29 | 0.56      | 100.95 | 0      | 0.237        | 0.234        | 100.95 | 0      | 0.237        | 0.236        | 100.97 | 0      | 0.230        | 0.229        | 100.93 | 0      | 0.244        | 0.241        | 10       |        |
| 名古屋市債 14(5) | 2015/03/20 | 0.53      | 100.86 | 0      | 0.250        | 0.248        | 100.86 | 0      | 0.250        | 0.248        | 100.88 | -1     | 0.244        | 0.241        | 100.85 | 0      | 0.254        | 0.253        | 10       |        |
| 名古屋市債 12/し  | 2015/03/23 | 1.5       | 103.86 | -1     | 0.250        | 0.245        | 103.86 | 0      | 0.250        | 0.246        | 103.88 | -1     | 0.244        | 0.239        | 103.85 | -1     | 0.254        | 0.249        | 10       |        |
| 名古屋市債 12/ひ  | 2015/07/21 | 1.3       | 103.47 | -1     | 0.283        | 0.277        | 103.47 | 0      | 0.283        | 0.278        | 103.49 | -1     | 0.277        | 0.272        | 103.46 | 0      | 0.286        | 0.282        | 10       |        |
| 名古屋市債 12/せ  | 2015/09/28 | 1.4       | 103.95 | 0      | 0.302        | 0.297        | 103.94 | -1     | 0.305        | 0.298        | 103.96 | -1     | 0.299        | 0.294        | 103.94 | -1     | 0.305        | 0.300        | 10       |        |
| なごやか市民 8    | 2015/10/29 | 0.32      | 99.39  | 0      | 0.486        | 0.487        | 99.39  | 0      | 0.486        | 0.486        | 99.51  | 0      | 0.453        | 0.452        | 99.26  | 0      | 0.521        | 0.523        | 6        |        |
| 名古屋市債 15(5) | 2015/11/25 | 0.34      | 100.09 | 0      | 0.316        | 0.314        | 100.09 | 0      | 0.316        | 0.315        | 100.10 | 0      | 0.313        | 0.311        | 100.08 | 0      | 0.318        | 0.316        | 10       |        |
| 名古屋市債 12/す  | 2016/03/16 | 1.7       | 105.51 | -1     | 0.340        | 0.331        | 105.51 | -1     | 0.340        | 0.331        | 105.53 | -1     | 0.335        | 0.328        | 105.50 | -1     | 0.342        | 0.334        | 10       |        |
| 名古屋市債 16(5) | 2016/05/27 | 0.5       | 100.61 | 0      | 0.356        | 0.355        | 100.60 | 0      | 0.358        | 0.356        | 100.62 | 0      | 0.353        | 0.352        | 100.60 | 0      | 0.358        | 0.357        | 10       |        |
| 名古屋市債 455   | 2016/06/20 | 1.9       | 106.62 | -2     | 0.363        | 0.352        | 106.62 | -2     | 0.363        | 0.352        | 106.64 | -1     | 0.359        | 0.349        | 106.61 | -1     | 0.366        | 0.356        | 10       |        |
| 名古屋市債 456   | 2016/09/20 | 1.82      | 106.53 | -2     | 0.386        | 0.374        | 106.53 | -2     | 0.386        | 0.374        | 106.54 | -1     | 0.384        | 0.373        | 106.51 | -1     | 0.390        | 0.379        | 10       |        |
| なごやか市民 9    | 2016/10/28 | 0.4       | 99.23  | 0      | 0.566        | 0.568        | 99.22  | 0      | 0.568        | 0.569        | 99.39  | 0      | 0.531        | 0.531        | 99.07  | 0      | 0.600        | 0.603        | 6        |        |
| 名古屋市債 457   | 2016/12/20 | 1.81      | 106.77 | -1     | 0.398        | 0.386        | 106.77 | -1     | 0.398        | 0.386        | 106.79 | -1     | 0.394        | 0.383        | 106.76 | -2     | 0.400        | 0.389        | 10       |        |
| 名古屋市債 458   | 2017/03/17 | 1.71      | 106.50 | -1     | 0.417        | 0.406        | 106.50 | 0      | 0.417        | 0.406        | 106.50 | -1     | 0.417        | 0.405        | 106.48 | -1     | 0.421        | 0.409        | 10       |        |
| 名古屋市債 459   | 2017/06/20 | 2.01      | 108.28 | -1     | 0.441        | 0.426        | 108.28 | 0      | 0.441        | 0.426        | 108.28 | -1     | 0.441        | 0.425        | 108.27 | -1     | 0.443        | 0.428        | 10       |        |
| 名古屋市債 460   | 2017/09/20 | 1.74      | 106.99 | -1     | 0.473        | 0.458        | 106.99 | -1     | 0.473        | 0.458        | 106.99 | -1     | 0.473        | 0.458        | 106.98 | -2     | 0.475        | 0.460        | 10       |        |
| 名古屋市債 461   | 2017/12/20 | 1.71      | 106.94 | -1     | 0.504        | 0.488        | 106.94 | -1     | 0.504        | 0.488        | 106.96 | -1     | 0.501        | 0.486        | 106.92 | -1     | 0.507        | 0.492        | 10       |        |
| 名古屋市債 462   | 2018/03/20 | 1.44      | 105.46 | 0      | 0.528        | 0.516        | 105.46 | 0      | 0.528        | 0.516        | 105.47 | -2     | 0.527        | 0.514        | 105.43 | -1     | 0.533        | 0.520        | 10       |        |
| 名古屋市債 463   | 2018/06/20 | 1.98      | 108.85 | 0      | 0.559        | 0.537        | 108.85 | 0      | 0.559        | 0.537        | 108.86 | -1     | 0.557        | 0.536        | 108.84 | +1     | 0.560        | 0.539        | 10       |        |
| 名古屋市債 464   | 2018/09/20 | 1.61      | 106.59 | 0      | 0.590        | 0.573        | 106.59 | 0      | 0.590        | 0.573        | 106.60 | 0      | 0.588        | 0.572        | 106.58 | +2     | 0.591        | 0.574        | 10       |        |
| 名古屋市債 465   | 2018/12/20 | 1.57      | 106.33 | 0      | 0.624        | 0.606        | 106.33 | 0      | 0.624        | 0.607        | 106.34 | -1     | 0.623        | 0.605        | 106.33 | +1     | 0.624        | 0.607        | 10       |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 名古屋市債 466    | 2019/03/20 | 1.49      | 105.84 | 0      | 0.646        | 0.630        | 105.84 | 0      | 0.646        | 0.630        | 105.84 | -1     | 0.646        | 0.630        | 105.82 | -2     | 0.649        | 0.632        | 10       |        |
| 名古屋市債 467    | 2019/06/20 | 1.62      | 106.75 | -1     | 0.676        | 0.656        | 106.75 | 0      | 0.676        | 0.656        | 106.76 | 0      | 0.675        | 0.655        | 106.74 | 0      | 0.678        | 0.658        | 10       |        |
| 名古屋市債 468    | 2019/09/20 | 1.39      | 105.00 | -1     | 0.712        | 0.697        | 105.00 | -1     | 0.712        | 0.697        | 105.00 | -2     | 0.712        | 0.696        | 104.97 | -2     | 0.716        | 0.700        | 10       |        |
| 名古屋市債 469    | 2019/12/20 | 1.34      | 104.45 | -1     | 0.755        | 0.740        | 104.45 | -1     | 0.755        | 0.739        | 104.45 | -1     | 0.755        | 0.739        | 104.42 | -3     | 0.758        | 0.744        | 10       |        |
| 名古屋市債 470    | 2020/03/19 | 1.4       | 104.78 | 0      | 0.789        | 0.772        | 104.77 | -1     | 0.790        | 0.773        | 104.80 | 0      | 0.786        | 0.769        | 104.75 | -1     | 0.792        | 0.775        | 10       |        |
| 名古屋市債 471    | 2020/06/19 | 1.27      | 103.55 | 0      | 0.828        | 0.815        | 103.55 | 0      | 0.828        | 0.815        | 103.56 | +1     | 0.827        | 0.814        | 103.53 | -2     | 0.831        | 0.817        | 10       |        |
| 名古屋市債 472    | 2020/09/18 | 1.16      | 102.37 | -1     | 0.873        | 0.863        | 102.38 | 0      | 0.871        | 0.862        | 102.40 | -1     | 0.869        | 0.860        | 102.34 | -1     | 0.876        | 0.867        | 10       |        |
| 名古屋市債 473    | 2020/12/18 | 1.29      | 103.25 | -1     | 0.906        | 0.893        | 103.26 | 0      | 0.905        | 0.892        | 103.26 | 0      | 0.905        | 0.892        | 103.22 | -2     | 0.910        | 0.897        | 10       |        |
| 名古屋市債 474    | 2021/03/19 | 1.31      | 103.16 | 0      | 0.946        | 0.932        | 103.16 | -1     | 0.946        | 0.932        | 103.19 | 0      | 0.943        | 0.929        | 103.09 | 0      | 0.954        | 0.941        | 10       |        |
| 名古屋市債 475    | 2021/06/18 | 1.15      | 101.51 | -1     | 0.980        | 0.973        | 101.51 | 0      | 0.980        | 0.973        | 101.52 | -2     | 0.979        | 0.972        | 101.49 | 0      | 0.982        | 0.975        | 10       |        |
| 名古屋市債 476    | 2021/09/17 | 1.029     | 100.16 | -1     | 1.011        | 1.010        | 100.17 | +1     | 1.010        | 1.009        | 100.25 | 0      | 1.001        | 1.000        | 100.07 | -3     | 1.021        | 1.020        | 9        |        |
| 名古屋市債 477    | 2021/12/20 | 1.034     | 100.00 | -1     | 1.033        | 1.033        | 100.00 | 0      | 1.034        | 1.034        | 100.01 | -2     | 1.032        | 1.032        | 99.99  | 0      | 1.035        | 1.035        | 10       |        |
| 名古屋市債 1(20)  | 2023/12/20 | 1.99      | 107.91 | -2     | 1.268        | 1.225        | 107.97 | 0      | 1.263        | 1.220        | 108.13 | -1     | 1.249        | 1.205        | 107.53 | -2     | 1.302        | 1.259        | 9        |        |
| 名古屋市債 2(20)  | 2024/06/20 | 2.56      | 114.09 | -2     | 1.319        | 1.243        | 114.17 | 0      | 1.313        | 1.237        | 114.31 | -1     | 1.301        | 1.225        | 113.70 | -7     | 1.351        | 1.275        | 9        |        |
| 名古屋市債 3(20)  | 2025/06/20 | 2.03      | 107.27 | -3     | 1.429        | 1.384        | 107.30 | -3     | 1.427        | 1.382        | 107.44 | -1     | 1.416        | 1.370        | 106.88 | -6     | 1.460        | 1.417        | 9        |        |
| 名古屋市債 4(20)  | 2026/06/19 | 2.52      | 112.78 | -3     | 1.524        | 1.444        | 112.82 | -2     | 1.521        | 1.441        | 112.96 | 0      | 1.511        | 1.431        | 112.45 | -7     | 1.548        | 1.469        | 8        |        |
| 名古屋市債 5(20)  | 2026/09/18 | 2.3       | 109.82 | -2     | 1.545        | 1.481        | 109.86 | -3     | 1.542        | 1.478        | 110.05 | +2     | 1.529        | 1.464        | 109.44 | -1     | 1.573        | 1.510        | 8        |        |
| 名古屋市債 6(20)  | 2027/06/18 | 2.37      | 110.32 | -3     | 1.608        | 1.538        | 110.35 | +2     | 1.606        | 1.536        | 110.46 | -7     | 1.598        | 1.528        | 110.17 | -1     | 1.618        | 1.549        | 9        |        |
| 名古屋市債 7(20)  | 2027/12/20 | 2.22      | 107.87 | -2     | 1.653        | 1.597        | 107.89 | -2     | 1.652        | 1.596        | 108.01 | 0      | 1.643        | 1.587        | 107.77 | +1     | 1.660        | 1.605        | 7        |        |
| 名古屋市債 8(20)  | 2028/06/20 | 2.35      | 109.40 | -3     | 1.689        | 1.622        | 109.43 | -2     | 1.687        | 1.620        | 109.52 | 0      | 1.681        | 1.614        | 109.29 | -2     | 1.696        | 1.630        | 7        |        |
| 名古屋市債 9(20)  | 2028/12/20 | 2.07      | 105.06 | -3     | 1.722        | 1.684        | 105.09 | -3     | 1.720        | 1.682        | 105.16 | 0      | 1.716        | 1.677        | 104.96 | -2     | 1.729        | 1.691        | 7        |        |
| 名古屋市債10(20)  | 2029/08/17 | 2.26      | 107.49 | -3     | 1.760        | 1.704        | 107.52 | -3     | 1.759        | 1.702        | 107.58 | 0      | 1.755        | 1.698        | 107.39 | -2     | 1.767        | 1.711        | 7        |        |
| 名古屋市債11(20)  | 2029/12/14 | 2.13      | 105.30 | -3     | 1.781        | 1.740        | 105.32 | -1     | 1.780        | 1.739        | 105.37 | -1     | 1.777        | 1.735        | 105.22 | -3     | 1.786        | 1.746        | 6        |        |
| 名古屋市債12(20)  | 2030/08/09 | 1.81      | 100.01 | -1     | 1.809        | 1.809        | 100.04 | -2     | 1.807        | 1.807        | 100.12 | 0      | 1.802        | 1.801        | 99.83  | 0      | 1.820        | 1.822        | 6        |        |
| 名古屋市債13(20)  | 2031/08/12 | 1.859     | 100.34 | -3     | 1.838        | 1.835        | 100.40 | -1     | 1.834        | 1.831        | 100.45 | -3     | 1.831        | 1.827        | 100.12 | -2     | 1.851        | 1.850        | 6        |        |
| 名古屋市債 1(30)  | 2035/03/20 | 2.53      | 109.67 | -12    | 2.004        | 1.925        | 109.83 | -12    | 1.996        | 1.916        | 110.02 | -9     | 1.986        | 1.905        | 109.06 | -17    | 2.036        | 1.960        | 8        |        |
| 名古屋市債 2(30)  | 2036/03/20 | 2.9       | 116.43 | -19    | 2.034        | 1.905        | 116.47 | -27    | 2.032        | 1.903        | 116.77 | -11    | 2.017        | 1.887        | 115.93 | -19    | 2.058        | 1.931        | 7        |        |
| 名古屋市債 3(30)  | 2037/09/18 | 2.5       | 108.68 | -24    | 2.061        | 1.988        | 108.75 | -19    | 2.058        | 1.984        | 108.86 | -27    | 2.053        | 1.978        | 108.35 | -18    | 2.077        | 2.006        | 7        |        |
| 名古屋市債 4(30)  | 2038/09/17 | 2.27      | 104.07 | -21    | 2.070        | 2.034        | 104.16 | -20    | 2.065        | 2.029        | 104.19 | -26    | 2.064        | 2.027        | 103.76 | -20    | 2.085        | 2.051        | 7        |        |
| 名古屋市債 5(30)  | 2039/03/18 | 2.49      | 108.53 | -23    | 2.076        | 2.004        | 108.64 | -20    | 2.071        | 1.998        | 108.66 | -27    | 2.070        | 1.997        | 108.22 | -20    | 2.091        | 2.020        | 7        |        |
| 名古屋市債 6(30)  | 2039/12/20 | 2.45      | 107.56 | -22    | 2.090        | 2.025        | 107.66 | -19    | 2.085        | 2.020        | 107.68 | -29    | 2.085        | 2.019        | 107.26 | -17    | 2.104        | 2.041        | 6        |        |
| 名古屋市債 7(30)  | 2040/12/20 | 2.3       | 104.11 | -21    | 2.109        | 2.072        | 104.19 | -19    | 2.105        | 2.068        | 104.24 | -29    | 2.103        | 2.065        | 103.81 | -21    | 2.122        | 2.088        | 6        |        |
| 名古屋市債 8(30)  | 2041/09/20 | 2.115     | 99.83  | -22    | 2.122        | 2.124        | 99.90  | -19    | 2.119        | 2.120        | 99.98  | -29    | 2.115        | 2.116        | 99.56  | -18    | 2.135        | 2.139        | 6        |        |
| 京都市債 14/1    | 2012/08/22 | 1.3       | 100.58 | -1     | 0.190        | 0.179        | 100.58 | -1     | 0.190        | 0.179        | 100.59 | -1     | 0.171        | 0.166        | 100.58 | -1     | 0.190        | 0.186        | 10       |        |
| 京都市債 19/1(5) | 2012/09/27 | 1.31      | 100.70 | -1     | 0.183        | 0.181        | 100.70 | 0      | 0.183        | 0.181        | 100.70 | -1     | 0.183        | 0.175        | 100.69 | -1     | 0.199        | 0.186        | 10       |        |
| 京都市債 14/2    | 2012/11/21 | 1.1       | 100.70 | -1     | 0.192        | 0.187        | 100.70 | -1     | 0.192        | 0.187        | 100.70 | -1     | 0.192        | 0.183        | 100.69 | -1     | 0.205        | 0.193        | 10       |        |
| 京都浪漫債 7(5)   | 2012/12/11 | 1.2       | 100.73 | -1     | 0.315        | 0.311        | 100.73 | -1     | 0.315        | 0.312        | 100.75 | -1     | 0.291        | 0.280        | 100.68 | -1     | 0.376        | 0.364        | 7        |        |
| 京都市債 19/3(5) | 2013/01/28 | 1.04      | 100.81 | -1     | 0.194        | 0.189        | 100.81 | -1     | 0.194        | 0.189        | 100.81 | -1     | 0.194        | 0.187        | 100.80 | -1     | 0.204        | 0.194        | 10       |        |
| 京都市債 20/1(5) | 2013/09/27 | 1.13      | 101.50 | -1     | 0.201        | 0.195        | 101.50 | -1     | 0.201        | 0.196        | 101.51 | -1     | 0.195        | 0.190        | 101.50 | 0      | 0.201        | 0.200        | 10       |        |
| 京都市債 1(3)    | 2013/10/25 | 0.222     | 100.04 | 0      | 0.198        | 0.196        | 100.04 | 0      | 0.198        | 0.195        | 100.05 | 0      | 0.192        | 0.190        | 100.02 | -1     | 0.210        | 0.207        | 9        |        |
| 京都浪漫債 8(5)   | 2013/12/11 | 1.14      | 101.47 | -1     | 0.331        | 0.327        | 101.47 | -1     | 0.331        | 0.327        | 101.54 | -1     | 0.293        | 0.289        | 101.39 | -1     | 0.374        | 0.373        | 7        |        |
| 京都市債 20/3(5) | 2014/01/29 | 0.93      | 101.42 | 0      | 0.203        | 0.201        | 101.42 | 0      | 0.203        | 0.201        | 101.43 | 0      | 0.198        | 0.196        | 101.41 | -1     | 0.208        | 0.207        | 10       |        |
| 京都市債 21/2(5) | 2014/09/29 | 0.72      | 101.27 | 0      | 0.234        | 0.231        | 101.27 | -1     | 0.234        | 0.231        | 101.28 | -1     | 0.230        | 0.227        | 101.25 | -1     | 0.241        | 0.240        | 10       |        |
| 京都市債 2(3)    | 2014/10/21 | 0.228     | 99.98  | 0      | 0.235        | 0.235        | 99.98  | +1     | 0.235        | 0.235        | 99.98  | 0      | 0.235        | 0.232        | 99.96  | 0      | 0.242        | 0.242        | 9        |        |



| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京都浪漫債 9(5)    | 2014/12/11 | 0.8       | 101.12 | 0      | 0.400        | 0.397        | 101.14 | 0      | 0.393        | 0.389        | 101.20 | +1     | 0.372        | 0.369        | 101.00 | -1     | 0.443        | 0.441        | 6        |        |
| 京都市債 21/4(5)  | 2015/01/29 | 0.62      | 101.08 | +1     | 0.253        | 0.252        | 101.08 | +1     | 0.253        | 0.252        | 101.08 | 0      | 0.253        | 0.250        | 101.06 | 0      | 0.260        | 0.256        | 10       |        |
| 京都市債 21/6(5)  | 2015/03/25 | 0.56      | 100.91 | 0      | 0.265        | 0.264        | 100.91 | 0      | 0.265        | 0.264        | 100.91 | 0      | 0.265        | 0.263        | 100.90 | 0      | 0.269        | 0.268        | 10       |        |
| 京都市債 22/1(5)  | 2015/07/28 | 0.41      | 100.37 | 0      | 0.302        | 0.299        | 100.37 | -1     | 0.302        | 0.299        | 100.38 | 0      | 0.299        | 0.298        | 100.36 | +1     | 0.305        | 0.303        | 10       |        |
| 京都市債 17/1     | 2015/08/25 | 1.4       | 103.83 | 0      | 0.307        | 0.303        | 103.83 | 0      | 0.307        | 0.303        | 103.83 | -1     | 0.307        | 0.302        | 103.81 | 0      | 0.313        | 0.307        | 10       |        |
| 京都市債 22/3(5)  | 2015/09/29 | 0.38      | 100.23 | +1     | 0.316        | 0.315        | 100.23 | +1     | 0.316        | 0.315        | 100.23 | 0      | 0.316        | 0.314        | 100.21 | 0      | 0.321        | 0.319        | 10       |        |
| 京都浪漫債 10(5)   | 2015/12/10 | 0.44      | 99.79  | 0      | 0.495        | 0.494        | 99.79  | 0      | 0.495        | 0.495        | 99.93  | 0      | 0.458        | 0.458        | 99.66  | 0      | 0.529        | 0.530        | 6        |        |
| 京都市債 22/5(5)  | 2016/01/28 | 0.54      | 100.77 | 0      | 0.343        | 0.341        | 100.78 | +1     | 0.341        | 0.339        | 100.78 | -1     | 0.341        | 0.338        | 100.74 | -1     | 0.351        | 0.349        | 9        |        |
| 京都市債 22/6(5)  | 2016/03/25 | 0.62      | 101.07 | 0      | 0.357        | 0.354        | 101.07 | 0      | 0.357        | 0.354        | 101.08 | -1     | 0.355        | 0.351        | 101.04 | 0      | 0.364        | 0.363        | 9        |        |
| 京都市債 17/4     | 2016/03/30 | 1.7       | 105.49 | -1     | 0.357        | 0.348        | 105.49 | -1     | 0.357        | 0.348        | 105.50 | -1     | 0.355        | 0.346        | 105.47 | -1     | 0.362        | 0.352        | 10       |        |
| 京都市債 23/1(5)  | 2016/07/29 | 0.493     | 100.47 | 0      | 0.386        | 0.385        | 100.47 | 0      | 0.386        | 0.385        | 100.49 | -1     | 0.381        | 0.381        | 100.44 | 0      | 0.393        | 0.392        | 9        |        |
| 京都市債 23/3(5)  | 2016/09/29 | 0.364     | 99.85  | 0      | 0.396        | 0.396        | 99.85  | 0      | 0.396        | 0.396        | 99.85  | 0      | 0.396        | 0.395        | 99.84  | 0      | 0.398        | 0.399        | 10       |        |
| 京都浪漫債 11(5)   | 2016/12/12 | 0.38      | 99.08  | -1     | 0.573        | 0.575        | 99.08  | -1     | 0.573        | 0.575        | 99.25  | 0      | 0.537        | 0.539        | 98.91  | 0      | 0.609        | 0.612        | 6        |        |
| 京都市債 18/1     | 2016/12/27 | 1.84      | 106.87 | -1     | 0.413        | 0.401        | 106.87 | -1     | 0.413        | 0.401        | 106.88 | -1     | 0.411        | 0.399        | 106.86 | -1     | 0.415        | 0.403        | 10       |        |
| 京都市債 23/5(5)  | 2017/01/31 | 0.374     | 99.80  | 0      | 0.414        | 0.414        | 99.80  | 0      | 0.414        | 0.414        | 99.82  | 0      | 0.410        | 0.410        | 99.77  | 0      | 0.420        | 0.420        | 10       |        |
| 京都市債 18/3     | 2017/02/27 | 1.9       | 107.31 | -1     | 0.431        | 0.418        | 107.31 | -1     | 0.431        | 0.417        | 107.32 | -2     | 0.429        | 0.415        | 107.29 | -1     | 0.435        | 0.422        | 10       |        |
| 京都市債 19/2     | 2017/12/27 | 1.74      | 107.06 | -1     | 0.517        | 0.500        | 107.06 | -1     | 0.517        | 0.500        | 107.08 | -2     | 0.513        | 0.498        | 107.04 | 0      | 0.520        | 0.504        | 10       |        |
| 京都市債 19/4     | 2018/02/26 | 1.62      | 106.42 | -1     | 0.537        | 0.522        | 106.42 | 0      | 0.537        | 0.522        | 106.43 | -4     | 0.535        | 0.520        | 106.40 | 0      | 0.540        | 0.525        | 10       |        |
| 京都市債 20/2     | 2018/12/25 | 1.6       | 106.45 | 0      | 0.637        | 0.620        | 106.44 | 0      | 0.639        | 0.621        | 106.47 | 0      | 0.635        | 0.616        | 106.40 | -1     | 0.645        | 0.627        | 10       |        |
| 京都市債 20/4     | 2019/02/26 | 1.54      | 106.06 | 0      | 0.657        | 0.639        | 106.05 | -1     | 0.658        | 0.640        | 106.09 | -1     | 0.652        | 0.635        | 106.03 | 0      | 0.661        | 0.644        | 10       |        |
| 京都市債 20/5     | 2019/03/25 | 1.49      | 105.74 | 0      | 0.662        | 0.645        | 105.73 | -2     | 0.663        | 0.646        | 105.77 | 0      | 0.657        | 0.641        | 105.70 | 0      | 0.667        | 0.651        | 10       |        |
| 京都市債 21/1     | 2019/08/26 | 1.55      | 106.10 | -1     | 0.716        | 0.697        | 106.11 | 0      | 0.715        | 0.696        | 106.13 | -1     | 0.712        | 0.693        | 106.04 | -2     | 0.724        | 0.705        | 10       |        |
| 京都市債 21/3     | 2019/12/24 | 1.36      | 104.49 | -1     | 0.770        | 0.754        | 104.50 | 0      | 0.768        | 0.753        | 104.52 | -1     | 0.766        | 0.750        | 104.44 | -1     | 0.776        | 0.761        | 10       |        |
| 京都市債 21/5     | 2020/02/25 | 1.45      | 105.08 | 0      | 0.795        | 0.778        | 105.07 | -1     | 0.797        | 0.779        | 105.11 | 0      | 0.792        | 0.774        | 105.04 | 0      | 0.800        | 0.783        | 10       |        |
| 京都市債 22/2     | 2020/08/27 | 1.11      | 101.95 | -1     | 0.872        | 0.864        | 101.96 | 0      | 0.871        | 0.863        | 101.97 | -1     | 0.869        | 0.861        | 101.92 | -1     | 0.876        | 0.868        | 10       |        |
| 京都市債 22/4     | 2020/12/24 | 1.26      | 102.84 | -1     | 0.925        | 0.913        | 102.84 | -1     | 0.925        | 0.913        | 102.90 | 0      | 0.918        | 0.906        | 102.79 | 0      | 0.931        | 0.919        | 10       |        |
| 京都市債 23/2     | 2021/08/26 | 1.049     | 100.28 | 0      | 1.018        | 1.016        | 100.28 | +1     | 1.018        | 1.016        | 100.33 | 0      | 1.012        | 1.011        | 100.20 | -3     | 1.026        | 1.025        | 9        |        |
| 京都市債 23/4     | 2021/12/22 | 1.067     | 100.18 | 0      | 1.047        | 1.046        | 100.18 | 0      | 1.047        | 1.046        | 100.20 | 0      | 1.045        | 1.044        | 100.15 | 0      | 1.050        | 1.050        | 10       |        |
| 京都市債 1(20)    | 2024/12/20 | 2.14      | 108.55 | -3     | 1.410        | 1.358        | 108.57 | -2     | 1.408        | 1.356        | 108.86 | 0      | 1.384        | 1.332        | 108.22 | -6     | 1.437        | 1.386        | 8        |        |
| 京都市債 2(20)    | 2025/09/19 | 2.12      | 107.86 | -3     | 1.479        | 1.429        | 107.87 | -3     | 1.478        | 1.428        | 108.27 | 0      | 1.447        | 1.396        | 107.51 | 0      | 1.507        | 1.458        | 8        |        |
| 京都市債 3(20)    | 2025/12/19 | 2.09      | 107.29 | -1     | 1.504        | 1.457        | 107.30 | -4     | 1.504        | 1.456        | 107.62 | -1     | 1.479        | 1.430        | 106.93 | 0      | 1.532        | 1.486        | 8        |        |
| 京都市債 4(20)    | 2026/09/18 | 2.51      | 112.34 | -1     | 1.561        | 1.481        | 112.28 | -6     | 1.565        | 1.486        | 112.64 | -1     | 1.539        | 1.459        | 112.07 | 0      | 1.580        | 1.501        | 8        |        |
| 京都市債 5(20)    | 2026/12/18 | 2.36      | 110.14 | -3     | 1.590        | 1.522        | 110.10 | -5     | 1.593        | 1.525        | 110.46 | -1     | 1.567        | 1.498        | 109.98 | -1     | 1.601        | 1.534        | 8        |        |
| 京都市債 6(20)    | 2027/09/17 | 2.38      | 109.85 | -2     | 1.660        | 1.591        | 109.87 | 0      | 1.658        | 1.590        | 110.09 | 0      | 1.643        | 1.574        | 109.71 | -1     | 1.670        | 1.601        | 8        |        |
| 京都市債 7(20)    | 2028/09/21 | 2.38      | 109.30 | -4     | 1.733        | 1.665        | 109.28 | -8     | 1.734        | 1.666        | 109.57 | -7     | 1.715        | 1.646        | 109.14 | 0      | 1.743        | 1.676        | 7        |        |
| 京都市債 8(20)    | 2029/11/19 | 2.23      | 106.59 | -3     | 1.795        | 1.744        | 106.59 | -4     | 1.795        | 1.744        | 106.80 | -4     | 1.781        | 1.729        | 106.33 | 0      | 1.811        | 1.762        | 6        |        |
| 京都市債 9(20)    | 2030/12/17 | 2.143     | 104.73 | -2     | 1.844        | 1.806        | 104.76 | 0      | 1.842        | 1.804        | 105.04 | -5     | 1.825        | 1.785        | 104.37 | -1     | 1.866        | 1.831        | 6        |        |
| 京都市債 10(20)   | 2031/11/21 | 1.803     | 99.09  | -2     | 1.858        | 1.866        | 99.16  | 0      | 1.853        | 1.861        | 99.43  | -7     | 1.837        | 1.842        | 98.59  | -4     | 1.888        | 1.901        | 6        |        |
| 京都市債 1(30)    | 2037/09/18 | 2.57      | 109.92 | -25    | 2.068        | 1.985        | 109.92 | -23    | 2.068        | 1.985        | 110.35 | -19    | 2.048        | 1.962        | 109.31 | -19    | 2.098        | 2.018        | 7        |        |
| 神戸市債 19/1(5)  | 2012/05/29 | 1.37      | 100.33 | -1     | 0.232        | 0.204        | 100.33 | -1     | 0.232        | 0.200        | 100.34 | -1     | 0.198        | 0.173        | 100.33 | -1     | 0.232        | 0.232        | 9        |        |
| 神戸市債 14/3     | 2012/09/19 | 1.3       | 100.66 | -1     | 0.198        | 0.197        | 100.66 | 0      | 0.198        | 0.197        | 100.67 | -1     | 0.182        | 0.180        | 100.65 | 0      | 0.215        | 0.215        | 10       |        |
| 神戸市債 19/8(5)  | 2012/12/26 | 1.15      | 100.82 | -1     | 0.204        | 0.194        | 100.83 | -1     | 0.193        | 0.190        | 100.83 | -2     | 0.193        | 0.182        | 100.80 | 0      | 0.227        | 0.225        | 10       |        |
| 神戸市債 14/27    | 2013/02/27 | 0.8       | 100.60 | -1     | 0.221        | 0.214        | 100.60 | -1     | 0.221        | 0.214        | 100.62 | -1     | 0.201        | 0.194        | 100.58 | -1     | 0.240        | 0.232        | 10       |        |
| 神戸市債 19/11(5) | 2013/03/04 | 1.14      | 100.97 | -1     | 0.216        | 0.210        | 100.97 | -1     | 0.216        | 0.212        | 101.00 | 0      | 0.188        | 0.186        | 100.96 | 0      | 0.225        | 0.225        | 10       |        |

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| こうべ市民債19/1    | 2013/03/26 | 1.06      | 100.76 | -1     | 0.374        | 0.369        | 100.75 | -1     | 0.383        | 0.376        | 100.84 | 0      | 0.302        | 0.299        | 100.71 | 0      | 0.419        | 0.418        | 8        |        |
| 神戸市債 15/1     | 2013/05/28 | 0.6       | 100.48 | 0      | 0.225        | 0.225        | 100.47 | 0      | 0.233        | 0.229        | 100.52 | -1     | 0.194        | 0.189        | 100.46 | 0      | 0.241        | 0.240        | 10       |        |
| こうべ市民債20/1    | 2013/06/27 | 1.48      | 101.46 | -1     | 0.407        | 0.405        | 101.46 | -1     | 0.407        | 0.405        | 101.49 | -1     | 0.386        | 0.378        | 101.44 | -1     | 0.422        | 0.420        | 7        |        |
| 神戸市債 20/4(5)  | 2013/08/16 | 1.27      | 101.56 | -1     | 0.230        | 0.225        | 101.55 | -1     | 0.237        | 0.230        | 101.61 | -1     | 0.197        | 0.190        | 101.54 | -1     | 0.243        | 0.239        | 10       |        |
| 神戸市債 15/4     | 2013/08/28 | 0.9       | 101.04 | -1     | 0.221        | 0.215        | 101.05 | 0      | 0.215        | 0.214        | 101.08 | -1     | 0.195        | 0.190        | 101.02 | -1     | 0.234        | 0.233        | 10       |        |
| こうべ市民債20/2    | 2013/12/25 | 1.14      | 101.43 | 0      | 0.369        | 0.367        | 101.42 | -1     | 0.374        | 0.371        | 101.55 | -1     | 0.305        | 0.299        | 101.33 | 0      | 0.422        | 0.420        | 8        |        |
| こうべ市民債21/1    | 2014/06/26 | 1.01      | 101.45 | -1     | 0.393        | 0.387        | 101.45 | 0      | 0.393        | 0.391        | 101.61 | -1     | 0.325        | 0.320        | 101.33 | 0      | 0.443        | 0.441        | 8        |        |
| 神戸市債 21/10(5) | 2014/12/19 | 0.598     | 100.98 | 0      | 0.252        | 0.250        | 100.99 | 0      | 0.248        | 0.246        | 101.02 | 0      | 0.238        | 0.235        | 100.89 | 0      | 0.283        | 0.282        | 10       |        |
| 神戸市債 16/5     | 2014/12/24 | 1.4       | 103.26 | -1     | 0.255        | 0.249        | 103.27 | -1     | 0.251        | 0.247        | 103.32 | +1     | 0.234        | 0.231        | 103.17 | -1     | 0.286        | 0.282        | 10       |        |
| こうべ市民債21/2    | 2014/12/25 | 0.66      | 100.60 | 0      | 0.448        | 0.445        | 100.59 | 0      | 0.452        | 0.448        | 100.65 | +1     | 0.431        | 0.428        | 100.53 | 0      | 0.473        | 0.472        | 7        |        |
| 神戸市債 16/10    | 2015/03/30 | 1.5       | 103.79 | -1     | 0.280        | 0.275        | 103.79 | -1     | 0.280        | 0.276        | 103.83 | -1     | 0.267        | 0.261        | 103.71 | -1     | 0.305        | 0.300        | 10       |        |
| 神戸市債 22/3(5)  | 2015/06/19 | 0.431     | 100.41 | 0      | 0.307        | 0.305        | 100.41 | 0      | 0.307        | 0.306        | 100.47 | 0      | 0.289        | 0.288        | 100.34 | 0      | 0.328        | 0.328        | 10       |        |
| こうべ市民債22/1    | 2015/06/25 | 0.5       | 100.01 | 0      | 0.496        | 0.495        | 100.02 | 0      | 0.493        | 0.491        | 100.06 | 0      | 0.481        | 0.479        | 99.93  | 0      | 0.521        | 0.521        | 6        |        |
| 神戸市債 17/10    | 2015/11/24 | 1.6       | 104.71 | -1     | 0.344        | 0.337        | 104.71 | -1     | 0.344        | 0.335        | 104.77 | -1     | 0.328        | 0.320        | 104.62 | -1     | 0.367        | 0.360        | 10       |        |
| 神戸市債 22/6(5)  | 2015/12/14 | 0.503     | 100.56 | 0      | 0.355        | 0.353        | 100.56 | 0      | 0.355        | 0.354        | 100.65 | -1     | 0.332        | 0.329        | 100.51 | 0      | 0.368        | 0.368        | 10       |        |
| こうべ市民債22/2    | 2015/12/24 | 0.5       | 99.84  | 0      | 0.541        | 0.540        | 99.85  | 0      | 0.539        | 0.538        | 99.92  | 0      | 0.520        | 0.521        | 99.76  | 0      | 0.562        | 0.563        | 6        |        |
| 神戸市債 17/13    | 2016/02/23 | 1.6       | 104.92 | -1     | 0.368        | 0.359        | 104.92 | -1     | 0.368        | 0.359        | 104.98 | -1     | 0.353        | 0.344        | 104.80 | -1     | 0.397        | 0.389        | 10       |        |
| こうべ市民債23/1    | 2016/06/24 | 0.5       | 99.63  | 0      | 0.586        | 0.585        | 99.63  | +1     | 0.586        | 0.586        | 99.72  | -2     | 0.565        | 0.565        | 99.55  | 0      | 0.604        | 0.605        | 6        |        |
| 神戸市債 23/3(5)  | 2016/08/16 | 0.375     | 99.87  | 0      | 0.404        | 0.403        | 99.87  | 0      | 0.404        | 0.403        | 99.95  | 0      | 0.386        | 0.386        | 99.72  | 0      | 0.437        | 0.438        | 10       |        |
| 神戸市債 18/4     | 2016/11/28 | 2.04      | 107.57 | -1     | 0.440        | 0.426        | 107.56 | -2     | 0.442        | 0.427        | 107.74 | -1     | 0.406        | 0.393        | 107.47 | -2     | 0.461        | 0.445        | 10       |        |
| 神戸市債23/12(5)  | 2016/12/20 | 0.395     | 99.96  | 0      | 0.403        | 0.402        | 99.97  | +2     | 0.401        | 0.401        | 99.98  | 0      | 0.399        | 0.399        | 99.93  | 0      | 0.409        | 0.409        | 10       |        |
| こうべ市民債23/2    | 2016/12/22 | 0.43      | 99.10  | 0      | 0.618        | 0.620        | 99.11  | 0      | 0.616        | 0.618        | 99.19  | 0      | 0.599        | 0.601        | 99.00  | +1     | 0.639        | 0.642        | 6        |        |
| 神戸市債 18/6     | 2017/02/27 | 1.93      | 107.30 | -1     | 0.462        | 0.447        | 107.30 | -1     | 0.462        | 0.447        | 107.47 | -1     | 0.429        | 0.415        | 107.20 | -1     | 0.481        | 0.466        | 10       |        |
| 神戸市債 19/5     | 2017/11/27 | 1.74      | 106.90 | -1     | 0.527        | 0.511        | 106.90 | 0      | 0.527        | 0.511        | 107.03 | -1     | 0.505        | 0.489        | 106.74 | -1     | 0.554        | 0.538        | 10       |        |
| 神戸市債 19/10    | 2018/02/27 | 1.65      | 106.44 | 0      | 0.563        | 0.548        | 106.43 | -1     | 0.565        | 0.549        | 106.61 | -1     | 0.536        | 0.520        | 106.31 | -1     | 0.584        | 0.569        | 10       |        |
| 神戸市債 20/3     | 2018/07/23 | 1.76      | 107.21 | 0      | 0.616        | 0.597        | 107.19 | 0      | 0.619        | 0.599        | 107.45 | -2     | 0.579        | 0.560        | 107.07 | -1     | 0.637        | 0.617        | 10       |        |
| 神戸市債 21/7     | 2019/06/20 | 1.69      | 106.97 | 0      | 0.714        | 0.693        | 106.97 | 0      | 0.714        | 0.693        | 107.17 | -1     | 0.687        | 0.666        | 106.81 | 0      | 0.736        | 0.714        | 10       |        |
| 神戸市債 21/9     | 2019/11/25 | 1.551     | 105.77 | -1     | 0.785        | 0.764        | 105.77 | -2     | 0.785        | 0.764        | 106.01 | -1     | 0.754        | 0.734        | 105.61 | -1     | 0.805        | 0.785        | 10       |        |
| 神戸市債 22/1     | 2020/04/20 | 1.445     | 104.81 | -1     | 0.835        | 0.817        | 104.80 | -2     | 0.836        | 0.818        | 104.97 | -1     | 0.815        | 0.797        | 104.67 | -1     | 0.852        | 0.834        | 10       |        |
| 神戸市債 22/5     | 2020/10/26 | 0.951     | 100.29 | 0      | 0.916        | 0.914        | 100.27 | -2     | 0.918        | 0.917        | 100.47 | 0      | 0.894        | 0.892        | 100.17 | 0      | 0.930        | 0.929        | 10       |        |
| 神戸市債 23/2     | 2021/06/18 | 1.192     | 101.59 | 0      | 1.013        | 1.005        | 101.59 | +2     | 1.013        | 1.005        | 101.79 | 0      | 0.990        | 0.982        | 101.34 | 0      | 1.041        | 1.034        | 9        |        |
| 神戸市債 23/5     | 2021/10/19 | 1.025     | 99.74  | -2     | 1.053        | 1.054        | 99.73  | -2     | 1.054        | 1.055        | 99.96  | 0      | 1.029        | 1.029        | 99.59  | 0      | 1.069        | 1.071        | 10       |        |
| 神戸市債18/3(20)  | 2026/06/19 | 2.54      | 112.50 | -3     | 1.563        | 1.483        | 112.47 | -2     | 1.566        | 1.485        | 113.07 | -1     | 1.522        | 1.440        | 112.10 | -7     | 1.593        | 1.513        | 8        |        |
| 神戸市債19/3(20)  | 2027/06/18 | 2.46      | 111.01 | -4     | 1.645        | 1.569        | 111.04 | -6     | 1.642        | 1.567        | 111.51 | 0      | 1.610        | 1.533        | 110.53 | -8     | 1.678        | 1.604        | 9        |        |
| 神戸市債19/6(20)  | 2027/09/21 | 2.28      | 108.38 | -1     | 1.667        | 1.608        | 108.39 | 0      | 1.667        | 1.607        | 108.85 | -1     | 1.635        | 1.573        | 107.92 | -7     | 1.699        | 1.642        | 8        |        |
| 神戸市債20/1(20)  | 2028/05/26 | 2.38      | 109.33 | -4     | 1.720        | 1.652        | 109.36 | -5     | 1.718        | 1.650        | 109.83 | -2     | 1.686        | 1.617        | 108.86 | -7     | 1.752        | 1.686        | 7        |        |
| 神戸市債20/24(20) | 2028/12/20 | 2.08      | 104.68 | -3     | 1.757        | 1.721        | 104.71 | -4     | 1.755        | 1.719        | 105.15 | 0      | 1.726        | 1.687        | 104.22 | -7     | 1.788        | 1.755        | 7        |        |
| 神戸市債21/1(20)  | 2029/04/27 | 2.28      | 107.37 | -2     | 1.780        | 1.724        | 107.39 | -4     | 1.779        | 1.723        | 107.87 | 0      | 1.748        | 1.689        | 106.92 | -7     | 1.810        | 1.756        | 7        |        |
| 神戸市債21/11(20) | 2030/01/29 | 2.233     | 106.20 | -2     | 1.826        | 1.777        | 106.13 | -3     | 1.830        | 1.782        | 106.76 | +2     | 1.791        | 1.739        | 105.80 | -2     | 1.851        | 1.805        | 6        |        |
| 神戸市債22/4(20)  | 2030/09/13 | 1.895     | 100.63 | -3     | 1.854        | 1.849        | 100.59 | -3     | 1.857        | 1.852        | 101.19 | 0      | 1.819        | 1.809        | 100.15 | -4     | 1.885        | 1.884        | 6        |        |
| 神戸市債22/9(20)  | 2031/01/24 | 2.09      | 103.54 | -3     | 1.867        | 1.838        | 103.52 | -5     | 1.868        | 1.839        | 104.08 | 0      | 1.834        | 1.801        | 103.03 | -1     | 1.898        | 1.873        | 6        |        |
| 神戸市債23/4(20)  | 2031/09/12 | 1.913     | 100.48 | -3     | 1.883        | 1.879        | 100.47 | -3     | 1.884        | 1.880        | 101.02 | 0      | 1.850        | 1.842        | 99.99  | 0      | 1.913        | 1.913        | 6        |        |
| 神戸市債19/7(30)  | 2037/09/18 | 2.62      | 110.72 | -24    | 2.077        | 1.988        | 110.70 | -21    | 2.078        | 1.989        | 111.34 | -19    | 2.048        | 1.955        | 110.08 | -19    | 2.108        | 2.022        | 8        |        |
| 神戸市債20/28(30) | 2038/09/17 | 2.32      | 104.66 | -22    | 2.090        | 2.049        | 104.61 | -25    | 2.093        | 2.052        | 105.20 | -19    | 2.064        | 2.019        | 104.16 | -18    | 2.114        | 2.077        | 7        |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神戸市債21/8(30) | 2039/09/22 | 2.391     | 105.91 | -23    | 2.107        | 2.055        | 105.86 | -28    | 2.109        | 2.058        | 106.33 | -18    | 2.088        | 2.033        | 105.45 | -17    | 2.128        | 2.080        | 7        |        |
| 神戸市債22/7(30) | 2040/09/20 | 2.285     | 103.37 | -21    | 2.127        | 2.096        | 103.45 | -24    | 2.123        | 2.092        | 103.63 | -19    | 2.115        | 2.082        | 102.91 | -21    | 2.148        | 2.121        | 6        |        |
| 横浜市債 22(5)   | 2012/06/20 | 1.57      | 100.49 | -1     | 0.171        | 0.169        | 100.49 | -1     | 0.171        | 0.170        | 100.49 | -1     | 0.171        | 0.161        | 100.48 | -1     | 0.200        | 0.176        | 10       |        |
| 横浜市債 14/1    | 2012/06/21 | 1.4       | 100.43 | -1     | 0.182        | 0.169        | 100.43 | -1     | 0.182        | 0.169        | 100.43 | -1     | 0.182        | 0.165        | 100.43 | -1     | 0.182        | 0.171        | 10       |        |
| ハ債5 19/1(5)  | 2012/06/22 | 1.36      | 100.37 | -1     | 0.319        | 0.304        | 100.37 | -1     | 0.319        | 0.304        | 100.39 | -1     | 0.263        | 0.260        | 100.35 | -1     | 0.375        | 0.360        | 9        |        |
| 横浜市債 14/2    | 2012/09/20 | 1.3       | 100.68 | -1     | 0.170        | 0.166        | 100.68 | -1     | 0.170        | 0.166        | 100.68 | -1     | 0.170        | 0.159        | 100.68 | 0      | 0.170        | 0.170        | 10       |        |
| ハ債5 19/2(5)  | 2012/09/21 | 1.32      | 100.62 | 0      | 0.294        | 0.294        | 100.62 | 0      | 0.294        | 0.293        | 100.64 | -1     | 0.261        | 0.254        | 100.57 | -1     | 0.376        | 0.360        | 8        |        |
| 横浜市債 14/3    | 2012/12/20 | 1.0       | 100.70 | -1     | 0.177        | 0.170        | 100.70 | -1     | 0.177        | 0.170        | 100.71 | 0      | 0.165        | 0.164        | 100.70 | 0      | 0.177        | 0.175        | 10       |        |
| ハ債5 19/3(5)  | 2012/12/20 | 1.16      | 100.69 | -1     | 0.348        | 0.344        | 100.69 | 0      | 0.348        | 0.343        | 100.76 | 0      | 0.266        | 0.265        | 100.62 | -1     | 0.430        | 0.418        | 9        |        |
| 横浜市債 23(5)   | 2012/12/20 | 0.99      | 100.69 | -1     | 0.179        | 0.172        | 100.69 | -1     | 0.179        | 0.173        | 100.70 | 0      | 0.167        | 0.164        | 100.69 | -1     | 0.179        | 0.178        | 10       |        |
| 横浜市債 14/5    | 2013/02/28 | 0.8       | 100.64 | -1     | 0.184        | 0.180        | 100.64 | -1     | 0.184        | 0.179        | 100.64 | -1     | 0.184        | 0.178        | 100.64 | 0      | 0.184        | 0.183        | 10       |        |
| ハ債5 19/4(5)  | 2013/03/21 | 1.1       | 100.81 | -1     | 0.360        | 0.355        | 100.80 | -2     | 0.369        | 0.360        | 100.91 | 0      | 0.269        | 0.269        | 100.74 | -1     | 0.424        | 0.417        | 9        |        |
| 横浜市債 15/2    | 2013/05/30 | 0.6       | 100.53 | -1     | 0.188        | 0.182        | 100.53 | -1     | 0.188        | 0.181        | 100.54 | 0      | 0.180        | 0.179        | 100.52 | -1     | 0.196        | 0.189        | 10       |        |
| ハ債5 20/1(5)  | 2013/06/20 | 1.34      | 101.32 | -1     | 0.357        | 0.355        | 101.31 | -1     | 0.364        | 0.360        | 101.43 | -1     | 0.276        | 0.269        | 101.23 | -1     | 0.423        | 0.418        | 9        |        |
| 横浜市債 24(5)   | 2013/06/20 | 1.17      | 101.33 | -1     | 0.181        | 0.179        | 101.33 | 0      | 0.181        | 0.179        | 101.33 | -1     | 0.181        | 0.179        | 101.32 | -1     | 0.189        | 0.181        | 10       |        |
| 横浜市債 15/3    | 2013/08/28 | 0.9       | 101.10 | 0      | 0.182        | 0.181        | 101.10 | 0      | 0.182        | 0.181        | 101.10 | 0      | 0.182        | 0.180        | 101.10 | 0      | 0.182        | 0.182        | 10       |        |
| ハ債5 20/2(5)  | 2013/09/24 | 1.14      | 101.25 | -1     | 0.361        | 0.355        | 101.24 | -1     | 0.367        | 0.360        | 101.39 | -1     | 0.274        | 0.270        | 101.15 | 0      | 0.422        | 0.419        | 9        |        |
| 横浜市債 25(5)   | 2013/12/20 | 1.07      | 101.64 | 0      | 0.181        | 0.180        | 101.64 | 0      | 0.181        | 0.180        | 101.64 | 0      | 0.181        | 0.179        | 101.63 | -1     | 0.186        | 0.182        | 10       |        |
| ハ債5 20/3(5)  | 2013/12/24 | 1.08      | 101.34 | 0      | 0.356        | 0.354        | 101.33 | -1     | 0.361        | 0.356        | 101.50 | 0      | 0.271        | 0.269        | 101.22 | 0      | 0.420        | 0.419        | 9        |        |
| 横浜市債 15/4    | 2013/12/26 | 1.5       | 102.45 | -1     | 0.183        | 0.180        | 102.45 | -1     | 0.183        | 0.181        | 102.45 | -1     | 0.183        | 0.179        | 102.45 | -1     | 0.183        | 0.182        | 10       |        |
| 横浜市債 26(5)   | 2014/02/17 | 0.95      | 101.52 | 0      | 0.192        | 0.191        | 101.52 | 0      | 0.192        | 0.190        | 101.52 | -1     | 0.192        | 0.189        | 101.51 | -1     | 0.197        | 0.193        | 10       |        |
| 横浜市債 15/5    | 2014/02/25 | 1.3       | 102.24 | -1     | 0.195        | 0.191        | 102.24 | -1     | 0.195        | 0.191        | 102.24 | -2     | 0.195        | 0.191        | 102.23 | -1     | 0.200        | 0.194        | 10       |        |
| 横浜市債 16/1    | 2014/03/20 | 1.6       | 102.94 | -2     | 0.193        | 0.187        | 102.94 | -2     | 0.193        | 0.187        | 102.95 | -2     | 0.189        | 0.186        | 102.94 | -1     | 0.193        | 0.189        | 10       |        |
| ハ債5 20/4(5)  | 2014/03/24 | 0.92      | 101.21 | 0      | 0.343        | 0.341        | 101.21 | -1     | 0.343        | 0.340        | 101.33 | -1     | 0.286        | 0.281        | 101.06 | -1     | 0.414        | 0.412        | 8        |        |
| 横浜市債 16/2    | 2014/06/20 | 1.78      | 103.69 | -1     | 0.203        | 0.199        | 103.69 | -1     | 0.203        | 0.200        | 103.69 | -1     | 0.203        | 0.199        | 103.69 | 0      | 0.203        | 0.200        | 10       |        |
| ハ債5 21/1(5)  | 2014/06/24 | 0.98      | 101.42 | 0      | 0.374        | 0.372        | 101.42 | 0      | 0.374        | 0.372        | 101.61 | -1     | 0.294        | 0.290        | 101.26 | 0      | 0.442        | 0.440        | 9        |        |
| 横浜市債 27(5)   | 2014/07/18 | 0.76      | 101.34 | 0      | 0.205        | 0.204        | 101.34 | 0      | 0.205        | 0.204        | 101.34 | 0      | 0.205        | 0.201        | 101.33 | 0      | 0.209        | 0.205        | 10       |        |
| 横浜市債 16/3    | 2014/09/22 | 1.48      | 103.28 | 0      | 0.216        | 0.214        | 103.28 | -1     | 0.216        | 0.214        | 103.28 | -1     | 0.216        | 0.213        | 103.27 | 0      | 0.220        | 0.217        | 10       |        |
| ハ債5 21/2(5)  | 2014/09/24 | 0.78      | 101.01 | 0      | 0.390        | 0.387        | 101.01 | +1     | 0.390        | 0.388        | 101.22 | -1     | 0.310        | 0.306        | 100.83 | 0      | 0.459        | 0.456        | 9        |        |
| 横浜市債 28(5)   | 2014/11/25 | 0.73      | 101.39 | 0      | 0.228        | 0.224        | 101.39 | 0      | 0.228        | 0.226        | 101.42 | +1     | 0.217        | 0.216        | 101.38 | 0      | 0.231        | 0.227        | 10       |        |
| 横浜市債 16/4    | 2014/12/22 | 1.36      | 103.21 | 0      | 0.231        | 0.226        | 103.21 | 0      | 0.231        | 0.228        | 103.23 | 0      | 0.224        | 0.219        | 103.20 | -1     | 0.234        | 0.229        | 10       |        |
| ハ債5 21/3(5)  | 2014/12/25 | 0.68      | 100.71 | +1     | 0.430        | 0.428        | 100.70 | +2     | 0.433        | 0.431        | 100.87 | +1     | 0.374        | 0.372        | 100.58 | 0      | 0.475        | 0.472        | 8        |        |
| 横浜市債 17/1    | 2015/03/20 | 1.3       | 103.23 | -1     | 0.251        | 0.246        | 103.23 | -1     | 0.251        | 0.247        | 103.26 | 0      | 0.242        | 0.239        | 103.22 | -1     | 0.255        | 0.249        | 10       |        |
| ハ債5 21/4(5)  | 2015/03/23 | 0.66      | 100.64 | 0      | 0.452        | 0.449        | 100.62 | +3     | 0.458        | 0.455        | 100.82 | 0      | 0.393        | 0.392        | 100.51 | 0      | 0.494        | 0.493        | 7        |        |
| 横浜市債 29(5)   | 2015/05/25 | 0.51      | 100.77 | -1     | 0.273        | 0.270        | 100.77 | -1     | 0.273        | 0.270        | 100.78 | 0      | 0.270        | 0.269        | 100.77 | 0      | 0.273        | 0.272        | 10       |        |
| 横浜市債 17/2    | 2015/06/22 | 1.34      | 103.55 | 0      | 0.275        | 0.271        | 103.54 | -1     | 0.278        | 0.272        | 103.57 | -1     | 0.269        | 0.265        | 103.54 | -1     | 0.278        | 0.274        | 10       |        |
| ハ債5 22/1(5)  | 2015/06/25 | 0.51      | 100.10 | 0      | 0.479        | 0.478        | 100.08 | +2     | 0.485        | 0.485        | 100.30 | 0      | 0.420        | 0.419        | 99.97  | 0      | 0.519        | 0.519        | 7        |        |
| ハ債5 22/2(5)  | 2015/09/15 | 0.4       | 99.63  | +1     | 0.504        | 0.505        | 99.61  | +4     | 0.509        | 0.510        | 99.84  | 0      | 0.445        | 0.443        | 99.49  | 0      | 0.543        | 0.544        | 7        |        |
| 横浜市債 30(5)   | 2015/09/18 | 0.397     | 100.34 | 0      | 0.301        | 0.300        | 100.34 | 0      | 0.301        | 0.301        | 100.34 | 0      | 0.301        | 0.299        | 100.33 | 0      | 0.304        | 0.303        | 10       |        |
| 横浜市債 17/3    | 2015/09/22 | 1.6       | 104.64 | -1     | 0.304        | 0.298        | 104.64 | -1     | 0.304        | 0.298        | 104.65 | -1     | 0.302        | 0.296        | 104.64 | -1     | 0.304        | 0.299        | 10       |        |
| 横浜市債 31(5)   | 2015/12/18 | 0.498     | 100.68 | 0      | 0.319        | 0.317        | 100.68 | 0      | 0.319        | 0.318        | 100.69 | 0      | 0.317        | 0.315        | 100.67 | -1     | 0.322        | 0.319        | 10       |        |
| 横浜市債 17/4    | 2015/12/21 | 1.52      | 104.60 | -1     | 0.317        | 0.311        | 104.59 | -1     | 0.320        | 0.314        | 104.62 | -1     | 0.312        | 0.304        | 104.58 | -1     | 0.322        | 0.315        | 9        |        |
| ハ債5 22/3(5)  | 2015/12/28 | 0.52      | 99.96  | 0      | 0.530        | 0.530        | 99.92  | -3     | 0.540        | 0.540        | 100.22 | 0      | 0.462        | 0.461        | 99.84  | 0      | 0.561        | 0.562        | 7        |        |
| 横浜市債 18/1    | 2016/03/18 | 1.92      | 106.41 | -1     | 0.340        | 0.331        | 106.40 | -2     | 0.343        | 0.332        | 106.45 | -1     | 0.331        | 0.322        | 106.38 | -1     | 0.347        | 0.338        | 9        |        |

平成 24年2月14日(火) 発表

日本証券業協会

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 17債5 22/4(5) | 2016/03/22 | 0.68      | 100.52 | 0      | 0.551        | 0.550        | 100.48 | -3     | 0.561        | 0.560        | 100.80 | 0      | 0.482        | 0.480        | 100.39 | 0      | 0.583        | 0.582        | 7        |        |
| 17債10 18/1   | 2016/06/15 | 1.98      | 106.29 | -1     | 0.510        | 0.497        | 106.30 | -3     | 0.508        | 0.494        | 106.54 | -1     | 0.454        | 0.441        | 105.97 | -1     | 0.583        | 0.568        | 8        |        |
| 17債5 23/1(5) | 2016/06/24 | 0.5       | 99.70  | -6     | 0.569        | 0.569        | 99.68  | +2     | 0.574        | 0.575        | 99.98  | -6     | 0.504        | 0.504        | 99.54  | 0      | 0.607        | 0.606        | 7        |        |
| 横浜市債 32(5)   | 2016/07/19 | 0.488     | 100.54 | 0      | 0.364        | 0.363        | 100.54 | 0      | 0.364        | 0.363        | 100.57 | -1     | 0.358        | 0.355        | 100.51 | 0      | 0.371        | 0.369        | 9        |        |
| 横浜市債 18/2    | 2016/09/12 | 1.83      | 106.55 | -1     | 0.385        | 0.374        | 106.55 | -1     | 0.385        | 0.374        | 106.56 | -1     | 0.383        | 0.371        | 106.51 | -2     | 0.393        | 0.381        | 10       |        |
| 17債5 23/2(5) | 2016/09/16 | 0.4       | 99.12  | 0      | 0.594        | 0.595        | 99.08  | +2     | 0.603        | 0.605        | 99.44  | 0      | 0.523        | 0.524        | 98.99  | 0      | 0.623        | 0.626        | 7        |        |
| 17債10 18/2   | 2016/09/21 | 1.96      | 106.49 | -1     | 0.530        | 0.516        | 106.50 | -2     | 0.528        | 0.514        | 106.75 | -1     | 0.475        | 0.461        | 106.14 | -1     | 0.605        | 0.589        | 8        |        |
| 横浜市債 33(5)   | 2016/11/22 | 0.379     | 99.94  | 0      | 0.391        | 0.391        | 99.94  | 0      | 0.391        | 0.391        | 99.97  | 0      | 0.385        | 0.384        | 99.90  | 0      | 0.400        | 0.399        | 10       |        |
| 横浜市債 18/3    | 2016/12/20 | 1.87      | 107.05 | -1     | 0.400        | 0.388        | 107.05 | -1     | 0.400        | 0.388        | 107.07 | -2     | 0.396        | 0.383        | 107.00 | -1     | 0.410        | 0.397        | 9        |        |
| 17債10 18/3   | 2016/12/22 | 1.82      | 106.21 | -1     | 0.522        | 0.509        | 106.21 | 0      | 0.522        | 0.509        | 106.60 | -1     | 0.444        | 0.432        | 105.73 | -1     | 0.620        | 0.605        | 9        |        |
| 17債5 23/3(5) | 2016/12/22 | 0.37      | 98.85  | -1     | 0.610        | 0.612        | 98.79  | 0      | 0.623        | 0.625        | 99.19  | +1     | 0.539        | 0.541        | 98.71  | 0      | 0.640        | 0.644        | 7        |        |
| 横浜市債 18/4    | 2017/02/20 | 1.88      | 107.25 | -1     | 0.418        | 0.405        | 107.26 | -1     | 0.416        | 0.404        | 107.26 | -1     | 0.416        | 0.403        | 107.22 | -2     | 0.424        | 0.410        | 10       |        |
| 横浜市債 18/5    | 2017/03/20 | 1.8       | 106.93 | -1     | 0.423        | 0.411        | 106.93 | -2     | 0.423        | 0.410        | 106.94 | -1     | 0.421        | 0.408        | 106.90 | -1     | 0.429        | 0.417        | 10       |        |
| 17債10 18/4   | 2017/03/20 | 1.84      | 106.47 | -1     | 0.550        | 0.535        | 106.47 | -1     | 0.550        | 0.535        | 106.79 | -1     | 0.489        | 0.475        | 106.01 | -1     | 0.639        | 0.623        | 9        |        |
| 横浜市債 19/1    | 2017/05/23 | 1.77      | 106.92 | -1     | 0.440        | 0.427        | 106.92 | -1     | 0.440        | 0.427        | 106.95 | -1     | 0.434        | 0.422        | 106.89 | -1     | 0.446        | 0.432        | 10       |        |
| 横浜市債 19/2    | 2017/06/13 | 1.88      | 107.54 | -1     | 0.446        | 0.431        | 107.54 | -2     | 0.446        | 0.431        | 107.55 | -2     | 0.444        | 0.429        | 107.52 | -1     | 0.450        | 0.436        | 10       |        |
| 17債10 19/1   | 2017/06/22 | 1.8       | 106.34 | 0      | 0.594        | 0.579        | 106.33 | -1     | 0.596        | 0.580        | 106.68 | -1     | 0.532        | 0.517        | 105.97 | -1     | 0.663        | 0.646        | 9        |        |
| 横浜市債 19/3    | 2017/09/20 | 1.76      | 107.08 | -1     | 0.477        | 0.462        | 107.08 | 0      | 0.477        | 0.462        | 107.10 | -1     | 0.473        | 0.458        | 107.05 | -1     | 0.482        | 0.468        | 10       |        |
| 横浜市債 19/4    | 2017/09/20 | 1.73      | 106.91 | -1     | 0.478        | 0.463        | 106.91 | -1     | 0.478        | 0.463        | 106.93 | -1     | 0.474        | 0.459        | 106.88 | -1     | 0.483        | 0.468        | 10       |        |
| 17債10 19/2   | 2017/09/21 | 1.78      | 106.34 | -1     | 0.626        | 0.609        | 106.34 | 0      | 0.626        | 0.609        | 106.70 | -1     | 0.563        | 0.546        | 105.96 | -1     | 0.693        | 0.675        | 8        |        |
| 横浜市債 19/5    | 2017/12/20 | 1.62      | 106.41 | -1     | 0.506        | 0.491        | 106.41 | 0      | 0.506        | 0.492        | 106.43 | -1     | 0.503        | 0.488        | 106.39 | 0      | 0.509        | 0.495        | 10       |        |
| 横浜市債 19/6    | 2017/12/20 | 1.58      | 106.21 | 0      | 0.501        | 0.488        | 106.21 | 0      | 0.501        | 0.488        | 106.21 | -3     | 0.501        | 0.488        | 106.19 | -1     | 0.504        | 0.491        | 10       |        |
| 17債10 19/3   | 2017/12/20 | 1.6       | 105.24 | -1     | 0.684        | 0.668        | 105.21 | +1     | 0.689        | 0.673        | 105.78 | -1     | 0.593        | 0.577        | 104.78 | -4     | 0.762        | 0.746        | 8        |        |
| 17債10 19/4   | 2018/03/21 | 1.64      | 105.51 | -1     | 0.715        | 0.697        | 105.48 | 0      | 0.719        | 0.702        | 106.09 | -1     | 0.620        | 0.604        | 105.00 | -4     | 0.798        | 0.780        | 9        |        |
| 横浜市債 20/1    | 2018/05/25 | 1.86      | 108.06 | 0      | 0.551        | 0.532        | 108.06 | 0      | 0.551        | 0.532        | 108.07 | -3     | 0.550        | 0.530        | 108.03 | -1     | 0.556        | 0.537        | 10       |        |
| 横浜市債 20/2    | 2018/06/20 | 1.92      | 108.48 | 0      | 0.558        | 0.538        | 108.48 | 0      | 0.558        | 0.538        | 108.48 | -2     | 0.558        | 0.537        | 108.47 | +1     | 0.559        | 0.539        | 10       |        |
| 横浜市債 20/3    | 2018/09/07 | 1.56      | 106.25 | 0      | 0.588        | 0.572        | 106.24 | -1     | 0.589        | 0.573        | 106.27 | 0      | 0.584        | 0.569        | 106.23 | +2     | 0.591        | 0.574        | 10       |        |
| 横浜市債 20/4    | 2018/11/16 | 1.71      | 107.24 | -1     | 0.614        | 0.595        | 107.24 | -1     | 0.614        | 0.595        | 107.26 | -1     | 0.611        | 0.592        | 107.19 | +1     | 0.621        | 0.602        | 10       |        |
| 横浜市債 20/5    | 2018/12/20 | 1.58      | 106.40 | 0      | 0.624        | 0.606        | 106.39 | -1     | 0.625        | 0.607        | 106.41 | 0      | 0.622        | 0.605        | 106.39 | 0      | 0.625        | 0.607        | 10       |        |
| 横浜市債 20/6    | 2019/02/15 | 1.51      | 105.94 | -1     | 0.641        | 0.624        | 105.95 | -1     | 0.640        | 0.623        | 105.96 | -1     | 0.638        | 0.621        | 105.89 | 0      | 0.648        | 0.632        | 10       |        |
| 横浜市債 21/1    | 2019/05/24 | 1.58      | 106.45 | -1     | 0.670        | 0.650        | 106.46 | -1     | 0.668        | 0.649        | 106.47 | -1     | 0.667        | 0.648        | 106.40 | 0      | 0.676        | 0.658        | 10       |        |
| 横浜市債 21/2    | 2019/07/22 | 1.42      | 105.31 | -1     | 0.686        | 0.670        | 105.31 | 0      | 0.686        | 0.670        | 105.34 | -3     | 0.682        | 0.666        | 105.28 | -2     | 0.690        | 0.673        | 10       |        |
| 横浜市債 21/3    | 2019/09/20 | 1.4       | 105.07 | -1     | 0.713        | 0.697        | 105.06 | -2     | 0.714        | 0.698        | 105.08 | -1     | 0.712        | 0.696        | 105.05 | -2     | 0.716        | 0.700        | 10       |        |
| 横浜市債 21/4    | 2019/09/20 | 1.35      | 104.70 | -1     | 0.713        | 0.698        | 104.70 | -1     | 0.713        | 0.698        | 104.71 | -1     | 0.712        | 0.697        | 104.68 | -2     | 0.716        | 0.701        | 10       |        |
| 横浜市債 21/5    | 2019/11/19 | 1.56      | 106.17 | -1     | 0.740        | 0.720        | 106.17 | -1     | 0.740        | 0.720        | 106.18 | -1     | 0.739        | 0.719        | 106.13 | -1     | 0.745        | 0.725        | 10       |        |
| 横浜市債 21/6    | 2019/12/20 | 1.36      | 104.60 | -1     | 0.755        | 0.739        | 104.60 | -1     | 0.755        | 0.739        | 104.61 | 0      | 0.754        | 0.738        | 104.57 | -4     | 0.759        | 0.743        | 10       |        |
| 横浜市債 21/7    | 2020/02/17 | 1.45      | 105.17 | -2     | 0.782        | 0.764        | 105.19 | 0      | 0.780        | 0.762        | 105.21 | 0      | 0.777        | 0.760        | 105.11 | -1     | 0.790        | 0.772        | 10       |        |
| 横浜市債 22/1    | 2020/05/25 | 1.36      | 104.33 | -1     | 0.817        | 0.802        | 104.33 | 0      | 0.817        | 0.802        | 104.35 | +1     | 0.815        | 0.799        | 104.29 | -4     | 0.822        | 0.806        | 10       |        |
| 横浜市債 22/2    | 2020/08/13 | 1.064     | 101.72 | 0      | 0.853        | 0.846        | 101.72 | 0      | 0.853        | 0.846        | 101.73 | +1     | 0.852        | 0.845        | 101.68 | -4     | 0.858        | 0.851        | 10       |        |
| 横浜市債 22/3    | 2020/09/18 | 1.168     | 102.44 | -1     | 0.872        | 0.862        | 102.45 | 0      | 0.871        | 0.861        | 102.47 | 0      | 0.869        | 0.859        | 102.41 | 0      | 0.876        | 0.866        | 10       |        |
| 横浜市債 22/4    | 2020/10/28 | 0.947     | 100.55 | -1     | 0.881        | 0.878        | 100.55 | -1     | 0.881        | 0.878        | 100.59 | 0      | 0.876        | 0.873        | 100.52 | 0      | 0.884        | 0.882        | 10       |        |
| 横浜市債 22/5    | 2020/12/11 | 1.265     | 103.01 | -1     | 0.909        | 0.896        | 103.03 | 0      | 0.906        | 0.894        | 103.06 | -1     | 0.903        | 0.890        | 102.95 | -1     | 0.916        | 0.903        | 10       |        |
| 横浜市債 22/6    | 2021/02/12 | 1.312     | 103.27 | 0      | 0.932        | 0.918        | 103.28 | 0      | 0.931        | 0.917        | 103.30 | 0      | 0.928        | 0.915        | 103.20 | 0      | 0.940        | 0.926        | 10       |        |
| 横浜市債 23/1    | 2021/05/24 | 1.189     | 101.94 | 0      | 0.969        | 0.961        | 101.94 | 0      | 0.969        | 0.961        | 101.99 | 0      | 0.964        | 0.955        | 101.85 | -1     | 0.979        | 0.971        | 10       |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 横浜市債 23/2    | 2021/07/15 | 1.201     | 101.90 | +1     | 0.989        | 0.980        | 101.90 | 0      | 0.989        | 0.980        | 101.97 | 0      | 0.981        | 0.972        | 101.81 | 0      | 0.999        | 0.990        | 10       |        |
| 横浜市債 23/3    | 2021/10/19 | 1.025     | 100.07 | 0      | 1.017        | 1.017        | 100.06 | +1     | 1.018        | 1.018        | 100.14 | 0      | 1.009        | 1.009        | 100.01 | +1     | 1.023        | 1.023        | 9        |        |
| 横浜市債 23/4    | 2021/11/12 | 1.045     | 100.23 | 0      | 1.020        | 1.019        | 100.23 | 0      | 1.020        | 1.019        | 100.27 | 0      | 1.015        | 1.014        | 100.18 | 0      | 1.025        | 1.024        | 10       |        |
| 横浜市債 23/5    | 2022/01/28 | 1.011     | 99.79  | 0      | 1.033        | 1.034        | 99.79  | +3     | 1.033        | 1.034        | 99.90  | 0      | 1.021        | 1.021        | 99.68  | 0      | 1.044        | 1.046        | 11       |        |
| 横浜市債 1(20)   | 2023/06/20 | 1.47      | 102.67 | -1     | 1.217        | 1.202        | 102.68 | -2     | 1.216        | 1.201        | 102.92 | 0      | 1.194        | 1.178        | 102.35 | -4     | 1.247        | 1.233        | 8        |        |
| 横浜市債 2(20)   | 2023/09/20 | 1.93      | 107.37 | -2     | 1.245        | 1.205        | 107.38 | -4     | 1.244        | 1.204        | 107.65 | 0      | 1.220        | 1.180        | 107.03 | 0      | 1.276        | 1.237        | 9        |        |
| 横浜市債 3(20)   | 2024/06/20 | 2.57      | 114.20 | -2     | 1.319        | 1.243        | 114.21 | -5     | 1.319        | 1.242        | 114.42 | -1     | 1.302        | 1.225        | 113.79 | 0      | 1.353        | 1.277        | 9        |        |
| 横浜市債 4(20)   | 2025/03/19 | 2.03      | 107.47 | -4     | 1.403        | 1.358        | 107.50 | -3     | 1.401        | 1.355        | 107.63 | -1     | 1.390        | 1.344        | 107.11 | -6     | 1.432        | 1.388        | 9        |        |
| 横浜市債 5(20)   | 2025/06/20 | 2.17      | 108.99 | -2     | 1.427        | 1.373        | 109.01 | -3     | 1.426        | 1.371        | 109.20 | 0      | 1.411        | 1.356        | 108.59 | -7     | 1.459        | 1.405        | 9        |        |
| 横浜市債 6(20)   | 2025/09/19 | 2.22      | 109.59 | -4     | 1.440        | 1.382        | 109.62 | -5     | 1.438        | 1.379        | 109.71 | -2     | 1.431        | 1.372        | 109.36 | -7     | 1.458        | 1.400        | 9        |        |
| 横浜市債 7(20)   | 2025/12/19 | 2.06      | 107.41 | -3     | 1.466        | 1.419        | 107.46 | -2     | 1.462        | 1.415        | 107.50 | -4     | 1.459        | 1.412        | 107.19 | -7     | 1.483        | 1.437        | 8        |        |
| 横浜市債 8(20)   | 2026/03/20 | 2.4       | 111.45 | -2     | 1.496        | 1.424        | 111.45 | -3     | 1.496        | 1.424        | 111.60 | +2     | 1.484        | 1.413        | 111.26 | -7     | 1.510        | 1.439        | 8        |        |
| 横浜市債 9(20)   | 2026/06/19 | 2.35      | 110.59 | -2     | 1.525        | 1.457        | 110.63 | -2     | 1.522        | 1.454        | 110.77 | -1     | 1.512        | 1.443        | 110.24 | 0      | 1.551        | 1.484        | 8        |        |
| 横浜市債 10(20)  | 2026/09/18 | 2.43      | 111.53 | -2     | 1.544        | 1.470        | 111.57 | -2     | 1.541        | 1.467        | 111.75 | +3     | 1.528        | 1.454        | 111.16 | 0      | 1.571        | 1.498        | 8        |        |
| 横浜市債 11(20)  | 2026/12/18 | 2.2       | 108.41 | -3     | 1.562        | 1.506        | 108.43 | 0      | 1.561        | 1.505        | 108.57 | -1     | 1.551        | 1.494        | 108.27 | -7     | 1.573        | 1.517        | 8        |        |
| 横浜市債 12(20)  | 2027/03/19 | 2.22      | 108.48 | -2     | 1.586        | 1.528        | 108.50 | +4     | 1.584        | 1.527        | 108.59 | 0      | 1.578        | 1.520        | 108.32 | -7     | 1.597        | 1.540        | 9        |        |
| 横浜市債 13(20)  | 2027/09/17 | 2.35      | 109.88 | -1     | 1.629        | 1.562        | 109.89 | 0      | 1.629        | 1.561        | 109.96 | -2     | 1.624        | 1.556        | 109.74 | -7     | 1.639        | 1.572        | 8        |        |
| 横浜市債 14(20)  | 2028/03/17 | 2.32      | 109.11 | -3     | 1.671        | 1.607        | 109.11 | -2     | 1.671        | 1.607        | 109.18 | -6     | 1.667        | 1.602        | 108.97 | -7     | 1.681        | 1.617        | 7        |        |
| 横浜市債 15(20)  | 2028/09/12 | 2.2       | 107.14 | -3     | 1.703        | 1.651        | 107.17 | 0      | 1.701        | 1.649        | 107.22 | -1     | 1.698        | 1.645        | 106.99 | -7     | 1.713        | 1.662        | 7        |        |
| 横浜市債 16(20)  | 2028/09/21 | 2.35      | 109.30 | -2     | 1.704        | 1.637        | 109.32 | +1     | 1.703        | 1.636        | 109.36 | -2     | 1.700        | 1.633        | 109.16 | -8     | 1.713        | 1.647        | 7        |        |
| 横浜市債 17(20)  | 2028/12/20 | 2.07      | 105.10 | -3     | 1.720        | 1.681        | 105.12 | -1     | 1.718        | 1.680        | 105.16 | -1     | 1.716        | 1.677        | 104.96 | -8     | 1.729        | 1.691        | 7        |        |
| 横浜市債 18(20)  | 2029/05/25 | 2.21      | 106.92 | -2     | 1.744        | 1.692        | 106.93 | -1     | 1.743        | 1.691        | 106.95 | -3     | 1.742        | 1.690        | 106.78 | -7     | 1.753        | 1.702        | 7        |        |
| 横浜市債 19(20)  | 2029/08/31 | 2.2       | 106.61 | -3     | 1.760        | 1.710        | 106.64 | 0      | 1.758        | 1.708        | 106.67 | -1     | 1.756        | 1.706        | 106.48 | -7     | 1.768        | 1.719        | 7        |        |
| 横浜市債 20(20)  | 2029/10/19 | 2.1       | 105.02 | -1     | 1.768        | 1.729        | 105.03 | 0      | 1.767        | 1.728        | 105.06 | 0      | 1.765        | 1.726        | 104.88 | -8     | 1.777        | 1.739        | 7        |        |
| 横浜市債 21(20)  | 2030/07/19 | 1.969     | 102.57 | -3     | 1.804        | 1.783        | 102.57 | -3     | 1.804        | 1.783        | 102.66 | 0      | 1.798        | 1.777        | 102.50 | -2     | 1.808        | 1.788        | 6        |        |
| 横浜市債 22(20)  | 2030/09/13 | 1.895     | 101.30 | -2     | 1.812        | 1.801        | 101.30 | -2     | 1.812        | 1.801        | 101.37 | 0      | 1.807        | 1.796        | 101.22 | -3     | 1.817        | 1.807        | 6        |        |
| 横浜市債 23(20)  | 2031/03/20 | 2.132     | 104.89 | -2     | 1.827        | 1.788        | 104.86 | -5     | 1.829        | 1.790        | 105.00 | 0      | 1.820        | 1.781        | 104.82 | 0      | 1.831        | 1.793        | 6        |        |
| 横浜市債 24(20)  | 2031/05/27 | 2.073     | 103.90 | -2     | 1.832        | 1.800        | 103.89 | 0      | 1.832        | 1.801        | 103.98 | -3     | 1.827        | 1.795        | 103.81 | -3     | 1.837        | 1.806        | 7        |        |
| 横浜市債 1(30)   | 2034/09/20 | 2.63      | 111.73 | -11    | 1.983        | 1.889        | 111.75 | -11    | 1.982        | 1.888        | 112.43 | -9     | 1.947        | 1.850        | 111.06 | -9     | 2.018        | 1.927        | 8        |        |
| 横浜市債 2(30)   | 2035/03/20 | 2.49      | 109.24 | -11    | 1.989        | 1.913        | 109.27 | -9     | 1.987        | 1.911        | 110.00 | -9     | 1.950        | 1.870        | 108.49 | -18    | 2.027        | 1.956        | 8        |        |
| 横浜市債 3(30)   | 2035/06/20 | 2.65      | 112.02 | -13    | 2.002        | 1.906        | 112.18 | -9     | 1.994        | 1.897        | 112.23 | -10    | 1.992        | 1.894        | 111.21 | -20    | 2.043        | 1.951        | 8        |        |
| 横浜市債 4(30)   | 2036/12/19 | 2.54      | 109.54 | -20    | 2.048        | 1.968        | 109.50 | -28    | 2.050        | 1.970        | 109.74 | -15    | 2.038        | 1.957        | 109.27 | -18    | 2.061        | 1.983        | 8        |        |
| 横浜市債 5(30)   | 2037/03/19 | 2.64      | 111.51 | -21    | 2.050        | 1.956        | 111.43 | -34    | 2.054        | 1.960        | 111.71 | -25    | 2.041        | 1.945        | 111.23 | -19    | 2.064        | 1.971        | 7        |        |
| 横浜市債 6(30)   | 2037/09/18 | 2.55      | 109.71 | -25    | 2.059        | 1.978        | 109.73 | -21    | 2.059        | 1.977        | 109.85 | -28    | 2.053        | 1.971        | 109.55 | -19    | 2.067        | 1.987        | 7        |        |
| 横浜市債 7(30)   | 2038/03/19 | 2.54      | 109.61 | -19    | 2.061        | 1.981        | 109.65 | -19    | 2.060        | 1.979        | 109.74 | -19    | 2.055        | 1.974        | 109.46 | -19    | 2.068        | 1.989        | 7        |        |
| 横浜市債 8(30)   | 2039/12/20 | 2.44      | 107.46 | -23    | 2.085        | 2.021        | 107.46 | -19    | 2.085        | 2.021        | 107.69 | -23    | 2.075        | 2.009        | 107.27 | -17    | 2.094        | 2.031        | 7        |        |
| 横浜市債 9(30)   | 2040/09/20 | 2.097     | 99.89  | -21    | 2.102        | 2.103        | 99.92  | -18    | 2.100        | 2.101        | 99.96  | -29    | 2.098        | 2.099        | 99.76  | -20    | 2.108        | 2.110        | 6        |        |
| 横浜市債 10(30)  | 2041/09/20 | 2.112     | 99.94  | -20    | 2.114        | 2.115        | 99.92  | -18    | 2.115        | 2.116        | 100.40 | -18    | 2.093        | 2.090        | 99.72  | -17    | 2.124        | 2.127        | 7        |        |
| 札幌市債 19/1(5) | 2012/06/20 | 1.55      | 100.48 | -1     | 0.180        | 0.171        | 100.48 | -1     | 0.180        | 0.171        | 100.48 | -1     | 0.180        | 0.170        | 100.48 | -1     | 0.180        | 0.176        | 10       |        |
| 札幌市債 21/3(3) | 2012/07/31 | 0.5       | 100.11 | 0      | 0.262        | 0.262        | 100.11 | 0      | 0.262        | 0.262        | 100.12 | -1     | 0.240        | 0.221        | 100.09 | 0      | 0.305        | 0.295        | 8        |        |
| 札幌市債 14/3    | 2012/11/21 | 1.1       | 100.71 | -1     | 0.179        | 0.173        | 100.71 | -1     | 0.179        | 0.172        | 100.71 | -1     | 0.179        | 0.168        | 100.71 | -1     | 0.179        | 0.178        | 10       |        |
| 札幌市債 19/5(5) | 2012/12/20 | 1.21      | 100.88 | -1     | 0.175        | 0.172        | 100.88 | -1     | 0.175        | 0.173        | 100.89 | 0      | 0.164        | 0.164        | 100.87 | -1     | 0.187        | 0.178        | 10       |        |
| 札幌市債 14/5    | 2013/01/30 | 0.8       | 100.60 | 0      | 0.177        | 0.176        | 100.60 | 0      | 0.177        | 0.176        | 100.60 | 0      | 0.177        | 0.175        | 100.59 | -1     | 0.187        | 0.179        | 10       |        |
| 札幌市債 20/1(5) | 2013/03/19 | 1.45      | 101.38 | -1     | 0.185        | 0.179        | 101.38 | -1     | 0.185        | 0.178        | 101.38 | -2     | 0.185        | 0.176        | 101.37 | -1     | 0.194        | 0.187        | 10       |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 札幌市債 14/6    | 2013/03/27 | 0.8       | 100.69 | 0      | 0.180        | 0.179        | 100.69 | 0      | 0.180        | 0.179        | 100.69 | -1     | 0.180        | 0.178        | 100.68 | -1     | 0.189        | 0.182        | 10       |        |
| 札幌市債 14/7    | 2013/04/24 | 0.7       | 100.61 | -1     | 0.187        | 0.182        | 100.61 | -1     | 0.187        | 0.181        | 100.61 | -1     | 0.187        | 0.181        | 100.61 | -1     | 0.187        | 0.187        | 10       |        |
| 札幌市債 14/8    | 2013/05/29 | 0.6       | 100.54 | 0      | 0.179        | 0.179        | 100.53 | -1     | 0.187        | 0.180        | 100.54 | 0      | 0.179        | 0.179        | 100.53 | -1     | 0.187        | 0.180        | 10       |        |
| 札幌市債 22/3(3) | 2013/07/30 | 0.24      | 99.89  | 0      | 0.315        | 0.311        | 99.89  | 0      | 0.315        | 0.310        | 99.92  | 0      | 0.295        | 0.295        | 99.86  | -1     | 0.336        | 0.330        | 6        |        |
| 札幌市債 20/4(5) | 2013/09/20 | 1.18      | 101.59 | 0      | 0.184        | 0.183        | 101.59 | -1     | 0.184        | 0.183        | 101.59 | -1     | 0.184        | 0.180        | 101.58 | -1     | 0.190        | 0.188        | 10       |        |
| 札幌市債 22/6(3) | 2013/09/20 | 0.222     | 100.06 | 0      | 0.184        | 0.184        | 100.06 | 0      | 0.184        | 0.184        | 100.06 | 0      | 0.184        | 0.180        | 100.04 | 0      | 0.196        | 0.191        | 9        |        |
| 札幌市債 15/4    | 2013/09/30 | 1.6       | 102.30 | -1     | 0.183        | 0.182        | 102.30 | -1     | 0.183        | 0.182        | 102.30 | -1     | 0.183        | 0.178        | 102.29 | -1     | 0.190        | 0.188        | 10       |        |
| 札幌市債 15/5    | 2013/11/28 | 1.5       | 102.35 | -1     | 0.183        | 0.182        | 102.35 | -1     | 0.183        | 0.182        | 102.35 | -1     | 0.183        | 0.179        | 102.34 | -1     | 0.189        | 0.186        | 10       |        |
| 札幌市債 22/9(3) | 2014/02/25 | 0.38      | 100.14 | 0      | 0.310        | 0.309        | 100.14 | -1     | 0.310        | 0.309        | 100.16 | 0      | 0.300        | 0.300        | 100.12 | 0      | 0.320        | 0.318        | 6        |        |
| 札幌市債 20/8(5) | 2014/03/20 | 0.94      | 101.56 | -1     | 0.193        | 0.190        | 101.56 | -1     | 0.193        | 0.190        | 101.56 | -1     | 0.193        | 0.190        | 101.56 | 0      | 0.193        | 0.191        | 10       |        |
| 札幌市債 16/2    | 2014/05/23 | 1.6       | 103.17 | -1     | 0.200        | 0.196        | 103.17 | -2     | 0.200        | 0.195        | 103.17 | -2     | 0.200        | 0.195        | 103.17 | 0      | 0.200        | 0.198        | 10       |        |
| 札幌市債 21/2(5) | 2014/06/20 | 0.94      | 101.72 | -1     | 0.205        | 0.201        | 101.72 | -1     | 0.205        | 0.201        | 101.72 | -1     | 0.205        | 0.201        | 101.72 | 0      | 0.205        | 0.203        | 10       |        |
| 札幌市債 23/2(3) | 2014/07/29 | 0.28      | 99.88  | 0      | 0.329        | 0.327        | 99.90  | 0      | 0.320        | 0.321        | 99.90  | 0      | 0.320        | 0.318        | 99.84  | 0      | 0.345        | 0.343        | 5        |        |
| 札幌市債 21/4(5) | 2014/09/19 | 0.71      | 101.27 | 0      | 0.219        | 0.217        | 101.27 | 0      | 0.219        | 0.217        | 101.28 | 0      | 0.215        | 0.214        | 101.24 | -1     | 0.230        | 0.226        | 10       |        |
| 札幌市債 21/8(5) | 2015/03/20 | 0.59      | 101.04 | -1     | 0.252        | 0.249        | 101.04 | 0      | 0.252        | 0.250        | 101.07 | 0      | 0.242        | 0.241        | 101.03 | -1     | 0.255        | 0.252        | 10       |        |
| 札幌市債 22/1(5) | 2015/03/20 | 0.49      | 100.74 | 0      | 0.249        | 0.249        | 100.73 | 0      | 0.253        | 0.250        | 100.76 | 0      | 0.243        | 0.242        | 100.72 | 0      | 0.256        | 0.253        | 10       |        |
| 札幌市債 16/7    | 2015/03/25 | 1.5       | 103.86 | -1     | 0.253        | 0.246        | 103.86 | -1     | 0.253        | 0.247        | 103.88 | -1     | 0.246        | 0.240        | 103.85 | -1     | 0.256        | 0.250        | 10       |        |
| 札幌市債 17/1    | 2015/06/24 | 1.3       | 103.41 | 0      | 0.279        | 0.274        | 103.41 | -1     | 0.279        | 0.274        | 103.42 | -1     | 0.276        | 0.270        | 103.40 | 0      | 0.282        | 0.278        | 10       |        |
| 札幌市債 22/5(5) | 2015/09/18 | 0.37      | 100.24 | 0      | 0.302        | 0.302        | 100.24 | +1     | 0.302        | 0.302        | 100.24 | 0      | 0.302        | 0.300        | 100.23 | 0      | 0.305        | 0.304        | 10       |        |
| 札幌市債 17/4    | 2015/09/30 | 1.4       | 103.95 | 0      | 0.304        | 0.299        | 103.95 | 0      | 0.304        | 0.299        | 103.95 | -1     | 0.304        | 0.297        | 103.94 | -1     | 0.306        | 0.301        | 10       |        |
| 札幌市債 17/6    | 2015/12/22 | 1.5       | 104.51 | -1     | 0.321        | 0.314        | 104.51 | -1     | 0.321        | 0.314        | 104.52 | 0      | 0.319        | 0.313        | 104.51 | -1     | 0.321        | 0.315        | 10       |        |
| 札幌市債22/12(5) | 2016/03/18 | 0.6       | 101.04 | 0      | 0.343        | 0.340        | 101.04 | 0      | 0.343        | 0.341        | 101.05 | 0      | 0.341        | 0.339        | 101.03 | 0      | 0.346        | 0.344        | 9        |        |
| 札幌市債 23/1(5) | 2016/03/18 | 0.47      | 100.52 | 0      | 0.341        | 0.341        | 100.52 | 0      | 0.341        | 0.341        | 100.52 | 0      | 0.341        | 0.340        | 100.51 | 0      | 0.344        | 0.342        | 10       |        |
| 札幌市債 18/2    | 2016/06/23 | 2.0       | 107.06 | -1     | 0.364        | 0.353        | 107.06 | -1     | 0.364        | 0.353        | 107.06 | -1     | 0.364        | 0.353        | 107.05 | -1     | 0.367        | 0.355        | 10       |        |
| 札幌市債 18/4    | 2016/09/20 | 1.8       | 106.43 | -1     | 0.388        | 0.377        | 106.43 | -2     | 0.388        | 0.377        | 106.45 | -1     | 0.384        | 0.373        | 106.40 | -1     | 0.394        | 0.383        | 10       |        |
| 札幌市債 23/5(5) | 2016/09/20 | 0.4       | 100.07 | 0      | 0.384        | 0.383        | 100.07 | 0      | 0.384        | 0.383        | 100.07 | -1     | 0.384        | 0.383        | 100.06 | 0      | 0.386        | 0.386        | 10       |        |
| 札幌市債 18/7    | 2017/03/17 | 1.8       | 106.93 | -1     | 0.421        | 0.408        | 106.93 | -2     | 0.421        | 0.408        | 106.94 | -1     | 0.419        | 0.407        | 106.91 | -2     | 0.425        | 0.413        | 10       |        |
| 札幌市債 19/3    | 2017/09/20 | 1.77      | 107.15 | -1     | 0.474        | 0.460        | 107.15 | 0      | 0.474        | 0.460        | 107.16 | -1     | 0.472        | 0.458        | 107.13 | -1     | 0.478        | 0.463        | 10       |        |
| 札幌市債 19/4    | 2017/09/20 | 1.64      | 106.44 | -1     | 0.473        | 0.459        | 106.44 | -1     | 0.473        | 0.459        | 106.44 | -1     | 0.473        | 0.459        | 106.43 | -2     | 0.475        | 0.461        | 10       |        |
| 札幌市債 19/7    | 2018/03/20 | 1.48      | 105.69 | 0      | 0.530        | 0.517        | 105.69 | 0      | 0.530        | 0.517        | 105.69 | -3     | 0.530        | 0.517        | 105.66 | 0      | 0.535        | 0.521        | 10       |        |
| 札幌市債 20/2    | 2018/06/20 | 1.93      | 108.54 | 0      | 0.558        | 0.538        | 108.54 | 0      | 0.558        | 0.538        | 108.55 | -1     | 0.557        | 0.537        | 108.53 | +1     | 0.560        | 0.539        | 10       |        |
| 札幌市債 20/5    | 2018/09/20 | 1.76      | 107.56 | 0      | 0.590        | 0.571        | 107.56 | 0      | 0.590        | 0.571        | 107.56 | -1     | 0.590        | 0.570        | 107.55 | +2     | 0.591        | 0.572        | 10       |        |
| 札幌市債 20/6    | 2018/12/20 | 1.59      | 106.46 | 0      | 0.625        | 0.607        | 106.45 | 0      | 0.626        | 0.608        | 106.47 | 0      | 0.623        | 0.606        | 106.43 | -1     | 0.629        | 0.611        | 10       |        |
| 札幌市債 21/1    | 2019/03/20 | 1.56      | 106.33 | 0      | 0.645        | 0.628        | 106.33 | 0      | 0.645        | 0.628        | 106.33 | 0      | 0.645        | 0.628        | 106.31 | -1     | 0.648        | 0.630        | 10       |        |
| 札幌市債 21/5    | 2019/09/20 | 1.36      | 104.79 | -1     | 0.711        | 0.696        | 104.79 | 0      | 0.711        | 0.696        | 104.82 | 0      | 0.707        | 0.692        | 104.77 | 0      | 0.714        | 0.699        | 10       |        |
| 札幌市債 21/6    | 2019/12/20 | 1.36      | 104.60 | -1     | 0.755        | 0.739        | 104.60 | -1     | 0.755        | 0.739        | 104.61 | 0      | 0.754        | 0.738        | 104.57 | -4     | 0.759        | 0.743        | 10       |        |
| 札幌市債 22/4    | 2020/06/19 | 1.05      | 101.77 | -1     | 0.830        | 0.823        | 101.78 | 0      | 0.828        | 0.822        | 101.78 | 0      | 0.828        | 0.822        | 101.74 | -3     | 0.833        | 0.827        | 10       |        |
| 札幌市債 22/7    | 2020/09/18 | 1.05      | 101.47 | -1     | 0.872        | 0.865        | 101.47 | -1     | 0.872        | 0.865        | 101.49 | 0      | 0.869        | 0.863        | 101.43 | -3     | 0.876        | 0.870        | 10       |        |
| 札幌市債 22/10   | 2020/12/18 | 1.32      | 103.48 | -1     | 0.909        | 0.895        | 103.49 | -1     | 0.908        | 0.893        | 103.51 | 0      | 0.906        | 0.891        | 103.42 | 0      | 0.916        | 0.902        | 10       |        |
| 札幌市債 23/4    | 2021/06/18 | 1.02      | 100.33 | +1     | 0.982        | 0.981        | 100.33 | -1     | 0.982        | 0.981        | 100.35 | 0      | 0.980        | 0.979        | 100.26 | 0      | 0.990        | 0.989        | 10       |        |
| 札幌市債 23/6    | 2021/09/17 | 1.01      | 99.97  | 0      | 1.013        | 1.013        | 99.98  | -1     | 1.012        | 1.012        | 99.99  | 0      | 1.011        | 1.011        | 99.90  | +1     | 1.020        | 1.021        | 10       |        |
| 札幌市債 1(20)   | 2025/12/19 | 2.14      | 108.28 | -3     | 1.476        | 1.424        | 108.28 | -5     | 1.476        | 1.424        | 108.48 | 0      | 1.461        | 1.408        | 108.08 | 0      | 1.491        | 1.440        | 8        |        |
| 札幌市債 2(20)   | 2026/12/18 | 2.31      | 109.76 | -3     | 1.570        | 1.505        | 109.72 | -7     | 1.573        | 1.508        | 109.96 | -1     | 1.555        | 1.490        | 109.60 | -1     | 1.581        | 1.517        | 8        |        |
| 札幌市債 3(20)   | 2027/12/20 | 2.22      | 107.78 | -3     | 1.659        | 1.604        | 107.77 | -7     | 1.660        | 1.605        | 107.93 | 0      | 1.649        | 1.593        | 107.62 | +1     | 1.670        | 1.616        | 7        |        |

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 札幌市債 4(20)    | 2028/06/20 | 2.42      | 110.38 | -3     | 1.690        | 1.617        | 110.35 | -5     | 1.692        | 1.619        | 110.58 | -5     | 1.677        | 1.603        | 110.21 | -7     | 1.701        | 1.629        | 8        |        |
| 札幌市債 5(20)    | 2028/09/21 | 2.24      | 107.57 | -3     | 1.714        | 1.658        | 107.57 | -8     | 1.714        | 1.658        | 107.68 | -1     | 1.706        | 1.650        | 107.42 | 0      | 1.724        | 1.669        | 7        |        |
| 札幌市債 6(20)    | 2029/06/20 | 2.24      | 107.17 | -3     | 1.758        | 1.704        | 107.19 | -6     | 1.757        | 1.703        | 107.24 | -2     | 1.754        | 1.699        | 107.04 | -1     | 1.767        | 1.713        | 7        |        |
| 札幌市債 7(20)    | 2029/12/20 | 2.08      | 104.45 | -3     | 1.787        | 1.752        | 104.47 | -1     | 1.786        | 1.751        | 104.48 | -6     | 1.785        | 1.750        | 104.37 | -7     | 1.792        | 1.758        | 6        |        |
| 札幌市債 22/2(20) | 2030/06/20 | 2.072     | 104.11 | -4     | 1.807        | 1.775        | 104.15 | 0      | 1.805        | 1.772        | 104.15 | -7     | 1.805        | 1.772        | 103.98 | -7     | 1.815        | 1.784        | 6        |        |
| 札幌市債 23/3(20) | 2031/07/29 | 1.944     | 101.62 | -5     | 1.844        | 1.831        | 101.63 | -3     | 1.843        | 1.830        | 101.85 | -3     | 1.830        | 1.815        | 101.35 | -15    | 1.860        | 1.849        | 6        |        |
| 札幌市債 22/8(30) | 2040/09/20 | 2.277     | 103.73 | -21    | 2.102        | 2.069        | 103.73 | -19    | 2.102        | 2.069        | 103.83 | -28    | 2.098        | 2.064        | 103.62 | -19    | 2.107        | 2.075        | 6        |        |
| 札幌市債22/11(30) | 2040/09/20 | 2.318     | 104.60 | -23    | 2.103        | 2.062        | 104.62 | -19    | 2.102        | 2.061        | 104.69 | -29    | 2.099        | 2.057        | 104.49 | -21    | 2.108        | 2.068        | 6        |        |
| 札幌市債 23/7(30) | 2041/09/20 | 2.097     | 99.45  | -22    | 2.122        | 2.127        | 99.49  | -18    | 2.120        | 2.125        | 99.59  | -28    | 2.115        | 2.119        | 99.23  | -20    | 2.132        | 2.139        | 6        |        |
| 川崎市債 16(5)    | 2012/06/20 | 1.6       | 100.50 | -1     | 0.173        | 0.169        | 100.50 | -1     | 0.173        | 0.170        | 100.50 | -1     | 0.173        | 0.161        | 100.49 | -2     | 0.201        | 0.176        | 10       |        |
| 川崎市債 75       | 2012/09/20 | 1.3       | 100.68 | -1     | 0.170        | 0.166        | 100.68 | -1     | 0.170        | 0.166        | 100.68 | -1     | 0.170        | 0.159        | 100.68 | 0      | 0.170        | 0.170        | 10       |        |
| 川崎市債 17(5)    | 2012/09/20 | 1.38      | 100.72 | -1     | 0.184        | 0.168        | 100.72 | -1     | 0.184        | 0.169        | 100.73 | -1     | 0.167        | 0.159        | 100.72 | -1     | 0.184        | 0.175        | 10       |        |
| 川崎市民債 1(6)    | 2012/09/21 | 1.32      | 100.64 | -1     | 0.261        | 0.255        | 100.64 | -1     | 0.261        | 0.258        | 100.68 | -1     | 0.195        | 0.190        | 100.61 | 0      | 0.310        | 0.310        | 8        |        |
| 川崎市民債 4(5)    | 2012/12/20 | 1.18      | 100.74 | -1     | 0.309        | 0.302        | 100.74 | -1     | 0.309        | 0.303        | 100.77 | -1     | 0.274        | 0.265        | 100.70 | -1     | 0.356        | 0.345        | 8        |        |
| 川崎市債 18(5)    | 2012/12/20 | 1.0       | 100.70 | -1     | 0.177        | 0.172        | 100.70 | -1     | 0.177        | 0.173        | 100.71 | 0      | 0.165        | 0.164        | 100.69 | -1     | 0.189        | 0.178        | 10       |        |
| 川崎市債 76       | 2013/03/27 | 0.8       | 100.69 | 0      | 0.180        | 0.178        | 100.69 | 0      | 0.180        | 0.178        | 100.69 | -1     | 0.180        | 0.178        | 100.68 | -1     | 0.189        | 0.180        | 10       |        |
| 川崎市債 19(5)    | 2013/06/20 | 1.41      | 101.65 | -1     | 0.183        | 0.182        | 101.65 | -1     | 0.183        | 0.182        | 101.65 | -1     | 0.183        | 0.179        | 101.64 | -1     | 0.191        | 0.188        | 10       |        |
| 川崎市債 20(5)    | 2013/09/20 | 1.16      | 101.56 | 0      | 0.183        | 0.181        | 101.56 | 0      | 0.183        | 0.181        | 101.56 | -1     | 0.183        | 0.180        | 101.55 | -1     | 0.189        | 0.183        | 10       |        |
| 川崎市債 1(2)     | 2013/12/13 | 0.08      | 99.81  | 0      | 0.184        | 0.180        | 99.81  | 0      | 0.184        | 0.181        | 99.83  | 0      | 0.173        | 0.171        | 99.80  | -1     | 0.189        | 0.186        | 9        |        |
| 川崎市債 21(5)    | 2013/12/20 | 0.92      | 101.36 | 0      | 0.183        | 0.182        | 101.36 | 0      | 0.183        | 0.182        | 101.36 | 0      | 0.183        | 0.180        | 101.35 | -1     | 0.188        | 0.185        | 10       |        |
| 川崎市債 22(5)    | 2014/06/20 | 1.0       | 101.86 | -1     | 0.205        | 0.201        | 101.86 | -1     | 0.205        | 0.201        | 101.86 | -1     | 0.205        | 0.201        | 101.86 | 0      | 0.205        | 0.204        | 10       |        |
| 川崎市債 23(5)    | 2014/09/19 | 0.72      | 101.30 | 0      | 0.217        | 0.215        | 101.30 | 0      | 0.217        | 0.216        | 101.30 | -1     | 0.217        | 0.214        | 101.30 | +1     | 0.217        | 0.216        | 10       |        |
| 川崎市債 24(5)    | 2014/12/19 | 0.61      | 101.08 | +1     | 0.229        | 0.228        | 101.07 | 0      | 0.232        | 0.230        | 101.10 | +2     | 0.222        | 0.221        | 101.07 | 0      | 0.232        | 0.231        | 10       |        |
| 川崎市債 25(5)    | 2015/06/19 | 0.42      | 100.48 | 0      | 0.275        | 0.274        | 100.48 | +1     | 0.275        | 0.275        | 100.50 | 0      | 0.269        | 0.267        | 100.47 | +1     | 0.278        | 0.278        | 10       |        |
| 川崎市債 26(5)    | 2015/09/18 | 0.38      | 100.28 | 0      | 0.301        | 0.300        | 100.28 | 0      | 0.301        | 0.301        | 100.30 | -1     | 0.296        | 0.293        | 100.27 | 0      | 0.304        | 0.304        | 9        |        |
| 川崎市債 77       | 2015/09/28 | 1.4       | 103.94 | -1     | 0.305        | 0.298        | 103.94 | -1     | 0.305        | 0.299        | 103.95 | -1     | 0.302        | 0.297        | 103.94 | -1     | 0.305        | 0.300        | 10       |        |
| 川崎市債 27(5)    | 2015/12/18 | 0.52      | 100.77 | 0      | 0.318        | 0.317        | 100.77 | +1     | 0.318        | 0.317        | 100.78 | 0      | 0.315        | 0.313        | 100.76 | 0      | 0.320        | 0.319        | 10       |        |
| 川崎市債 28(5)    | 2016/06/20 | 0.46      | 100.41 | -1     | 0.364        | 0.362        | 100.41 | 0      | 0.364        | 0.364        | 100.45 | -3     | 0.355        | 0.353        | 100.39 | 0      | 0.369        | 0.368        | 9        |        |
| 川崎市債 78       | 2016/06/28 | 2.0       | 107.08 | -1     | 0.365        | 0.354        | 107.08 | -1     | 0.365        | 0.354        | 107.08 | -1     | 0.365        | 0.354        | 107.07 | -2     | 0.367        | 0.355        | 10       |        |
| 川崎市債 29(5)    | 2016/09/20 | 0.36      | 99.90  | 0      | 0.381        | 0.380        | 99.89  | 0      | 0.384        | 0.383        | 99.94  | 0      | 0.373        | 0.373        | 99.89  | 0      | 0.384        | 0.384        | 9        |        |
| 川崎市債 30(5)    | 2016/12/20 | 0.4       | 100.02 | 0      | 0.395        | 0.394        | 100.02 | 0      | 0.395        | 0.394        | 100.05 | 0      | 0.389        | 0.389        | 100.00 | 0      | 0.399        | 0.399        | 10       |        |
| 川崎市債 79       | 2017/09/20 | 1.86      | 107.66 | -1     | 0.472        | 0.457        | 107.66 | -1     | 0.472        | 0.457        | 107.66 | -1     | 0.472        | 0.457        | 107.64 | -1     | 0.475        | 0.459        | 10       |        |
| 川崎市債 80       | 2018/09/20 | 1.67      | 106.97 | 0      | 0.591        | 0.573        | 106.97 | 0      | 0.591        | 0.573        | 106.98 | -1     | 0.590        | 0.572        | 106.96 | +1     | 0.593        | 0.574        | 10       |        |
| 川崎市債 81       | 2019/03/20 | 1.57      | 106.39 | 0      | 0.647        | 0.629        | 106.39 | 0      | 0.647        | 0.629        | 106.39 | -1     | 0.647        | 0.628        | 106.36 | -1     | 0.651        | 0.633        | 10       |        |
| 川崎市債 82       | 2019/09/20 | 1.52      | 105.96 | -1     | 0.712        | 0.694        | 105.96 | -1     | 0.712        | 0.694        | 105.97 | -1     | 0.711        | 0.693        | 105.94 | -1     | 0.715        | 0.697        | 10       |        |
| 川崎市債 1(15)    | 2019/09/20 | 1.78      | 107.73 | -2     | 0.732        | 0.707        | 107.75 | -5     | 0.729        | 0.705        | 107.91 | -1     | 0.709        | 0.684        | 107.45 | 0      | 0.768        | 0.744        | 9        |        |
| 川崎市債 2(15)    | 2020/06/22 | 1.63      | 106.35 | -1     | 0.841        | 0.817        | 106.36 | -1     | 0.840        | 0.816        | 106.44 | -1     | 0.830        | 0.806        | 106.23 | 0      | 0.855        | 0.832        | 10       |        |
| 川崎市債 83       | 2020/09/18 | 1.05      | 101.44 | 0      | 0.875        | 0.869        | 101.43 | -1     | 0.876        | 0.870        | 101.49 | 0      | 0.869        | 0.863        | 101.39 | -1     | 0.881        | 0.875        | 9        |        |
| 川崎市債 3(15)    | 2020/12/21 | 1.82      | 107.75 | -1     | 0.906        | 0.876        | 107.75 | -1     | 0.906        | 0.876        | 107.84 | -1     | 0.896        | 0.866        | 107.66 | -1     | 0.917        | 0.886        | 8        |        |
| 川崎市債 84       | 2021/12/20 | 0.97      | 99.39  | -1     | 1.035        | 1.038        | 99.39  | 0      | 1.035        | 1.038        | 99.48  | 0      | 1.025        | 1.028        | 99.29  | 0      | 1.046        | 1.049        | 9        |        |
| 川崎市債 4(15)    | 2021/12/20 | 2.11      | 109.93 | 0      | 1.046        | 1.002        | 109.90 | 0      | 1.049        | 1.005        | 110.14 | 0      | 1.025        | 0.981        | 109.74 | 0      | 1.065        | 1.021        | 8        |        |
| 川崎市債 1(20)    | 2026/09/18 | 2.43      | 111.44 | -2     | 1.551        | 1.477        | 111.42 | -5     | 1.552        | 1.478        | 111.75 | +3     | 1.528        | 1.454        | 111.16 | 0      | 1.571        | 1.498        | 8        |        |
| 川崎市債 2(20)    | 2027/03/19 | 2.27      | 109.10 | -1     | 1.589        | 1.528        | 109.11 | +2     | 1.588        | 1.527        | 109.27 | 0      | 1.577        | 1.515        | 108.98 | -1     | 1.598        | 1.537        | 9        |        |
| 川崎市債 3(20)    | 2027/09/21 | 2.21      | 107.88 | -2     | 1.635        | 1.580        | 107.85 | -2     | 1.637        | 1.582        | 108.03 | 0      | 1.625        | 1.569        | 107.81 | -1     | 1.640        | 1.585        | 8        |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 川崎市債 4(20)   | 2028/06/20 | 2.35      | 109.36 | -3     | 1.692        | 1.625        | 109.30 | -6     | 1.696        | 1.629        | 109.52 | 0      | 1.681        | 1.614        | 109.29 | 0      | 1.696        | 1.630        | 7        |        |
| 川崎市債 5(20)   | 2028/09/21 | 2.34      | 109.09 | -1     | 1.708        | 1.643        | 109.02 | -7     | 1.713        | 1.648        | 109.23 | 0      | 1.699        | 1.633        | 109.02 | 0      | 1.713        | 1.648        | 7        |        |
| 川崎市債 6(20)   | 2029/05/25 | 2.21      | 106.83 | -4     | 1.750        | 1.698        | 106.78 | -7     | 1.753        | 1.702        | 106.95 | 0      | 1.742        | 1.690        | 106.78 | 0      | 1.753        | 1.702        | 7        |        |
| 川崎市債 7(20)   | 2029/07/17 | 2.08      | 104.81 | -3     | 1.758        | 1.721        | 104.76 | -6     | 1.761        | 1.724        | 104.93 | -1     | 1.750        | 1.712        | 104.75 | 0      | 1.762        | 1.725        | 7        |        |
| 川崎市債 8(20)   | 2029/09/20 | 2.2       | 106.49 | -2     | 1.769        | 1.719        | 106.44 | -4     | 1.772        | 1.723        | 106.64 | 0      | 1.759        | 1.709        | 106.44 | 0      | 1.772        | 1.723        | 6        |        |
| 川崎市債 9(20)   | 2030/05/24 | 2.15      | 105.37 | -2     | 1.803        | 1.761        | 105.39 | -3     | 1.802        | 1.760        | 105.45 | -1     | 1.798        | 1.756        | 105.24 | 0      | 1.811        | 1.770        | 6        |        |
| 川崎市債 10(20)  | 2030/06/20 | 1.88      | 101.17 | -1     | 1.804        | 1.795        | 101.17 | -4     | 1.804        | 1.795        | 101.28 | 0      | 1.797        | 1.787        | 101.03 | +1     | 1.813        | 1.805        | 6        |        |
| 川崎市債 11(20)  | 2030/10/18 | 1.84      | 100.30 | -3     | 1.820        | 1.818        | 100.32 | -2     | 1.819        | 1.817        | 100.43 | 0      | 1.812        | 1.809        | 100.16 | -2     | 1.829        | 1.828        | 6        |        |
| 川崎市債 12(20)  | 2031/05/30 | 2.04      | 103.25 | -3     | 1.839        | 1.812        | 103.28 | -5     | 1.837        | 1.810        | 103.34 | 0      | 1.833        | 1.806        | 103.11 | -3     | 1.847        | 1.822        | 6        |        |
| 川崎市債 13(20)  | 2031/11/21 | 1.8       | 99.29  | -2     | 1.843        | 1.849        | 99.31  | -5     | 1.841        | 1.847        | 99.46  | 0      | 1.832        | 1.837        | 99.03  | -3     | 1.858        | 1.867        | 6        |        |
| 川崎市債 1(30)   | 2036/06/20 | 2.82      | 114.87 | -18    | 2.041        | 1.923        | 114.95 | -19    | 2.038        | 1.919        | 115.25 | -1     | 2.023        | 1.903        | 114.41 | -20    | 2.064        | 1.947        | 7        |        |
| 川崎市債 2(30)   | 2037/09/18 | 2.65      | 111.76 | -25    | 2.056        | 1.960        | 111.72 | -27    | 2.058        | 1.962        | 112.00 | -24    | 2.045        | 1.947        | 111.53 | -19    | 2.067        | 1.972        | 8        |        |
| 川崎市債 3(30)   | 2038/09/17 | 2.51      | 109.00 | -23    | 2.068        | 1.992        | 109.06 | -19    | 2.065        | 1.989        | 109.09 | -25    | 2.064        | 1.987        | 108.85 | -21    | 2.075        | 2.000        | 7        |        |
| 川崎市債 4(30)   | 2041/09/20 | 2.1       | 99.56  | -22    | 2.120        | 2.124        | 99.58  | -18    | 2.119        | 2.123        | 99.65  | -29    | 2.115        | 2.119        | 99.45  | -18    | 2.125        | 2.130        | 6        |        |
| 北九州市 19/1(5) | 2012/09/27 | 1.34      | 100.72 | -1     | 0.181        | 0.175        | 100.72 | -1     | 0.181        | 0.175        | 100.72 | -1     | 0.181        | 0.170        | 100.72 | -1     | 0.181        | 0.180        | 10       |        |
| 北九州市債 14/2   | 2012/12/20 | 1.0       | 100.70 | 0      | 0.177        | 0.176        | 100.70 | 0      | 0.177        | 0.176        | 100.70 | -1     | 0.177        | 0.170        | 100.69 | -1     | 0.189        | 0.185        | 10       |        |
| 北九州市 20/1(5) | 2013/09/27 | 1.12      | 101.49 | -1     | 0.197        | 0.194        | 101.49 | -1     | 0.197        | 0.194        | 101.50 | 0      | 0.191        | 0.190        | 101.48 | -1     | 0.203        | 0.202        | 10       |        |
| 北九州市債 15/2   | 2013/12/24 | 1.5       | 102.43 | -1     | 0.190        | 0.185        | 102.43 | -1     | 0.190        | 0.186        | 102.44 | -2     | 0.185        | 0.179        | 102.43 | -1     | 0.190        | 0.189        | 10       |        |
| 北九州市 21/1(5) | 2014/09/26 | 0.72      | 101.28 | 0      | 0.229        | 0.227        | 101.28 | 0      | 0.229        | 0.226        | 101.30 | -1     | 0.221        | 0.217        | 101.25 | -1     | 0.240        | 0.239        | 10       |        |
| 北九州市債 16/2   | 2014/12/24 | 1.4       | 103.30 | -1     | 0.241        | 0.235        | 103.30 | 0      | 0.241        | 0.237        | 103.32 | -1     | 0.234        | 0.230        | 103.29 | 0      | 0.245        | 0.239        | 10       |        |
| 北九州市 22/1(5) | 2015/09/30 | 0.38      | 100.24 | 0      | 0.313        | 0.312        | 100.24 | +1     | 0.313        | 0.313        | 100.26 | 0      | 0.307        | 0.305        | 100.19 | 0      | 0.327        | 0.326        | 9        |        |
| 北九州市債 17/2   | 2015/12/22 | 1.5       | 104.48 | -1     | 0.329        | 0.321        | 104.48 | -1     | 0.329        | 0.321        | 104.50 | -1     | 0.324        | 0.316        | 104.47 | -1     | 0.332        | 0.324        | 10       |        |
| 北九州市 23/1(5) | 2016/09/28 | 0.36      | 99.86  | 0      | 0.390        | 0.390        | 99.86  | 0      | 0.390        | 0.390        | 99.89  | 0      | 0.384        | 0.384        | 99.79  | 0      | 0.405        | 0.406        | 9        |        |
| 北九州市債 18/2   | 2016/12/20 | 1.79      | 106.64 | -1     | 0.405        | 0.394        | 106.64 | -1     | 0.405        | 0.394        | 106.67 | -1     | 0.399        | 0.388        | 106.62 | -1     | 0.409        | 0.398        | 10       |        |
| 北九州市債 19/2   | 2017/12/21 | 1.62      | 106.36 | 0      | 0.515        | 0.501        | 106.35 | -1     | 0.517        | 0.502        | 106.38 | 0      | 0.511        | 0.498        | 106.32 | -1     | 0.522        | 0.507        | 10       |        |
| 北九州市債 20/2   | 2018/12/21 | 1.59      | 106.36 | -1     | 0.639        | 0.621        | 106.36 | -1     | 0.639        | 0.621        | 106.40 | -1     | 0.634        | 0.616        | 106.33 | -1     | 0.644        | 0.626        | 10       |        |
| 北九州市債 21/2   | 2019/12/24 | 1.36      | 104.52 | -1     | 0.766        | 0.751        | 104.53 | -1     | 0.765        | 0.749        | 104.58 | 0      | 0.758        | 0.742        | 104.44 | -1     | 0.776        | 0.761        | 10       |        |
| 北九州市債 22/2   | 2020/12/24 | 1.26      | 102.86 | -1     | 0.923        | 0.910        | 102.86 | -1     | 0.923        | 0.910        | 102.99 | 0      | 0.908        | 0.895        | 102.74 | 0      | 0.937        | 0.925        | 9        |        |
| 北九州市債 23/2   | 2021/12/22 | 1.06      | 100.17 | 0      | 1.041        | 1.040        | 100.17 | -1     | 1.041        | 1.040        | 100.23 | 0      | 1.035        | 1.034        | 100.08 | 0      | 1.051        | 1.050        | 10       |        |
| 北九州市債 1(20)  | 2026/06/19 | 2.46      | 111.91 | -3     | 1.532        | 1.456        | 111.92 | -5     | 1.531        | 1.455        | 112.12 | -6     | 1.516        | 1.440        | 111.51 | -1     | 1.561        | 1.486        | 9        |        |
| 北九州市債 2(20)  | 2026/12/18 | 2.34      | 110.22 | -2     | 1.565        | 1.498        | 110.18 | -4     | 1.568        | 1.501        | 110.35 | -1     | 1.556        | 1.488        | 110.11 | -1     | 1.573        | 1.506        | 8        |        |
| 北九州市債 3(20)  | 2027/09/21 | 2.33      | 109.49 | -2     | 1.638        | 1.572        | 109.49 | -2     | 1.638        | 1.572        | 109.53 | -1     | 1.635        | 1.569        | 109.46 | 0      | 1.640        | 1.574        | 8        |        |
| 北九州市債 4(20)  | 2027/12/20 | 2.21      | 107.64 | -3     | 1.659        | 1.605        | 107.63 | -7     | 1.660        | 1.606        | 107.78 | -1     | 1.650        | 1.595        | 107.48 | 0      | 1.670        | 1.617        | 7        |        |
| 北九州市債 5(20)  | 2028/07/21 | 2.27      | 108.11 | -3     | 1.702        | 1.643        | 108.11 | -7     | 1.702        | 1.643        | 108.23 | -1     | 1.694        | 1.634        | 107.97 | 0      | 1.711        | 1.653        | 7        |        |
| 北九州市債 6(20)  | 2028/12/20 | 2.03      | 104.39 | -1     | 1.728        | 1.695        | 104.39 | -5     | 1.728        | 1.695        | 104.47 | 0      | 1.723        | 1.689        | 104.24 | -1     | 1.738        | 1.706        | 7        |        |
| 北九州市債 7(20)  | 2029/07/20 | 2.13      | 105.49 | -2     | 1.762        | 1.720        | 105.49 | -6     | 1.762        | 1.720        | 105.56 | -1     | 1.758        | 1.715        | 105.35 | 0      | 1.771        | 1.730        | 7        |        |
| 北九州市債 8(20)  | 2030/01/25 | 2.22      | 106.50 | -2     | 1.794        | 1.744        | 106.56 | -2     | 1.790        | 1.740        | 106.59 | -5     | 1.789        | 1.738        | 106.25 | -1     | 1.810        | 1.761        | 6        |        |
| 北九州市債 9(20)  | 2030/06/20 | 1.88      | 101.10 | -1     | 1.809        | 1.800        | 101.17 | 0      | 1.804        | 1.795        | 101.17 | -7     | 1.804        | 1.795        | 100.86 | 0      | 1.824        | 1.817        | 6        |        |
| 北九州市債10(20)  | 2031/01/24 | 2.09      | 104.08 | -1     | 1.834        | 1.801        | 104.14 | 0      | 1.830        | 1.797        | 104.17 | -7     | 1.828        | 1.795        | 103.84 | -2     | 1.848        | 1.817        | 6        |        |
| 北九州市債11(20)  | 2031/07/18 | 2.019     | 102.85 | -3     | 1.843        | 1.820        | 102.87 | -1     | 1.842        | 1.819        | 103.07 | -5     | 1.830        | 1.805        | 102.57 | -3     | 1.860        | 1.839        | 6        |        |
| 北九州市債12(20)  | 2032/01/30 | 1.818     | 99.40  | -4     | 1.854        | 1.859        | 99.44  | -9     | 1.851        | 1.856        | 99.60  | -6     | 1.842        | 1.845        | 99.05  | -6     | 1.875        | 1.883        | 7        |        |
| 福岡市債 19/2(5) | 2012/07/25 | 1.57      | 100.62 | -1     | 0.180        | 0.172        | 100.62 | -1     | 0.180        | 0.168        | 100.62 | -1     | 0.180        | 0.164        | 100.61 | -1     | 0.202        | 0.196        | 10       |        |
| 福岡市債 21/2(3) | 2012/08/28 | 0.52      | 100.12 | 0      | 0.297        | 0.293        | 100.12 | 0      | 0.297        | 0.294        | 100.15 | 0      | 0.241        | 0.239        | 100.07 | 0      | 0.390        | 0.380        | 8        |        |
| 福岡市債 14/1    | 2012/10/24 | 1.3       | 100.78 | -1     | 0.177        | 0.176        | 100.78 | -1     | 0.177        | 0.176        | 100.78 | -1     | 0.177        | 0.171        | 100.77 | -1     | 0.192        | 0.182        | 10       |        |



| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡市債 14/4     | 2013/02/27 | 0.8       | 100.63 | 0      | 0.192        | 0.189        | 100.63 | 0      | 0.192        | 0.190        | 100.63 | -1     | 0.192        | 0.183        | 100.62 | -1     | 0.201        | 0.193        | 10       |        |
| 福岡市債 20/1(5)  | 2013/06/25 | 1.41      | 101.65 | -1     | 0.196        | 0.190        | 101.65 | -1     | 0.196        | 0.189        | 101.66 | -1     | 0.188        | 0.184        | 101.64 | -2     | 0.203        | 0.199        | 10       |        |
| 福岡市債 22/5(3)  | 2013/09/27 | 0.23      | 99.81  | 0      | 0.347        | 0.342        | 99.81  | +1     | 0.347        | 0.344        | 99.87  | 0      | 0.310        | 0.309        | 99.74  | +1     | 0.391        | 0.391        | 7        |        |
| 福岡市債 15/3     | 2013/10/28 | 1.4       | 102.06 | -1     | 0.188        | 0.186        | 102.06 | -1     | 0.188        | 0.186        | 102.07 | -1     | 0.182        | 0.179        | 102.05 | -1     | 0.194        | 0.193        | 10       |        |
| 福岡市債 20/7(5)  | 2013/12/24 | 1.05      | 101.60 | -1     | 0.188        | 0.184        | 101.60 | -1     | 0.188        | 0.184        | 101.61 | -1     | 0.182        | 0.180        | 101.59 | -1     | 0.193        | 0.190        | 10       |        |
| 福岡市債 15/6     | 2014/02/26 | 1.3       | 102.23 | -1     | 0.201        | 0.198        | 102.23 | -1     | 0.201        | 0.199        | 102.23 | -1     | 0.201        | 0.196        | 102.22 | -1     | 0.206        | 0.202        | 10       |        |
| 福岡市債 21/1(5)  | 2014/06/26 | 0.92      | 101.68 | 0      | 0.207        | 0.205        | 101.67 | -1     | 0.211        | 0.206        | 101.69 | 0      | 0.203        | 0.201        | 101.66 | -1     | 0.215        | 0.211        | 10       |        |
| 福岡市債 21/4(5)  | 2014/09/29 | 0.71      | 101.27 | 0      | 0.224        | 0.223        | 101.27 | 0      | 0.224        | 0.223        | 101.28 | 0      | 0.220        | 0.217        | 101.25 | -1     | 0.232        | 0.230        | 10       |        |
| 福岡市債 23/5(3)  | 2014/09/29 | 0.25      | 99.64  | 0      | 0.387        | 0.386        | 99.68  | +2     | 0.372        | 0.373        | 99.72  | 0      | 0.357        | 0.355        | 99.53  | 0      | 0.430        | 0.431        | 5        |        |
| 福岡市債 21/6(5)  | 2014/10/20 | 0.65      | 101.13 | 0      | 0.227        | 0.224        | 101.13 | 0      | 0.227        | 0.225        | 101.14 | 0      | 0.223        | 0.221        | 101.11 | -1     | 0.234        | 0.231        | 10       |        |
| 福岡市債 16/5     | 2014/12/24 | 1.4       | 103.31 | 0      | 0.238        | 0.233        | 103.31 | 0      | 0.238        | 0.234        | 103.32 | -1     | 0.234        | 0.230        | 103.29 | -1     | 0.245        | 0.239        | 10       |        |
| 福岡市債 21/7(5)  | 2014/12/24 | 0.59      | 101.00 | +1     | 0.238        | 0.237        | 100.99 | 0      | 0.242        | 0.239        | 101.01 | -1     | 0.235        | 0.232        | 100.98 | +1     | 0.245        | 0.244        | 9        |        |
| 福岡市債 21/8(5)  | 2015/02/23 | 0.61      | 101.09 | 0      | 0.248        | 0.247        | 101.08 | 0      | 0.251        | 0.248        | 101.14 | +1     | 0.231        | 0.230        | 101.06 | 0      | 0.258        | 0.257        | 9        |        |
| 福岡市債 16/6     | 2015/02/24 | 1.3       | 103.15 | -1     | 0.255        | 0.250        | 103.15 | -1     | 0.255        | 0.251        | 103.17 | -1     | 0.249        | 0.244        | 103.14 | 0      | 0.259        | 0.255        | 10       |        |
| 福岡市債 22/1(5)  | 2015/06/25 | 0.46      | 100.58 | 0      | 0.286        | 0.284        | 100.58 | 0      | 0.286        | 0.285        | 100.60 | 0      | 0.280        | 0.279        | 100.57 | 0      | 0.289        | 0.288        | 10       |        |
| 福岡市債 22/2(5)  | 2015/07/21 | 0.4       | 100.37 | 0      | 0.291        | 0.290        | 100.37 | 0      | 0.291        | 0.291        | 100.38 | 0      | 0.288        | 0.286        | 100.35 | 0      | 0.297        | 0.296        | 10       |        |
| 福岡市債 22/3(5)  | 2015/08/27 | 0.39      | 100.30 | 0      | 0.304        | 0.302        | 100.30 | +1     | 0.304        | 0.303        | 100.32 | 0      | 0.298        | 0.297        | 100.29 | 0      | 0.307        | 0.307        | 10       |        |
| 福岡市債 17/3     | 2015/11/30 | 1.6       | 104.81 | -1     | 0.323        | 0.315        | 104.81 | -1     | 0.323        | 0.315        | 104.83 | -1     | 0.318        | 0.310        | 104.79 | -1     | 0.328        | 0.321        | 10       |        |
| 福岡市債 22/7(5)  | 2015/12/24 | 0.47      | 100.55 | 0      | 0.326        | 0.324        | 100.55 | 0      | 0.326        | 0.325        | 100.57 | 0      | 0.321        | 0.320        | 100.53 | 0      | 0.331        | 0.329        | 10       |        |
| 福岡市債 17/5     | 2016/02/22 | 1.6       | 105.02 | -1     | 0.342        | 0.335        | 105.02 | 0      | 0.342        | 0.335        | 105.04 | -1     | 0.338        | 0.331        | 105.00 | -1     | 0.347        | 0.340        | 10       |        |
| 福岡市債 23/1(5)  | 2016/06/24 | 0.47      | 100.43 | -1     | 0.370        | 0.368        | 100.43 | 0      | 0.370        | 0.368        | 100.45 | -2     | 0.365        | 0.363        | 100.41 | 0      | 0.375        | 0.374        | 10       |        |
| 福岡市債 23/2(5)  | 2016/07/25 | 0.44      | 100.29 | 0      | 0.374        | 0.372        | 100.30 | +1     | 0.371        | 0.371        | 100.30 | -1     | 0.371        | 0.370        | 100.27 | +2     | 0.378        | 0.376        | 10       |        |
| 福岡市債 23/3(5)  | 2016/08/26 | 0.39      | 100.03 | 0      | 0.383        | 0.383        | 100.03 | 0      | 0.383        | 0.383        | 100.05 | 0      | 0.378        | 0.378        | 100.00 | 0      | 0.390        | 0.389        | 10       |        |
| 福岡市債 18/4     | 2016/10/27 | 1.8       | 106.51 | -2     | 0.400        | 0.388        | 106.51 | -2     | 0.400        | 0.388        | 106.53 | -2     | 0.396        | 0.384        | 106.49 | -2     | 0.404        | 0.392        | 10       |        |
| 福岡市債 18/6     | 2016/12/26 | 1.8       | 106.71 | -1     | 0.405        | 0.394        | 106.71 | -1     | 0.405        | 0.394        | 106.71 | -1     | 0.405        | 0.393        | 106.69 | -1     | 0.409        | 0.398        | 10       |        |
| 福岡市債 23/7(5)  | 2016/12/26 | 0.4       | 100.00 | 0      | 0.400        | 0.400        | 100.00 | 0      | 0.400        | 0.400        | 100.02 | 0      | 0.395        | 0.395        | 99.95  | 0      | 0.410        | 0.409        | 10       |        |
| 福岡市債 19/3     | 2017/10/24 | 1.87      | 107.75 | -1     | 0.488        | 0.472        | 107.75 | 0      | 0.488        | 0.472        | 107.78 | -2     | 0.482        | 0.467        | 107.72 | -1     | 0.493        | 0.477        | 10       |        |
| 福岡市債 19/5     | 2018/03/28 | 1.49      | 105.73 | 0      | 0.536        | 0.523        | 105.73 | +1     | 0.536        | 0.523        | 105.75 | -4     | 0.533        | 0.519        | 105.70 | 0      | 0.541        | 0.528        | 10       |        |
| 福岡市債 20/3     | 2018/06/20 | 1.52      | 105.92 | 0      | 0.569        | 0.554        | 105.92 | +1     | 0.569        | 0.554        | 105.93 | 0      | 0.567        | 0.553        | 105.91 | +1     | 0.570        | 0.555        | 10       |        |
| 福岡市債 20/5     | 2018/10/24 | 1.57      | 106.28 | -1     | 0.610        | 0.593        | 106.28 | -1     | 0.610        | 0.593        | 106.30 | -1     | 0.608        | 0.591        | 106.27 | +1     | 0.612        | 0.595        | 10       |        |
| 福岡市債 20/8     | 2019/03/25 | 1.49      | 105.80 | 0      | 0.653        | 0.637        | 105.79 | -1     | 0.655        | 0.638        | 105.83 | -1     | 0.649        | 0.632        | 105.77 | +3     | 0.657        | 0.641        | 10       |        |
| 福岡市債 21/5     | 2019/10/28 | 1.35      | 104.59 | -1     | 0.736        | 0.720        | 104.59 | -1     | 0.736        | 0.720        | 104.64 | 0      | 0.729        | 0.714        | 104.55 | -2     | 0.741        | 0.726        | 10       |        |
| 福岡市債 21/10    | 2020/03/25 | 1.39      | 104.64 | 0      | 0.797        | 0.781        | 104.64 | 0      | 0.797        | 0.781        | 104.68 | 0      | 0.793        | 0.776        | 104.60 | 0      | 0.802        | 0.786        | 10       |        |
| 福岡市債 22/6     | 2020/10/28 | 0.92      | 100.25 | 0      | 0.890        | 0.889        | 100.24 | -1     | 0.891        | 0.890        | 100.29 | 0      | 0.885        | 0.884        | 100.20 | -1     | 0.896        | 0.894        | 11       |        |
| 福岡市債 22/9     | 2021/03/25 | 1.32      | 103.18 | 0      | 0.954        | 0.940        | 103.17 | -1     | 0.955        | 0.941        | 103.26 | 0      | 0.945        | 0.931        | 103.07 | 0      | 0.967        | 0.953        | 10       |        |
| 福岡市債 23/6     | 2021/10/28 | 1.0       | 99.78  | +1     | 1.023        | 1.024        | 99.78  | +1     | 1.023        | 1.024        | 99.80  | 0      | 1.021        | 1.022        | 99.72  | -2     | 1.030        | 1.031        | 10       |        |
| 福岡市債 18/1(20) | 2026/06/19 | 2.45      | 111.74 | -2     | 1.535        | 1.460        | 111.78 | -2     | 1.532        | 1.457        | 111.92 | -1     | 1.521        | 1.446        | 111.38 | -1     | 1.561        | 1.487        | 8        |        |
| 福岡市債 19/1(20) | 2027/03/19 | 2.29      | 109.30 | -2     | 1.594        | 1.531        | 109.31 | -1     | 1.593        | 1.530        | 109.45 | -7     | 1.583        | 1.520        | 109.11 | -1     | 1.607        | 1.545        | 9        |        |
| 福岡市債 20/4(20) | 2028/09/15 | 2.19      | 106.86 | -4     | 1.713        | 1.662        | 106.85 | -7     | 1.713        | 1.663        | 106.99 | -7     | 1.704        | 1.653        | 106.71 | -1     | 1.723        | 1.673        | 7        |        |
| 福岡市債 21/3(20) | 2029/09/18 | 2.14      | 105.61 | -2     | 1.767        | 1.724        | 105.58 | -6     | 1.769        | 1.726        | 105.78 | 0      | 1.756        | 1.712        | 105.40 | +1     | 1.781        | 1.739        | 8        |        |
| 福岡市債 22/4(20) | 2030/09/17 | 1.89      | 101.14 | -1     | 1.817        | 1.808        | 101.14 | -7     | 1.817        | 1.808        | 101.26 | 0      | 1.809        | 1.799        | 100.86 | 0      | 1.835        | 1.828        | 7        |        |
| 福岡市債 23/4(20) | 2031/08/19 | 1.89      | 100.80 | -3     | 1.841        | 1.834        | 100.83 | 0      | 1.839        | 1.832        | 100.96 | -7     | 1.831        | 1.823        | 100.47 | 0      | 1.861        | 1.857        | 7        |        |
| 福岡市債 20/6(30) | 2038/09/17 | 2.45      | 107.68 | -22    | 2.072        | 2.007        | 107.83 | -18    | 2.065        | 1.999        | 107.86 | -27    | 2.064        | 1.997        | 107.21 | -19    | 2.094        | 2.032        | 7        |        |
| 福岡市債 21/9(30) | 2039/09/20 | 2.44      | 107.51 | -23    | 2.080        | 2.016        | 107.53 | -25    | 2.080        | 2.015        | 107.88 | -19    | 2.064        | 1.997        | 106.89 | -19    | 2.109        | 2.049        | 8        |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡市債22/8(30) | 2040/09/20 | 2.28      | 103.80 | -21    | 2.102        | 2.068        | 103.88 | -19    | 2.098        | 2.064        | 104.24 | -18    | 2.082        | 2.045        | 103.25 | -18    | 2.127        | 2.098        | 7        |        |
| 福岡市債23/8(30) | 2041/09/20 | 2.111     | 99.78  | -20    | 2.121        | 2.123        | 99.90  | -19    | 2.115        | 2.116        | 100.10 | -19    | 2.106        | 2.105        | 99.25  | -18    | 2.145        | 2.152        | 7        |        |
| 広島市債 14/1    | 2012/12/18 | 1.0       | 100.69 | 0      | 0.183        | 0.181        | 100.69 | 0      | 0.183        | 0.182        | 100.70 | 0      | 0.172        | 0.170        | 100.68 | -1     | 0.195        | 0.185        | 10       |        |
| 広島市債 15/1    | 2013/12/26 | 1.5       | 102.43 | -1     | 0.194        | 0.191        | 102.43 | -1     | 0.194        | 0.191        | 102.43 | -1     | 0.194        | 0.190        | 102.42 | -2     | 0.199        | 0.194        | 10       |        |
| 広島市債 16/1    | 2014/12/24 | 1.4       | 103.29 | -1     | 0.245        | 0.240        | 103.29 | -1     | 0.245        | 0.240        | 103.29 | -1     | 0.245        | 0.239        | 103.29 | 0      | 0.245        | 0.241        | 10       |        |
| 広島市債 17/1    | 2015/12/22 | 1.5       | 104.47 | -1     | 0.332        | 0.324        | 104.47 | -1     | 0.332        | 0.324        | 104.47 | -1     | 0.332        | 0.324        | 104.47 | -1     | 0.332        | 0.324        | 10       |        |
| 広島市債 22/2(5) | 2015/12/24 | 0.5       | 100.65 | 0      | 0.330        | 0.329        | 100.65 | 0      | 0.330        | 0.329        | 100.65 | 0      | 0.330        | 0.329        | 100.64 | 0      | 0.333        | 0.330        | 10       |        |
| 広島市債 22/4(5) | 2016/02/25 | 0.59      | 100.97 | 0      | 0.347        | 0.345        | 100.97 | 0      | 0.347        | 0.346        | 100.97 | 0      | 0.347        | 0.344        | 100.97 | 0      | 0.347        | 0.346        | 9        |        |
| 広島市債 23/1(5) | 2016/09/26 | 0.34      | 99.75  | 0      | 0.394        | 0.394        | 99.75  | 0      | 0.394        | 0.395        | 99.75  | 0      | 0.394        | 0.394        | 99.74  | 0      | 0.396        | 0.396        | 9        |        |
| 広島市債 18/1    | 2016/12/26 | 1.82      | 106.76 | -1     | 0.415        | 0.402        | 106.78 | -1     | 0.411        | 0.399        | 106.78 | -1     | 0.411        | 0.398        | 106.68 | -1     | 0.431        | 0.419        | 9        |        |
| 広島市債 23/3(5) | 2016/12/26 | 0.4       | 99.97  | 0      | 0.406        | 0.406        | 99.95  | 0      | 0.410        | 0.409        | 100.02 | 0      | 0.395        | 0.395        | 99.94  | 0      | 0.412        | 0.412        | 9        |        |
| 広島市債 19/1    | 2017/12/25 | 1.72      | 106.97 | -1     | 0.511        | 0.496        | 106.97 | -1     | 0.511        | 0.496        | 106.97 | -2     | 0.511        | 0.496        | 106.96 | -1     | 0.513        | 0.498        | 10       |        |
| 広島市債 19/2    | 2018/02/22 | 1.65      | 106.61 | -1     | 0.533        | 0.517        | 106.61 | -1     | 0.533        | 0.518        | 106.61 | -4     | 0.533        | 0.517        | 106.60 | -1     | 0.535        | 0.519        | 10       |        |
| 広島市債 20/1    | 2018/12/25 | 1.56      | 106.20 | 0      | 0.635        | 0.617        | 106.20 | 0      | 0.635        | 0.617        | 106.20 | -1     | 0.635        | 0.617        | 106.20 | 0      | 0.635        | 0.618        | 10       |        |
| 広島市債 20/2    | 2019/02/25 | 1.52      | 105.95 | 0      | 0.653        | 0.635        | 105.95 | -1     | 0.653        | 0.635        | 105.96 | -1     | 0.651        | 0.634        | 105.95 | +3     | 0.653        | 0.636        | 10       |        |
| 広島市債 21/1    | 2019/08/27 | 1.56      | 106.20 | -1     | 0.713        | 0.694        | 106.20 | -1     | 0.713        | 0.693        | 106.20 | -1     | 0.713        | 0.693        | 106.17 | -4     | 0.717        | 0.697        | 10       |        |
| 広島市債 21/2    | 2019/10/29 | 1.35      | 104.56 | 0      | 0.740        | 0.725        | 104.56 | 0      | 0.740        | 0.725        | 104.56 | 0      | 0.740        | 0.725        | 104.55 | 0      | 0.741        | 0.726        | 10       |        |
| 広島市債 21/3    | 2019/12/25 | 1.34      | 104.37 | -1     | 0.766        | 0.751        | 104.37 | -1     | 0.766        | 0.751        | 104.38 | -1     | 0.764        | 0.749        | 104.34 | -3     | 0.770        | 0.755        | 10       |        |
| 広島市債 21/4    | 2020/02/25 | 1.47      | 105.25 | -1     | 0.794        | 0.775        | 105.26 | 0      | 0.792        | 0.774        | 105.27 | 0      | 0.791        | 0.773        | 105.22 | -4     | 0.797        | 0.779        | 10       |        |
| 広島市債 22/1    | 2020/10/26 | 0.93      | 100.29 | 0      | 0.895        | 0.893        | 100.29 | 0      | 0.895        | 0.893        | 100.29 | 0      | 0.895        | 0.893        | 100.28 | -1     | 0.896        | 0.895        | 10       |        |
| 広島市債 22/3    | 2020/12/24 | 1.23      | 102.63 | 0      | 0.920        | 0.909        | 102.64 | 0      | 0.919        | 0.908        | 102.65 | 0      | 0.917        | 0.906        | 102.57 | 0      | 0.927        | 0.916        | 10       |        |
| 広島市債 22/5    | 2021/02/25 | 1.29      | 102.96 | 0      | 0.947        | 0.934        | 102.97 | 0      | 0.946        | 0.933        | 102.99 | 0      | 0.943        | 0.931        | 102.87 | 0      | 0.957        | 0.945        | 9        |        |
| 広島市債 22/6    | 2021/05/31 | 1.21      | 102.01 | 0      | 0.983        | 0.974        | 102.01 | -1     | 0.983        | 0.973        | 102.01 | -1     | 0.983        | 0.973        | 101.95 | -3     | 0.989        | 0.980        | 9        |        |
| 広島市債 23/2    | 2021/10/25 | 1.0       | 99.70  | 0      | 1.032        | 1.033        | 99.71  | 0      | 1.031        | 1.032        | 99.71  | -1     | 1.031        | 1.032        | 99.65  | -1     | 1.038        | 1.039        | 10       |        |
| 広島市債 23/4    | 2021/12/24 | 1.06      | 100.12 | 0      | 1.047        | 1.046        | 100.12 | 0      | 1.047        | 1.046        | 100.14 | 0      | 1.045        | 1.044        | 100.10 | +1     | 1.049        | 1.048        | 10       |        |
| 仙台市債 14/1    | 2012/09/20 | 1.3       | 100.67 | -1     | 0.187        | 0.175        | 100.67 | -1     | 0.187        | 0.175        | 100.68 | -1     | 0.170        | 0.165        | 100.66 | -1     | 0.203        | 0.190        | 10       |        |
| 仙台市債 19/1(5) | 2013/01/25 | 1.09      | 100.84 | -1     | 0.205        | 0.196        | 100.84 | -1     | 0.205        | 0.196        | 100.85 | -1     | 0.194        | 0.187        | 100.83 | -1     | 0.215        | 0.207        | 10       |        |
| 仙台市債 20/1(5) | 2014/01/27 | 0.94      | 101.44 | -1     | 0.201        | 0.195        | 101.44 | -1     | 0.201        | 0.196        | 101.45 | -1     | 0.195        | 0.192        | 101.44 | 0      | 0.201        | 0.199        | 10       |        |
| 仙台市債 21/1(5) | 2015/01/26 | 0.6       | 101.04 | 0      | 0.246        | 0.243        | 101.04 | 0      | 0.246        | 0.244        | 101.09 | 0      | 0.229        | 0.228        | 100.99 | 0      | 0.262        | 0.260        | 9        |        |
| 仙台市債 22/1(5) | 2016/01/26 | 0.54      | 100.78 | 0      | 0.341        | 0.339        | 100.78 | 0      | 0.341        | 0.339        | 100.82 | 0      | 0.330        | 0.328        | 100.74 | 0      | 0.351        | 0.348        | 9        |        |
| 仙台市債 23/1(5) | 2017/01/27 | 0.36      | 99.75  | 0      | 0.411        | 0.411        | 99.76  | 0      | 0.408        | 0.409        | 99.78  | 0      | 0.404        | 0.405        | 99.71  | 0      | 0.419        | 0.419        | 9        |        |
| 千葉市債 14/1    | 2012/09/24 | 1.3       | 100.69 | -1     | 0.174        | 0.171        | 100.69 | -1     | 0.174        | 0.171        | 100.69 | -1     | 0.174        | 0.165        | 100.68 | -1     | 0.190        | 0.176        | 10       |        |
| 千葉市債 19/3(5) | 2012/11/28 | 1.24      | 100.80 | 0      | 0.228        | 0.226        | 100.80 | 0      | 0.228        | 0.226        | 100.83 | -1     | 0.190        | 0.179        | 100.76 | -1     | 0.278        | 0.274        | 9        |        |
| 千葉市債 20/3(5) | 2013/12/24 | 1.02      | 101.37 | 0      | 0.281        | 0.279        | 101.37 | 0      | 0.281        | 0.278        | 101.42 | -1     | 0.254        | 0.253        | 101.29 | -1     | 0.323        | 0.319        | 9        |        |
| 千葉市債 21/3(5) | 2014/11/28 | 0.82      | 101.30 | 0      | 0.351        | 0.347        | 101.30 | 0      | 0.351        | 0.349        | 101.34 | 0      | 0.336        | 0.335        | 101.25 | +1     | 0.369        | 0.366        | 7        |        |
| 千葉市債 16/2    | 2015/01/27 | 1.4       | 103.40 | -1     | 0.243        | 0.238        | 103.40 | -1     | 0.243        | 0.239        | 103.43 | -1     | 0.233        | 0.228        | 103.37 | -1     | 0.253        | 0.248        | 10       |        |
| 千葉市債 22/1(5) | 2015/04/22 | 0.61      | 101.10 | 0      | 0.263        | 0.261        | 101.10 | 0      | 0.263        | 0.261        | 101.13 | 0      | 0.253        | 0.252        | 101.07 | 0      | 0.272        | 0.271        | 10       |        |
| 千葉市債 17/2    | 2015/11/20 | 1.6       | 104.79 | 0      | 0.319        | 0.313        | 104.78 | -1     | 0.322        | 0.314        | 104.81 | -1     | 0.314        | 0.308        | 104.77 | -1     | 0.324        | 0.318        | 10       |        |
| 千葉市債 22/3(5) | 2015/11/30 | 0.42      | 99.76  | 0      | 0.483        | 0.484        | 99.77  | +1     | 0.481        | 0.481        | 99.92  | 0      | 0.441        | 0.441        | 99.49  | +1     | 0.556        | 0.557        | 8        |        |
| 千葉市債 18/1    | 2016/10/25 | 1.8       | 106.54 | -1     | 0.393        | 0.382        | 106.54 | -1     | 0.393        | 0.382        | 106.55 | -1     | 0.390        | 0.379        | 106.50 | -2     | 0.401        | 0.389        | 10       |        |
| 千葉市債 19/1    | 2017/04/27 | 1.8       | 107.03 | -1     | 0.431        | 0.418        | 107.03 | -1     | 0.431        | 0.418        | 107.04 | -1     | 0.429        | 0.416        | 106.99 | -1     | 0.438        | 0.425        | 10       |        |
| 千葉市債 19/2    | 2017/10/26 | 1.87      | 107.76 | -2     | 0.487        | 0.471        | 107.76 | 0      | 0.487        | 0.470        | 107.78 | -4     | 0.484        | 0.468        | 107.72 | -1     | 0.494        | 0.478        | 10       |        |
| 千葉市債 20/1    | 2018/04/25 | 1.55      | 106.09 | 0      | 0.548        | 0.534        | 106.08 | 0      | 0.550        | 0.535        | 106.13 | -4     | 0.542        | 0.527        | 106.07 | -1     | 0.551        | 0.537        | 10       |        |
| 千葉市債 20/2    | 2018/11/28 | 1.73      | 107.34 | -1     | 0.624        | 0.604        | 107.34 | -1     | 0.624        | 0.604        | 107.34 | -3     | 0.624        | 0.604        | 107.32 | -1     | 0.626        | 0.606        | 10       |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 千葉市債 21/1    | 2019/04/26 | 1.59      | 106.47 | -1     | 0.667        | 0.648        | 106.47 | -1     | 0.667        | 0.649        | 106.52 | -2     | 0.660        | 0.642        | 106.45 | +1     | 0.670        | 0.651        | 10       |        |
| 千葉市債 21/2    | 2019/05/29 | 1.56      | 106.28 | -1     | 0.675        | 0.657        | 106.28 | 0      | 0.675        | 0.657        | 106.30 | -3     | 0.672        | 0.654        | 106.26 | 0      | 0.678        | 0.659        | 10       |        |
| 千葉市債 22/2    | 2020/10/22 | 0.92      | 100.29 | -1     | 0.885        | 0.883        | 100.30 | 0      | 0.884        | 0.882        | 100.31 | 0      | 0.882        | 0.881        | 100.26 | 0      | 0.888        | 0.887        | 10       |        |
| 千葉市債 23/1    | 2021/04/21 | 1.37      | 103.57 | +1     | 0.962        | 0.947        | 103.56 | +1     | 0.964        | 0.948        | 103.62 | 0      | 0.957        | 0.941        | 103.53 | 0      | 0.967        | 0.952        | 10       |        |
| 千葉市債 23/2    | 2021/11/25 | 1.06      | 100.27 | -1     | 1.030        | 1.029        | 100.28 | 0      | 1.029        | 1.028        | 100.29 | -2     | 1.028        | 1.027        | 100.23 | -3     | 1.035        | 1.033        | 10       |        |
| さいたま市債 1     | 2013/12/25 | 1.5       | 102.45 | -1     | 0.182        | 0.179        | 102.45 | -1     | 0.182        | 0.180        | 102.46 | -1     | 0.176        | 0.175        | 102.44 | -1     | 0.187        | 0.184        | 9        |        |
| さいたま市債 2     | 2014/12/24 | 1.4       | 103.32 | -1     | 0.234        | 0.229        | 103.32 | -1     | 0.234        | 0.230        | 103.33 | -1     | 0.231        | 0.225        | 103.31 | -1     | 0.238        | 0.234        | 9        |        |
| さいたま市債 3     | 2015/12/22 | 1.5       | 104.51 | -1     | 0.321        | 0.314        | 104.51 | -1     | 0.321        | 0.315        | 104.52 | 0      | 0.319        | 0.312        | 104.49 | -1     | 0.326        | 0.319        | 9        |        |
| さいたま市債 4     | 2016/12/26 | 1.8       | 106.73 | -1     | 0.401        | 0.390        | 106.73 | -1     | 0.401        | 0.390        | 106.73 | -1     | 0.401        | 0.389        | 106.71 | -1     | 0.405        | 0.393        | 9        |        |
| さいたま市債 5     | 2017/12/25 | 1.71      | 106.95 | -1     | 0.505        | 0.489        | 106.95 | -1     | 0.505        | 0.489        | 106.96 | -1     | 0.503        | 0.488        | 106.94 | -1     | 0.507        | 0.492        | 10       |        |
| さいたま市債 6     | 2018/12/25 | 1.56      | 106.27 | 0      | 0.625        | 0.608        | 106.27 | 0      | 0.625        | 0.608        | 106.27 | -2     | 0.625        | 0.607        | 106.25 | 0      | 0.628        | 0.610        | 10       |        |
| さいたま市債 7     | 2019/12/25 | 1.34      | 104.44 | 0      | 0.757        | 0.742        | 104.44 | -1     | 0.757        | 0.742        | 104.45 | -1     | 0.756        | 0.740        | 104.38 | -1     | 0.764        | 0.749        | 9        |        |
| さいたま市債 8     | 2020/12/24 | 1.21      | 102.55 | 0      | 0.909        | 0.899        | 102.56 | -1     | 0.908        | 0.898        | 102.57 | 0      | 0.907        | 0.896        | 102.49 | 0      | 0.916        | 0.906        | 9        |        |
| さいたま市債 9     | 2021/12/22 | 1.06      | 100.25 | 0      | 1.033        | 1.031        | 100.23 | 0      | 1.035        | 1.034        | 100.37 | 0      | 1.020        | 1.018        | 100.22 | 0      | 1.036        | 1.035        | 9        |        |
| 相模原市 22/1    | 2020/12/18 | 1.29      | 103.21 | 0      | 0.911        | 0.898        | 103.21 | 0      | 0.911        | 0.898        | 103.26 | 0      | 0.905        | 0.892        | 103.12 | -1     | 0.921        | 0.908        | 9        |        |
| 相模原市 23/1    | 2021/12/20 | 1.04      | 100.01 | +1     | 1.038        | 1.038        | 100.04 | 0      | 1.035        | 1.035        | 100.04 | 0      | 1.035        | 1.035        | 99.90  | 0      | 1.050        | 1.051        | 9        |        |
| 三重県債 22/1    | 2020/11/30 | 1.056     | 101.26 | 0      | 0.906        | 0.901        | 101.24 | 0      | 0.908        | 0.903        | 101.32 | -1     | 0.899        | 0.893        | 101.16 | 0      | 0.918        | 0.913        | 9        |        |
| 三重県債 23/1    | 2021/11/30 | 1.021     | 99.97  | 0      | 1.024        | 1.024        | 99.96  | +1     | 1.025        | 1.025        | 100.08 | 0      | 1.012        | 1.012        | 99.91  | 0      | 1.030        | 1.031        | 9        |        |
| 鹿児島県 19/1(5) | 2012/10/31 | 1.4       | 100.85 | -1     | 0.209        | 0.199        | 100.85 | -1     | 0.209        | 0.199        | 100.86 | -1     | 0.195        | 0.192        | 100.85 | -1     | 0.209        | 0.208        | 10       |        |
| 鹿児島県 20/1(5) | 2013/10/31 | 1.09      | 101.50 | -1     | 0.211        | 0.208        | 101.50 | -1     | 0.211        | 0.208        | 101.51 | -1     | 0.206        | 0.200        | 101.49 | -1     | 0.217        | 0.216        | 10       |        |
| 鹿児島県 21/1(5) | 2014/10/31 | 0.68      | 101.18 | 0      | 0.243        | 0.241        | 101.18 | 0      | 0.243        | 0.242        | 101.20 | 0      | 0.235        | 0.233        | 101.17 | 0      | 0.246        | 0.244        | 10       |        |
| 鹿児島県債 17/1   | 2015/10/30 | 1.6       | 104.67 | -1     | 0.332        | 0.324        | 104.67 | 0      | 0.332        | 0.325        | 104.71 | -1     | 0.321        | 0.315        | 104.63 | -1     | 0.342        | 0.334        | 9        |        |
| 鹿児島県 22/1(5) | 2015/10/30 | 0.3       | 99.89  | +1     | 0.329        | 0.330        | 99.88  | 0      | 0.332        | 0.331        | 99.91  | 0      | 0.324        | 0.322        | 99.84  | 0      | 0.343        | 0.341        | 9        |        |
| 鹿児島県債 17/2   | 2016/03/30 | 1.7       | 105.45 | -1     | 0.367        | 0.357        | 105.45 | -1     | 0.367        | 0.357        | 105.51 | -1     | 0.352        | 0.343        | 105.41 | -1     | 0.376        | 0.366        | 9        |        |
| 鹿児島県債 18/1   | 2016/10/31 | 1.9       | 106.93 | -1     | 0.413        | 0.400        | 106.93 | -2     | 0.413        | 0.400        | 106.99 | -1     | 0.401        | 0.389        | 106.89 | -1     | 0.421        | 0.408        | 9        |        |
| 鹿児島県 23/1(5) | 2016/10/31 | 0.37      | 99.83  | -1     | 0.406        | 0.405        | 99.84  | +1     | 0.404        | 0.404        | 99.93  | 0      | 0.385        | 0.385        | 99.76  | 0      | 0.421        | 0.421        | 9        |        |
| 福井県債 21/1    | 2019/12/25 | 1.34      | 104.36 | 0      | 0.767        | 0.752        | 104.38 | 0      | 0.764        | 0.750        | 104.42 | -1     | 0.759        | 0.744        | 104.22 | -1     | 0.785        | 0.770        | 9        |        |
| 福井県債 22/1    | 2020/10/29 | 0.93      | 100.25 | 0      | 0.900        | 0.899        | 100.25 | 0      | 0.900        | 0.899        | 100.29 | 0      | 0.895        | 0.894        | 100.12 | 0      | 0.915        | 0.915        | 9        |        |
| 福井県債 22/2    | 2021/04/23 | 1.4       | 103.75 | -1     | 0.972        | 0.955        | 103.78 | 0      | 0.969        | 0.952        | 103.80 | -5     | 0.966        | 0.950        | 103.62 | 0      | 0.986        | 0.970        | 9        |        |
| 福井県債 23/1    | 2021/10/28 | 1.0       | 99.73  | +1     | 1.029        | 1.030        | 99.72  | +1     | 1.030        | 1.031        | 99.80  | 0      | 1.021        | 1.022        | 99.61  | 0      | 1.042        | 1.044        | 9        |        |
| 徳島県債 20/1    | 2018/11/28 | 1.73      | 107.26 | -1     | 0.635        | 0.615        | 107.26 | -1     | 0.635        | 0.615        | 107.32 | -1     | 0.626        | 0.606        | 107.19 | -1     | 0.645        | 0.625        | 10       |        |
| 徳島県債 21/1    | 2019/11/29 | 1.55      | 105.92 | -1     | 0.765        | 0.745        | 105.92 | -2     | 0.765        | 0.745        | 106.01 | -1     | 0.754        | 0.734        | 105.77 | 0      | 0.785        | 0.765        | 9        |        |
| 徳島県債 22/1    | 2020/11/30 | 1.05      | 101.13 | -1     | 0.915        | 0.910        | 101.13 | -1     | 0.915        | 0.910        | 101.19 | 0      | 0.908        | 0.903        | 101.02 | 0      | 0.928        | 0.924        | 9        |        |
| 徳島県債 23/1    | 2021/11/30 | 1.02      | 99.81  | 0      | 1.040        | 1.041        | 99.81  | 0      | 1.040        | 1.041        | 99.81  | -2     | 1.040        | 1.041        | 99.79  | 0      | 1.042        | 1.043        | 10       |        |
| 山梨県債 19/1    | 2017/10/30 | 1.86      | 107.69 | -1     | 0.492        | 0.476        | 107.68 | -1     | 0.494        | 0.477        | 107.73 | -2     | 0.485        | 0.469        | 107.67 | -1     | 0.495        | 0.479        | 10       |        |
| 山梨県債 20/1    | 2018/10/30 | 1.55      | 106.14 | 0      | 0.614        | 0.598        | 106.14 | 0      | 0.614        | 0.598        | 106.15 | -1     | 0.613        | 0.596        | 106.12 | 0      | 0.617        | 0.600        | 10       |        |
| 山梨県債 21/1    | 2019/10/30 | 1.37      | 104.75 | -1     | 0.735        | 0.719        | 104.75 | -1     | 0.735        | 0.719        | 104.78 | -1     | 0.731        | 0.715        | 104.70 | 0      | 0.741        | 0.726        | 10       |        |
| 山梨県債 22/1    | 2020/10/30 | 0.95      | 100.46 | 0      | 0.894        | 0.892        | 100.45 | 0      | 0.896        | 0.894        | 100.54 | 0      | 0.885        | 0.883        | 100.37 | 0      | 0.905        | 0.904        | 9        |        |
| 山梨県債 23/1    | 2021/10/29 | 1.02      | 99.96  | 0      | 1.024        | 1.024        | 99.98  | +3     | 1.022        | 1.022        | 99.98  | 0      | 1.022        | 1.022        | 99.91  | -2     | 1.029        | 1.030        | 9        |        |
| 岡山県債 19/1    | 2017/11/30 | 1.72      | 106.93 | -1     | 0.504        | 0.489        | 106.93 | -1     | 0.504        | 0.489        | 106.96 | -1     | 0.499        | 0.484        | 106.91 | -1     | 0.508        | 0.493        | 10       |        |
| 岡山県債 20/1    | 2018/12/25 | 1.56      | 106.20 | 0      | 0.635        | 0.618        | 106.20 | 0      | 0.635        | 0.618        | 106.22 | -1     | 0.632        | 0.615        | 106.14 | 0      | 0.643        | 0.626        | 10       |        |
| 岡山県債 20/2    | 2019/03/29 | 1.53      | 106.05 | 0      | 0.658        | 0.641        | 106.05 | -1     | 0.658        | 0.641        | 106.11 | 0      | 0.650        | 0.633        | 105.97 | -1     | 0.670        | 0.652        | 10       |        |
| 岡山県債 21/1    | 2019/11/27 | 1.55      | 106.01 | -1     | 0.753        | 0.733        | 106.01 | -1     | 0.753        | 0.733        | 106.07 | 0      | 0.746        | 0.726        | 105.93 | -1     | 0.764        | 0.743        | 10       |        |
| 岡山県債 21/2    | 2020/03/31 | 1.39      | 104.59 | -1     | 0.805        | 0.788        | 104.61 | 0      | 0.802        | 0.786        | 104.66 | -1     | 0.796        | 0.779        | 104.51 | 0      | 0.815        | 0.798        | 9        |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 岡山県債 22/1 | 2020/11/30 | 1.05      | 101.20 | 0      | 0.907        | 0.902        | 101.18 | -1     | 0.910        | 0.904        | 101.28 | 0      | 0.898        | 0.893        | 101.11 | 0      | 0.918        | 0.913        | 9        |        |
| 岡山県債 22/2 | 2021/03/31 | 1.32      | 103.11 | 0      | 0.963        | 0.949        | 103.11 | +4     | 0.963        | 0.949        | 103.24 | 0      | 0.948        | 0.934        | 102.99 | 0      | 0.976        | 0.963        | 9        |        |
| 岡山県債 23/1 | 2021/11/30 | 1.02      | 99.87  | -1     | 1.033        | 1.034        | 99.88  | -2     | 1.032        | 1.033        | 99.91  | 0      | 1.029        | 1.030        | 99.79  | 0      | 1.042        | 1.043        | 9        |        |
| 岡山市債 21/1 | 2020/01/29 | 1.44      | 105.07 | -1     | 0.781        | 0.763        | 105.07 | -1     | 0.781        | 0.763        | 105.12 | 0      | 0.775        | 0.757        | 105.03 | 0      | 0.786        | 0.769        | 9        |        |
| 岡山市債 22/1 | 2021/01/31 | 1.23      | 102.50 | 0      | 0.938        | 0.927        | 102.51 | 0      | 0.937        | 0.926        | 102.54 | 0      | 0.933        | 0.923        | 102.41 | 0      | 0.948        | 0.938        | 9        |        |
| 岡山市債 23/1 | 2022/01/31 | 0.991     | 99.51  | 0      | 1.042        | 1.045        | 99.51  | 0      | 1.042        | 1.045        | 99.57  | 0      | 1.036        | 1.038        | 99.43  | 0      | 1.051        | 1.054        | 10       |        |
| 政保債       |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 公営企業債 814 | 2012/04/26 | 1.4       | 100.24 | -1     | 0.199        | 0.155        | 100.24 | -1     | 0.199        | 0.155        | 100.25 | -1     | 0.149        | 0.148        | 100.24 | -1     | 0.199        | 0.170        | 11       |        |
| 公営企業債 815 | 2012/05/23 | 1.4       | 100.34 | -1     | 0.158        | 0.146        | 100.34 | -1     | 0.158        | 0.146        | 100.34 | -1     | 0.158        | 0.135        | 100.34 | -1     | 0.158        | 0.155        | 11       |        |
| 公営企業債 816 | 2012/06/21 | 1.4       | 100.44 | -1     | 0.154        | 0.144        | 100.44 | -1     | 0.154        | 0.145        | 100.44 | -1     | 0.154        | 0.140        | 100.44 | -1     | 0.154        | 0.150        | 11       |        |
| 公営企業債 817 | 2012/07/25 | 1.3       | 100.51 | -1     | 0.157        | 0.138        | 100.51 | -1     | 0.157        | 0.138        | 100.52 | -1     | 0.134        | 0.132        | 100.51 | -1     | 0.157        | 0.147        | 11       |        |
| 公営企業債 818 | 2012/08/23 | 1.3       | 100.61 | -1     | 0.139        | 0.136        | 100.61 | -1     | 0.139        | 0.136        | 100.62 | -1     | 0.120        | 0.119        | 100.60 | -1     | 0.158        | 0.145        | 11       |        |
| 公営企業債 819 | 2012/09/20 | 1.3       | 100.70 | -1     | 0.137        | 0.136        | 100.70 | 0      | 0.137        | 0.136        | 100.71 | -1     | 0.121        | 0.120        | 100.69 | -1     | 0.154        | 0.145        | 11       |        |
| 公営企業債 820 | 2012/10/24 | 1.3       | 100.80 | -1     | 0.149        | 0.143        | 100.80 | -1     | 0.149        | 0.143        | 100.80 | -1     | 0.149        | 0.135        | 100.79 | -1     | 0.163        | 0.152        | 11       |        |
| 公営企業債 821 | 2012/11/22 | 1.1       | 100.74 | -1     | 0.144        | 0.139        | 100.74 | -1     | 0.144        | 0.139        | 100.75 | -1     | 0.131        | 0.122        | 100.73 | -1     | 0.157        | 0.150        | 11       |        |
| 公営企業債 822 | 2012/12/19 | 1.0       | 100.72 | -1     | 0.151        | 0.142        | 100.72 | -1     | 0.151        | 0.142        | 100.73 | -1     | 0.139        | 0.133        | 100.72 | 0      | 0.151        | 0.150        | 11       |        |
| 公営企業債 823 | 2013/01/29 | 0.8       | 100.62 | 0      | 0.154        | 0.154        | 100.62 | 0      | 0.154        | 0.154        | 100.62 | -1     | 0.154        | 0.147        | 100.61 | -1     | 0.164        | 0.159        | 11       |        |
| 公営企業債 824 | 2013/02/27 | 0.8       | 100.66 | -1     | 0.163        | 0.157        | 100.66 | -1     | 0.163        | 0.156        | 100.67 | -1     | 0.153        | 0.148        | 100.66 | 0      | 0.163        | 0.163        | 11       |        |
| 公営企業債 825 | 2013/03/26 | 0.8       | 100.71 | -1     | 0.160        | 0.152        | 100.71 | -1     | 0.160        | 0.152        | 100.73 | 0      | 0.142        | 0.139        | 100.71 | 0      | 0.160        | 0.160        | 11       |        |
| 公営企業債 826 | 2013/04/23 | 0.7       | 100.64 | 0      | 0.161        | 0.159        | 100.64 | 0      | 0.161        | 0.160        | 100.65 | 0      | 0.152        | 0.149        | 100.63 | 0      | 0.169        | 0.165        | 11       |        |
| 公営企業債 827 | 2013/05/27 | 0.6       | 100.57 | 0      | 0.154        | 0.154        | 100.57 | 0      | 0.154        | 0.154        | 100.58 | 0      | 0.147        | 0.146        | 100.56 | 0      | 0.162        | 0.160        | 11       |        |
| 公営企業債 828 | 2013/06/26 | 0.5       | 100.46 | 0      | 0.162        | 0.158        | 100.46 | 0      | 0.162        | 0.160        | 100.47 | 0      | 0.155        | 0.150        | 100.46 | 0      | 0.162        | 0.162        | 11       |        |
| 公営企業債 829 | 2013/07/24 | 1.1       | 101.36 | 0      | 0.154        | 0.153        | 101.36 | 0      | 0.154        | 0.153        | 101.37 | -1     | 0.147        | 0.144        | 101.35 | -1     | 0.161        | 0.160        | 11       |        |
| 公営企業債 830 | 2013/08/22 | 0.9       | 101.13 | 0      | 0.155        | 0.155        | 101.13 | 0      | 0.155        | 0.155        | 101.14 | 0      | 0.149        | 0.147        | 101.12 | 0      | 0.162        | 0.161        | 11       |        |
| 公営企業債 831 | 2013/09/26 | 1.6       | 102.32 | -2     | 0.162        | 0.156        | 102.32 | -1     | 0.162        | 0.158        | 102.34 | -1     | 0.150        | 0.145        | 102.31 | -2     | 0.168        | 0.162        | 12       |        |
| 公営企業債 832 | 2013/10/24 | 1.4       | 102.09 | -1     | 0.163        | 0.157        | 102.09 | -1     | 0.163        | 0.158        | 102.11 | -1     | 0.151        | 0.149        | 102.09 | -1     | 0.163        | 0.162        | 12       |        |
| 公営企業債 833 | 2013/11/21 | 1.5       | 102.37 | -1     | 0.158        | 0.156        | 102.37 | -1     | 0.158        | 0.157        | 102.39 | -1     | 0.147        | 0.145        | 102.36 | -1     | 0.164        | 0.162        | 12       |        |
| 公営企業債 834 | 2013/12/24 | 1.5       | 102.49 | -1     | 0.158        | 0.157        | 102.49 | 0      | 0.158        | 0.157        | 102.50 | -1     | 0.153        | 0.150        | 102.48 | -1     | 0.164        | 0.162        | 12       |        |
| 公営企業債 835 | 2014/01/29 | 1.4       | 102.42 | -1     | 0.162        | 0.159        | 102.42 | 0      | 0.162        | 0.159        | 102.43 | -1     | 0.157        | 0.153        | 102.41 | -1     | 0.167        | 0.165        | 12       |        |
| 公営企業債 836 | 2014/02/26 | 1.3       | 102.30 | 0      | 0.167        | 0.166        | 102.30 | 0      | 0.167        | 0.166        | 102.31 | -1     | 0.162        | 0.157        | 102.28 | -1     | 0.177        | 0.175        | 12       |        |
| 公営企業債 837 | 2014/03/24 | 1.4       | 102.59 | -1     | 0.167        | 0.166        | 102.58 | -1     | 0.172        | 0.167        | 102.60 | -1     | 0.163        | 0.160        | 102.58 | 0      | 0.172        | 0.170        | 12       |        |
| 公営企業債 838 | 2014/04/25 | 1.5       | 102.91 | -1     | 0.170        | 0.168        | 102.91 | 0      | 0.170        | 0.169        | 102.92 | -1     | 0.166        | 0.163        | 102.90 | 0      | 0.175        | 0.173        | 12       |        |
| 公営企業債 839 | 2014/05/26 | 1.5       | 103.01 | -1     | 0.176        | 0.172        | 103.01 | -1     | 0.176        | 0.173        | 103.02 | -1     | 0.171        | 0.167        | 103.00 | 0      | 0.180        | 0.178        | 12       |        |
| 公営企業債 840 | 2014/06/20 | 1.6       | 103.32 | -1     | 0.182        | 0.176        | 103.32 | -1     | 0.182        | 0.177        | 103.34 | -1     | 0.173        | 0.169        | 103.32 | +1     | 0.182        | 0.180        | 12       |        |
| 公営企業債 841 | 2014/07/25 | 1.8       | 103.94 | -1     | 0.183        | 0.178        | 103.94 | -1     | 0.183        | 0.179        | 103.95 | -2     | 0.179        | 0.175        | 103.93 | -1     | 0.187        | 0.184        | 12       |        |
| 公営企業債 842 | 2014/08/26 | 1.8       | 104.06 | -1     | 0.191        | 0.188        | 104.05 | -1     | 0.195        | 0.189        | 104.08 | -1     | 0.183        | 0.180        | 104.05 | -1     | 0.195        | 0.192        | 12       |        |
| 公営企業債 843 | 2014/09/29 | 1.5       | 103.42 | -1     | 0.193        | 0.189        | 103.42 | 0      | 0.193        | 0.190        | 103.45 | -1     | 0.181        | 0.178        | 103.40 | -1     | 0.200        | 0.195        | 12       |        |
| 公営企業債 844 | 2014/10/28 | 1.6       | 103.78 | -1     | 0.197        | 0.193        | 103.78 | -1     | 0.197        | 0.194        | 103.81 | -1     | 0.186        | 0.182        | 103.76 | -1     | 0.204        | 0.201        | 12       |        |
| 公営企業債 845 | 2014/11/28 | 1.5       | 103.60 | -1     | 0.204        | 0.199        | 103.60 | -1     | 0.204        | 0.200        | 103.63 | -1     | 0.194        | 0.190        | 103.59 | 0      | 0.208        | 0.205        | 12       |        |
| 公営企業債 846 | 2014/12/22 | 1.4       | 103.39 | -1     | 0.208        | 0.203        | 103.39 | -1     | 0.208        | 0.204        | 103.42 | -1     | 0.198        | 0.192        | 103.37 | -1     | 0.215        | 0.209        | 12       |        |
| 公営企業債 847 | 2015/01/27 | 1.4       | 103.49 | 0      | 0.213        | 0.210        | 103.48 | -1     | 0.217        | 0.211        | 103.52 | -1     | 0.203        | 0.200        | 103.47 | -1     | 0.220        | 0.215        | 12       |        |
| 公営企業債 848 | 2015/02/24 | 1.3       | 103.26 | 0      | 0.219        | 0.217        | 103.25 | -1     | 0.223        | 0.218        | 103.28 | -1     | 0.213        | 0.210        | 103.23 | -1     | 0.229        | 0.226        | 12       |        |
| 公営企業債 849 | 2015/03/20 | 1.5       | 103.91 | -1     | 0.231        | 0.226        | 103.91 | -1     | 0.231        | 0.226        | 103.93 | -1     | 0.225        | 0.219        | 103.89 | -1     | 0.238        | 0.234        | 12       |        |
| 公営企業債 850 | 2015/04/21 | 1.4       | 103.70 | 0      | 0.232        | 0.229        | 103.69 | -1     | 0.235        | 0.230        | 103.73 | -1     | 0.223        | 0.220        | 103.67 | -1     | 0.242        | 0.238        | 12       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 公営企業債 851   | 2015/05/25 | 1.3       | 103.44 | 0      | 0.245        | 0.241        | 103.43 | -1     | 0.248        | 0.242        | 103.46 | -1     | 0.239        | 0.233        | 103.42 | -1     | 0.251        | 0.247        | 12       |        |
| 公営企業債 852   | 2015/06/29 | 1.3       | 103.51 | -1     | 0.254        | 0.248        | 103.51 | -1     | 0.254        | 0.249        | 103.54 | -1     | 0.245        | 0.241        | 103.49 | 0      | 0.259        | 0.256        | 12       |        |
| 公営企業債 853   | 2015/07/24 | 1.2       | 103.20 | -1     | 0.265        | 0.259        | 103.20 | -1     | 0.265        | 0.259        | 103.22 | -1     | 0.259        | 0.254        | 103.19 | 0      | 0.268        | 0.264        | 12       |        |
| 公営企業債 854   | 2015/08/18 | 1.4       | 103.95 | 0      | 0.268        | 0.264        | 103.95 | 0      | 0.268        | 0.264        | 103.98 | -1     | 0.260        | 0.255        | 103.92 | -1     | 0.276        | 0.272        | 12       |        |
| 公営企業債 855   | 2015/09/18 | 1.3       | 103.65 | -1     | 0.278        | 0.273        | 103.65 | -1     | 0.278        | 0.274        | 103.68 | -1     | 0.270        | 0.264        | 103.62 | -1     | 0.286        | 0.280        | 12       |        |
| 公営企業債 856   | 2015/10/20 | 1.5       | 104.45 | -1     | 0.284        | 0.277        | 104.45 | -1     | 0.284        | 0.277        | 104.48 | -1     | 0.276        | 0.269        | 104.43 | -1     | 0.289        | 0.284        | 12       |        |
| 公営企業債 857   | 2015/11/27 | 1.6       | 104.91 | -1     | 0.295        | 0.287        | 104.91 | -1     | 0.295        | 0.287        | 104.94 | -1     | 0.287        | 0.280        | 104.88 | -1     | 0.302        | 0.295        | 12       |        |
| 公営企業債 858   | 2015/12/25 | 1.5       | 104.62 | -1     | 0.296        | 0.289        | 104.62 | -1     | 0.296        | 0.289        | 104.64 | -1     | 0.291        | 0.285        | 104.60 | -1     | 0.301        | 0.295        | 12       |        |
| 公営企業債 859   | 2016/01/25 | 1.5       | 104.69 | -1     | 0.303        | 0.296        | 104.69 | -1     | 0.303        | 0.297        | 104.72 | -1     | 0.296        | 0.289        | 104.67 | -1     | 0.308        | 0.302        | 12       |        |
| 公営企業債 860   | 2016/02/19 | 1.6       | 105.14 | -1     | 0.311        | 0.303        | 105.14 | -1     | 0.311        | 0.303        | 105.16 | -1     | 0.306        | 0.298        | 105.12 | -1     | 0.316        | 0.309        | 12       |        |
| 公営企業債 861   | 2016/03/17 | 1.6       | 105.21 | -1     | 0.316        | 0.309        | 105.21 | -1     | 0.316        | 0.309        | 105.24 | -1     | 0.308        | 0.301        | 105.19 | -1     | 0.320        | 0.314        | 12       |        |
| 公営企業債 862   | 2016/04/20 | 1.8       | 106.12 | -1     | 0.325        | 0.315        | 106.12 | -1     | 0.325        | 0.315        | 106.15 | -2     | 0.318        | 0.308        | 106.10 | -1     | 0.329        | 0.321        | 12       |        |
| 公営企業債 863   | 2016/05/27 | 2.0       | 107.08 | -2     | 0.333        | 0.323        | 107.08 | -1     | 0.333        | 0.322        | 107.11 | -2     | 0.326        | 0.315        | 107.06 | 0      | 0.337        | 0.328        | 12       |        |
| 公営企業債 864   | 2016/06/22 | 1.9       | 106.73 | -1     | 0.341        | 0.331        | 106.73 | -1     | 0.341        | 0.331        | 106.76 | -2     | 0.334        | 0.324        | 106.70 | 0      | 0.347        | 0.338        | 11       |        |
| 公営企業債 865   | 2016/07/20 | 2.0       | 107.26 | -1     | 0.347        | 0.336        | 107.26 | -1     | 0.347        | 0.336        | 107.29 | -1     | 0.340        | 0.330        | 107.24 | -1     | 0.351        | 0.340        | 12       |        |
| 公営企業債 866   | 2016/08/18 | 2.0       | 107.35 | -1     | 0.355        | 0.344        | 107.34 | -2     | 0.357        | 0.345        | 107.39 | -2     | 0.346        | 0.335        | 107.32 | -1     | 0.362        | 0.350        | 12       |        |
| 公営企業債 867   | 2016/09/21 | 1.8       | 106.55 | -2     | 0.363        | 0.352        | 106.55 | -2     | 0.363        | 0.353        | 106.59 | -1     | 0.355        | 0.344        | 106.52 | -2     | 0.370        | 0.358        | 12       |        |
| 公営企業債 868   | 2016/10/21 | 1.8       | 106.65 | -1     | 0.367        | 0.356        | 106.64 | -2     | 0.369        | 0.357        | 106.69 | -1     | 0.358        | 0.348        | 106.62 | -2     | 0.373        | 0.361        | 12       |        |
| 公営企業債 869   | 2016/11/21 | 1.8       | 106.71 | -1     | 0.379        | 0.367        | 106.71 | -2     | 0.379        | 0.367        | 106.75 | -1     | 0.370        | 0.359        | 106.67 | -1     | 0.387        | 0.375        | 12       |        |
| 公営企業債 870   | 2016/12/21 | 1.7       | 106.35 | -1     | 0.378        | 0.367        | 106.35 | -1     | 0.378        | 0.367        | 106.39 | -1     | 0.369        | 0.359        | 106.31 | 0      | 0.386        | 0.375        | 12       |        |
| 公営企業債 871   | 2017/01/25 | 1.8       | 106.91 | -1     | 0.388        | 0.376        | 106.91 | -2     | 0.388        | 0.376        | 106.94 | -1     | 0.382        | 0.371        | 106.89 | +3     | 0.392        | 0.380        | 12       |        |
| 公営企業債 872   | 2017/02/20 | 1.8       | 106.97 | -1     | 0.396        | 0.384        | 106.97 | -1     | 0.396        | 0.384        | 107.00 | -2     | 0.390        | 0.377        | 106.91 | -1     | 0.407        | 0.395        | 11       |        |
| 公営企業債 873   | 2017/03/17 | 1.7       | 106.56 | -1     | 0.396        | 0.385        | 106.56 | -1     | 0.396        | 0.385        | 106.58 | -1     | 0.392        | 0.380        | 106.54 | 0      | 0.400        | 0.389        | 12       |        |
| 公営企業債 874   | 2017/04/19 | 1.7       | 106.63 | -1     | 0.404        | 0.392        | 106.63 | -2     | 0.404        | 0.392        | 106.67 | -1     | 0.397        | 0.386        | 106.61 | -1     | 0.408        | 0.397        | 12       |        |
| 公営企業債 875   | 2017/05/22 | 1.7       | 106.71 | -1     | 0.411        | 0.398        | 106.71 | -1     | 0.411        | 0.398        | 106.74 | -1     | 0.405        | 0.393        | 106.69 | -1     | 0.414        | 0.403        | 11       |        |
| 公営企業債 876   | 2017/06/20 | 1.9       | 107.83 | -1     | 0.417        | 0.404        | 107.83 | 0      | 0.417        | 0.404        | 107.86 | -1     | 0.412        | 0.398        | 107.80 | -1     | 0.423        | 0.409        | 11       |        |
| 公営企業債 877   | 2017/07/18 | 1.9       | 107.89 | -1     | 0.427        | 0.412        | 107.89 | -1     | 0.427        | 0.412        | 107.92 | -1     | 0.421        | 0.407        | 107.87 | -1     | 0.430        | 0.416        | 11       |        |
| 公営企業債 878   | 2017/08/18 | 1.9       | 107.94 | -1     | 0.439        | 0.424        | 107.94 | -1     | 0.439        | 0.424        | 107.98 | -1     | 0.432        | 0.417        | 107.92 | -2     | 0.443        | 0.428        | 11       |        |
| 公営企業債 879   | 2017/09/19 | 1.7       | 106.91 | -1     | 0.448        | 0.435        | 106.91 | 0      | 0.448        | 0.435        | 106.94 | -2     | 0.443        | 0.429        | 106.88 | -1     | 0.453        | 0.439        | 11       |        |
| 公営企業債 880   | 2017/11/17 | 1.7       | 106.99 | -1     | 0.468        | 0.454        | 106.99 | 0      | 0.468        | 0.454        | 107.02 | -1     | 0.463        | 0.449        | 106.96 | -1     | 0.473        | 0.459        | 12       |        |
| 公営企業債 881   | 2018/01/23 | 1.5       | 105.91 | 0      | 0.489        | 0.477        | 105.91 | 0      | 0.489        | 0.477        | 105.95 | -1     | 0.483        | 0.470        | 105.88 | 0      | 0.494        | 0.482        | 12       |        |
| 公営企業債 882   | 2018/02/19 | 1.6       | 106.53 | -2     | 0.496        | 0.482        | 106.53 | 0      | 0.496        | 0.482        | 106.56 | -4     | 0.492        | 0.477        | 106.49 | -1     | 0.503        | 0.488        | 12       |        |
| 公営企業債 883   | 2018/03/19 | 1.4       | 105.32 | 0      | 0.512        | 0.500        | 105.32 | 0      | 0.512        | 0.500        | 105.39 | -4     | 0.500        | 0.488        | 105.21 | 0      | 0.529        | 0.517        | 12       |        |
| 公営企業債 884   | 2018/04/17 | 1.4       | 105.33 | -1     | 0.521        | 0.508        | 105.33 | 0      | 0.521        | 0.508        | 105.37 | 0      | 0.515        | 0.503        | 105.31 | -1     | 0.524        | 0.512        | 11       |        |
| 公営企業債 885   | 2018/05/22 | 1.7       | 107.23 | 0      | 0.525        | 0.509        | 107.22 | +1     | 0.527        | 0.510        | 107.27 | -2     | 0.519        | 0.503        | 107.20 | 0      | 0.530        | 0.514        | 11       |        |
| 公営企業債 886   | 2018/06/19 | 1.8       | 107.89 | 0      | 0.533        | 0.515        | 107.88 | +1     | 0.535        | 0.516        | 107.92 | -3     | 0.529        | 0.510        | 107.86 | +2     | 0.538        | 0.520        | 12       |        |
| 公営企業債 1(15) | 2020/06/22 | 1.6       | 106.39 | -1     | 0.807        | 0.784        | 106.38 | -2     | 0.808        | 0.785        | 106.45 | -1     | 0.800        | 0.777        | 106.35 | -2     | 0.812        | 0.789        | 12       |        |
| 公営企業債 2(15) | 2021/04/16 | 2.1       | 110.26 | 0      | 0.930        | 0.889        | 110.25 | +2     | 0.931        | 0.890        | 110.37 | 0      | 0.918        | 0.878        | 110.16 | -1     | 0.940        | 0.900        | 11       |        |
| 公営企業債 3(15) | 2021/05/21 | 2.2       | 111.06 | -1     | 0.950        | 0.906        | 111.08 | 0      | 0.948        | 0.904        | 111.12 | -1     | 0.943        | 0.899        | 110.92 | 0      | 0.965        | 0.920        | 11       |        |
| 公営企業債 4(15) | 2022/04/22 | 2.0       | 109.13 | -1     | 1.052        | 1.011        | 109.13 | 0      | 1.052        | 1.011        | 109.24 | -1     | 1.041        | 1.000        | 109.04 | +2     | 1.061        | 1.020        | 12       |        |
| 公営企業債 5(15) | 2022/07/15 | 2.2       | 111.02 | -2     | 1.078        | 1.028        | 111.03 | -1     | 1.077        | 1.027        | 111.11 | 0      | 1.070        | 1.020        | 110.92 | 0      | 1.088        | 1.038        | 11       |        |
| 地方金融機構 1(4) | 2013/02/27 | 0.7       | 100.56 | -1     | 0.160        | 0.151        | 100.56 | -1     | 0.160        | 0.151        | 100.58 | 0      | 0.140        | 0.138        | 100.55 | -1     | 0.169        | 0.161        | 11       |        |
| 地方金融機構 1(6) | 2017/09/27 | 0.4       | 99.70  | -1     | 0.454        | 0.453        | 99.70  | 0      | 0.454        | 0.453        | 99.75  | -3     | 0.445        | 0.445        | 99.67  | -1     | 0.459        | 0.460        | 11       |        |
| 地方金融機構 2(6) | 2017/11/29 | 0.4       | 99.61  | -1     | 0.468        | 0.468        | 99.63  | 0      | 0.464        | 0.465        | 99.63  | -3     | 0.464        | 0.464        | 99.57  | 0      | 0.475        | 0.476        | 11       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 3(6) | 2018/01/30 | 0.4       | 99.50  | 0      | 0.485        | 0.486        | 99.50  | -1     | 0.485        | 0.485        | 99.51  | -2     | 0.483        | 0.483        | 99.44  | 0      | 0.495        | 0.496        | 10       |        |
| 地方金融機構債 1   | 2018/10/16 | 1.6       | 106.69 | 0      | 0.576        | 0.559        | 106.68 | 0      | 0.577        | 0.560        | 106.74 | 0      | 0.568        | 0.552        | 106.67 | +2     | 0.579        | 0.562        | 11       |        |
| 地方金融機構債 2   | 2018/11/16 | 1.6       | 106.67 | -1     | 0.591        | 0.573        | 106.67 | -1     | 0.591        | 0.573        | 106.74 | -1     | 0.581        | 0.563        | 106.58 | -1     | 0.604        | 0.586        | 12       |        |
| 地方金融機構債 3   | 2018/12/14 | 1.4       | 105.38 | 0      | 0.595        | 0.580        | 105.38 | 0      | 0.595        | 0.581        | 105.41 | -2     | 0.590        | 0.576        | 105.34 | -1     | 0.601        | 0.587        | 11       |        |
| 地方金融機構債 4   | 2019/01/22 | 1.3       | 104.69 | 0      | 0.608        | 0.595        | 104.69 | +1     | 0.608        | 0.596        | 104.73 | 0      | 0.603        | 0.590        | 104.67 | +3     | 0.611        | 0.599        | 11       |        |
| 地方金融機構債 5   | 2019/02/18 | 1.3       | 104.70 | 0      | 0.614        | 0.601        | 104.70 | 0      | 0.614        | 0.601        | 104.73 | -2     | 0.610        | 0.596        | 104.66 | +3     | 0.620        | 0.607        | 11       |        |
| 地方金融機構債 6   | 2019/03/15 | 1.3       | 104.70 | 0      | 0.620        | 0.607        | 104.69 | 0      | 0.622        | 0.608        | 104.74 | 0      | 0.615        | 0.602        | 104.67 | 0      | 0.624        | 0.612        | 11       |        |
| 地方金融機構債 7   | 2019/04/15 | 1.4       | 105.38 | 0      | 0.631        | 0.616        | 105.37 | -1     | 0.632        | 0.617        | 105.41 | -2     | 0.626        | 0.611        | 105.34 | +2     | 0.636        | 0.621        | 11       |        |
| 地方金融機構債 8   | 2019/05/24 | 1.5       | 106.05 | -1     | 0.647        | 0.629        | 106.05 | 0      | 0.647        | 0.629        | 106.09 | -4     | 0.641        | 0.624        | 106.01 | -1     | 0.652        | 0.635        | 11       |        |
| 地方金融機構 1    | 2019/06/14 | 1.5       | 106.06 | -1     | 0.652        | 0.634        | 106.06 | -1     | 0.652        | 0.634        | 106.08 | -4     | 0.649        | 0.631        | 106.02 | -1     | 0.657        | 0.639        | 12       |        |
| 地方金融機構 2    | 2019/07/12 | 1.4       | 105.35 | 0      | 0.658        | 0.643        | 105.35 | -1     | 0.658        | 0.643        | 105.39 | 0      | 0.653        | 0.638        | 105.30 | -1     | 0.665        | 0.650        | 12       |        |
| 地方金融機構 3    | 2019/08/16 | 1.5       | 106.03 | -2     | 0.674        | 0.656        | 106.04 | -1     | 0.673        | 0.655        | 106.08 | 0      | 0.667        | 0.650        | 105.99 | -2     | 0.679        | 0.662        | 11       |        |
| 地方金融機構 4    | 2019/09/13 | 1.3       | 104.52 | -2     | 0.687        | 0.672        | 104.51 | -3     | 0.688        | 0.674        | 104.59 | 0      | 0.677        | 0.664        | 104.48 | -1     | 0.692        | 0.678        | 12       |        |
| 地方金融機構 5    | 2019/10/18 | 1.2       | 103.74 | -1     | 0.698        | 0.687        | 103.74 | -1     | 0.698        | 0.686        | 103.79 | 0      | 0.692        | 0.680        | 103.68 | 0      | 0.706        | 0.695        | 12       |        |
| 地方金融機構 6    | 2019/11/18 | 1.4       | 105.14 | -1     | 0.717        | 0.701        | 105.14 | 0      | 0.717        | 0.701        | 105.20 | -1     | 0.710        | 0.693        | 105.05 | +1     | 0.729        | 0.713        | 12       |        |
| 地方金融機構 7    | 2019/12/13 | 1.2       | 103.59 | 0      | 0.727        | 0.715        | 103.58 | -1     | 0.728        | 0.716        | 103.64 | 0      | 0.721        | 0.709        | 103.54 | 0      | 0.733        | 0.722        | 12       |        |
| 地方金融機構 8    | 2020/01/20 | 1.3       | 104.31 | 0      | 0.739        | 0.725        | 104.31 | 0      | 0.739        | 0.725        | 104.36 | 0      | 0.733        | 0.719        | 104.25 | -1     | 0.747        | 0.733        | 12       |        |
| 地方金融機構 9    | 2020/02/14 | 1.4       | 105.01 | 0      | 0.753        | 0.737        | 105.01 | 0      | 0.753        | 0.737        | 105.04 | +1     | 0.749        | 0.733        | 104.97 | -1     | 0.758        | 0.741        | 11       |        |
| 地方金融機構 10   | 2020/03/13 | 1.3       | 104.21 | 0      | 0.761        | 0.747        | 104.21 | 0      | 0.761        | 0.747        | 104.24 | 0      | 0.757        | 0.743        | 104.16 | 0      | 0.767        | 0.753        | 11       |        |
| 地方金融機構 11   | 2020/04/17 | 1.4       | 104.91 | -1     | 0.778        | 0.761        | 104.91 | -1     | 0.778        | 0.761        | 104.96 | 0      | 0.772        | 0.755        | 104.88 | 0      | 0.782        | 0.765        | 12       |        |
| 地方金融機構 12   | 2020/05/22 | 1.3       | 104.05 | -1     | 0.792        | 0.778        | 104.05 | -1     | 0.792        | 0.778        | 104.10 | 0      | 0.786        | 0.772        | 104.01 | 0      | 0.797        | 0.783        | 12       |        |
| 地方金融機構 13   | 2020/06/12 | 1.3       | 104.00 | +1     | 0.802        | 0.788        | 103.99 | -1     | 0.803        | 0.789        | 104.05 | +3     | 0.796        | 0.781        | 103.95 | -1     | 0.808        | 0.793        | 11       |        |
| 地方金融機構 14   | 2020/07/17 | 1.1       | 102.31 | +1     | 0.815        | 0.807        | 102.31 | 0      | 0.815        | 0.807        | 102.35 | 0      | 0.810        | 0.802        | 102.26 | 0      | 0.821        | 0.813        | 11       |        |
| 地方金融機構 15   | 2020/08/14 | 1.0       | 101.40 | 0      | 0.829        | 0.823        | 101.40 | 0      | 0.829        | 0.823        | 101.44 | 0      | 0.824        | 0.818        | 101.35 | 0      | 0.835        | 0.829        | 12       |        |
| 地方金融機構 16   | 2020/09/14 | 1.0       | 101.28 | 0      | 0.845        | 0.839        | 101.27 | 0      | 0.846        | 0.841        | 101.34 | +2     | 0.837        | 0.832        | 101.23 | 0      | 0.851        | 0.846        | 11       |        |
| 地方金融機構 17   | 2020/10/21 | 0.9       | 100.35 | 0      | 0.858        | 0.856        | 100.35 | 0      | 0.858        | 0.856        | 100.39 | 0      | 0.853        | 0.851        | 100.31 | 0      | 0.862        | 0.861        | 12       |        |
| 地方金融機構 18   | 2020/11/17 | 0.9       | 100.26 | 0      | 0.869        | 0.867        | 100.26 | 0      | 0.869        | 0.868        | 100.32 | +2     | 0.861        | 0.860        | 100.21 | 0      | 0.875        | 0.873        | 12       |        |
| 地方金融機構 19   | 2020/12/14 | 1.2       | 102.69 | -1     | 0.882        | 0.871        | 102.69 | -1     | 0.882        | 0.871        | 102.72 | 0      | 0.879        | 0.868        | 102.65 | 0      | 0.887        | 0.876        | 10       |        |
| 地方金融機構 20   | 2021/01/20 | 1.2       | 102.62 | +1     | 0.894        | 0.883        | 102.61 | -1     | 0.895        | 0.884        | 102.69 | +3     | 0.886        | 0.875        | 102.54 | -1     | 0.903        | 0.893        | 12       |        |
| 地方金融機構 21   | 2021/02/15 | 1.2       | 102.55 | +1     | 0.904        | 0.894        | 102.54 | +4     | 0.905        | 0.895        | 102.63 | 0      | 0.895        | 0.884        | 102.45 | 0      | 0.915        | 0.905        | 11       |        |
| 地方金融機構 22   | 2021/03/12 | 1.3       | 103.31 | +1     | 0.918        | 0.905        | 103.30 | 0      | 0.920        | 0.906        | 103.39 | 0      | 0.909        | 0.896        | 103.19 | 0      | 0.932        | 0.919        | 12       |        |
| 地方金融機構 23   | 2021/04/16 | 1.3       | 103.24 | -1     | 0.930        | 0.916        | 103.23 | -2     | 0.931        | 0.917        | 103.33 | 0      | 0.920        | 0.906        | 103.12 | -1     | 0.944        | 0.930        | 12       |        |
| 地方金融機構 24   | 2021/05/25 | 1.1       | 101.37 | -1     | 0.945        | 0.939        | 101.36 | -2     | 0.946        | 0.940        | 101.46 | 0      | 0.935        | 0.929        | 101.27 | -5     | 0.956        | 0.950        | 12       |        |
| 地方金融機構 25   | 2021/06/14 | 1.2       | 102.21 | 0      | 0.951        | 0.942        | 102.21 | +1     | 0.951        | 0.942        | 102.26 | -1     | 0.946        | 0.936        | 102.13 | 0      | 0.960        | 0.951        | 12       |        |
| 地方金融機構 26   | 2021/07/16 | 1.1       | 101.24 | -1     | 0.961        | 0.956        | 101.25 | -1     | 0.960        | 0.955        | 101.31 | 0      | 0.954        | 0.948        | 101.13 | -3     | 0.974        | 0.968        | 12       |        |
| 地方金融機構 27   | 2021/08/13 | 1.0       | 100.26 | -1     | 0.971        | 0.969        | 100.27 | 0      | 0.970        | 0.968        | 100.33 | 0      | 0.963        | 0.962        | 100.18 | -1     | 0.980        | 0.979        | 12       |        |
| 地方金融機構 28   | 2021/09/14 | 1.0       | 100.15 | 0      | 0.983        | 0.982        | 100.15 | -1     | 0.983        | 0.982        | 100.21 | 0      | 0.976        | 0.975        | 100.07 | -1     | 0.992        | 0.992        | 12       |        |
| 地方金融機構 29   | 2021/10/18 | 1.0       | 100.05 | -1     | 0.994        | 0.994        | 100.04 | 0      | 0.995        | 0.995        | 100.15 | 0      | 0.983        | 0.983        | 99.99  | -1     | 1.001        | 1.001        | 11       |        |
| 地方金融機構 30   | 2021/11/15 | 1.0       | 100.01 | 0      | 0.998        | 0.998        | 100.01 | 0      | 0.998        | 0.998        | 100.12 | 0      | 0.987        | 0.986        | 99.91  | +1     | 1.009        | 1.010        | 12       |        |
| 地方金融機構 31   | 2021/12/14 | 1.1       | 100.87 | 0      | 1.006        | 1.002        | 100.87 | +2     | 1.006        | 1.002        | 100.98 | 0      | 0.995        | 0.990        | 100.75 | 0      | 1.019        | 1.016        | 11       |        |
| 地方金融機構 32   | 2022/01/25 | 0.9       | 98.94  | +1     | 1.012        | 1.017        | 98.92  | +2     | 1.014        | 1.019        | 99.05  | +1     | 1.000        | 1.005        | 98.86  | 0      | 1.020        | 1.026        | 10       |        |
| 政策投資銀行債 6   | 2013/03/25 | 0.8       | 100.71 | 0      | 0.159        | 0.157        | 100.71 | 0      | 0.159        | 0.157        | 100.72 | 0      | 0.150        | 0.149        | 100.70 | -1     | 0.168        | 0.163        | 10       |        |
| 政策投資銀行債 7   | 2014/02/27 | 1.3       | 102.29 | -1     | 0.174        | 0.169        | 102.29 | -1     | 0.174        | 0.169        | 102.30 | -1     | 0.169        | 0.167        | 102.29 | -1     | 0.174        | 0.172        | 10       |        |
| 政策投資銀行債 8   | 2014/08/27 | 1.8       | 104.06 | -1     | 0.193        | 0.187        | 104.06 | -1     | 0.193        | 0.188        | 104.08 | -2     | 0.185        | 0.180        | 104.04 | -2     | 0.200        | 0.195        | 11       |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 政策投資銀行債 9  | 2015/02/25 | 1.3       | 103.25 | 0      | 0.224        | 0.221        | 103.24 | -1     | 0.227        | 0.222        | 103.27 | 0      | 0.217        | 0.214        | 103.23 | -1     | 0.230        | 0.227        | 10       |        |
| 政策投資銀行債10  | 2015/08/26 | 1.4       | 103.96 | 0      | 0.272        | 0.268        | 103.95 | -1     | 0.275        | 0.269        | 103.97 | -1     | 0.269        | 0.263        | 103.94 | -1     | 0.278        | 0.273        | 10       |        |
| 政策投資銀行債11  | 2016/02/24 | 1.6       | 105.16 | -1     | 0.310        | 0.303        | 105.16 | -1     | 0.310        | 0.303        | 105.18 | -1     | 0.305        | 0.299        | 105.13 | -1     | 0.317        | 0.311        | 10       |        |
| 政策投資銀行債13  | 2016/08/25 | 2.0       | 107.38 | -2     | 0.355        | 0.343        | 107.38 | -2     | 0.355        | 0.343        | 107.41 | -2     | 0.349        | 0.337        | 107.35 | -1     | 0.362        | 0.350        | 11       |        |
| 政策投資銀行債16  | 2017/02/28 | 1.8       | 107.02 | -1     | 0.392        | 0.380        | 107.02 | -1     | 0.392        | 0.380        | 107.03 | -2     | 0.390        | 0.377        | 106.99 | -1     | 0.398        | 0.386        | 10       |        |
| 政策投資銀行債18  | 2017/08/16 | 1.9       | 107.95 | -1     | 0.436        | 0.421        | 107.95 | -1     | 0.436        | 0.421        | 107.98 | -1     | 0.431        | 0.416        | 107.92 | -1     | 0.441        | 0.427        | 11       |        |
| 政策投資銀行債21  | 2018/02/19 | 1.6       | 106.53 | 0      | 0.496        | 0.483        | 106.53 | +1     | 0.496        | 0.483        | 106.56 | -4     | 0.492        | 0.478        | 106.49 | -1     | 0.503        | 0.489        | 11       |        |
| 政策投資銀行債23  | 2018/08/20 | 1.6       | 106.65 | 0      | 0.559        | 0.543        | 106.65 | +1     | 0.559        | 0.543        | 106.71 | -2     | 0.550        | 0.533        | 106.60 | -1     | 0.566        | 0.550        | 11       |        |
| 政策投資銀行債12  | 2021/06/28 | 2.1       | 110.20 | -1     | 0.959        | 0.917        | 110.20 | 0      | 0.959        | 0.917        | 110.25 | -1     | 0.953        | 0.912        | 110.16 | -1     | 0.963        | 0.921        | 10       |        |
| 政策投資銀行債14  | 2021/09/13 | 2.1       | 110.14 | 0      | 0.988        | 0.945        | 110.13 | 0      | 0.989        | 0.946        | 110.28 | -1     | 0.973        | 0.931        | 109.89 | -1     | 1.014        | 0.971        | 9        |        |
| 政策投資銀行債15  | 2021/12/22 | 2.0       | 109.13 | 0      | 1.023        | 0.983        | 109.12 | -2     | 1.024        | 0.984        | 109.30 | -1     | 1.006        | 0.966        | 108.93 | 0      | 1.044        | 1.004        | 9        |        |
| 政策投資銀行債17  | 2022/06/15 | 2.1       | 110.10 | -2     | 1.065        | 1.019        | 110.11 | -2     | 1.064        | 1.018        | 110.15 | -1     | 1.060        | 1.014        | 109.98 | -1     | 1.076        | 1.031        | 10       |        |
| 政策投資銀行債19  | 2022/09/14 | 2.1       | 110.08 | -1     | 1.089        | 1.042        | 110.08 | -3     | 1.089        | 1.042        | 110.21 | 0      | 1.076        | 1.030        | 109.87 | -1     | 1.109        | 1.062        | 9        |        |
| 政策投資銀行債20  | 2022/12/19 | 2.0       | 108.96 | -2     | 1.120        | 1.077        | 108.97 | 0      | 1.119        | 1.076        | 109.08 | 0      | 1.109        | 1.066        | 108.80 | -1     | 1.135        | 1.092        | 9        |        |
| 政策投資銀行債22  | 2023/06/19 | 2.2       | 110.98 | -2     | 1.164        | 1.110        | 110.96 | -1     | 1.165        | 1.112        | 111.20 | -1     | 1.144        | 1.090        | 110.74 | -1     | 1.185        | 1.131        | 9        |        |
| 日本政策投資銀 8  | 2016/07/29 | 0.4       | 100.23 | 0      | 0.347        | 0.347        | 100.23 | 0      | 0.347        | 0.347        | 100.25 | -1     | 0.343        | 0.341        | 100.21 | 0      | 0.352        | 0.352        | 10       |        |
| 日本政策投資銀10  | 2017/06/23 | 0.5       | 100.42 | 0      | 0.420        | 0.419        | 100.42 | 0      | 0.420        | 0.419        | 100.46 | 0      | 0.413        | 0.412        | 100.35 | -1     | 0.433        | 0.432        | 9        |        |
| 日本政策投資銀12  | 2017/11/16 | 0.4       | 99.64  | 0      | 0.463        | 0.464        | 99.65  | +1     | 0.461        | 0.462        | 99.66  | -2     | 0.459        | 0.460        | 99.59  | 0      | 0.472        | 0.472        | 8        |        |
| 日本政策投資銀13  | 2018/01/30 | 0.4       | 99.52  | 0      | 0.481        | 0.482        | 99.50  | -2     | 0.485        | 0.485        | 99.64  | 0      | 0.461        | 0.461        | 99.44  | 0      | 0.495        | 0.496        | 9        |        |
| 日本政策投資銀 1  | 2018/11/19 | 1.6       | 106.71 | -1     | 0.586        | 0.569        | 106.71 | -2     | 0.586        | 0.569        | 106.75 | 0      | 0.580        | 0.564        | 106.67 | +1     | 0.592        | 0.575        | 11       |        |
| 日本政策投資銀 2  | 2018/12/17 | 1.4       | 105.38 | 0      | 0.596        | 0.582        | 105.38 | 0      | 0.596        | 0.582        | 105.41 | 0      | 0.591        | 0.577        | 105.34 | -1     | 0.602        | 0.588        | 11       |        |
| 日本政策投資銀 5  | 2019/04/15 | 1.4       | 105.34 | 0      | 0.636        | 0.621        | 105.33 | -2     | 0.638        | 0.622        | 105.41 | -2     | 0.626        | 0.611        | 105.19 | 0      | 0.657        | 0.642        | 11       |        |
| 日本政策投資銀 6  | 2019/12/16 | 1.2       | 103.56 | -1     | 0.731        | 0.719        | 103.55 | -2     | 0.733        | 0.721        | 103.63 | +1     | 0.722        | 0.711        | 103.53 | -1     | 0.735        | 0.724        | 11       |        |
| 日本政策投資銀 7  | 2020/02/17 | 1.4       | 105.00 | -1     | 0.755        | 0.738        | 105.00 | -1     | 0.755        | 0.738        | 105.05 | 0      | 0.749        | 0.732        | 104.96 | -1     | 0.760        | 0.743        | 11       |        |
| 日本政策投資銀 9  | 2020/09/14 | 1.0       | 101.25 | 0      | 0.848        | 0.843        | 101.25 | 0      | 0.848        | 0.843        | 101.29 | 0      | 0.843        | 0.838        | 101.23 | 0      | 0.851        | 0.846        | 10       |        |
| 日本政策投資銀11  | 2021/09/14 | 1.0       | 100.12 | 0      | 0.986        | 0.986        | 100.11 | +1     | 0.987        | 0.987        | 100.19 | 0      | 0.979        | 0.978        | 100.04 | -3     | 0.995        | 0.995        | 10       |        |
| 日本政策投資銀 3  | 2023/12/18 | 2.1       | 109.60 | -2     | 1.226        | 1.176        | 109.61 | -5     | 1.225        | 1.175        | 109.75 | -1     | 1.213        | 1.163        | 109.43 | -1     | 1.241        | 1.191        | 9        |        |
| 日本政策投資銀 4  | 2024/02/23 | 1.8       | 106.18 | -1     | 1.245        | 1.211        | 106.19 | 0      | 1.244        | 1.210        | 106.25 | +1     | 1.239        | 1.205        | 106.08 | -6     | 1.253        | 1.220        | 10       |        |
| 高速道路機構 105 | 2012/04/27 | 0.2       | 100.01 | 0      | 0.150        | 0.147        | 100.01 | 0      | 0.150        | 0.147        | 100.01 | 0      | 0.150        | 0.136        | 100.00 | 0      | 0.199        | 0.156        | 11       |        |
| 道路債 342    | 2012/05/31 | 0.8       | 100.19 | 0      | 0.157        | 0.145        | 100.19 | 0      | 0.157        | 0.144        | 100.19 | -1     | 0.157        | 0.139        | 100.19 | 0      | 0.157        | 0.155        | 11       |        |
| 道路債 313    | 2012/09/20 | 1.3       | 100.70 | -1     | 0.137        | 0.136        | 100.70 | -1     | 0.137        | 0.136        | 100.70 | -1     | 0.137        | 0.123        | 100.69 | -1     | 0.154        | 0.146        | 10       |        |
| 高速道路機構 119 | 2012/09/28 | 0.1       | 99.97  | 0      | 0.148        | 0.135        | 99.97  | 0      | 0.148        | 0.137        | 99.98  | 0      | 0.132        | 0.117        | 99.96  | 0      | 0.164        | 0.150        | 10       |        |
| 道路債 314    | 2012/12/20 | 1.0       | 100.73 | 0      | 0.142        | 0.140        | 100.73 | 0      | 0.142        | 0.140        | 100.74 | 0      | 0.130        | 0.128        | 100.72 | 0      | 0.154        | 0.153        | 10       |        |
| 高速道路機構 4   | 2013/01/31 | 1.1       | 100.91 | -1     | 0.157        | 0.153        | 100.91 | 0      | 0.157        | 0.154        | 100.92 | 0      | 0.147        | 0.147        | 100.91 | 0      | 0.157        | 0.157        | 10       |        |
| 高速道路機構 128 | 2013/01/31 | 0.2       | 100.05 | 0      | 0.148        | 0.148        | 100.05 | 0      | 0.148        | 0.147        | 100.05 | 0      | 0.148        | 0.139        | 100.04 | 0      | 0.158        | 0.157        | 10       |        |
| 高速道路機構 7   | 2013/02/28 | 1.4       | 101.30 | -1     | 0.149        | 0.149        | 101.30 | -1     | 0.149        | 0.148        | 101.30 | -2     | 0.149        | 0.142        | 101.29 | -1     | 0.159        | 0.158        | 11       |        |
| 高速道路機構 131 | 2013/02/28 | 0.3       | 100.15 | 0      | 0.155        | 0.154        | 100.14 | -1     | 0.165        | 0.156        | 100.16 | 0      | 0.146        | 0.140        | 100.14 | 0      | 0.165        | 0.164        | 10       |        |
| 高速道路機構 10  | 2013/03/27 | 1.5       | 101.49 | -2     | 0.162        | 0.154        | 101.49 | -2     | 0.162        | 0.153        | 101.51 | -1     | 0.144        | 0.140        | 101.48 | -2     | 0.170        | 0.162        | 11       |        |
| 道路債 315    | 2013/04/25 | 0.7       | 100.64 | -1     | 0.163        | 0.155        | 100.64 | -1     | 0.163        | 0.155        | 100.65 | -1     | 0.155        | 0.149        | 100.64 | 0      | 0.163        | 0.163        | 10       |        |
| 道路債 316    | 2013/05/29 | 0.6       | 100.57 | -1     | 0.156        | 0.152        | 100.57 | 0      | 0.156        | 0.151        | 100.58 | -1     | 0.148        | 0.142        | 100.56 | -1     | 0.164        | 0.162        | 10       |        |
| 道路債 317    | 2013/06/24 | 0.5       | 100.47 | 0      | 0.153        | 0.153        | 100.47 | 0      | 0.153        | 0.153        | 100.48 | 0      | 0.146        | 0.141        | 100.45 | -1     | 0.168        | 0.161        | 10       |        |
| 道路債 318    | 2013/07/24 | 1.1       | 101.35 | -1     | 0.161        | 0.158        | 101.35 | -1     | 0.161        | 0.159        | 101.36 | -1     | 0.154        | 0.149        | 101.34 | -1     | 0.168        | 0.165        | 10       |        |
| 道路債 319    | 2013/08/22 | 0.9       | 101.12 | -1     | 0.162        | 0.158        | 101.12 | -1     | 0.162        | 0.159        | 101.13 | -1     | 0.155        | 0.150        | 101.11 | -1     | 0.168        | 0.162        | 10       |        |
| 道路債 320    | 2013/09/20 | 1.6       | 102.29 | -2     | 0.166        | 0.159        | 102.29 | -2     | 0.166        | 0.159        | 102.31 | -1     | 0.153        | 0.149        | 102.28 | -2     | 0.172        | 0.166        | 10       |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 道路債 321    | 2013/10/24 | 1.4       | 102.09 | -1     | 0.163        | 0.158        | 102.09 | -1     | 0.163        | 0.159        | 102.11 | -1     | 0.151        | 0.149        | 102.08 | -2     | 0.169        | 0.165        | 10       |        |
| 道路債 322    | 2013/11/28 | 1.5       | 102.40 | -1     | 0.156        | 0.151        | 102.40 | -1     | 0.156        | 0.151        | 102.41 | -1     | 0.150        | 0.146        | 102.39 | -1     | 0.161        | 0.160        | 10       |        |
| 道路債 323    | 2013/12/20 | 1.5       | 102.48 | -1     | 0.156        | 0.151        | 102.48 | -1     | 0.156        | 0.150        | 102.49 | -1     | 0.151        | 0.147        | 102.47 | -1     | 0.161        | 0.160        | 10       |        |
| 高速道路機構 24  | 2013/12/27 | 1.5       | 102.51 | -1     | 0.154        | 0.152        | 102.51 | -1     | 0.154        | 0.151        | 102.51 | -2     | 0.154        | 0.148        | 102.49 | -1     | 0.164        | 0.162        | 10       |        |
| 道路債 324    | 2014/01/24 | 1.4       | 102.40 | -1     | 0.163        | 0.162        | 102.40 | 0      | 0.163        | 0.162        | 102.41 | -1     | 0.158        | 0.157        | 102.39 | -1     | 0.168        | 0.167        | 10       |        |
| 道路債 325    | 2014/02/24 | 1.3       | 102.30 | -1     | 0.164        | 0.161        | 102.30 | -1     | 0.164        | 0.160        | 102.31 | -1     | 0.159        | 0.157        | 102.28 | -1     | 0.174        | 0.171        | 10       |        |
| 高速道路機構 29  | 2014/02/28 | 1.5       | 102.71 | -1     | 0.169        | 0.165        | 102.71 | -1     | 0.169        | 0.165        | 102.72 | -1     | 0.164        | 0.161        | 102.69 | -1     | 0.179        | 0.173        | 10       |        |
| 道路債 326    | 2014/03/26 | 1.4       | 102.60 | -1     | 0.166        | 0.162        | 102.60 | -1     | 0.166        | 0.162        | 102.61 | -2     | 0.161        | 0.156        | 102.59 | -1     | 0.171        | 0.169        | 10       |        |
| 高速道路機構 32  | 2014/03/26 | 1.5       | 102.81 | -1     | 0.166        | 0.164        | 102.81 | -1     | 0.166        | 0.164        | 102.82 | -2     | 0.162        | 0.156        | 102.79 | -1     | 0.176        | 0.174        | 11       |        |
| 道路債 327    | 2014/04/25 | 1.5       | 102.91 | -1     | 0.170        | 0.166        | 102.91 | -2     | 0.170        | 0.166        | 102.92 | -1     | 0.166        | 0.163        | 102.90 | -1     | 0.175        | 0.173        | 10       |        |
| 道路債 328    | 2014/05/28 | 1.5       | 103.03 | -1     | 0.170        | 0.168        | 103.03 | -1     | 0.170        | 0.168        | 103.03 | -1     | 0.170        | 0.165        | 103.01 | -1     | 0.179        | 0.176        | 10       |        |
| 道路債 329    | 2014/06/27 | 1.6       | 103.36 | -1     | 0.176        | 0.171        | 103.36 | -2     | 0.176        | 0.171        | 103.37 | -2     | 0.172        | 0.168        | 103.35 | 0      | 0.181        | 0.178        | 10       |        |
| 道路債 330    | 2014/07/29 | 1.8       | 103.95 | -1     | 0.186        | 0.180        | 103.95 | -1     | 0.186        | 0.181        | 103.97 | -1     | 0.178        | 0.175        | 103.95 | 0      | 0.186        | 0.183        | 10       |        |
| 高速道路機構 39  | 2014/07/31 | 1.8       | 103.97 | -1     | 0.182        | 0.179        | 103.96 | -2     | 0.185        | 0.180        | 103.98 | -1     | 0.178        | 0.174        | 103.95 | -1     | 0.189        | 0.184        | 11       |        |
| 道路債 331    | 2014/08/29 | 1.8       | 104.09 | -1     | 0.185        | 0.181        | 104.09 | -1     | 0.185        | 0.181        | 104.10 | -1     | 0.181        | 0.175        | 104.07 | -1     | 0.192        | 0.189        | 10       |        |
| 道路債 332    | 2014/09/29 | 1.5       | 103.42 | 0      | 0.193        | 0.190        | 103.41 | -1     | 0.196        | 0.191        | 103.43 | -1     | 0.189        | 0.185        | 103.40 | -1     | 0.200        | 0.197        | 10       |        |
| 道路債 333    | 2014/10/28 | 1.6       | 103.79 | -1     | 0.194        | 0.190        | 103.79 | -1     | 0.194        | 0.190        | 103.81 | -1     | 0.186        | 0.182        | 103.77 | -1     | 0.201        | 0.198        | 10       |        |
| 道路債 334    | 2014/11/28 | 1.5       | 103.61 | -1     | 0.201        | 0.196        | 103.61 | 0      | 0.201        | 0.197        | 103.64 | 0      | 0.190        | 0.188        | 103.58 | -2     | 0.211        | 0.206        | 10       |        |
| 高速道路機構 46  | 2014/11/28 | 1.2       | 102.77 | 0      | 0.203        | 0.199        | 102.77 | 0      | 0.203        | 0.201        | 102.80 | -1     | 0.192        | 0.188        | 102.75 | -1     | 0.210        | 0.208        | 11       |        |
| 道路債 335    | 2014/12/24 | 1.4       | 103.40 | -1     | 0.207        | 0.202        | 103.40 | 0      | 0.207        | 0.204        | 103.43 | -1     | 0.196        | 0.193        | 103.38 | -1     | 0.214        | 0.209        | 10       |        |
| 道路債 336    | 2015/01/28 | 1.4       | 103.49 | -1     | 0.215        | 0.209        | 103.49 | 0      | 0.215        | 0.211        | 103.52 | -1     | 0.205        | 0.201        | 103.48 | 0      | 0.218        | 0.214        | 10       |        |
| 高速道路機構 51  | 2015/01/30 | 1.1       | 102.61 | -1     | 0.215        | 0.211        | 102.61 | 0      | 0.215        | 0.212        | 102.64 | 0      | 0.205        | 0.203        | 102.59 | 0      | 0.222        | 0.219        | 11       |        |
| 道路債 337    | 2015/02/27 | 1.3       | 103.26 | -1     | 0.222        | 0.217        | 103.27 | 0      | 0.219        | 0.216        | 103.28 | -1     | 0.216        | 0.212        | 103.24 | -1     | 0.229        | 0.225        | 10       |        |
| 道路債 338    | 2015/03/27 | 1.5       | 103.94 | -1     | 0.229        | 0.225        | 103.94 | 0      | 0.229        | 0.226        | 103.95 | -1     | 0.226        | 0.221        | 103.92 | -1     | 0.236        | 0.230        | 10       |        |
| 道路債 339    | 2015/04/28 | 1.4       | 103.71 | 0      | 0.236        | 0.232        | 103.70 | -1     | 0.239        | 0.233        | 103.73 | -1     | 0.230        | 0.226        | 103.69 | 0      | 0.242        | 0.239        | 10       |        |
| 道路債 341    | 2015/05/29 | 1.3       | 103.45 | -1     | 0.245        | 0.240        | 103.45 | -1     | 0.245        | 0.240        | 103.47 | -1     | 0.239        | 0.234        | 103.43 | -1     | 0.251        | 0.248        | 10       |        |
| 高速道路機構 108 | 2015/05/29 | 0.5       | 100.83 | 0      | 0.246        | 0.243        | 100.83 | 0      | 0.246        | 0.244        | 100.86 | 0      | 0.237        | 0.236        | 100.80 | -1     | 0.255        | 0.252        | 11       |        |
| 道路債 343    | 2015/06/30 | 1.3       | 103.52 | 0      | 0.252        | 0.248        | 103.52 | 0      | 0.252        | 0.248        | 103.54 | -1     | 0.246        | 0.242        | 103.49 | -1     | 0.260        | 0.256        | 10       |        |
| 道路債 345    | 2015/07/29 | 1.2       | 103.23 | 0      | 0.260        | 0.256        | 103.22 | -1     | 0.263        | 0.257        | 103.25 | 0      | 0.254        | 0.251        | 103.20 | -1     | 0.268        | 0.263        | 10       |        |
| 高速道路機構 113 | 2015/07/31 | 0.4       | 100.47 | 0      | 0.263        | 0.261        | 100.46 | -1     | 0.266        | 0.263        | 100.49 | 0      | 0.257        | 0.255        | 100.45 | 0      | 0.269        | 0.268        | 11       |        |
| 道路債 346    | 2015/08/26 | 1.4       | 103.96 | 0      | 0.272        | 0.267        | 103.96 | 0      | 0.272        | 0.268        | 103.97 | -1     | 0.269        | 0.263        | 103.94 | -1     | 0.278        | 0.273        | 10       |        |
| 高速道路機構 144 | 2015/08/31 | 0.3       | 100.09 | 0      | 0.274        | 0.272        | 100.10 | +1     | 0.271        | 0.271        | 100.11 | 0      | 0.268        | 0.268        | 100.07 | 0      | 0.280        | 0.280        | 10       |        |
| 道路債 347    | 2015/09/22 | 1.3       | 103.67 | 0      | 0.276        | 0.272        | 103.67 | -1     | 0.276        | 0.271        | 103.68 | 0      | 0.273        | 0.268        | 103.64 | 0      | 0.284        | 0.280        | 10       |        |
| 高速道路機構 150 | 2015/11/30 | 0.3       | 100.02 | 0      | 0.294        | 0.294        | 100.02 | +1     | 0.294        | 0.294        | 100.05 | 0      | 0.286        | 0.286        | 99.96  | 0      | 0.310        | 0.310        | 9        |        |
| 高速道路機構 1   | 2015/12/25 | 1.5       | 104.63 | -1     | 0.293        | 0.287        | 104.63 | -1     | 0.293        | 0.286        | 104.64 | -1     | 0.291        | 0.285        | 104.60 | -1     | 0.301        | 0.294        | 10       |        |
| 高速道路機構 3   | 2016/01/29 | 1.5       | 104.70 | -1     | 0.304        | 0.297        | 104.70 | -1     | 0.304        | 0.298        | 104.71 | -1     | 0.302        | 0.294        | 104.68 | -1     | 0.309        | 0.303        | 10       |        |
| 高速道路機構 5   | 2016/02/26 | 1.6       | 105.16 | -1     | 0.312        | 0.304        | 105.16 | -1     | 0.312        | 0.304        | 105.18 | -1     | 0.307        | 0.300        | 105.14 | -1     | 0.317        | 0.310        | 10       |        |
| 高速道路機構 8   | 2016/03/24 | 1.6       | 105.23 | -1     | 0.317        | 0.310        | 105.23 | -1     | 0.317        | 0.310        | 105.24 | -1     | 0.314        | 0.306        | 105.21 | -1     | 0.321        | 0.314        | 10       |        |
| 高速道路機構 11  | 2016/04/26 | 1.8       | 106.12 | -1     | 0.330        | 0.322        | 106.12 | -1     | 0.330        | 0.322        | 106.13 | -1     | 0.328        | 0.319        | 106.11 | -1     | 0.332        | 0.324        | 10       |        |
| 高速道路機構 12  | 2016/05/31 | 2.0       | 107.07 | -2     | 0.339        | 0.328        | 107.07 | -1     | 0.339        | 0.328        | 107.11 | -1     | 0.330        | 0.321        | 107.05 | -1     | 0.344        | 0.333        | 10       |        |
| 高速道路機構 14  | 2016/06/22 | 1.9       | 106.72 | -2     | 0.343        | 0.333        | 106.72 | -1     | 0.343        | 0.333        | 106.75 | -1     | 0.336        | 0.326        | 106.70 | -1     | 0.347        | 0.337        | 10       |        |
| 高速道路機構 16  | 2016/07/28 | 2.0       | 107.28 | -1     | 0.350        | 0.339        | 107.28 | -1     | 0.350        | 0.339        | 107.31 | -2     | 0.344        | 0.332        | 107.26 | -1     | 0.354        | 0.344        | 10       |        |
| 高速道路機構 140 | 2016/07/29 | 0.4       | 100.23 | 0      | 0.347        | 0.347        | 100.22 | 0      | 0.350        | 0.348        | 100.25 | -1     | 0.343        | 0.341        | 100.21 | 0      | 0.352        | 0.352        | 10       |        |
| 高速道路機構 17  | 2016/08/31 | 2.0       | 107.41 | -1     | 0.355        | 0.344        | 107.41 | -1     | 0.355        | 0.344        | 107.43 | -2     | 0.350        | 0.338        | 107.39 | -1     | 0.359        | 0.348        | 10       |        |



| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 19  | 2016/09/29 | 1.8       | 106.59 | -2     | 0.361        | 0.350        | 106.59 | -2     | 0.361        | 0.350        | 106.62 | -1     | 0.355        | 0.345        | 106.57 | -2     | 0.365        | 0.355        | 10       |        |
| 高速道路機構 20  | 2016/10/31 | 1.8       | 106.69 | -1     | 0.366        | 0.355        | 106.69 | -1     | 0.366        | 0.355        | 106.72 | -1     | 0.360        | 0.350        | 106.67 | -1     | 0.370        | 0.360        | 10       |        |
| 高速道路機構 21  | 2016/11/30 | 1.8       | 106.79 | -1     | 0.369        | 0.359        | 106.79 | -1     | 0.369        | 0.359        | 106.81 | -1     | 0.365        | 0.355        | 106.76 | -1     | 0.375        | 0.365        | 10       |        |
| 高速道路機構 23  | 2016/12/28 | 1.7       | 106.38 | -2     | 0.376        | 0.365        | 106.39 | -2     | 0.374        | 0.364        | 106.40 | -2     | 0.372        | 0.361        | 106.36 | -1     | 0.380        | 0.370        | 10       |        |
| 高速道路機構 25  | 2017/01/31 | 1.8       | 106.97 | -1     | 0.381        | 0.370        | 106.97 | -1     | 0.381        | 0.370        | 106.97 | -2     | 0.381        | 0.369        | 106.93 | -1     | 0.389        | 0.377        | 10       |        |
| 高速道路機構 156 | 2017/01/31 | 0.3       | 99.59  | 0      | 0.383        | 0.383        | 99.60  | 0      | 0.381        | 0.382        | 99.61  | -1     | 0.379        | 0.379        | 99.56  | 0      | 0.389        | 0.390        | 11       |        |
| 高速道路機構 27  | 2017/02/28 | 1.8       | 107.02 | -1     | 0.392        | 0.380        | 107.02 | -1     | 0.392        | 0.380        | 107.03 | -2     | 0.390        | 0.377        | 106.99 | -1     | 0.398        | 0.386        | 10       |        |
| 高速道路機構 30  | 2017/03/28 | 1.7       | 106.58 | -2     | 0.399        | 0.387        | 106.59 | -2     | 0.397        | 0.386        | 106.61 | -1     | 0.394        | 0.383        | 106.56 | -1     | 0.403        | 0.392        | 11       |        |
| 高速道路機構 33  | 2017/04/25 | 1.7       | 106.65 | -1     | 0.404        | 0.393        | 106.65 | -2     | 0.404        | 0.393        | 106.68 | -1     | 0.399        | 0.387        | 106.62 | -1     | 0.410        | 0.398        | 11       |        |
| 高速道路機構 34  | 2017/05/26 | 1.7       | 106.73 | -1     | 0.410        | 0.398        | 106.73 | -1     | 0.410        | 0.398        | 106.75 | -1     | 0.406        | 0.394        | 106.69 | -1     | 0.417        | 0.404        | 11       |        |
| 高速道路機構 36  | 2017/06/20 | 1.9       | 107.83 | -1     | 0.417        | 0.403        | 107.83 | -1     | 0.417        | 0.403        | 107.86 | -1     | 0.412        | 0.398        | 107.80 | -2     | 0.423        | 0.409        | 11       |        |
| 高速道路機構 37  | 2017/07/31 | 1.9       | 107.92 | -2     | 0.430        | 0.415        | 107.92 | -1     | 0.430        | 0.415        | 107.95 | -1     | 0.425        | 0.411        | 107.90 | -1     | 0.434        | 0.420        | 11       |        |
| 高速道路機構 40  | 2017/08/31 | 1.9       | 107.96 | -1     | 0.445        | 0.429        | 107.96 | -1     | 0.445        | 0.430        | 108.01 | -2     | 0.436        | 0.421        | 107.93 | -1     | 0.450        | 0.435        | 11       |        |
| 高速道路機構 41  | 2017/09/28 | 1.7       | 106.93 | -1     | 0.450        | 0.436        | 106.93 | -1     | 0.450        | 0.436        | 106.96 | -2     | 0.445        | 0.431        | 106.90 | -1     | 0.455        | 0.442        | 11       |        |
| 高速道路機構 42  | 2017/10/31 | 1.8       | 107.54 | -1     | 0.461        | 0.446        | 107.54 | 0      | 0.461        | 0.446        | 107.57 | -3     | 0.455        | 0.440        | 107.51 | -1     | 0.466        | 0.450        | 11       |        |
| 高速道路機構 44  | 2017/11/30 | 1.7       | 106.98 | -1     | 0.477        | 0.463        | 106.98 | -1     | 0.477        | 0.463        | 107.05 | -1     | 0.465        | 0.451        | 106.89 | 0      | 0.492        | 0.478        | 11       |        |
| 高速道路機構 47  | 2017/12/27 | 1.5       | 105.87 | 0      | 0.484        | 0.472        | 105.87 | 0      | 0.484        | 0.472        | 105.90 | 0      | 0.479        | 0.467        | 105.82 | 0      | 0.492        | 0.480        | 11       |        |
| 高速道路機構 49  | 2018/01/31 | 1.5       | 105.93 | -1     | 0.489        | 0.477        | 105.93 | +1     | 0.489        | 0.477        | 105.95 | -1     | 0.486        | 0.473        | 105.90 | -1     | 0.494        | 0.482        | 11       |        |
| 高速道路機構 52  | 2018/02/28 | 1.6       | 106.51 | -1     | 0.504        | 0.490        | 106.51 | +1     | 0.504        | 0.490        | 106.56 | -1     | 0.496        | 0.481        | 106.47 | -1     | 0.511        | 0.496        | 11       |        |
| 高速道路機構 54  | 2018/03/23 | 1.4       | 105.33 | 0      | 0.511        | 0.500        | 105.33 | +1     | 0.511        | 0.500        | 105.38 | -1     | 0.503        | 0.491        | 105.29 | -1     | 0.518        | 0.505        | 11       |        |
| 高速道路機構 56  | 2018/04/20 | 1.4       | 105.37 | 0      | 0.516        | 0.504        | 105.37 | +1     | 0.516        | 0.504        | 105.40 | -4     | 0.511        | 0.498        | 105.34 | +1     | 0.520        | 0.508        | 11       |        |
| 高速道路機構 58  | 2018/05/30 | 1.7       | 107.25 | 0      | 0.526        | 0.510        | 107.24 | +1     | 0.528        | 0.511        | 107.28 | -2     | 0.522        | 0.505        | 107.22 | +2     | 0.531        | 0.515        | 11       |        |
| 高速道路機構 60  | 2018/06/29 | 1.8       | 107.92 | 0      | 0.534        | 0.516        | 107.91 | +1     | 0.535        | 0.517        | 107.94 | -2     | 0.531        | 0.512        | 107.87 | 0      | 0.541        | 0.523        | 12       |        |
| 高速道路機構 62  | 2018/07/31 | 1.7       | 107.24 | 0      | 0.557        | 0.539        | 107.23 | 0      | 0.558        | 0.541        | 107.32 | -1     | 0.545        | 0.528        | 107.12 | 0      | 0.575        | 0.557        | 11       |        |
| 高速道路機構 64  | 2018/08/29 | 1.6       | 106.63 | +1     | 0.565        | 0.549        | 106.62 | 0      | 0.567        | 0.551        | 106.68 | -1     | 0.558        | 0.541        | 106.56 | +2     | 0.576        | 0.559        | 11       |        |
| 高速道路機構 66  | 2018/09/28 | 1.5       | 106.02 | +1     | 0.572        | 0.557        | 106.00 | -1     | 0.575        | 0.559        | 106.05 | -1     | 0.567        | 0.552        | 106.00 | +3     | 0.575        | 0.560        | 11       |        |
| 高速道路機構 67  | 2018/10/31 | 1.6       | 106.64 | -1     | 0.589        | 0.572        | 106.64 | -2     | 0.589        | 0.572        | 106.70 | -1     | 0.580        | 0.563        | 106.51 | -1     | 0.608        | 0.591        | 11       |        |
| 高速道路機構 69  | 2018/11/28 | 1.6       | 106.68 | 0      | 0.594        | 0.577        | 106.67 | -1     | 0.596        | 0.578        | 106.74 | 0      | 0.585        | 0.568        | 106.61 | -1     | 0.604        | 0.587        | 11       |        |
| 高速道路機構 71  | 2018/12/25 | 1.4       | 105.34 | 0      | 0.604        | 0.589        | 105.34 | 0      | 0.604        | 0.590        | 105.37 | 0      | 0.600        | 0.586        | 105.31 | -1     | 0.608        | 0.594        | 11       |        |
| 高速道路機構 73  | 2019/01/30 | 1.3       | 104.67 | +1     | 0.613        | 0.601        | 104.66 | +1     | 0.615        | 0.602        | 104.69 | -2     | 0.610        | 0.597        | 104.62 | 0      | 0.620        | 0.608        | 11       |        |
| 高速道路機構 75  | 2019/02/27 | 1.3       | 104.68 | 0      | 0.619        | 0.606        | 104.67 | 0      | 0.620        | 0.607        | 104.73 | 0      | 0.612        | 0.599        | 104.63 | 0      | 0.626        | 0.613        | 11       |        |
| 高速道路機構 77  | 2019/03/19 | 1.3       | 104.68 | 0      | 0.624        | 0.611        | 104.67 | 0      | 0.625        | 0.612        | 104.73 | 0      | 0.617        | 0.604        | 104.65 | +1     | 0.628        | 0.615        | 11       |        |
| 高速道路機構 78  | 2019/04/30 | 1.4       | 105.34 | 0      | 0.640        | 0.625        | 105.33 | -2     | 0.642        | 0.626        | 105.40 | -2     | 0.632        | 0.617        | 105.23 | +1     | 0.655        | 0.640        | 11       |        |
| 高速道路機構 80  | 2019/05/31 | 1.5       | 106.05 | -1     | 0.649        | 0.631        | 106.05 | 0      | 0.649        | 0.631        | 106.09 | -4     | 0.643        | 0.626        | 105.99 | 0      | 0.657        | 0.640        | 11       |        |
| 高速道路機構 82  | 2019/06/28 | 1.5       | 106.06 | -1     | 0.656        | 0.638        | 106.06 | -1     | 0.656        | 0.638        | 106.08 | -3     | 0.653        | 0.636        | 106.04 | 0      | 0.659        | 0.641        | 11       |        |
| 高速道路機構 85  | 2019/07/31 | 1.4       | 105.32 | -2     | 0.667        | 0.651        | 105.33 | -1     | 0.666        | 0.650        | 105.38 | 0      | 0.659        | 0.644        | 105.28 | -1     | 0.673        | 0.657        | 11       |        |
| 高速道路機構 87  | 2019/08/30 | 1.5       | 105.99 | -2     | 0.683        | 0.665        | 106.00 | 0      | 0.682        | 0.664        | 106.05 | -2     | 0.675        | 0.657        | 105.92 | -1     | 0.693        | 0.674        | 11       |        |
| 高速道路機構 89  | 2019/09/30 | 1.3       | 104.52 | -2     | 0.690        | 0.676        | 104.51 | -2     | 0.691        | 0.677        | 104.56 | 0      | 0.685        | 0.671        | 104.49 | -1     | 0.694        | 0.680        | 11       |        |
| 高速道路機構 91  | 2019/10/31 | 1.2       | 103.70 | -1     | 0.706        | 0.694        | 103.71 | -1     | 0.704        | 0.693        | 103.75 | -1     | 0.699        | 0.687        | 103.65 | -1     | 0.712        | 0.701        | 11       |        |
| 高速道路機構 93  | 2019/11/29 | 1.4       | 105.11 | -1     | 0.724        | 0.707        | 105.11 | 0      | 0.724        | 0.707        | 105.17 | 0      | 0.716        | 0.700        | 105.03 | 0      | 0.734        | 0.718        | 11       |        |
| 高速道路機構 95  | 2019/12/27 | 1.2       | 103.56 | -1     | 0.733        | 0.721        | 103.55 | -2     | 0.734        | 0.722        | 103.61 | 0      | 0.727        | 0.715        | 103.53 | 0      | 0.737        | 0.725        | 11       |        |
| 高速道路機構 98  | 2020/01/31 | 1.3       | 104.27 | 0      | 0.746        | 0.732        | 104.27 | 0      | 0.746        | 0.732        | 104.32 | 0      | 0.740        | 0.726        | 104.22 | -1     | 0.753        | 0.738        | 11       |        |
| 高速道路機構 100 | 2020/02/28 | 1.4       | 104.97 | -1     | 0.761        | 0.744        | 104.97 | -1     | 0.761        | 0.744        | 105.00 | -1     | 0.757        | 0.740        | 104.91 | 0      | 0.769        | 0.752        | 11       |        |
| 高速道路機構 103 | 2020/03/19 | 1.3       | 104.18 | -1     | 0.766        | 0.751        | 104.18 | 0      | 0.766        | 0.752        | 104.22 | -1     | 0.761        | 0.746        | 104.14 | 0      | 0.771        | 0.757        | 10       |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 道路債 340    | 2020/04/28 | 1.7       | 107.27 | -1     | 0.783        | 0.758        | 107.27 | 0      | 0.783        | 0.758        | 107.30 | -1     | 0.779        | 0.754        | 107.23 | -1     | 0.788        | 0.763        | 11       |        |
| 高速道路機構 104 | 2020/04/30 | 1.4       | 104.88 | -1     | 0.784        | 0.767        | 104.88 | -1     | 0.784        | 0.767        | 104.93 | -1     | 0.778        | 0.761        | 104.84 | -1     | 0.789        | 0.772        | 11       |        |
| 高速道路機構 107 | 2020/05/29 | 1.3       | 103.99 | -2     | 0.801        | 0.786        | 104.00 | -1     | 0.800        | 0.785        | 104.03 | -1     | 0.796        | 0.781        | 103.92 | 0      | 0.809        | 0.795        | 11       |        |
| 高速道路機構 110 | 2020/06/30 | 1.3       | 103.95 | -1     | 0.811        | 0.796        | 103.96 | 0      | 0.810        | 0.795        | 103.96 | 0      | 0.810        | 0.795        | 103.92 | -1     | 0.814        | 0.800        | 11       |        |
| 道路債 344    | 2020/07/15 | 1.6       | 106.35 | -2     | 0.817        | 0.794        | 106.34 | -3     | 0.818        | 0.796        | 106.40 | -1     | 0.811        | 0.788        | 106.32 | -1     | 0.821        | 0.798        | 11       |        |
| 高速道路機構 112 | 2020/07/31 | 1.1       | 102.27 | 0      | 0.821        | 0.813        | 102.27 | 0      | 0.821        | 0.813        | 102.30 | 0      | 0.818        | 0.809        | 102.22 | 0      | 0.827        | 0.819        | 10       |        |
| 高速道路機構 115 | 2020/08/31 | 1.0       | 101.34 | 0      | 0.837        | 0.832        | 101.34 | 0      | 0.837        | 0.832        | 101.38 | -1     | 0.832        | 0.826        | 101.29 | -1     | 0.843        | 0.837        | 11       |        |
| 高速道路機構 117 | 2020/09/30 | 1.0       | 101.23 | 0      | 0.851        | 0.846        | 101.23 | 0      | 0.851        | 0.846        | 101.26 | 0      | 0.848        | 0.843        | 101.21 | 0      | 0.854        | 0.849        | 11       |        |
| 高速道路機構 120 | 2020/10/30 | 0.9       | 100.34 | -1     | 0.859        | 0.857        | 100.34 | -2     | 0.859        | 0.857        | 100.40 | 0      | 0.852        | 0.850        | 100.28 | 0      | 0.866        | 0.865        | 11       |        |
| 高速道路機構 122 | 2020/11/30 | 0.9       | 100.24 | -1     | 0.871        | 0.870        | 100.23 | -3     | 0.872        | 0.871        | 100.31 | 0      | 0.863        | 0.862        | 100.18 | 0      | 0.878        | 0.877        | 11       |        |
| 高速道路機構 2   | 2020/12/27 | 1.8       | 107.82 | -1     | 0.881        | 0.851        | 107.83 | +1     | 0.880        | 0.850        | 107.88 | -1     | 0.874        | 0.844        | 107.77 | 0      | 0.887        | 0.857        | 10       |        |
| 高速道路機構 124 | 2020/12/28 | 1.2       | 102.67 | 0      | 0.886        | 0.875        | 102.67 | 0      | 0.886        | 0.875        | 102.68 | 0      | 0.885        | 0.874        | 102.64 | 0      | 0.889        | 0.879        | 10       |        |
| 高速道路機構 126 | 2021/01/29 | 1.2       | 102.61 | 0      | 0.896        | 0.885        | 102.61 | 0      | 0.896        | 0.885        | 102.65 | 0      | 0.891        | 0.880        | 102.54 | 0      | 0.904        | 0.893        | 11       |        |
| 高速道路機構 6   | 2021/02/26 | 1.9       | 108.51 | +1     | 0.916        | 0.883        | 108.52 | -1     | 0.915        | 0.881        | 108.61 | -1     | 0.905        | 0.871        | 108.31 | 0      | 0.938        | 0.905        | 10       |        |
| 高速道路機構 129 | 2021/02/26 | 1.2       | 102.48 | -1     | 0.913        | 0.902        | 102.48 | +1     | 0.913        | 0.902        | 102.55 | -1     | 0.905        | 0.894        | 102.40 | 0      | 0.922        | 0.912        | 11       |        |
| 高速道路機構 132 | 2021/03/19 | 1.3       | 103.27 | 0      | 0.924        | 0.910        | 103.27 | +1     | 0.924        | 0.910        | 103.35 | 0      | 0.915        | 0.901        | 103.15 | -4     | 0.937        | 0.924        | 11       |        |
| 高速道路機構 9   | 2021/03/26 | 1.9       | 108.55 | 0      | 0.919        | 0.885        | 108.54 | +1     | 0.920        | 0.886        | 108.63 | 0      | 0.910        | 0.877        | 108.50 | 0      | 0.925        | 0.891        | 11       |        |
| 高速道路機構 133 | 2021/04/30 | 1.3       | 103.19 | 0      | 0.937        | 0.924        | 103.17 | 0      | 0.939        | 0.926        | 103.29 | 0      | 0.926        | 0.912        | 103.05 | -2     | 0.953        | 0.939        | 11       |        |
| 高速道路機構 135 | 2021/05/31 | 1.1       | 101.35 | 0      | 0.947        | 0.942        | 101.31 | -2     | 0.952        | 0.946        | 101.44 | 0      | 0.937        | 0.931        | 101.28 | -3     | 0.955        | 0.950        | 11       |        |
| 高速道路機構 137 | 2021/06/30 | 1.2       | 102.19 | +1     | 0.955        | 0.945        | 102.18 | -1     | 0.956        | 0.946        | 102.24 | -1     | 0.949        | 0.939        | 102.11 | 0      | 0.964        | 0.954        | 11       |        |
| 高速道路機構 139 | 2021/07/30 | 1.1       | 101.16 | -1     | 0.971        | 0.965        | 101.16 | +1     | 0.971        | 0.965        | 101.27 | 0      | 0.959        | 0.953        | 101.05 | -1     | 0.983        | 0.978        | 11       |        |
| 高速道路機構 18  | 2021/08/30 | 2.2       | 110.98 | -1     | 0.991        | 0.945        | 111.01 | 0      | 0.988        | 0.942        | 111.09 | -1     | 0.979        | 0.934        | 110.77 | -1     | 1.013        | 0.967        | 10       |        |
| 高速道路機構 142 | 2021/08/31 | 1.0       | 100.21 | 0      | 0.976        | 0.975        | 100.21 | -2     | 0.976        | 0.975        | 100.28 | 0      | 0.969        | 0.967        | 100.13 | 0      | 0.985        | 0.984        | 11       |        |
| 高速道路機構 145 | 2021/09/30 | 1.0       | 100.14 | +1     | 0.984        | 0.984        | 100.13 | -1     | 0.985        | 0.985        | 100.20 | 0      | 0.978        | 0.977        | 100.05 | 0      | 0.994        | 0.994        | 11       |        |
| 高速道路機構 147 | 2021/10/29 | 1.0       | 100.04 | -1     | 0.995        | 0.995        | 100.05 | +1     | 0.994        | 0.994        | 100.12 | 0      | 0.987        | 0.986        | 99.98  | 0      | 1.002        | 1.002        | 11       |        |
| 高速道路機構 149 | 2021/11/30 | 1.0       | 100.00 | 0      | 1.000        | 0.999        | 100.00 | 0      | 1.000        | 0.999        | 100.08 | 0      | 0.991        | 0.990        | 99.90  | 0      | 1.010        | 1.011        | 11       |        |
| 高速道路機構 152 | 2021/12/28 | 1.1       | 100.85 | -1     | 1.009        | 1.005        | 100.86 | +2     | 1.008        | 1.004        | 100.97 | 0      | 0.996        | 0.992        | 100.76 | -1     | 1.018        | 1.015        | 11       |        |
| 高速道路機構 26  | 2022/01/31 | 2.1       | 110.04 | -1     | 1.036        | 0.992        | 110.04 | 0      | 1.036        | 0.992        | 110.23 | -1     | 1.017        | 0.973        | 109.80 | -1     | 1.060        | 1.016        | 9        |        |
| 高速道路機構 155 | 2022/01/31 | 0.9       | 98.91  | 0      | 1.015        | 1.020        | 98.91  | +2     | 1.015        | 1.020        | 98.99  | 0      | 1.006        | 1.011        | 98.82  | 0      | 1.024        | 1.030        | 11       |        |
| 高速道路機構 31  | 2022/03/25 | 2.0       | 109.12 | -1     | 1.046        | 1.006        | 109.13 | -2     | 1.045        | 1.005        | 109.26 | 0      | 1.033        | 0.992        | 108.98 | -4     | 1.060        | 1.020        | 10       |        |
| 高速道路機構 50  | 2023/01/31 | 2.0       | 108.92 | 0      | 1.132        | 1.089        | 108.92 | +1     | 1.132        | 1.089        | 108.95 | -1     | 1.129        | 1.086        | 108.88 | 0      | 1.136        | 1.093        | 10       |        |
| 高速道路機構 15  | 2026/06/23 | 2.3       | 110.54 | -2     | 1.482        | 1.416        | 110.56 | -4     | 1.480        | 1.415        | 110.70 | -1     | 1.470        | 1.404        | 110.40 | -2     | 1.492        | 1.427        | 9        |        |
| 高速道路機構 28  | 2027/02/26 | 2.3       | 110.12 | -3     | 1.543        | 1.477        | 110.15 | -3     | 1.541        | 1.475        | 110.27 | +1     | 1.532        | 1.466        | 109.99 | -1     | 1.552        | 1.487        | 9        |        |
| 高速道路機構 38  | 2027/07/30 | 2.4       | 111.23 | -2     | 1.578        | 1.504        | 111.25 | 0      | 1.577        | 1.503        | 111.34 | -2     | 1.570        | 1.496        | 111.11 | +1     | 1.586        | 1.513        | 11       |        |
| 高速道路機構 43  | 2027/10/29 | 2.3       | 109.68 | -1     | 1.600        | 1.535        | 109.68 | -1     | 1.600        | 1.535        | 109.77 | -1     | 1.594        | 1.528        | 109.57 | -3     | 1.608        | 1.543        | 10       |        |
| 高速道路機構 48  | 2027/12/27 | 2.2       | 108.15 | -3     | 1.615        | 1.559        | 108.18 | +3     | 1.613        | 1.557        | 108.23 | -1     | 1.610        | 1.553        | 108.04 | -10    | 1.623        | 1.567        | 10       |        |
| 高速道路機構 55  | 2028/03/31 | 2.1       | 106.54 | -3     | 1.636        | 1.590        | 106.57 | 0      | 1.634        | 1.588        | 106.66 | -3     | 1.628        | 1.581        | 106.43 | -2     | 1.644        | 1.598        | 9        |        |
| 高速道路機構 57  | 2028/04/28 | 2.2       | 107.92 | -3     | 1.641        | 1.585        | 107.92 | -2     | 1.641        | 1.585        | 108.05 | -2     | 1.632        | 1.576        | 107.81 | -1     | 1.648        | 1.593        | 9        |        |
| 高速道路機構 59  | 2028/05/30 | 2.3       | 109.32 | -4     | 1.645        | 1.580        | 109.34 | -7     | 1.644        | 1.579        | 109.44 | -1     | 1.637        | 1.572        | 109.18 | -3     | 1.654        | 1.590        | 9        |        |
| 高速道路機構 63  | 2028/07/31 | 2.2       | 107.83 | -3     | 1.654        | 1.599        | 107.85 | -2     | 1.653        | 1.597        | 107.91 | 0      | 1.649        | 1.593        | 107.69 | -1     | 1.663        | 1.609        | 9        |        |
| 高速道路機構 68  | 2028/10/31 | 2.2       | 107.67 | -3     | 1.672        | 1.617        | 107.69 | -2     | 1.670        | 1.615        | 107.76 | -1     | 1.666        | 1.610        | 107.54 | -2     | 1.680        | 1.626        | 9        |        |
| 高速道路機構 70  | 2028/11/28 | 2.2       | 107.65 | -2     | 1.675        | 1.620        | 107.66 | -5     | 1.674        | 1.619        | 107.74 | 0      | 1.669        | 1.614        | 107.51 | 0      | 1.684        | 1.630        | 9        |        |
| 高速道路機構 74  | 2029/01/30 | 1.9       | 103.14 | -3     | 1.686        | 1.662        | 103.17 | -2     | 1.684        | 1.660        | 103.29 | -1     | 1.676        | 1.651        | 102.99 | -2     | 1.696        | 1.673        | 9        |        |
| 高速道路機構 79  | 2029/04/27 | 2.1       | 105.94 | -2     | 1.700        | 1.656        | 105.95 | -3     | 1.699        | 1.655        | 106.02 | -1     | 1.695        | 1.650        | 105.80 | -1     | 1.709        | 1.666        | 9        |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 81  | 2029/05/31 | 2.1       | 105.89 | -2     | 1.705        | 1.661        | 105.91 | -1     | 1.703        | 1.660        | 105.98 | 0      | 1.699        | 1.655        | 105.75 | 0      | 1.714        | 1.671        | 9        |        |
| 高速道路機構 83  | 2029/06/29 | 2.2       | 107.35 | -2     | 1.709        | 1.655        | 107.36 | -2     | 1.708        | 1.654        | 107.44 | -7     | 1.703        | 1.649        | 107.20 | -1     | 1.718        | 1.665        | 9        |        |
| 高速道路機構 86  | 2029/07/31 | 2.0       | 104.27 | -3     | 1.715        | 1.683        | 104.30 | -3     | 1.713        | 1.681        | 104.37 | 0      | 1.709        | 1.676        | 104.15 | 0      | 1.723        | 1.692        | 9        |        |
| 高速道路機構 90  | 2029/09/28 | 2.1       | 105.69 | -3     | 1.724        | 1.681        | 105.72 | -2     | 1.722        | 1.679        | 105.78 | -7     | 1.718        | 1.675        | 105.55 | 0      | 1.733        | 1.691        | 9        |        |
| 高速道路機構 92  | 2029/10/31 | 2.1       | 105.64 | -2     | 1.728        | 1.686        | 105.66 | 0      | 1.727        | 1.685        | 105.81 | -4     | 1.718        | 1.674        | 105.50 | +1     | 1.737        | 1.696        | 9        |        |
| 高速道路機構 94  | 2029/11/30 | 2.2       | 107.07 | -2     | 1.736        | 1.683        | 107.09 | -2     | 1.735        | 1.682        | 107.21 | 0      | 1.727        | 1.674        | 106.96 | 0      | 1.743        | 1.691        | 10       |        |
| 高速道路機構 97  | 2029/12/28 | 2.1       | 105.45 | -3     | 1.743        | 1.702        | 105.45 | -3     | 1.743        | 1.702        | 105.54 | 0      | 1.738        | 1.696        | 105.39 | -2     | 1.747        | 1.706        | 10       |        |
| 高速道路機構 99  | 2030/01/31 | 2.2       | 106.98 | -3     | 1.745        | 1.693        | 107.01 | -3     | 1.743        | 1.691        | 107.13 | 0      | 1.736        | 1.683        | 106.83 | +4     | 1.755        | 1.703        | 11       |        |
| 高速道路機構 102 | 2030/02/28 | 2.2       | 106.91 | -2     | 1.751        | 1.699        | 106.93 | -6     | 1.750        | 1.698        | 107.09 | 0      | 1.740        | 1.687        | 106.71 | 0      | 1.764        | 1.713        | 9        |        |
| 高速道路機構 106 | 2030/04/30 | 2.1       | 105.29 | -3     | 1.759        | 1.718        | 105.32 | -2     | 1.757        | 1.716        | 105.47 | -3     | 1.747        | 1.706        | 105.12 | 0      | 1.769        | 1.730        | 9        |        |
| 高速道路機構 111 | 2030/06/28 | 2.0       | 103.70 | -3     | 1.763        | 1.734        | 103.67 | -8     | 1.765        | 1.736        | 103.89 | 0      | 1.751        | 1.721        | 103.51 | 0      | 1.775        | 1.747        | 9        |        |
| 高速道路機構 114 | 2030/07/31 | 1.9       | 102.10 | -2     | 1.766        | 1.749        | 102.12 | -3     | 1.764        | 1.748        | 102.27 | 0      | 1.755        | 1.737        | 101.89 | 0      | 1.779        | 1.764        | 9        |        |
| 高速道路機構 118 | 2030/09/30 | 1.9       | 101.99 | -3     | 1.774        | 1.758        | 101.97 | -5     | 1.775        | 1.759        | 102.19 | 0      | 1.761        | 1.744        | 101.79 | 0      | 1.786        | 1.772        | 8        |        |
| 高速道路機構 121 | 2030/10/31 | 1.8       | 100.36 | -3     | 1.777        | 1.774        | 100.37 | -6     | 1.776        | 1.773        | 100.56 | 0      | 1.764        | 1.760        | 100.14 | 0      | 1.791        | 1.790        | 8        |        |
| 高速道路機構 125 | 2030/12/27 | 2.1       | 105.00 | -4     | 1.786        | 1.747        | 105.02 | -8     | 1.785        | 1.746        | 105.26 | 0      | 1.770        | 1.730        | 104.75 | +1     | 1.801        | 1.764        | 9        |        |
| 高速道路機構 127 | 2031/01/31 | 2.0       | 103.41 | -3     | 1.787        | 1.760        | 103.44 | -1     | 1.785        | 1.758        | 103.63 | 0      | 1.773        | 1.745        | 103.22 | 0      | 1.798        | 1.773        | 9        |        |
| 高速道路機構 130 | 2031/02/28 | 2.0       | 103.39 | -3     | 1.789        | 1.762        | 103.42 | -1     | 1.787        | 1.760        | 103.60 | 0      | 1.776        | 1.748        | 103.20 | 0      | 1.800        | 1.775        | 9        |        |
| 高速道路機構 134 | 2031/04/30 | 2.1       | 104.97 | -3     | 1.793        | 1.754        | 105.00 | 0      | 1.791        | 1.752        | 105.18 | -3     | 1.780        | 1.740        | 104.73 | 0      | 1.807        | 1.770        | 9        |        |
| 高速道路機構 138 | 2031/06/30 | 1.9       | 101.68 | -6     | 1.796        | 1.783        | 101.69 | -3     | 1.796        | 1.782        | 101.87 | -6     | 1.785        | 1.770        | 101.48 | -4     | 1.809        | 1.797        | 9        |        |
| 高速道路機構 141 | 2031/07/31 | 1.9       | 101.66 | -6     | 1.798        | 1.785        | 101.63 | -6     | 1.800        | 1.787        | 101.86 | -5     | 1.786        | 1.771        | 101.45 | -3     | 1.811        | 1.799        | 9        |        |
| 高速道路機構 143 | 2031/08/29 | 1.8       | 100.02 | -5     | 1.798        | 1.798        | 100.01 | -4     | 1.799        | 1.799        | 100.30 | -1     | 1.781        | 1.779        | 99.81  | 0      | 1.811        | 1.813        | 9        |        |
| 高速道路機構 146 | 2031/09/30 | 1.8       | 99.98  | -3     | 1.801        | 1.801        | 100.00 | -1     | 1.800        | 1.800        | 100.02 | -6     | 1.798        | 1.798        | 99.89  | -8     | 1.806        | 1.807        | 10       |        |
| 高速道路機構 148 | 2031/10/31 | 1.8       | 99.95  | -5     | 1.803        | 1.803        | 99.95  | -7     | 1.803        | 1.803        | 100.17 | -3     | 1.789        | 1.788        | 99.72  | -3     | 1.816        | 1.819        | 9        |        |
| 高速道路機構 153 | 2031/12/26 | 1.8       | 99.91  | -6     | 1.805        | 1.806        | 99.92  | -8     | 1.804        | 1.805        | 100.11 | -8     | 1.793        | 1.792        | 99.62  | -7     | 1.822        | 1.826        | 9        |        |
| 高速道路機構 154 | 2032/01/30 | 1.8       | 99.86  | -5     | 1.808        | 1.809        | 99.85  | -7     | 1.808        | 1.810        | 100.11 | -6     | 1.793        | 1.792        | 99.59  | -4     | 1.824        | 1.828        | 9        |        |
| 高速道路機構 13  | 2036/05/30 | 2.6       | 112.51 | -17    | 1.950        | 1.853        | 112.39 | -27    | 1.956        | 1.859        | 112.85 | -2     | 1.934        | 1.835        | 112.26 | -16    | 1.962        | 1.866        | 9        |        |
| 高速道路機構 22  | 2036/11/28 | 2.6       | 112.49 | -22    | 1.961        | 1.863        | 112.55 | -21    | 1.958        | 1.860        | 112.76 | -16    | 1.948        | 1.849        | 112.19 | -21    | 1.975        | 1.879        | 9        |        |
| 高速道路機構 35  | 2037/05/29 | 2.4       | 108.52 | -22    | 1.970        | 1.901        | 108.44 | -26    | 1.974        | 1.905        | 108.74 | -17    | 1.960        | 1.889        | 108.41 | -20    | 1.975        | 1.907        | 10       |        |
| 高速道路機構 45  | 2037/11/30 | 2.4       | 108.59 | -23    | 1.973        | 1.903        | 108.59 | -23    | 1.973        | 1.903        | 108.74 | -16    | 1.966        | 1.895        | 108.46 | -21    | 1.979        | 1.910        | 10       |        |
| 高速道路機構 53  | 2038/02/26 | 2.5       | 110.64 | -19    | 1.975        | 1.890        | 110.56 | -20    | 1.979        | 1.894        | 110.81 | -14    | 1.967        | 1.881        | 110.54 | -20    | 1.979        | 1.895        | 9        |        |
| 高速道路機構 61  | 2038/06/30 | 2.7       | 114.76 | -22    | 1.978        | 1.865        | 114.68 | -28    | 1.982        | 1.869        | 114.92 | -17    | 1.971        | 1.857        | 114.66 | -20    | 1.983        | 1.870        | 10       |        |
| 高速道路機構 65  | 2038/08/27 | 2.4       | 108.60 | -24    | 1.981        | 1.911        | 108.55 | -27    | 1.983        | 1.914        | 108.74 | -21    | 1.975        | 1.904        | 108.53 | -19    | 1.984        | 1.915        | 10       |        |
| 高速道路機構 72  | 2038/12/24 | 2.3       | 106.58 | -21    | 1.982        | 1.928        | 106.50 | -27    | 1.986        | 1.932        | 106.77 | -19    | 1.974        | 1.918        | 106.45 | -19    | 1.988        | 1.935        | 9        |        |
| 高速道路機構 76  | 2039/02/25 | 2.1       | 102.40 | -21    | 1.984        | 1.964        | 102.34 | -26    | 1.987        | 1.967        | 102.63 | -18    | 1.973        | 1.951        | 102.27 | -20    | 1.991        | 1.971        | 9        |        |
| 高速道路機構 88  | 2039/08/31 | 2.3       | 106.46 | -21    | 1.994        | 1.940        | 106.38 | -27    | 1.997        | 1.944        | 106.59 | -18    | 1.988        | 1.933        | 106.36 | -19    | 1.998        | 1.945        | 9        |        |
| 高速道路機構 96  | 2039/12/28 | 2.3       | 106.35 | -22    | 2.001        | 1.948        | 106.32 | -23    | 2.002        | 1.950        | 106.49 | -19    | 1.995        | 1.941        | 106.26 | -21    | 2.005        | 1.953        | 9        |        |
| 高速道路機構 101 | 2040/02/29 | 2.3       | 106.30 | -21    | 2.005        | 1.952        | 106.24 | -26    | 2.007        | 1.955        | 106.44 | -19    | 1.998        | 1.945        | 106.21 | -23    | 2.009        | 1.957        | 9        |        |
| 高速道路機構 109 | 2040/05/31 | 2.2       | 104.04 | -25    | 2.012        | 1.977        | 104.02 | -25    | 2.012        | 1.978        | 104.23 | -19    | 2.003        | 1.967        | 103.85 | -31    | 2.020        | 1.987        | 8        |        |
| 高速道路機構 116 | 2040/08/31 | 1.8       | 95.49  | -17    | 2.008        | 2.050        | 95.41  | -24    | 2.012        | 2.055        | 95.82  | -2     | 1.992        | 2.031        | 95.29  | -22    | 2.017        | 2.062        | 9        |        |
| 高速道路機構 123 | 2040/11/30 | 2.1       | 101.78 | -23    | 2.018        | 2.002        | 101.73 | -24    | 2.020        | 2.005        | 101.99 | -19    | 2.008        | 1.991        | 101.69 | -21    | 2.022        | 2.007        | 9        |        |
| 高速道路機構 136 | 2041/05/31 | 2.2       | 103.84 | -22    | 2.025        | 1.992        | 103.79 | -23    | 2.027        | 1.995        | 104.02 | -23    | 2.017        | 1.983        | 103.73 | -15    | 2.030        | 1.998        | 9        |        |
| 高速道路機構 151 | 2041/11/29 | 2.0       | 99.25  | -21    | 2.033        | 2.040        | 99.16  | -19    | 2.037        | 2.045        | 99.55  | -18    | 2.020        | 2.024        | 99.13  | -14    | 2.039        | 2.047        | 9        |        |
| 高速道路機構 84  | 2049/06/30 | 2.4       | 104.74 | -20    | 2.212        | 2.170        | 104.81 | -13    | 2.210        | 2.167        | 105.18 | -21    | 2.196        | 2.150        | 104.12 | -32    | 2.236        | 2.199        | 9        |        |
| 首都高債 186   | 2013/08/27 | 0.9       | 101.13 | 0      | 0.162        | 0.159        | 101.13 | -1     | 0.162        | 0.160        | 101.14 | -1     | 0.155        | 0.150        | 101.12 | 0      | 0.168        | 0.167        | 10       |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 首都高債 187  | 2013/12/19 | 1.5       | 102.48 | -1     | 0.154        | 0.151        | 102.48 | -1     | 0.154        | 0.150        | 102.49 | -1     | 0.149        | 0.147        | 102.46 | -1     | 0.165        | 0.162        | 10       |        |
| 首都高債 188  | 2014/01/24 | 1.4       | 102.40 | -1     | 0.163        | 0.162        | 102.40 | 0      | 0.163        | 0.162        | 102.41 | -1     | 0.158        | 0.157        | 102.39 | -1     | 0.168        | 0.167        | 10       |        |
| 首都高債 189  | 2014/02/18 | 1.3       | 102.27 | -1     | 0.170        | 0.165        | 102.27 | -1     | 0.170        | 0.165        | 102.28 | -1     | 0.165        | 0.161        | 102.26 | -1     | 0.175        | 0.170        | 10       |        |
| 首都高債 190  | 2014/03/14 | 1.4       | 102.56 | -1     | 0.166        | 0.162        | 102.56 | -1     | 0.166        | 0.161        | 102.57 | -2     | 0.161        | 0.157        | 102.55 | -1     | 0.171        | 0.169        | 10       |        |
| 首都高債 191  | 2014/07/29 | 1.8       | 103.96 | -1     | 0.182        | 0.177        | 103.96 | -1     | 0.182        | 0.178        | 103.98 | -2     | 0.174        | 0.168        | 103.95 | -1     | 0.186        | 0.183        | 10       |        |
| 首都高債 192  | 2014/08/26 | 1.8       | 104.06 | -1     | 0.191        | 0.186        | 104.06 | -1     | 0.191        | 0.187        | 104.08 | -1     | 0.183        | 0.180        | 104.05 | -1     | 0.195        | 0.190        | 10       |        |
| 首都高債 193  | 2014/09/26 | 1.5       | 103.40 | -1     | 0.196        | 0.193        | 103.39 | -1     | 0.200        | 0.194        | 103.42 | -1     | 0.189        | 0.185        | 103.38 | -1     | 0.204        | 0.198        | 10       |        |
| 首都高債 194  | 2014/12/24 | 1.4       | 103.40 | 0      | 0.207        | 0.203        | 103.39 | -1     | 0.210        | 0.205        | 103.43 | -1     | 0.196        | 0.194        | 103.38 | -1     | 0.214        | 0.211        | 10       |        |
| 首都高債 195  | 2015/01/26 | 1.4       | 103.48 | -1     | 0.216        | 0.210        | 103.48 | -1     | 0.216        | 0.211        | 103.51 | -1     | 0.206        | 0.203        | 103.47 | 0      | 0.219        | 0.215        | 10       |        |
| 首都高債 196  | 2015/02/23 | 1.3       | 103.25 | 0      | 0.222        | 0.218        | 103.25 | 0      | 0.222        | 0.219        | 103.27 | -1     | 0.215        | 0.210        | 103.23 | -1     | 0.228        | 0.225        | 10       |        |
| 首都高債 197  | 2015/03/23 | 1.5       | 103.92 | -1     | 0.231        | 0.226        | 103.92 | -1     | 0.231        | 0.227        | 103.94 | -1     | 0.225        | 0.220        | 103.91 | 0      | 0.235        | 0.229        | 10       |        |
| 首都高債 198  | 2015/06/26 | 1.3       | 103.50 | -1     | 0.254        | 0.249        | 103.50 | 0      | 0.254        | 0.250        | 103.53 | -1     | 0.245        | 0.241        | 103.48 | -1     | 0.260        | 0.256        | 10       |        |
| 首都高債 199  | 2015/08/28 | 1.4       | 103.96 | -1     | 0.274        | 0.267        | 103.96 | -1     | 0.274        | 0.268        | 103.98 | -1     | 0.268        | 0.263        | 103.94 | -1     | 0.279        | 0.273        | 10       |        |
| 首都高債 200  | 2015/09/25 | 1.3       | 103.66 | -1     | 0.281        | 0.275        | 103.66 | -1     | 0.281        | 0.276        | 103.67 | -1     | 0.278        | 0.273        | 103.64 | -1     | 0.286        | 0.280        | 10       |        |
| 首都高速道路 1  | 2016/03/28 | 1.6       | 105.23 | -1     | 0.320        | 0.312        | 105.23 | -1     | 0.320        | 0.312        | 105.25 | -2     | 0.315        | 0.307        | 105.22 | 0      | 0.322        | 0.315        | 10       |        |
| 首都高速道路 2  | 2016/09/26 | 1.8       | 106.58 | -1     | 0.361        | 0.350        | 106.58 | -2     | 0.361        | 0.350        | 106.61 | -1     | 0.355        | 0.344        | 106.56 | -1     | 0.365        | 0.355        | 10       |        |
| 首都高速道路 3  | 2017/03/27 | 1.7       | 106.59 | -1     | 0.397        | 0.386        | 106.59 | -1     | 0.397        | 0.386        | 106.60 | -1     | 0.395        | 0.383        | 106.57 | -1     | 0.401        | 0.389        | 10       |        |
| 首都高速道路 4  | 2017/09/25 | 1.7       | 106.92 | -1     | 0.450        | 0.436        | 106.92 | 0      | 0.450        | 0.437        | 106.95 | -2     | 0.445        | 0.431        | 106.90 | -1     | 0.453        | 0.440        | 11       |        |
| 首都高速道路 5  | 2018/03/26 | 1.4       | 105.37 | -1     | 0.506        | 0.494        | 105.38 | +1     | 0.505        | 0.493        | 105.40 | -3     | 0.501        | 0.490        | 105.34 | 0      | 0.511        | 0.499        | 11       |        |
| 首都高速道路 6  | 2018/05/28 | 1.7       | 107.25 | -1     | 0.525        | 0.508        | 107.25 | 0      | 0.525        | 0.509        | 107.27 | -3     | 0.522        | 0.505        | 107.21 | -1     | 0.532        | 0.515        | 11       |        |
| 首都高速道路 7  | 2019/02/25 | 1.3       | 104.67 | 0      | 0.620        | 0.607        | 104.66 | -1     | 0.621        | 0.608        | 104.73 | 0      | 0.611        | 0.599        | 104.61 | 0      | 0.628        | 0.616        | 11       |        |
| 首都高速道路 8  | 2020/01/20 | 1.3       | 104.32 | +1     | 0.738        | 0.724        | 104.31 | -1     | 0.739        | 0.725        | 104.35 | 0      | 0.734        | 0.720        | 104.25 | -1     | 0.747        | 0.733        | 11       |        |
| 阪神高速債 134 | 2013/06/21 | 0.5       | 100.46 | -1     | 0.158        | 0.153        | 100.46 | -1     | 0.158        | 0.153        | 100.48 | 0      | 0.144        | 0.141        | 100.45 | 0      | 0.166        | 0.163        | 10       |        |
| 阪神高速債 135 | 2013/10/28 | 1.4       | 102.11 | -1     | 0.159        | 0.158        | 102.10 | -2     | 0.165        | 0.159        | 102.12 | -1     | 0.153        | 0.149        | 102.10 | -1     | 0.165        | 0.164        | 10       |        |
| 阪神高速債 136 | 2014/02/26 | 1.3       | 102.30 | 0      | 0.167        | 0.166        | 102.30 | 0      | 0.167        | 0.166        | 102.30 | -1     | 0.167        | 0.162        | 102.28 | -1     | 0.177        | 0.172        | 10       |        |
| 阪神高速債 137 | 2014/03/19 | 1.4       | 102.58 | -1     | 0.164        | 0.161        | 102.58 | -1     | 0.164        | 0.161        | 102.59 | -1     | 0.160        | 0.156        | 102.57 | -1     | 0.169        | 0.167        | 10       |        |
| 阪神高速債 138 | 2014/06/30 | 1.6       | 103.37 | -1     | 0.177        | 0.173        | 103.37 | -1     | 0.177        | 0.175        | 103.38 | -1     | 0.173        | 0.168        | 103.36 | -1     | 0.181        | 0.178        | 10       |        |
| 阪神高速債 139 | 2014/08/29 | 1.8       | 104.07 | -2     | 0.192        | 0.186        | 104.07 | -1     | 0.192        | 0.187        | 104.09 | -1     | 0.185        | 0.180        | 104.06 | -1     | 0.196        | 0.191        | 10       |        |
| 阪神高速債 140 | 2014/09/26 | 1.5       | 103.40 | -1     | 0.196        | 0.191        | 103.40 | -1     | 0.196        | 0.192        | 103.42 | -1     | 0.189        | 0.185        | 103.39 | -1     | 0.200        | 0.197        | 10       |        |
| 阪神高速債 141 | 2014/11/28 | 1.5       | 103.59 | -1     | 0.208        | 0.203        | 103.59 | -1     | 0.208        | 0.204        | 103.62 | +1     | 0.197        | 0.195        | 103.58 | 0      | 0.211        | 0.208        | 10       |        |
| 阪神高速債 142 | 2014/12/17 | 1.4       | 103.38 | -1     | 0.206        | 0.201        | 103.38 | 0      | 0.206        | 0.203        | 103.41 | -1     | 0.195        | 0.191        | 103.36 | -1     | 0.213        | 0.209        | 10       |        |
| 阪神高速債 143 | 2015/02/23 | 1.3       | 103.24 | -1     | 0.225        | 0.221        | 103.24 | 0      | 0.225        | 0.222        | 103.26 | -1     | 0.219        | 0.214        | 103.23 | 0      | 0.228        | 0.225        | 10       |        |
| 阪神高速債 144 | 2015/03/17 | 1.5       | 103.90 | -1     | 0.231        | 0.225        | 103.90 | -1     | 0.231        | 0.226        | 103.93 | -1     | 0.222        | 0.218        | 103.89 | -1     | 0.234        | 0.230        | 10       |        |
| 阪神高速債 145 | 2015/04/20 | 1.4       | 103.69 | 0      | 0.234        | 0.231        | 103.68 | -1     | 0.237        | 0.232        | 103.70 | -1     | 0.231        | 0.226        | 103.67 | -1     | 0.241        | 0.237        | 10       |        |
| 阪神高速債 146 | 2015/05/29 | 1.3       | 103.45 | 0      | 0.245        | 0.241        | 103.45 | 0      | 0.245        | 0.242        | 103.47 | 0      | 0.239        | 0.236        | 103.43 | -1     | 0.251        | 0.248        | 10       |        |
| 阪神高速債 147 | 2015/07/29 | 1.2       | 103.21 | 0      | 0.265        | 0.261        | 103.21 | 0      | 0.265        | 0.262        | 103.22 | 0      | 0.263        | 0.259        | 103.20 | -1     | 0.268        | 0.264        | 10       |        |
| 阪神高速債 148 | 2015/09/30 | 1.3       | 103.67 | -1     | 0.282        | 0.276        | 103.67 | -1     | 0.282        | 0.276        | 103.69 | -1     | 0.276        | 0.271        | 103.66 | 0      | 0.285        | 0.279        | 10       |        |
| 阪神高速道路債 1 | 2016/03/31 | 1.6       | 105.24 | -1     | 0.320        | 0.312        | 105.24 | -1     | 0.320        | 0.312        | 105.26 | -1     | 0.315        | 0.307        | 105.22 | -1     | 0.325        | 0.318        | 10       |        |
| 阪神高速道路債 2 | 2017/03/16 | 1.7       | 106.55 | -1     | 0.397        | 0.385        | 106.55 | -1     | 0.397        | 0.385        | 106.56 | -1     | 0.395        | 0.384        | 106.54 | -1     | 0.399        | 0.388        | 10       |        |
| 阪神高速道路債 3 | 2018/03/19 | 1.4       | 105.37 | -1     | 0.503        | 0.492        | 105.37 | 0      | 0.503        | 0.491        | 105.39 | -4     | 0.500        | 0.488        | 105.33 | -1     | 0.510        | 0.498        | 11       |        |
| 阪神高速道路債 4 | 2019/03/18 | 1.3       | 104.68 | 0      | 0.624        | 0.611        | 104.67 | 0      | 0.625        | 0.612        | 104.73 | -1     | 0.617        | 0.603        | 104.65 | +2     | 0.628        | 0.615        | 11       |        |
| 阪神高速道路債 5 | 2020/03/18 | 1.3       | 104.19 | -1     | 0.764        | 0.750        | 104.18 | -2     | 0.766        | 0.751        | 104.23 | 0      | 0.759        | 0.745        | 104.15 | 0      | 0.769        | 0.755        | 10       |        |
| 中小企業債 167 | 2012/06/18 | 1.4       | 100.43 | -1     | 0.153        | 0.146        | 100.43 | -1     | 0.153        | 0.146        | 100.43 | -1     | 0.153        | 0.140        | 100.43 | -1     | 0.153        | 0.153        | 10       |        |
| 中小企業債 169 | 2012/09/18 | 1.3       | 100.69 | -1     | 0.143        | 0.135        | 100.69 | -1     | 0.143        | 0.135        | 100.70 | -1     | 0.127        | 0.121        | 100.68 | -1     | 0.160        | 0.146        | 10       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中小企業債 171   | 2012/12/17 | 1.0       | 100.72 | -1     | 0.145        | 0.140        | 100.72 | -1     | 0.145        | 0.140        | 100.73 | -1     | 0.134        | 0.128        | 100.71 | -1     | 0.157        | 0.153        | 10       |        |
| 中小企業 189(6) | 2012/12/18 | 1.4       | 101.06 | -1     | 0.146        | 0.139        | 101.06 | -1     | 0.146        | 0.139        | 101.07 | -1     | 0.134        | 0.125        | 101.05 | -1     | 0.158        | 0.155        | 10       |        |
| 中小企業債 173   | 2013/03/25 | 0.8       | 100.72 | 0      | 0.150        | 0.150        | 100.72 | 0      | 0.150        | 0.150        | 100.72 | -1     | 0.150        | 0.144        | 100.71 | 0      | 0.159        | 0.158        | 10       |        |
| 中小企業債 176   | 2013/09/17 | 1.6       | 102.29 | -2     | 0.158        | 0.152        | 102.29 | -2     | 0.158        | 0.152        | 102.31 | -1     | 0.146        | 0.142        | 102.28 | -1     | 0.165        | 0.163        | 10       |        |
| 中小企業債 178   | 2013/12/17 | 1.5       | 102.46 | -1     | 0.161        | 0.157        | 102.46 | -1     | 0.161        | 0.158        | 102.48 | -1     | 0.150        | 0.149        | 102.45 | -2     | 0.166        | 0.162        | 10       |        |
| 中小企業債 179   | 2014/03/17 | 1.4       | 102.56 | -1     | 0.171        | 0.165        | 102.56 | -2     | 0.171        | 0.165        | 102.57 | -1     | 0.166        | 0.162        | 102.56 | -1     | 0.171        | 0.169        | 10       |        |
| 中小企業債 192   | 2014/03/20 | 0.9       | 101.52 | -1     | 0.173        | 0.168        | 101.52 | -1     | 0.173        | 0.168        | 101.54 | -1     | 0.163        | 0.160        | 101.51 | 0      | 0.177        | 0.175        | 12       |        |
| 中小企業債 180   | 2014/07/22 | 1.8       | 103.93 | -1     | 0.182        | 0.176        | 103.93 | -1     | 0.182        | 0.177        | 103.94 | -2     | 0.178        | 0.172        | 103.92 | -1     | 0.186        | 0.183        | 10       |        |
| 中小企業債 193   | 2014/09/04 | 1.1       | 102.32 | 0      | 0.189        | 0.187        | 102.31 | -1     | 0.193        | 0.189        | 102.35 | 0      | 0.178        | 0.176        | 102.30 | -1     | 0.197        | 0.195        | 12       |        |
| 中小企業債 182   | 2014/09/24 | 1.5       | 103.41 | -1     | 0.190        | 0.186        | 103.41 | 0      | 0.190        | 0.187        | 103.43 | -1     | 0.182        | 0.179        | 103.39 | -1     | 0.197        | 0.194        | 10       |        |
| 中小企業債 184   | 2014/12/24 | 1.4       | 103.40 | -1     | 0.207        | 0.202        | 103.40 | 0      | 0.207        | 0.204        | 103.43 | -1     | 0.196        | 0.193        | 103.38 | -1     | 0.214        | 0.209        | 10       |        |
| 中小企業債 186   | 2015/09/15 | 1.3       | 103.65 | 0      | 0.276        | 0.271        | 103.65 | 0      | 0.276        | 0.272        | 103.67 | -1     | 0.270        | 0.265        | 103.62 | -1     | 0.284        | 0.280        | 11       |        |
| 中小企業債 187   | 2015/12/15 | 1.5       | 104.60 | -1     | 0.293        | 0.287        | 104.60 | 0      | 0.293        | 0.287        | 104.61 | -1     | 0.290        | 0.283        | 104.57 | -1     | 0.300        | 0.295        | 10       |        |
| 中小企業債 188   | 2016/09/16 | 1.8       | 106.53 | -2     | 0.363        | 0.352        | 106.53 | -2     | 0.363        | 0.352        | 106.56 | -1     | 0.357        | 0.347        | 106.51 | -1     | 0.368        | 0.358        | 10       |        |
| 中小企業債 190   | 2017/01/24 | 1.8       | 106.92 | -1     | 0.385        | 0.374        | 106.92 | -1     | 0.385        | 0.374        | 106.93 | -1     | 0.383        | 0.372        | 106.90 | -1     | 0.389        | 0.377        | 10       |        |
| 中小企業債 191   | 2017/09/15 | 1.7       | 106.90 | -1     | 0.447        | 0.434        | 106.90 | 0      | 0.447        | 0.434        | 106.94 | -1     | 0.440        | 0.427        | 106.87 | -1     | 0.453        | 0.439        | 11       |        |
| 中小企業債 194   | 2018/09/18 | 1.5       | 106.05 | 0      | 0.564        | 0.549        | 106.04 | 0      | 0.565        | 0.550        | 106.08 | -2     | 0.559        | 0.544        | 106.01 | +3     | 0.570        | 0.555        | 12       |        |
| 日本公庫 9      | 2013/01/25 | 0.2       | 100.04 | 0      | 0.157        | 0.152        | 100.04 | 0      | 0.157        | 0.152        | 100.05 | 0      | 0.147        | 0.147        | 100.04 | 0      | 0.157        | 0.157        | 11       |        |
| 日本公庫 7      | 2013/11/29 | 0.5       | 100.61 | 0      | 0.158        | 0.156        | 100.61 | 0      | 0.158        | 0.156        | 100.63 | 0      | 0.147        | 0.147        | 100.60 | 0      | 0.164        | 0.164        | 11       |        |
| 日本公庫 10     | 2014/02/21 | 0.4       | 100.46 | 0      | 0.171        | 0.169        | 100.46 | 0      | 0.171        | 0.170        | 100.48 | 0      | 0.162        | 0.160        | 100.44 | -1     | 0.181        | 0.177        | 11       |        |
| 日本公庫 11     | 2014/03/28 | 0.3       | 100.28 | 0      | 0.167        | 0.166        | 100.28 | 0      | 0.167        | 0.166        | 100.29 | 0      | 0.162        | 0.162        | 100.26 | 0      | 0.176        | 0.173        | 11       |        |
| 日本公庫 1      | 2015/06/16 | 1.0       | 102.48 | -1     | 0.253        | 0.248        | 102.48 | 0      | 0.253        | 0.249        | 102.52 | +1     | 0.241        | 0.238        | 102.46 | -1     | 0.259        | 0.255        | 10       |        |
| 日本公庫 2      | 2015/07/27 | 0.8       | 101.84 | 0      | 0.263        | 0.261        | 101.84 | 0      | 0.263        | 0.261        | 101.86 | 0      | 0.258        | 0.256        | 101.82 | 0      | 0.269        | 0.266        | 11       |        |
| 日本公庫 3      | 2015/08/14 | 0.8       | 101.85 | 0      | 0.268        | 0.265        | 101.85 | 0      | 0.268        | 0.266        | 101.86 | -1     | 0.265        | 0.261        | 101.83 | 0      | 0.274        | 0.271        | 10       |        |
| 日本公庫 4      | 2015/09/11 | 0.8       | 101.86 | 0      | 0.276        | 0.274        | 101.85 | -1     | 0.279        | 0.275        | 101.88 | 0      | 0.271        | 0.269        | 101.84 | 0      | 0.282        | 0.280        | 11       |        |
| 日本公庫 6      | 2015/10/19 | 0.7       | 101.52 | 0      | 0.284        | 0.282        | 101.51 | -1     | 0.287        | 0.283        | 101.54 | 0      | 0.279        | 0.277        | 101.50 | 0      | 0.289        | 0.288        | 11       |        |
| 日本公庫 8      | 2016/01/19 | 0.7       | 101.55 | -1     | 0.303        | 0.299        | 101.55 | -1     | 0.303        | 0.299        | 101.57 | 0      | 0.298        | 0.295        | 101.53 | 0      | 0.308        | 0.305        | 11       |        |
| 日本公庫 12     | 2016/09/16 | 0.5       | 100.64 | 0      | 0.359        | 0.357        | 100.63 | 0      | 0.361        | 0.359        | 100.67 | 0      | 0.352        | 0.351        | 100.62 | 0      | 0.363        | 0.362        | 10       |        |
| 日本公庫 13     | 2016/10/20 | 0.3       | 99.70  | 0      | 0.364        | 0.364        | 99.70  | 0      | 0.364        | 0.364        | 99.72  | 0      | 0.360        | 0.359        | 99.68  | 0      | 0.368        | 0.369        | 10       |        |
| 日本公庫 14     | 2016/11/22 | 0.4       | 100.15 | 0      | 0.368        | 0.368        | 100.15 | 0      | 0.368        | 0.367        | 100.16 | 0      | 0.366        | 0.364        | 100.12 | 0      | 0.374        | 0.374        | 10       |        |
| 日本公庫 16     | 2017/01/20 | 0.6       | 101.05 | 0      | 0.384        | 0.383        | 101.04 | -1     | 0.387        | 0.384        | 101.06 | 0      | 0.382        | 0.380        | 101.02 | 0      | 0.391        | 0.388        | 10       |        |
| 日本公庫 17     | 2017/03/22 | 0.7       | 101.52 | 0      | 0.398        | 0.396        | 101.52 | +1     | 0.398        | 0.396        | 101.56 | 0      | 0.390        | 0.388        | 101.46 | 0      | 0.410        | 0.407        | 10       |        |
| 日本公庫 18     | 2017/09/15 | 0.4       | 99.77  | 0      | 0.441        | 0.442        | 99.77  | -1     | 0.441        | 0.441        | 99.83  | 0      | 0.430        | 0.430        | 99.71  | 0      | 0.452        | 0.453        | 10       |        |
| 日本公庫 20     | 2017/12/19 | 0.5       | 100.14 | 0      | 0.475        | 0.475        | 100.15 | +1     | 0.473        | 0.473        | 100.17 | -2     | 0.470        | 0.470        | 100.08 | 0      | 0.486        | 0.485        | 10       |        |
| 日本公庫 5      | 2019/09/17 | 1.3       | 104.52 | -1     | 0.687        | 0.674        | 104.49 | -3     | 0.691        | 0.677        | 104.57 | -1     | 0.681        | 0.667        | 104.46 | -2     | 0.695        | 0.681        | 11       |        |
| 日本公庫 15     | 2020/12/17 | 1.2       | 102.69 | 0      | 0.883        | 0.872        | 102.68 | -1     | 0.884        | 0.873        | 102.71 | 0      | 0.880        | 0.869        | 102.65 | -1     | 0.887        | 0.876        | 10       |        |
| 日本公庫 19     | 2021/12/17 | 1.1       | 100.86 | -1     | 1.007        | 1.003        | 100.85 | -1     | 1.009        | 1.005        | 100.96 | -1     | 0.997        | 0.992        | 100.79 | 0      | 1.015        | 1.011        | 10       |        |
| 都市再生債 13    | 2012/06/08 | 1.3       | 100.36 | -1     | 0.166        | 0.145        | 100.36 | -1     | 0.166        | 0.145        | 100.36 | -1     | 0.166        | 0.143        | 100.36 | -1     | 0.166        | 0.151        | 10       |        |
| 都市再生債 17    | 2012/06/08 | 0.5       | 100.11 | 0      | 0.153        | 0.143        | 100.11 | 0      | 0.153        | 0.143        | 100.11 | 0      | 0.153        | 0.140        | 100.11 | 0      | 0.153        | 0.150        | 10       |        |
| 都市再生債 19    | 2012/06/08 | 0.1       | 99.98  | 0      | 0.162        | 0.141        | 99.98  | 0      | 0.162        | 0.140        | 99.99  | 0      | 0.131        | 0.130        | 99.98  | 0      | 0.162        | 0.151        | 9        |        |
| 都市再生債 14    | 2012/08/10 | 1.1       | 100.47 | 0      | 0.140        | 0.136        | 100.47 | 0      | 0.140        | 0.137        | 100.47 | -1     | 0.140        | 0.126        | 100.46 | -1     | 0.161        | 0.150        | 10       |        |
| 都市再生債 18    | 2012/08/10 | 0.4       | 100.13 | 0      | 0.134        | 0.134        | 100.12 | -1     | 0.155        | 0.135        | 100.13 | 0      | 0.134        | 0.128        | 100.12 | -1     | 0.155        | 0.138        | 10       |        |
| 都市再生債 20    | 2012/08/10 | 0.1       | 99.98  | 0      | 0.140        | 0.136        | 99.98  | 0      | 0.140        | 0.136        | 99.98  | 0      | 0.140        | 0.129        | 99.97  | 0      | 0.161        | 0.142        | 10       |        |
| 都市再生債 15    | 2012/12/10 | 0.8       | 100.53 | -1     | 0.156        | 0.146        | 100.53 | -1     | 0.156        | 0.146        | 100.54 | -1     | 0.144        | 0.137        | 100.53 | 0      | 0.156        | 0.154        | 10       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 都市再生債 21    | 2012/12/10 | 0.2       | 100.05 | 0      | 0.139        | 0.136        | 100.05 | 0      | 0.139        | 0.136        | 100.06 | 0      | 0.127        | 0.117        | 100.03 | 0      | 0.163        | 0.154        | 9        |        |
| 都市再生債 16    | 2013/02/08 | 0.6       | 100.44 | 0      | 0.154        | 0.154        | 100.43 | -1     | 0.164        | 0.155        | 100.44 | -1     | 0.154        | 0.147        | 100.43 | -1     | 0.164        | 0.159        | 10       |        |
| 都市再生債 22    | 2015/03/10 | 0.4       | 100.54 | 0      | 0.223        | 0.221        | 100.54 | 0      | 0.223        | 0.222        | 100.59 | +1     | 0.207        | 0.205        | 100.50 | -1     | 0.236        | 0.233        | 9        |        |
| 都市再生債 23    | 2015/12/10 | 0.3       | 100.02 | 0      | 0.294        | 0.294        | 100.02 | +1     | 0.294        | 0.294        | 100.04 | 0      | 0.289        | 0.288        | 100.00 | 0      | 0.300        | 0.300        | 9        |        |
| 本四連絡橋債 22   | 2013/09/19 | 1.6       | 102.29 | -1     | 0.163        | 0.158        | 102.29 | -1     | 0.163        | 0.158        | 102.31 | -1     | 0.151        | 0.149        | 102.28 | -1     | 0.170        | 0.167        | 10       |        |
| 本四連絡橋債 23   | 2014/03/19 | 1.4       | 102.58 | -1     | 0.164        | 0.162        | 102.58 | -1     | 0.164        | 0.162        | 102.58 | -1     | 0.164        | 0.159        | 102.57 | -1     | 0.169        | 0.167        | 10       |        |
| 本四連絡橋債 24   | 2014/08/29 | 1.8       | 104.07 | -2     | 0.192        | 0.186        | 104.07 | -2     | 0.192        | 0.186        | 104.09 | -1     | 0.185        | 0.180        | 104.06 | -1     | 0.196        | 0.193        | 11       |        |
| 本四連絡橋債 25   | 2015/01/26 | 1.4       | 103.49 | 0      | 0.212        | 0.209        | 103.48 | -1     | 0.216        | 0.210        | 103.51 | -1     | 0.206        | 0.201        | 103.47 | -1     | 0.219        | 0.214        | 10       |        |
| 本四連絡橋債 26   | 2015/03/23 | 1.5       | 103.93 | -1     | 0.228        | 0.222        | 103.93 | -1     | 0.228        | 0.223        | 103.96 | -1     | 0.219        | 0.215        | 103.92 | 0      | 0.231        | 0.228        | 10       |        |
| 本四連絡橋債 27   | 2015/08/31 | 1.4       | 103.96 | -1     | 0.276        | 0.270        | 103.96 | 0      | 0.276        | 0.271        | 103.97 | -1     | 0.273        | 0.268        | 103.95 | -1     | 0.279        | 0.273        | 10       |        |
| 民間都市開発 13   | 2013/02/18 | 0.8       | 100.64 | -1     | 0.167        | 0.158        | 100.65 | 0      | 0.158        | 0.157        | 100.65 | -1     | 0.158        | 0.148        | 100.63 | -1     | 0.177        | 0.168        | 10       |        |
| 民間都市開発 14   | 2014/03/14 | 1.4       | 102.56 | -1     | 0.166        | 0.163        | 102.56 | -1     | 0.166        | 0.163        | 102.57 | -1     | 0.161        | 0.159        | 102.55 | -1     | 0.171        | 0.169        | 10       |        |
| 民間都市開発 15   | 2015/02/20 | 1.3       | 103.25 | -1     | 0.219        | 0.215        | 103.25 | 0      | 0.219        | 0.216        | 103.28 | -1     | 0.209        | 0.206        | 103.22 | -1     | 0.229        | 0.223        | 10       |        |
| 関空債 38      | 2012/07/18 | 1.3       | 100.49 | -1     | 0.152        | 0.135        | 100.49 | -1     | 0.152        | 0.135        | 100.50 | -1     | 0.129        | 0.126        | 100.49 | -1     | 0.152        | 0.150        | 10       |        |
| 関空債 39      | 2013/06/19 | 0.5       | 100.46 | -1     | 0.157        | 0.152        | 100.46 | -1     | 0.157        | 0.152        | 100.48 | 0      | 0.142        | 0.139        | 100.45 | 0      | 0.164        | 0.164        | 10       |        |
| 関空債 42      | 2013/10/18 | 1.4       | 102.08 | -1     | 0.157        | 0.153        | 102.08 | -1     | 0.157        | 0.153        | 102.10 | -1     | 0.145        | 0.143        | 102.07 | -1     | 0.163        | 0.162        | 10       |        |
| 関空債 46      | 2014/06/16 | 1.6       | 103.32 | -1     | 0.175        | 0.170        | 103.32 | -2     | 0.175        | 0.170        | 103.33 | -1     | 0.171        | 0.168        | 103.30 | -1     | 0.184        | 0.178        | 10       |        |
| 関空債 52      | 2014/10/29 | 1.4       | 103.25 | 0      | 0.195        | 0.193        | 103.24 | -1     | 0.199        | 0.194        | 103.27 | -1     | 0.188        | 0.183        | 103.23 | -1     | 0.202        | 0.200        | 12       |        |
| 関空債 47      | 2015/06/17 | 1.3       | 103.48 | -1     | 0.252        | 0.247        | 103.48 | -1     | 0.252        | 0.248        | 103.50 | -1     | 0.247        | 0.241        | 103.46 | -1     | 0.258        | 0.254        | 10       |        |
| 関空債 48      | 2016/08/30 | 2.0       | 107.41 | -1     | 0.354        | 0.343        | 107.41 | -1     | 0.354        | 0.343        | 107.43 | -2     | 0.349        | 0.338        | 107.38 | -2     | 0.360        | 0.349        | 10       |        |
| 関空債 50      | 2017/08/31 | 1.9       | 107.96 | -1     | 0.445        | 0.429        | 107.96 | -1     | 0.445        | 0.429        | 107.99 | -1     | 0.439        | 0.425        | 107.93 | -1     | 0.450        | 0.435        | 11       |        |
| 関空債 53      | 2018/01/24 | 1.5       | 105.92 | -1     | 0.488        | 0.476        | 105.92 | 0      | 0.488        | 0.475        | 105.95 | -4     | 0.483        | 0.470        | 105.89 | -1     | 0.493        | 0.480        | 12       |        |
| 関空債 55      | 2019/03/25 | 1.3       | 104.68 | -1     | 0.625        | 0.612        | 104.68 | +1     | 0.625        | 0.612        | 104.73 | -1     | 0.618        | 0.606        | 104.66 | +1     | 0.628        | 0.615        | 11       |        |
| 関空債 56      | 2020/02/25 | 1.4       | 105.02 | -1     | 0.754        | 0.737        | 105.04 | 0      | 0.752        | 0.735        | 105.05 | 0      | 0.751        | 0.733        | 104.97 | 0      | 0.761        | 0.744        | 10       |        |
| 関空債 57      | 2020/12/14 | 1.2       | 102.70 | 0      | 0.881        | 0.870        | 102.68 | -2     | 0.883        | 0.872        | 102.76 | +1     | 0.874        | 0.863        | 102.65 | 0      | 0.887        | 0.876        | 10       |        |
| 関空債 58      | 2021/05/28 | 1.1       | 101.37 | 0      | 0.945        | 0.939        | 101.37 | +1     | 0.945        | 0.939        | 101.40 | -1     | 0.942        | 0.935        | 101.32 | 0      | 0.951        | 0.945        | 10       |        |
| 関空債 51      | 2022/08/31 | 2.1       | 110.06 | -2     | 1.087        | 1.041        | 110.08 | -2     | 1.085        | 1.039        | 110.11 | -3     | 1.082        | 1.036        | 109.91 | -1     | 1.101        | 1.055        | 10       |        |
| 関空債 49      | 2027/06/29 | 2.4       | 111.38 | -2     | 1.564        | 1.490        | 111.39 | -2     | 1.563        | 1.489        | 111.42 | -6     | 1.561        | 1.487        | 111.18 | -8     | 1.578        | 1.504        | 9        |        |
| 関空債 54      | 2028/06/23 | 2.4       | 110.84 | -3     | 1.641        | 1.567        | 110.85 | -4     | 1.640        | 1.566        | 110.93 | -3     | 1.635        | 1.561        | 110.62 | -8     | 1.656        | 1.582        | 8        |        |
| 中部国際空港債 5   | 2013/03/28 | 0.8       | 100.72 | 0      | 0.155        | 0.152        | 100.72 | 0      | 0.155        | 0.151        | 100.73 | -1     | 0.146        | 0.141        | 100.71 | -1     | 0.163        | 0.163        | 10       |        |
| 中部国際空港債 6   | 2014/03/26 | 1.4       | 102.60 | -1     | 0.166        | 0.163        | 102.60 | -1     | 0.166        | 0.163        | 102.61 | -1     | 0.161        | 0.160        | 102.59 | -1     | 0.171        | 0.169        | 10       |        |
| 中部国際空港債12   | 2015/03/09 | 0.4       | 100.53 | 0      | 0.226        | 0.224        | 100.53 | 0      | 0.226        | 0.225        | 100.56 | 0      | 0.216        | 0.214        | 100.51 | 0      | 0.232        | 0.232        | 8        |        |
| 中部国際空港債 7   | 2015/03/16 | 0.8       | 101.76 | -1     | 0.227        | 0.223        | 101.76 | 0      | 0.227        | 0.223        | 101.79 | 0      | 0.217        | 0.215        | 101.74 | -1     | 0.233        | 0.231        | 10       |        |
| 中部国際空港債 9   | 2016/03/16 | 0.6       | 101.15 | 0      | 0.316        | 0.314        | 101.14 | 0      | 0.318        | 0.315        | 101.18 | 0      | 0.309        | 0.307        | 101.12 | 0      | 0.323        | 0.321        | 9        |        |
| 中部国際空港債11   | 2017/02/23 | 0.7       | 101.51 | -1     | 0.396        | 0.392        | 101.52 | 0      | 0.394        | 0.391        | 101.56 | -1     | 0.386        | 0.382        | 101.43 | -1     | 0.412        | 0.408        | 9        |        |
| 中部国際空港債 8   | 2019/03/15 | 1.3       | 104.68 | 0      | 0.623        | 0.610        | 104.68 | 0      | 0.623        | 0.610        | 104.73 | 0      | 0.616        | 0.603        | 104.64 | -1     | 0.629        | 0.615        | 10       |        |
| 中部国際空港債10   | 2020/03/16 | 1.3       | 104.20 | -1     | 0.763        | 0.748        | 104.20 | -1     | 0.763        | 0.748        | 104.25 | -1     | 0.757        | 0.742        | 104.13 | -1     | 0.772        | 0.757        | 9        |        |
| 中部国際空港債13   | 2021/03/15 | 1.3       | 103.28 | 0      | 0.922        | 0.908        | 103.28 | +2     | 0.922        | 0.909        | 103.38 | 0      | 0.911        | 0.897        | 103.17 | 0      | 0.935        | 0.921        | 9        |        |
| 預金機構債135(7) | 2012/05/18 | 0.8       | 100.17 | 0      | 0.146        | 0.141        | 100.17 | 0      | 0.146        | 0.141        | 100.17 | 0      | 0.146        | 0.130        | 100.16 | -1     | 0.184        | 0.152        | 11       |        |
| 預金機構債176(2) | 2012/05/29 | 0.2       | 100.01 | 0      | 0.165        | 0.147        | 100.01 | 0      | 0.165        | 0.146        | 100.01 | 0      | 0.165        | 0.135        | 100.01 | 0      | 0.165        | 0.156        | 11       |        |
| 預金機構債140(7) | 2012/07/12 | 0.8       | 100.27 | 0      | 0.142        | 0.132        | 100.27 | 0      | 0.142        | 0.132        | 100.28 | 0      | 0.118        | 0.117        | 100.27 | 0      | 0.142        | 0.142        | 11       |        |
| 預金機構債178(2) | 2012/08/10 | 0.1       | 99.98  | 0      | 0.140        | 0.132        | 99.98  | 0      | 0.140        | 0.135        | 99.99  | 0      | 0.120        | 0.115        | 99.98  | +1     | 0.140        | 0.140        | 11       |        |
| 預金機構債143(7) | 2012/08/15 | 0.9       | 100.38 | -1     | 0.145        | 0.137        | 100.38 | -1     | 0.145        | 0.137        | 100.38 | -1     | 0.145        | 0.133        | 100.38 | 0      | 0.145        | 0.143        | 11       |        |
| 預金機構債147(7) | 2012/10/11 | 1.0       | 100.56 | -1     | 0.151        | 0.137        | 100.56 | -1     | 0.151        | 0.137        | 100.57 | 0      | 0.136        | 0.134        | 100.56 | -1     | 0.151        | 0.145        | 11       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 預金機構債150(7) | 2012/11/15 | 1.1       | 100.72 | -1     | 0.146        | 0.139        | 100.72 | -1     | 0.146        | 0.139        | 100.73 | -1     | 0.133        | 0.121        | 100.71 | -1     | 0.160        | 0.153        | 11       |        |
| 預金機構債153(7) | 2012/12/14 | 1.1       | 100.79 | -1     | 0.153        | 0.142        | 100.79 | -1     | 0.153        | 0.142        | 100.80 | -1     | 0.141        | 0.130        | 100.78 | -1     | 0.165        | 0.155        | 11       |        |
| 預金機構債171(4) | 2013/10/22 | 0.4       | 100.41 | -1     | 0.156        | 0.151        | 100.42 | 0      | 0.150        | 0.150        | 100.42 | -1     | 0.150        | 0.145        | 100.40 | 0      | 0.162        | 0.160        | 12       |        |
| 預金機構債173(4) | 2013/12/17 | 0.4       | 100.45 | 0      | 0.155        | 0.151        | 100.45 | 0      | 0.155        | 0.150        | 100.46 | -1     | 0.149        | 0.145        | 100.44 | 0      | 0.160        | 0.160        | 12       |        |
| 預金機構債174(4) | 2014/01/24 | 0.4       | 100.46 | 0      | 0.163        | 0.160        | 100.46 | 0      | 0.163        | 0.161        | 100.47 | 0      | 0.157        | 0.155        | 100.45 | 0      | 0.168        | 0.165        | 11       |        |
| 預金機構債177(4) | 2014/06/13 | 0.3       | 100.29 | 0      | 0.175        | 0.173        | 100.29 | 0      | 0.175        | 0.172        | 100.31 | 0      | 0.166        | 0.165        | 100.27 | +1     | 0.183        | 0.182        | 11       |        |
| 預金機構債179(4) | 2014/09/12 | 0.2       | 100.02 | 0      | 0.192        | 0.191        | 100.02 | 0      | 0.192        | 0.192        | 100.03 | 0      | 0.188        | 0.185        | 100.00 | 0      | 0.199        | 0.197        | 11       |        |
| 預金機構債180(4) | 2014/10/17 | 0.2       | 100.00 | 0      | 0.200        | 0.198        | 100.00 | 0      | 0.199        | 0.199        | 100.02 | +1     | 0.192        | 0.191        | 99.99  | 0      | 0.203        | 0.202        | 11       |        |
| 預金機構債181(4) | 2014/12/12 | 0.4       | 100.55 | 0      | 0.204        | 0.203        | 100.55 | +1     | 0.204        | 0.204        | 100.58 | 0      | 0.194        | 0.193        | 100.53 | 0      | 0.211        | 0.211        | 10       |        |
| 預金機構債182(4) | 2015/02/13 | 0.4       | 100.54 | 0      | 0.219        | 0.216        | 100.55 | +1     | 0.215        | 0.215        | 100.57 | 0      | 0.209        | 0.208        | 100.52 | 0      | 0.225        | 0.225        | 11       |        |
| 預金機構債183(4) | 2015/10/16 | 0.3       | 100.07 | +1     | 0.280        | 0.280        | 100.07 | +1     | 0.280        | 0.279        | 100.09 | +1     | 0.275        | 0.275        | 100.04 | 0      | 0.289        | 0.288        | 11       |        |
| 預金機構債184(4) | 2016/01/20 | 0.3       | 100.01 | +1     | 0.297        | 0.297        | 100.01 | 0      | 0.297        | 0.297        | 100.01 | 0      | 0.297        | 0.295        | 100.00 | +2     | 0.300        | 0.300        | 11       |        |
| 住宅金融機構債 1   | 2012/05/28 | 0.5       | 100.10 | 0      | 0.152        | 0.145        | 100.10 | 0      | 0.152        | 0.145        | 100.10 | 0      | 0.152        | 0.136        | 100.09 | -1     | 0.186        | 0.155        | 12       |        |
| 住宅金融機構債 2   | 2012/08/24 | 0.3       | 100.08 | 0      | 0.148        | 0.136        | 100.08 | 0      | 0.148        | 0.137        | 100.09 | 0      | 0.129        | 0.126        | 100.08 | 0      | 0.148        | 0.141        | 12       |        |
| 住宅金融機構債 3   | 2012/11/22 | 0.4       | 100.20 | 0      | 0.141        | 0.138        | 100.20 | 0      | 0.141        | 0.139        | 100.21 | 0      | 0.128        | 0.123        | 100.19 | 0      | 0.154        | 0.148        | 12       |        |
| 住宅金融機構債 4   | 2013/02/19 | 0.2       | 100.05 | 0      | 0.150        | 0.149        | 100.05 | 0      | 0.150        | 0.149        | 100.06 | 0      | 0.140        | 0.140        | 100.04 | 0      | 0.160        | 0.160        | 11       |        |
| 国民生活金融債 7   | 2012/09/19 | 1.3       | 100.69 | -1     | 0.149        | 0.133        | 100.69 | -1     | 0.149        | 0.133        | 100.70 | -1     | 0.132        | 0.118        | 100.69 | -1     | 0.149        | 0.143        | 10       |        |
| 国民生活金融債16   | 2012/12/21 | 1.2       | 100.90 | -1     | 0.146        | 0.139        | 100.90 | -1     | 0.146        | 0.139        | 100.91 | -1     | 0.134        | 0.125        | 100.89 | -1     | 0.157        | 0.150        | 10       |        |
| 国民生活金融債 8   | 2013/03/19 | 0.8       | 100.70 | 0      | 0.158        | 0.157        | 100.70 | 0      | 0.158        | 0.157        | 100.71 | 0      | 0.149        | 0.149        | 100.69 | -1     | 0.167        | 0.163        | 10       |        |
| 国民生活金融債 9   | 2013/07/18 | 1.1       | 101.34 | -1     | 0.157        | 0.151        | 101.34 | -1     | 0.157        | 0.152        | 101.36 | -1     | 0.144        | 0.140        | 101.33 | -1     | 0.164        | 0.160        | 10       |        |
| 国民生活金融債18   | 2013/09/19 | 1.5       | 102.13 | -1     | 0.164        | 0.159        | 102.13 | -1     | 0.164        | 0.159        | 102.15 | -1     | 0.151        | 0.149        | 102.12 | -1     | 0.170        | 0.167        | 10       |        |
| 国民生活金融債12   | 2014/03/19 | 1.4       | 102.58 | -1     | 0.164        | 0.163        | 102.58 | -1     | 0.164        | 0.163        | 102.58 | -1     | 0.164        | 0.159        | 102.57 | -1     | 0.169        | 0.167        | 10       |        |
| 国民生活金融債14   | 2014/09/17 | 1.5       | 103.38 | -1     | 0.192        | 0.189        | 103.38 | -1     | 0.192        | 0.189        | 103.39 | -1     | 0.188        | 0.184        | 103.36 | -1     | 0.199        | 0.195        | 11       |        |
| 国民生活金融債20   | 2014/09/18 | 1.4       | 103.12 | -1     | 0.193        | 0.188        | 103.12 | -1     | 0.193        | 0.188        | 103.13 | -1     | 0.190        | 0.184        | 103.11 | -1     | 0.197        | 0.194        | 11       |        |
| 国民生活金融債15   | 2015/03/18 | 1.5       | 103.92 | 0      | 0.226        | 0.222        | 103.91 | -1     | 0.229        | 0.223        | 103.94 | -1     | 0.220        | 0.214        | 103.90 | -1     | 0.232        | 0.229        | 10       |        |
| 国民生活金融債17   | 2016/03/17 | 1.6       | 105.20 | -1     | 0.318        | 0.310        | 105.20 | -1     | 0.318        | 0.310        | 105.23 | -1     | 0.311        | 0.304        | 105.19 | 0      | 0.320        | 0.314        | 10       |        |
| 国民生活金融債19   | 2016/12/19 | 1.7       | 106.36 | -1     | 0.374        | 0.364        | 106.36 | -1     | 0.374        | 0.363        | 106.38 | -1     | 0.370        | 0.359        | 106.33 | -1     | 0.380        | 0.369        | 10       |        |
| 国民生活金融債21   | 2017/12/18 | 1.5       | 105.89 | -1     | 0.476        | 0.464        | 105.90 | +1     | 0.475        | 0.463        | 105.93 | -3     | 0.470        | 0.458        | 105.86 | -1     | 0.481        | 0.469        | 10       |        |
| 国民生活金融債22   | 2018/03/16 | 1.4       | 105.35 | -1     | 0.506        | 0.493        | 105.35 | 0      | 0.506        | 0.493        | 105.38 | -4     | 0.501        | 0.488        | 105.33 | -1     | 0.509        | 0.497        | 10       |        |
| 農林漁業債 1(10) | 2012/10/30 | 1.3       | 100.82 | -1     | 0.147        | 0.143        | 100.82 | -1     | 0.147        | 0.143        | 100.82 | -1     | 0.147        | 0.135        | 100.81 | -1     | 0.161        | 0.152        | 10       |        |
| 農林漁業債 2(10) | 2013/11/29 | 1.5       | 102.41 | -1     | 0.152        | 0.151        | 102.41 | 0      | 0.152        | 0.151        | 102.42 | -1     | 0.147        | 0.143        | 102.39 | -1     | 0.163        | 0.158        | 10       |        |
| 新東京国際空港 1   | 2012/05/24 | 1.4       | 100.34 | -1     | 0.170        | 0.146        | 100.34 | -1     | 0.170        | 0.146        | 100.34 | -2     | 0.170        | 0.135        | 100.34 | -1     | 0.170        | 0.152        | 10       |        |
| 新東京国際空港 2   | 2012/12/19 | 1.0       | 100.73 | 0      | 0.139        | 0.138        | 100.73 | 0      | 0.139        | 0.138        | 100.73 | -1     | 0.139        | 0.130        | 100.72 | 0      | 0.151        | 0.147        | 10       |        |
| 新東京国際空港 3   | 2013/05/27 | 0.6       | 100.56 | 0      | 0.162        | 0.159        | 100.56 | 0      | 0.162        | 0.159        | 100.57 | 0      | 0.154        | 0.150        | 100.55 | -1     | 0.170        | 0.165        | 10       |        |
| 新東京国際空港 4   | 2013/07/29 | 1.1       | 101.37 | -1     | 0.156        | 0.153        | 101.37 | -1     | 0.156        | 0.153        | 101.38 | -1     | 0.150        | 0.145        | 101.36 | -1     | 0.163        | 0.162        | 10       |        |
| 新東京国際空港 5   | 2013/11/27 | 1.5       | 102.40 | -1     | 0.154        | 0.151        | 102.40 | -1     | 0.154        | 0.151        | 102.41 | -1     | 0.148        | 0.143        | 102.39 | -1     | 0.159        | 0.158        | 11       |        |
| 成田国際空港 1    | 2015/02/27 | 1.3       | 103.26 | -1     | 0.222        | 0.218        | 103.26 | 0      | 0.222        | 0.219        | 103.28 | -1     | 0.216        | 0.212        | 103.24 | -1     | 0.229        | 0.225        | 10       |        |
| 成田国際空港 2    | 2016/02/22 | 1.6       | 105.14 | -1     | 0.313        | 0.305        | 105.14 | -1     | 0.313        | 0.305        | 105.17 | -1     | 0.306        | 0.299        | 105.12 | -1     | 0.318        | 0.311        | 10       |        |
| 東日本高速道路 1   | 2015/11/25 | 1.6       | 104.93 | 0      | 0.288        | 0.282        | 104.92 | -1     | 0.290        | 0.283        | 104.94 | -1     | 0.285        | 0.279        | 104.90 | -1     | 0.295        | 0.289        | 11       |        |
| 東日本高速道路 2   | 2015/12/21 | 1.5       | 104.61 | -1     | 0.295        | 0.288        | 104.61 | -1     | 0.295        | 0.288        | 104.63 | -1     | 0.290        | 0.284        | 104.59 | -1     | 0.300        | 0.294        | 10       |        |
| 東日本高速道路 3   | 2016/05/23 | 2.0       | 107.04 | -1     | 0.338        | 0.328        | 107.04 | -1     | 0.338        | 0.328        | 107.06 | -1     | 0.333        | 0.324        | 107.01 | -1     | 0.345        | 0.334        | 10       |        |
| 東日本高速道路 4   | 2016/06/27 | 1.9       | 106.75 | -1     | 0.341        | 0.331        | 106.75 | -1     | 0.341        | 0.331        | 106.78 | -1     | 0.334        | 0.325        | 106.73 | -1     | 0.345        | 0.336        | 10       |        |
| 東日本高速道路 5   | 2016/08/25 | 2.0       | 107.38 | -1     | 0.355        | 0.344        | 107.38 | -1     | 0.355        | 0.344        | 107.41 | -2     | 0.349        | 0.337        | 107.35 | -1     | 0.362        | 0.350        | 11       |        |
| 東日本高速道路 6   | 2016/11/24 | 1.8       | 106.76 | -2     | 0.371        | 0.359        | 106.76 | -2     | 0.371        | 0.359        | 106.79 | -1     | 0.365        | 0.354        | 106.74 | -1     | 0.375        | 0.364        | 10       |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本高速道路 7 | 2017/08/24 | 1.9       | 107.95 | -1     | 0.442        | 0.426        | 107.95 | 0      | 0.442        | 0.427        | 107.97 | -1     | 0.438        | 0.423        | 107.93 | -1     | 0.445        | 0.430        | 11       |        |
| 東日本高速道路 8 | 2017/09/21 | 1.7       | 106.91 | -1     | 0.449        | 0.435        | 106.91 | -1     | 0.449        | 0.435        | 106.95 | -1     | 0.442        | 0.429        | 106.89 | -1     | 0.453        | 0.439        | 11       |        |
| 東日本高速道路 9 | 2017/10/25 | 1.8       | 107.50 | -1     | 0.464        | 0.448        | 107.50 | -1     | 0.464        | 0.449        | 107.53 | -1     | 0.459        | 0.444        | 107.47 | -1     | 0.469        | 0.453        | 11       |        |
| 東日本高速道路10 | 2017/12/21 | 1.5       | 105.89 | -1     | 0.478        | 0.465        | 105.89 | 0      | 0.478        | 0.465        | 105.93 | -4     | 0.471        | 0.459        | 105.87 | 0      | 0.481        | 0.469        | 11       |        |
| 東日本高速道路11 | 2018/02/27 | 1.6       | 106.52 | -1     | 0.502        | 0.487        | 106.52 | -1     | 0.502        | 0.487        | 106.57 | -4     | 0.494        | 0.479        | 106.49 | -2     | 0.507        | 0.492        | 11       |        |
| 東日本高速道路12 | 2018/03/26 | 1.4       | 105.33 | 0      | 0.513        | 0.501        | 105.32 | 0      | 0.514        | 0.502        | 105.35 | -1     | 0.509        | 0.497        | 105.30 | 0      | 0.517        | 0.505        | 11       |        |
| 東日本高速道路13 | 2018/10/19 | 1.6       | 106.68 | -1     | 0.579        | 0.561        | 106.68 | 0      | 0.579        | 0.562        | 106.70 | -1     | 0.576        | 0.558        | 106.67 | +2     | 0.580        | 0.563        | 11       |        |
| 東日本高速道路14 | 2018/12/21 | 1.4       | 105.35 | 0      | 0.601        | 0.587        | 105.34 | 0      | 0.603        | 0.588        | 105.36 | -1     | 0.600        | 0.585        | 105.33 | -1     | 0.604        | 0.590        | 10       |        |
| 東日本高速道路15 | 2019/02/25 | 1.3       | 104.68 | +1     | 0.618        | 0.606        | 104.67 | 0      | 0.620        | 0.607        | 104.73 | -1     | 0.611        | 0.599        | 104.61 | 0      | 0.628        | 0.616        | 11       |        |
| 東日本高速道路16 | 2019/03/26 | 1.3       | 104.68 | 0      | 0.626        | 0.612        | 104.68 | +1     | 0.626        | 0.613        | 104.73 | 0      | 0.619        | 0.606        | 104.66 | +3     | 0.629        | 0.616        | 11       |        |
| 東日本高速道路17 | 2019/11/26 | 1.4       | 105.12 | 0      | 0.722        | 0.706        | 105.12 | 0      | 0.722        | 0.706        | 105.17 | -1     | 0.715        | 0.699        | 105.02 | -1     | 0.735        | 0.718        | 11       |        |
| 中日本高速道路 1 | 2015/11/25 | 1.6       | 104.91 | -1     | 0.293        | 0.286        | 104.91 | 0      | 0.293        | 0.287        | 104.93 | -1     | 0.288        | 0.280        | 104.89 | -1     | 0.298        | 0.291        | 11       |        |
| 中日本高速道路 2 | 2015/12/22 | 1.5       | 104.61 | -1     | 0.296        | 0.289        | 104.61 | -1     | 0.296        | 0.289        | 104.63 | -1     | 0.291        | 0.285        | 104.59 | -1     | 0.301        | 0.295        | 10       |        |
| 中日本高速道路 3 | 2016/02/24 | 1.6       | 105.15 | -1     | 0.313        | 0.305        | 105.15 | -1     | 0.313        | 0.305        | 105.18 | -1     | 0.305        | 0.299        | 105.13 | -1     | 0.317        | 0.311        | 10       |        |
| 中日本高速道路 4 | 2016/03/24 | 1.6       | 105.22 | -1     | 0.319        | 0.311        | 105.22 | -1     | 0.319        | 0.312        | 105.24 | -1     | 0.314        | 0.306        | 105.21 | -1     | 0.321        | 0.314        | 10       |        |
| 中日本高速道路 5 | 2016/05/20 | 2.0       | 107.03 | -2     | 0.337        | 0.326        | 107.03 | -2     | 0.337        | 0.326        | 107.05 | -1     | 0.333        | 0.322        | 107.01 | -1     | 0.342        | 0.331        | 10       |        |
| 中日本高速道路 6 | 2016/06/16 | 1.9       | 106.70 | -1     | 0.342        | 0.332        | 106.70 | -1     | 0.342        | 0.332        | 106.72 | -1     | 0.337        | 0.327        | 106.67 | -1     | 0.349        | 0.339        | 10       |        |
| 中日本高速道路 7 | 2016/07/15 | 2.0       | 107.25 | -1     | 0.344        | 0.334        | 107.25 | -1     | 0.344        | 0.333        | 107.27 | -3     | 0.340        | 0.329        | 107.23 | -1     | 0.348        | 0.338        | 10       |        |
| 中日本高速道路 8 | 2016/08/12 | 2.0       | 107.35 | -1     | 0.349        | 0.339        | 107.35 | -1     | 0.349        | 0.339        | 107.37 | -2     | 0.345        | 0.334        | 107.33 | 0      | 0.354        | 0.343        | 10       |        |
| 中日本高速道路 9 | 2016/10/14 | 1.8       | 106.64 | -1     | 0.363        | 0.352        | 106.64 | -1     | 0.363        | 0.352        | 106.67 | -1     | 0.357        | 0.347        | 106.62 | -1     | 0.367        | 0.357        | 10       |        |
| 中日本高速道路10 | 2016/11/18 | 1.8       | 106.73 | -1     | 0.372        | 0.362        | 106.73 | -1     | 0.372        | 0.362        | 106.75 | -1     | 0.368        | 0.358        | 106.72 | 0      | 0.374        | 0.364        | 10       |        |
| 中日本高速道路11 | 2016/12/16 | 1.7       | 106.36 | -1     | 0.372        | 0.362        | 106.36 | -1     | 0.372        | 0.362        | 106.38 | -1     | 0.368        | 0.358        | 106.33 | -1     | 0.378        | 0.368        | 10       |        |
| 中日本高速道路12 | 2017/01/23 | 1.8       | 106.92 | -1     | 0.385        | 0.373        | 106.92 | -1     | 0.385        | 0.373        | 106.93 | -1     | 0.383        | 0.372        | 106.91 | -1     | 0.387        | 0.375        | 10       |        |
| 中日本高速道路13 | 2017/05/19 | 1.7       | 106.70 | -1     | 0.411        | 0.398        | 106.70 | -1     | 0.411        | 0.398        | 106.73 | -1     | 0.405        | 0.393        | 106.68 | -1     | 0.414        | 0.403        | 11       |        |
| 中日本高速道路14 | 2017/06/16 | 1.9       | 107.82 | -1     | 0.416        | 0.403        | 107.82 | 0      | 0.416        | 0.403        | 107.85 | -1     | 0.411        | 0.397        | 107.79 | -1     | 0.422        | 0.408        | 11       |        |
| 中日本高速道路15 | 2017/07/14 | 1.9       | 107.86 | -1     | 0.429        | 0.415        | 107.86 | -1     | 0.429        | 0.415        | 107.88 | -1     | 0.426        | 0.411        | 107.84 | -1     | 0.433        | 0.418        | 11       |        |
| 中日本高速道路16 | 2017/08/15 | 1.9       | 107.91 | -1     | 0.442        | 0.427        | 107.91 | -1     | 0.442        | 0.427        | 107.95 | -1     | 0.435        | 0.420        | 107.88 | -1     | 0.448        | 0.433        | 11       |        |
| 中日本高速道路17 | 2017/09/15 | 1.7       | 106.90 | -1     | 0.447        | 0.434        | 106.90 | 0      | 0.447        | 0.434        | 106.94 | -2     | 0.440        | 0.427        | 106.88 | -1     | 0.451        | 0.438        | 11       |        |
| 中日本高速道路18 | 2017/12/15 | 1.5       | 105.86 | -1     | 0.480        | 0.467        | 105.86 | -1     | 0.480        | 0.467        | 105.89 | -1     | 0.475        | 0.463        | 105.84 | -1     | 0.483        | 0.471        | 10       |        |
| 中日本高速道路19 | 2018/01/23 | 1.5       | 105.89 | -1     | 0.493        | 0.479        | 105.89 | -1     | 0.493        | 0.479        | 105.92 | -1     | 0.488        | 0.475        | 105.86 | -2     | 0.497        | 0.484        | 11       |        |
| 中日本高速道路20 | 2018/03/16 | 1.4       | 105.32 | 0      | 0.510        | 0.499        | 105.31 | 0      | 0.512        | 0.500        | 105.35 | 0      | 0.506        | 0.494        | 105.28 | -1     | 0.517        | 0.504        | 11       |        |
| 中日本高速道路21 | 2018/05/21 | 1.7       | 107.23 | 0      | 0.525        | 0.509        | 107.22 | 0      | 0.527        | 0.510        | 107.27 | -2     | 0.519        | 0.503        | 107.20 | 0      | 0.530        | 0.513        | 11       |        |
| 中日本高速道路22 | 2018/06/15 | 1.8       | 107.84 | -1     | 0.539        | 0.520        | 107.84 | +1     | 0.539        | 0.520        | 107.86 | -1     | 0.536        | 0.518        | 107.82 | -1     | 0.542        | 0.524        | 10       |        |
| 中日本高速道路23 | 2018/09/14 | 1.5       | 106.03 | 0      | 0.565        | 0.550        | 106.02 | 0      | 0.567        | 0.551        | 106.05 | -1     | 0.562        | 0.547        | 106.02 | +1     | 0.567        | 0.552        | 11       |        |
| 中日本高速道路24 | 2019/01/22 | 1.3       | 104.67 | +1     | 0.611        | 0.599        | 104.67 | +1     | 0.611        | 0.599        | 104.70 | -2     | 0.607        | 0.594        | 104.59 | 0      | 0.623        | 0.610        | 11       |        |
| 中日本高速道路25 | 2019/06/14 | 1.5       | 106.05 | -1     | 0.653        | 0.635        | 106.05 | -1     | 0.653        | 0.635        | 106.08 | -4     | 0.649        | 0.631        | 106.02 | 0      | 0.657        | 0.640        | 11       |        |
| 中日本高速道路26 | 2019/12/13 | 1.2       | 103.57 | 0      | 0.730        | 0.718        | 103.56 | -1     | 0.731        | 0.719        | 103.63 | 0      | 0.722        | 0.710        | 103.53 | 0      | 0.735        | 0.723        | 11       |        |
| 西日本高速道路 1 | 2015/11/25 | 1.6       | 104.92 | -1     | 0.290        | 0.283        | 104.92 | -1     | 0.290        | 0.283        | 104.93 | -1     | 0.288        | 0.280        | 104.90 | -1     | 0.295        | 0.289        | 11       |        |
| 西日本高速道路 2 | 2016/10/25 | 1.8       | 106.67 | -1     | 0.366        | 0.355        | 106.67 | -2     | 0.366        | 0.355        | 106.70 | -1     | 0.359        | 0.349        | 106.65 | -1     | 0.370        | 0.359        | 10       |        |
| 西日本高速道路 3 | 2016/11/28 | 1.8       | 106.76 | -1     | 0.374        | 0.363        | 106.76 | -1     | 0.374        | 0.363        | 106.77 | -1     | 0.372        | 0.361        | 106.74 | -2     | 0.378        | 0.366        | 10       |        |
| 西日本高速道路 4 | 2016/12/19 | 1.7       | 106.36 | -1     | 0.374        | 0.364        | 106.36 | -1     | 0.374        | 0.363        | 106.38 | -1     | 0.370        | 0.359        | 106.33 | -1     | 0.380        | 0.370        | 10       |        |
| 西日本高速道路 5 | 2017/01/25 | 1.8       | 106.92 | -1     | 0.386        | 0.374        | 106.92 | -2     | 0.386        | 0.374        | 106.93 | -2     | 0.384        | 0.373        | 106.90 | -1     | 0.390        | 0.378        | 10       |        |
| 西日本高速道路 6 | 2017/02/27 | 1.8       | 107.01 | -1     | 0.393        | 0.381        | 107.01 | -1     | 0.393        | 0.381        | 107.02 | -1     | 0.391        | 0.379        | 106.98 | -1     | 0.399        | 0.386        | 10       |        |
| 西日本高速道路 7 | 2017/03/27 | 1.7       | 106.59 | -2     | 0.397        | 0.385        | 106.60 | -1     | 0.395        | 0.384        | 106.61 | -2     | 0.393        | 0.382        | 106.57 | -1     | 0.401        | 0.389        | 10       |        |



| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 西日本高速道路 8  | 2017/05/19 | 1.7       | 106.70 | -1     | 0.411        | 0.398        | 106.70 | -2     | 0.411        | 0.398        | 106.73 | -1     | 0.405        | 0.394        | 106.67 | -1     | 0.416        | 0.404        | 11       |        |
| 西日本高速道路 9  | 2017/06/27 | 1.9       | 107.82 | -1     | 0.424        | 0.410        | 107.82 | -1     | 0.424        | 0.410        | 107.84 | -1     | 0.421        | 0.407        | 107.77 | -2     | 0.433        | 0.418        | 11       |        |
| 西日本高速道路10  | 2017/10/27 | 1.8       | 107.51 | -1     | 0.463        | 0.448        | 107.51 | -1     | 0.463        | 0.449        | 107.53 | -1     | 0.460        | 0.445        | 107.50 | -1     | 0.465        | 0.450        | 11       |        |
| 西日本高速道路11  | 2017/11/28 | 1.7       | 107.02 | -1     | 0.469        | 0.455        | 107.02 | 0      | 0.469        | 0.455        | 107.04 | -4     | 0.466        | 0.451        | 106.99 | -1     | 0.474        | 0.460        | 10       |        |
| 西日本高速道路12  | 2018/01/29 | 1.5       | 105.93 | -1     | 0.489        | 0.476        | 105.93 | 0      | 0.489        | 0.476        | 105.95 | -4     | 0.485        | 0.473        | 105.90 | 0      | 0.494        | 0.481        | 11       |        |
| 西日本高速道路13  | 2018/03/27 | 1.4       | 105.35 | -1     | 0.510        | 0.497        | 105.35 | 0      | 0.510        | 0.498        | 105.39 | -3     | 0.503        | 0.492        | 105.33 | -1     | 0.513        | 0.501        | 11       |        |
| 西日本高速道路14  | 2018/05/21 | 1.7       | 107.20 | 0      | 0.530        | 0.513        | 107.19 | 0      | 0.531        | 0.514        | 107.24 | -1     | 0.523        | 0.507        | 107.17 | -1     | 0.534        | 0.518        | 11       |        |
| 西日本高速道路15  | 2018/06/15 | 1.8       | 107.85 | 0      | 0.537        | 0.519        | 107.84 | -1     | 0.539        | 0.520        | 107.88 | -1     | 0.533        | 0.514        | 107.84 | +1     | 0.539        | 0.521        | 10       |        |
| 西日本高速道路16  | 2018/11/16 | 1.6       | 106.70 | 0      | 0.587        | 0.570        | 106.70 | -1     | 0.587        | 0.570        | 106.72 | -1     | 0.584        | 0.566        | 106.67 | +1     | 0.591        | 0.574        | 11       |        |
| 西日本高速道路17  | 2019/01/28 | 1.3       | 104.66 | +1     | 0.614        | 0.602        | 104.66 | +1     | 0.614        | 0.602        | 104.70 | -2     | 0.608        | 0.596        | 104.56 | 0      | 0.628        | 0.616        | 11       |        |
| 西日本高速道路18  | 2019/03/27 | 1.3       | 104.69 | +1     | 0.625        | 0.612        | 104.68 | +1     | 0.626        | 0.613        | 104.73 | 0      | 0.619        | 0.606        | 104.66 | +3     | 0.629        | 0.616        | 11       |        |
| 西日本高速道路19  | 2019/04/16 | 1.4       | 105.33 | 0      | 0.638        | 0.623        | 105.33 | 0      | 0.638        | 0.623        | 105.41 | 0      | 0.627        | 0.612        | 105.19 | -1     | 0.657        | 0.642        | 11       |        |
| 西日本高速道路20  | 2019/07/29 | 1.4       | 105.33 | 0      | 0.665        | 0.650        | 105.33 | 0      | 0.665        | 0.650        | 105.37 | -1     | 0.660        | 0.644        | 105.28 | -2     | 0.672        | 0.657        | 11       |        |
| 西日本高速道路21  | 2020/03/27 | 1.3       | 104.15 | -1     | 0.771        | 0.756        | 104.15 | -1     | 0.771        | 0.757        | 104.21 | +1     | 0.763        | 0.749        | 104.11 | -2     | 0.776        | 0.761        | 11       |        |
| 株式取得機構債15  | 2013/11/15 | 0.1       | 99.90  | 0      | 0.157        | 0.156        | 99.89  | 0      | 0.162        | 0.158        | 99.91  | 0      | 0.151        | 0.146        | 99.89  | +1     | 0.162        | 0.162        | 8        |        |
| < 財投機関債等 > |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 政策投資銀行債 5  | 2012/09/20 | 1.23      | 100.61 | 0      | 0.216        | 0.214        | 100.61 | 0      | 0.216        | 0.214        | 100.62 | -1     | 0.200        | 0.185        | 100.60 | -1     | 0.233        | 0.230        | 12       |        |
| 政策投資銀行債38  | 2012/09/20 | 1.27      | 100.63 | 0      | 0.223        | 0.223        | 100.63 | 0      | 0.223        | 0.223        | 100.63 | -1     | 0.223        | 0.215        | 100.62 | -1     | 0.240        | 0.230        | 10       |        |
| 政策投資銀行債40  | 2012/12/20 | 1.22      | 100.84 | -1     | 0.232        | 0.229        | 100.84 | -1     | 0.232        | 0.229        | 100.85 | -1     | 0.220        | 0.218        | 100.83 | -1     | 0.244        | 0.241        | 10       |        |
| 政策投資銀行債 7  | 2013/03/19 | 0.78      | 100.59 | -1     | 0.239        | 0.234        | 100.59 | 0      | 0.239        | 0.233        | 100.61 | 0      | 0.220        | 0.219        | 100.58 | 0      | 0.248        | 0.245        | 11       |        |
| 政策投資銀行債43  | 2013/03/19 | 1.1       | 100.93 | -1     | 0.247        | 0.238        | 100.94 | 0      | 0.238        | 0.237        | 100.94 | -1     | 0.238        | 0.229        | 100.92 | -1     | 0.256        | 0.249        | 10       |        |
| 政策投資銀行債45  | 2013/03/19 | 1.11      | 100.95 | 0      | 0.239        | 0.238        | 100.95 | -1     | 0.239        | 0.237        | 100.96 | 0      | 0.230        | 0.229        | 100.93 | -1     | 0.257        | 0.249        | 10       |        |
| 政策投資銀行債50  | 2013/06/20 | 1.41      | 101.57 | -1     | 0.242        | 0.237        | 101.57 | -1     | 0.242        | 0.235        | 101.58 | -2     | 0.235        | 0.229        | 101.55 | -2     | 0.257        | 0.249        | 10       |        |
| 政策投資銀行債 9  | 2013/09/20 | 1.58      | 102.14 | -1     | 0.239        | 0.236        | 102.14 | -1     | 0.239        | 0.233        | 102.16 | -2     | 0.226        | 0.219        | 102.12 | -1     | 0.251        | 0.249        | 11       |        |
| 政策投資銀行債13  | 2014/03/20 | 1.59      | 102.81 | -1     | 0.245        | 0.241        | 102.81 | -1     | 0.245        | 0.241        | 102.83 | -1     | 0.235        | 0.229        | 102.78 | -1     | 0.259        | 0.256        | 11       |        |
| 政策投資銀行債47  | 2014/03/20 | 1.57      | 102.76 | -1     | 0.248        | 0.245        | 102.76 | -1     | 0.248        | 0.245        | 102.77 | -1     | 0.244        | 0.238        | 102.73 | -2     | 0.263        | 0.259        | 10       |        |
| 政策投資銀行債37  | 2014/06/20 | 1.55      | 103.02 | -1     | 0.259        | 0.253        | 103.02 | -1     | 0.259        | 0.252        | 103.04 | 0      | 0.250        | 0.245        | 102.99 | -1     | 0.271        | 0.268        | 10       |        |
| 政策投資銀行債16  | 2014/09/19 | 1.52      | 103.24 | -1     | 0.267        | 0.261        | 103.24 | -1     | 0.267        | 0.262        | 103.26 | -1     | 0.259        | 0.253        | 103.21 | -1     | 0.278        | 0.274        | 11       |        |
| 政策投資銀行債19  | 2015/03/20 | 1.4       | 103.38 | 0      | 0.302        | 0.298        | 103.38 | 0      | 0.302        | 0.298        | 103.41 | -1     | 0.292        | 0.288        | 103.32 | 0      | 0.321        | 0.317        | 11       |        |
| 政策投資銀行債24  | 2015/09/18 | 1.65      | 104.62 | 0      | 0.355        | 0.348        | 104.61 | -1     | 0.358        | 0.350        | 104.65 | -1     | 0.347        | 0.338        | 104.58 | -1     | 0.366        | 0.358        | 11       |        |
| 政策投資銀行債27  | 2016/09/20 | 1.98      | 106.99 | -2     | 0.443        | 0.429        | 107.00 | -2     | 0.441        | 0.428        | 107.03 | -1     | 0.434        | 0.421        | 106.94 | -1     | 0.453        | 0.440        | 10       |        |
| 政策投資銀行債29  | 2016/12/20 | 1.86      | 106.72 | -1     | 0.457        | 0.444        | 106.72 | -2     | 0.457        | 0.444        | 106.76 | -1     | 0.449        | 0.436        | 106.66 | -1     | 0.469        | 0.456        | 10       |        |
| 政策投資銀行債33  | 2017/03/17 | 1.8       | 106.65 | -1     | 0.475        | 0.461        | 106.65 | -2     | 0.475        | 0.461        | 106.71 | +2     | 0.463        | 0.450        | 106.58 | -1     | 0.488        | 0.475        | 10       |        |
| 政策投資銀行債39  | 2017/09/20 | 1.75      | 106.71 | -1     | 0.532        | 0.516        | 106.71 | 0      | 0.532        | 0.517        | 106.76 | -4     | 0.523        | 0.507        | 106.65 | -1     | 0.542        | 0.527        | 10       |        |
| 政策投資銀行債41  | 2017/09/20 | 1.73      | 106.60 | -1     | 0.532        | 0.517        | 106.60 | 0      | 0.532        | 0.517        | 106.65 | -4     | 0.523        | 0.507        | 106.54 | -1     | 0.542        | 0.527        | 10       |        |
| 政策投資銀行債44  | 2017/12/20 | 1.63      | 106.13 | -1     | 0.563        | 0.547        | 106.13 | -1     | 0.563        | 0.547        | 106.20 | -4     | 0.551        | 0.536        | 106.08 | -1     | 0.571        | 0.556        | 10       |        |
| 政策投資銀行債46  | 2018/03/20 | 1.69      | 106.58 | -1     | 0.589        | 0.572        | 106.58 | 0      | 0.589        | 0.572        | 106.64 | -4     | 0.579        | 0.563        | 106.51 | -1     | 0.600        | 0.583        | 10       |        |
| 政策投資銀行債51  | 2018/06/20 | 1.84      | 107.59 | 0      | 0.618        | 0.598        | 107.58 | 0      | 0.620        | 0.599        | 107.65 | -2     | 0.609        | 0.589        | 107.53 | 0      | 0.628        | 0.607        | 10       |        |
| 政策投資銀行債11  | 2018/09/20 | 1.83      | 107.60 | 0      | 0.651        | 0.630        | 107.59 | -1     | 0.653        | 0.631        | 107.69 | -1     | 0.638        | 0.616        | 107.48 | -1     | 0.669        | 0.648        | 12       |        |
| 政策投資銀行債30  | 2019/03/20 | 1.93      | 108.45 | +1     | 0.706        | 0.681        | 108.47 | +1     | 0.704        | 0.678        | 108.52 | -1     | 0.697        | 0.671        | 108.31 | -1     | 0.726        | 0.700        | 9        |        |
| 政策投資銀行債49  | 2020/06/22 | 2.13      | 109.95 | -1     | 0.891        | 0.853        | 109.94 | -5     | 0.892        | 0.855        | 110.08 | -1     | 0.875        | 0.838        | 109.87 | +1     | 0.900        | 0.863        | 9        |        |
| 政策投資銀行債20  | 2020/09/18 | 1.7       | 106.39 | -1     | 0.924        | 0.899        | 106.39 | -4     | 0.924        | 0.899        | 106.48 | 0      | 0.914        | 0.888        | 106.27 | 0      | 0.938        | 0.913        | 10       |        |
| 政策投資銀行債36  | 2027/05/28 | 2.23      | 107.46 | -2     | 1.674        | 1.621        | 107.48 | 0      | 1.673        | 1.619        | 107.60 | -6     | 1.664        | 1.610        | 107.32 | -1     | 1.684        | 1.631        | 9        |        |
| 政策投資銀行債42  | 2027/12/10 | 2.25      | 107.29 | -5     | 1.721        | 1.667        | 107.29 | -2     | 1.721        | 1.667        | 107.47 | -7     | 1.709        | 1.654        | 107.12 | -7     | 1.733        | 1.680        | 9        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 政策投資銀行債31 | 2036/12/19 | 2.63      | 109.98 | -20    | 2.111        | 2.026        | 109.81 | -33    | 2.120        | 2.035        | 110.82 | -19    | 2.070        | 1.980        | 109.60 | -18    | 2.130        | 2.047        | 7        |        |
| 政策投資銀行債34 | 2037/03/19 | 2.67      | 110.75 | -20    | 2.115        | 2.024        | 110.56 | -30    | 2.124        | 2.034        | 111.66 | -19    | 2.071        | 1.975        | 110.36 | -19    | 2.134        | 2.045        | 7        |        |
| 政策投資銀行債35 | 2047/03/20 | 2.74      | 108.25 | -19    | 2.391        | 2.314        | 108.25 | -14    | 2.391        | 2.314        | 109.30 | -22    | 2.349        | 2.264        | 107.54 | -23    | 2.419        | 2.348        | 8        |        |
| 日本政策投資銀 3 | 2012/06/20 | 0.88      | 100.23 | 0      | 0.223        | 0.223        | 100.22 | -1     | 0.251        | 0.224        | 100.23 | 0      | 0.223        | 0.213        | 100.22 | -1     | 0.251        | 0.233        | 10       |        |
| 日本政策投資銀 6 | 2012/12/20 | 0.502     | 100.23 | 0      | 0.231        | 0.228        | 100.23 | 0      | 0.231        | 0.228        | 100.24 | 0      | 0.219        | 0.216        | 100.22 | 0      | 0.243        | 0.239        | 10       |        |
| 日本政策投資銀14 | 2013/05/24 | 0.285     | 100.06 | 0      | 0.237        | 0.234        | 100.06 | -1     | 0.237        | 0.232        | 100.08 | 0      | 0.222        | 0.220        | 100.05 | 0      | 0.245        | 0.245        | 9        |        |
| 日本政策投資銀 8 | 2013/06/20 | 0.33      | 100.12 | 0      | 0.240        | 0.238        | 100.12 | 0      | 0.240        | 0.240        | 100.14 | 0      | 0.225        | 0.220        | 100.10 | 0      | 0.255        | 0.253        | 9        |        |
| 日本政策投資銀 2 | 2013/12/20 | 1.367     | 102.07 | -1     | 0.244        | 0.238        | 102.07 | -1     | 0.244        | 0.238        | 102.09 | -1     | 0.233        | 0.229        | 102.05 | -1     | 0.255        | 0.249        | 10       |        |
| 日本政策投資銀10 | 2013/12/20 | 0.247     | 100.01 | 0      | 0.241        | 0.239        | 100.01 | 0      | 0.241        | 0.240        | 100.04 | 0      | 0.225        | 0.221        | 99.99  | 0      | 0.252        | 0.252        | 9        |        |
| 日本政策投資銀 4 | 2014/06/20 | 1.158     | 102.10 | -1     | 0.260        | 0.255        | 102.11 | 0      | 0.256        | 0.253        | 102.12 | 0      | 0.251        | 0.249        | 102.07 | -1     | 0.272        | 0.270        | 10       |        |
| 日本政策投資銀12 | 2014/06/20 | 0.46      | 100.47 | 0      | 0.259        | 0.256        | 100.48 | 0      | 0.254        | 0.251        | 100.50 | -1     | 0.246        | 0.242        | 100.43 | +1     | 0.276        | 0.275        | 9        |        |
| 日本政策投資銀15 | 2014/09/19 | 0.298     | 100.07 | 0      | 0.270        | 0.268        | 100.08 | +1     | 0.267        | 0.266        | 100.10 | 0      | 0.259        | 0.257        | 100.02 | 0      | 0.290        | 0.290        | 9        |        |
| 日本政策投資銀 7 | 2014/12/19 | 0.774     | 101.38 | +1     | 0.286        | 0.284        | 101.38 | +1     | 0.286        | 0.283        | 101.41 | -1     | 0.276        | 0.273        | 101.33 | -1     | 0.304        | 0.301        | 10       |        |
| 日本政策投資銀18 | 2014/12/19 | 0.283     | 100.00 | 0      | 0.283        | 0.280        | 100.00 | +1     | 0.283        | 0.282        | 100.03 | 0      | 0.272        | 0.272        | 99.97  | 0      | 0.293        | 0.292        | 9        |        |
| 日本政策投資銀20 | 2015/03/20 | 0.313     | 100.04 | +1     | 0.300        | 0.299        | 100.03 | 0      | 0.303        | 0.300        | 100.05 | 0      | 0.296        | 0.294        | 100.00 | +1     | 0.313        | 0.313        | 9        |        |
| 日本政策投資銀 9 | 2015/06/19 | 0.627     | 100.97 | 0      | 0.335        | 0.331        | 100.99 | +2     | 0.329        | 0.326        | 101.02 | 0      | 0.320        | 0.317        | 100.92 | 0      | 0.350        | 0.348        | 9        |        |
| 日本政策投資銀11 | 2015/12/18 | 0.336     | 99.85  | +1     | 0.375        | 0.375        | 99.85  | +1     | 0.375        | 0.373        | 99.90  | 0      | 0.362        | 0.360        | 99.79  | 0      | 0.391        | 0.391        | 9        |        |
| 日本政策投資銀13 | 2016/06/20 | 0.711     | 101.24 | -1     | 0.422        | 0.419        | 101.24 | 0      | 0.422        | 0.420        | 101.32 | 0      | 0.404        | 0.402        | 101.19 | 0      | 0.434        | 0.432        | 9        |        |
| 日本政策投資銀16 | 2016/09/20 | 0.476     | 100.16 | 0      | 0.440        | 0.440        | 100.16 | 0      | 0.440        | 0.440        | 100.23 | 0      | 0.425        | 0.424        | 100.10 | 0      | 0.454        | 0.453        | 9        |        |
| 日本政策投資銀19 | 2016/12/20 | 0.445     | 99.97  | 0      | 0.451        | 0.451        | 99.97  | 0      | 0.451        | 0.451        | 100.02 | 0      | 0.440        | 0.439        | 99.93  | +1     | 0.459        | 0.459        | 9        |        |
| 日本政策投資銀21 | 2017/03/17 | 0.46      | 99.94  | 0      | 0.471        | 0.471        | 99.95  | 0      | 0.469        | 0.469        | 99.99  | 0      | 0.461        | 0.461        | 99.89  | 0      | 0.481        | 0.482        | 9        |        |
| 日本政策投資銀17 | 2018/09/20 | 0.636     | 99.92  | +1     | 0.648        | 0.648        | 99.91  | +2     | 0.649        | 0.650        | 99.99  | 0      | 0.637        | 0.637        | 99.84  | +3     | 0.660        | 0.660        | 9        |        |
| 日本政策投資銀 5 | 2019/03/20 | 1.745     | 107.19 | 0      | 0.704        | 0.682        | 107.20 | -1     | 0.703        | 0.681        | 107.24 | -1     | 0.697        | 0.675        | 107.10 | 0      | 0.716        | 0.695        | 10       |        |
| 道路債 6     | 2012/06/20 | 1.69      | 100.51 | -1     | 0.234        | 0.227        | 100.51 | -1     | 0.234        | 0.229        | 100.51 | -1     | 0.234        | 0.211        | 100.50 | -2     | 0.262        | 0.237        | 10       |        |
| 高速道路機構 64 | 2012/09/20 | 0.22      | 100.00 | 0      | 0.219        | 0.217        | 99.99  | 0      | 0.236        | 0.230        | 100.03 | 0      | 0.170        | 0.170        | 99.97  | 0      | 0.269        | 0.260        | 9        |        |
| 高速道路機構 65 | 2012/12/20 | 0.22      | 99.99  | 0      | 0.231        | 0.229        | 99.98  | 0      | 0.243        | 0.235        | 100.03 | 0      | 0.184        | 0.180        | 99.96  | 0      | 0.267        | 0.266        | 9        |        |
| 高速道路機構 66 | 2012/12/20 | 0.29      | 100.04 | 0      | 0.242        | 0.235        | 100.04 | 0      | 0.242        | 0.235        | 100.05 | 0      | 0.231        | 0.226        | 100.03 | 0      | 0.254        | 0.245        | 10       |        |
| 道路債 12    | 2012/12/20 | 1.33      | 100.93 | -1     | 0.236        | 0.232        | 100.93 | -1     | 0.236        | 0.232        | 100.95 | 0      | 0.213        | 0.213        | 100.91 | -1     | 0.260        | 0.255        | 11       |        |
| 高速道路機構 68 | 2013/03/19 | 0.25      | 100.00 | 0      | 0.250        | 0.248        | 100.00 | 0      | 0.250        | 0.247        | 100.04 | 0      | 0.213        | 0.212        | 99.97  | -1     | 0.277        | 0.271        | 9        |        |
| 高速道路機構 72 | 2013/03/19 | 0.19      | 99.93  | 0      | 0.254        | 0.250        | 99.93  | 0      | 0.254        | 0.250        | 99.94  | 0      | 0.244        | 0.240        | 99.92  | 0      | 0.263        | 0.263        | 10       |        |
| 道路債 16    | 2013/03/20 | 0.98      | 100.80 | -1     | 0.248        | 0.242        | 100.80 | -1     | 0.248        | 0.243        | 100.82 | -1     | 0.230        | 0.225        | 100.79 | 0      | 0.257        | 0.257        | 11       |        |
| 道路債 20    | 2013/09/20 | 1.67      | 102.26 | -2     | 0.253        | 0.246        | 102.27 | -1     | 0.247        | 0.245        | 102.28 | -1     | 0.241        | 0.235        | 102.24 | -2     | 0.266        | 0.264        | 11       |        |
| 道路債 23    | 2013/09/20 | 1.64      | 102.22 | -1     | 0.248        | 0.246        | 102.22 | -1     | 0.248        | 0.246        | 102.23 | -1     | 0.242        | 0.239        | 102.20 | -1     | 0.261        | 0.259        | 11       |        |
| 道路債 26    | 2013/12/20 | 1.68      | 102.64 | -1     | 0.248        | 0.245        | 102.64 | -1     | 0.248        | 0.245        | 102.65 | -1     | 0.242        | 0.238        | 102.61 | -1     | 0.264        | 0.261        | 11       |        |
| 道路債 30    | 2014/03/20 | 1.76      | 103.12 | -2     | 0.266        | 0.259        | 103.12 | -2     | 0.266        | 0.259        | 103.15 | -1     | 0.252        | 0.248        | 103.11 | -1     | 0.270        | 0.267        | 11       |        |
| 道路債 34    | 2014/09/22 | 1.63      | 103.48 | -1     | 0.288        | 0.282        | 103.48 | 0      | 0.288        | 0.283        | 103.51 | -1     | 0.277        | 0.273        | 103.45 | -1     | 0.299        | 0.295        | 11       |        |
| 道路債 37    | 2014/12/22 | 1.57      | 103.60 | -1     | 0.302        | 0.296        | 103.60 | 0      | 0.302        | 0.298        | 103.63 | -1     | 0.292        | 0.288        | 103.57 | -1     | 0.312        | 0.308        | 11       |        |
| 高速道路機構 70 | 2015/03/20 | 0.38      | 100.17 | 0      | 0.324        | 0.323        | 100.17 | 0      | 0.324        | 0.323        | 100.22 | +1     | 0.308        | 0.308        | 100.11 | 0      | 0.344        | 0.343        | 9        |        |
| 道路債 41    | 2015/03/20 | 1.52      | 103.69 | -1     | 0.321        | 0.315        | 103.69 | -1     | 0.321        | 0.315        | 103.72 | -1     | 0.311        | 0.305        | 103.65 | -1     | 0.333        | 0.329        | 11       |        |
| 高速道路機構 74 | 2015/06/19 | 0.35      | 100.02 | 0      | 0.343        | 0.341        | 100.04 | 0      | 0.337        | 0.337        | 100.07 | 0      | 0.328        | 0.328        | 99.97  | 0      | 0.359        | 0.359        | 9        |        |
| 高速道路機構 77 | 2015/09/18 | 0.36      | 99.96  | 0      | 0.371        | 0.370        | 99.96  | 0      | 0.371        | 0.370        | 99.98  | 0      | 0.365        | 0.363        | 99.91  | 0      | 0.385        | 0.385        | 9        |        |
| 高速道路機構 3  | 2015/12/18 | 1.64      | 104.76 | -1     | 0.391        | 0.381        | 104.76 | -1     | 0.391        | 0.382        | 104.80 | -1     | 0.380        | 0.372        | 104.72 | -1     | 0.401        | 0.393        | 11       |        |
| 高速道路機構 6  | 2015/12/18 | 1.65      | 104.80 | -1     | 0.390        | 0.381        | 104.80 | -1     | 0.390        | 0.381        | 104.84 | -1     | 0.380        | 0.372        | 104.76 | -1     | 0.400        | 0.392        | 11       |        |
| 高速道路機構 54 | 2015/12/18 | 0.75      | 101.36 | 0      | 0.393        | 0.389        | 101.36 | 0      | 0.393        | 0.390        | 101.41 | 0      | 0.380        | 0.377        | 101.29 | -1     | 0.411        | 0.407        | 9        |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 79 | 2015/12/18 | 0.36      | 99.89  | 0      | 0.388        | 0.387        | 99.90  | 0      | 0.386        | 0.386        | 99.92  | 0      | 0.380        | 0.379        | 99.85  | +1     | 0.399        | 0.399        | 10       |        |
| 高速道路機構 10 | 2016/06/20 | 2.12      | 107.25 | -2     | 0.434        | 0.420        | 107.26 | -1     | 0.432        | 0.419        | 107.30 | -3     | 0.423        | 0.409        | 107.21 | -1     | 0.443        | 0.430        | 11       |        |
| 高速道路機構 13 | 2016/06/20 | 1.96      | 106.55 | -1     | 0.437        | 0.425        | 106.55 | -1     | 0.437        | 0.425        | 106.61 | -1     | 0.424        | 0.412        | 106.51 | -2     | 0.446        | 0.433        | 10       |        |
| 高速道路機構 15 | 2016/09/20 | 2.05      | 107.24 | -1     | 0.457        | 0.443        | 107.24 | -1     | 0.457        | 0.443        | 107.30 | -2     | 0.444        | 0.430        | 107.20 | -2     | 0.466        | 0.452        | 10       |        |
| 高速道路機構 21 | 2017/03/17 | 1.78      | 106.46 | -1     | 0.492        | 0.479        | 106.46 | -1     | 0.492        | 0.478        | 106.52 | -1     | 0.481        | 0.467        | 106.41 | -1     | 0.502        | 0.488        | 10       |        |
| 高速道路機構 25 | 2017/09/20 | 1.82      | 107.01 | -1     | 0.547        | 0.530        | 107.00 | -1     | 0.548        | 0.532        | 107.08 | -1     | 0.534        | 0.518        | 106.98 | -1     | 0.552        | 0.536        | 10       |        |
| 高速道路機構 28 | 2017/09/20 | 1.77      | 106.73 | -1     | 0.548        | 0.532        | 106.72 | -1     | 0.549        | 0.534        | 106.80 | -1     | 0.535        | 0.519        | 106.70 | -1     | 0.553        | 0.537        | 10       |        |
| 高速道路機構 31 | 2017/12/20 | 1.56      | 105.65 | 0      | 0.576        | 0.562        | 105.63 | -1     | 0.579        | 0.564        | 105.71 | -4     | 0.566        | 0.551        | 105.62 | 0      | 0.581        | 0.567        | 10       |        |
| 高速道路機構 32 | 2018/03/20 | 1.61      | 105.99 | -1     | 0.607        | 0.591        | 105.98 | -1     | 0.609        | 0.593        | 106.06 | -4     | 0.596        | 0.580        | 105.96 | -1     | 0.612        | 0.596        | 10       |        |
| 高速道路機構 35 | 2018/03/20 | 1.65      | 106.23 | -1     | 0.607        | 0.590        | 106.22 | 0      | 0.609        | 0.592        | 106.29 | -4     | 0.597        | 0.580        | 106.20 | -1     | 0.612        | 0.595        | 10       |        |
| 高速道路機構 38 | 2018/06/20 | 1.87      | 107.70 | 0      | 0.630        | 0.609        | 107.70 | +2     | 0.630        | 0.610        | 107.77 | -3     | 0.619        | 0.598        | 107.65 | -1     | 0.638        | 0.617        | 11       |        |
| 高速道路機構 40 | 2018/06/20 | 1.69      | 106.54 | 0      | 0.637        | 0.618        | 106.54 | +1     | 0.637        | 0.619        | 106.61 | -3     | 0.626        | 0.607        | 106.50 | -1     | 0.643        | 0.625        | 10       |        |
| 高速道路機構 42 | 2018/12/20 | 1.63      | 106.21 | 0      | 0.699        | 0.680        | 106.20 | 0      | 0.701        | 0.682        | 106.26 | +1     | 0.692        | 0.673        | 106.18 | -1     | 0.704        | 0.684        | 10       |        |
| 高速道路機構 44 | 2018/12/20 | 1.62      | 106.15 | 0      | 0.698        | 0.680        | 106.14 | +1     | 0.700        | 0.681        | 106.20 | +1     | 0.691        | 0.673        | 106.12 | -1     | 0.703        | 0.684        | 10       |        |
| 高速道路機構 45 | 2019/03/20 | 1.67      | 106.55 | -1     | 0.721        | 0.700        | 106.55 | -1     | 0.721        | 0.700        | 106.60 | 0      | 0.714        | 0.693        | 106.49 | -1     | 0.729        | 0.708        | 10       |        |
| 高速道路機構 48 | 2019/03/20 | 1.71      | 106.83 | -1     | 0.720        | 0.699        | 106.83 | -1     | 0.720        | 0.699        | 106.88 | 0      | 0.713        | 0.692        | 106.77 | -1     | 0.729        | 0.707        | 10       |        |
| 高速道路機構 53 | 2019/09/20 | 1.38      | 104.37 | -2     | 0.786        | 0.770        | 104.38 | -1     | 0.785        | 0.769        | 104.48 | 0      | 0.771        | 0.756        | 104.26 | -1     | 0.801        | 0.785        | 9        |        |
| 高速道路機構 56 | 2019/12/20 | 1.43      | 104.56 | -1     | 0.828        | 0.811        | 104.56 | -1     | 0.828        | 0.811        | 104.67 | -1     | 0.814        | 0.797        | 104.44 | 0      | 0.844        | 0.827        | 9        |        |
| 高速道路機構 59 | 2020/03/19 | 1.35      | 103.78 | 0      | 0.865        | 0.850        | 103.78 | 0      | 0.865        | 0.850        | 103.90 | 0      | 0.850        | 0.835        | 103.66 | 0      | 0.880        | 0.866        | 9        |        |
| 高速道路機構 61 | 2020/06/19 | 1.24      | 102.70 | 0      | 0.903        | 0.892        | 102.70 | +1     | 0.903        | 0.892        | 102.82 | 0      | 0.888        | 0.877        | 102.57 | 0      | 0.919        | 0.908        | 9        |        |
| 高速道路機構 67 | 2021/03/19 | 1.3       | 102.43 | +1     | 1.019        | 1.008        | 102.42 | +2     | 1.020        | 1.009        | 102.57 | 0      | 1.003        | 0.991        | 102.30 | 0      | 1.034        | 1.023        | 9        |        |
| 高速道路機構 71 | 2021/06/18 | 1.17      | 101.02 | +1     | 1.055        | 1.050        | 101.01 | +3     | 1.056        | 1.051        | 101.15 | 0      | 1.040        | 1.034        | 100.88 | 0      | 1.070        | 1.066        | 9        |        |
| 高速道路機構 73 | 2021/06/18 | 1.14      | 100.82 | 0      | 1.047        | 1.043        | 100.82 | +2     | 1.047        | 1.043        | 100.97 | 0      | 1.030        | 1.026        | 100.68 | 0      | 1.063        | 1.059        | 9        |        |
| 高速道路機構 76 | 2021/09/17 | 1.08      | 100.00 | 0      | 1.079        | 1.079        | 100.00 | +2     | 1.080        | 1.080        | 100.08 | 0      | 1.071        | 1.070        | 99.90  | 0      | 1.091        | 1.091        | 9        |        |
| 高速道路機構 78 | 2021/12/20 | 1.08      | 99.84  | +1     | 1.097        | 1.098        | 99.84  | +1     | 1.097        | 1.097        | 99.95  | 0      | 1.085        | 1.085        | 99.72  | 0      | 1.110        | 1.111        | 10       |        |
| 高速道路機構 80 | 2021/12/20 | 1.08      | 99.82  | 0      | 1.099        | 1.100        | 99.82  | -1     | 1.099        | 1.100        | 99.86  | 0      | 1.095        | 1.095        | 99.72  | 0      | 1.110        | 1.111        | 11       |        |
| 道路債 7     | 2022/06/20 | 2.7       | 114.69 | -2     | 1.187        | 1.116        | 114.70 | -1     | 1.186        | 1.115        | 114.96 | -1     | 1.161        | 1.091        | 114.48 | -1     | 1.207        | 1.136        | 10       |        |
| 道路債 13    | 2022/09/20 | 2.28      | 110.54 | 0      | 1.217        | 1.163        | 110.54 | +1     | 1.217        | 1.163        | 110.66 | -1     | 1.205        | 1.151        | 110.41 | -1     | 1.229        | 1.175        | 10       |        |
| 道路債 14    | 2022/12/20 | 1.91      | 106.67 | 0      | 1.250        | 1.214        | 106.67 | 0      | 1.250        | 1.214        | 106.72 | 0      | 1.245        | 1.209        | 106.61 | 0      | 1.256        | 1.220        | 10       |        |
| 道路債 17    | 2022/12/20 | 1.54      | 102.95 | -1     | 1.248        | 1.231        | 102.96 | 0      | 1.247        | 1.230        | 103.01 | 0      | 1.242        | 1.225        | 102.86 | -1     | 1.257        | 1.240        | 10       |        |
| 道路債 18    | 2023/06/20 | 2.15      | 108.91 | -1     | 1.302        | 1.253        | 108.92 | -1     | 1.301        | 1.252        | 109.05 | 0      | 1.290        | 1.240        | 108.77 | 0      | 1.315        | 1.266        | 10       |        |
| 道路債 27    | 2024/03/20 | 2.42      | 111.47 | -1     | 1.386        | 1.320        | 111.47 | -3     | 1.386        | 1.320        | 111.57 | +4     | 1.378        | 1.311        | 111.36 | -1     | 1.396        | 1.329        | 10       |        |
| 道路債 32    | 2024/09/20 | 2.44      | 111.48 | -2     | 1.440        | 1.371        | 111.49 | -2     | 1.439        | 1.370        | 111.58 | +2     | 1.432        | 1.363        | 111.34 | -5     | 1.451        | 1.383        | 10       |        |
| 道路債 38    | 2024/09/20 | 2.26      | 109.42 | -1     | 1.439        | 1.382        | 109.43 | -2     | 1.439        | 1.381        | 109.51 | +1     | 1.432        | 1.374        | 109.28 | -5     | 1.451        | 1.394        | 10       |        |
| 道路債 42    | 2025/03/21 | 2.22      | 108.64 | -2     | 1.491        | 1.436        | 108.65 | -3     | 1.490        | 1.435        | 108.73 | +1     | 1.484        | 1.428        | 108.49 | -6     | 1.503        | 1.448        | 10       |        |
| 高速道路機構 5  | 2025/12/19 | 2.21      | 108.10 | 0      | 1.557        | 1.503        | 108.10 | -4     | 1.557        | 1.503        | 108.32 | +6     | 1.540        | 1.485        | 107.91 | -1     | 1.572        | 1.518        | 9        |        |
| 高速道路機構 8  | 2026/03/19 | 2.45      | 110.92 | 0      | 1.582        | 1.510        | 110.92 | -7     | 1.582        | 1.510        | 111.18 | +13    | 1.563        | 1.490        | 110.71 | -3     | 1.598        | 1.526        | 9        |        |
| 高速道路機構 12 | 2026/06/19 | 2.52      | 111.64 | +1     | 1.608        | 1.530        | 111.61 | -4     | 1.610        | 1.532        | 111.90 | +16    | 1.589        | 1.510        | 111.46 | -2     | 1.621        | 1.544        | 8        |        |
| 高速道路機構 17 | 2026/09/18 | 2.35      | 109.28 | -2     | 1.632        | 1.568        | 109.30 | 0      | 1.631        | 1.567        | 109.44 | 0      | 1.621        | 1.556        | 109.17 | -1     | 1.640        | 1.577        | 7        |        |
| 高速道路機構 51 | 2026/12/18 | 2.01      | 104.72 | +1     | 1.650        | 1.615        | 104.71 | +1     | 1.650        | 1.616        | 104.98 | +15    | 1.630        | 1.595        | 104.55 | -1     | 1.662        | 1.629        | 9        |        |
| 高速道路機構 20 | 2027/04/20 | 2.28      | 108.00 | -1     | 1.680        | 1.623        | 108.01 | +4     | 1.680        | 1.622        | 108.33 | 0      | 1.657        | 1.598        | 107.79 | -1     | 1.695        | 1.639        | 9        |        |
| 高速道路機構 23 | 2027/07/20 | 2.39      | 109.31 | -3     | 1.701        | 1.634        | 109.34 | +4     | 1.699        | 1.632        | 109.62 | -6     | 1.679        | 1.611        | 109.11 | -2     | 1.715        | 1.649        | 9        |        |
| 高速道路機構 27 | 2027/10/20 | 2.34      | 108.44 | -3     | 1.723        | 1.661        | 108.47 | +4     | 1.721        | 1.659        | 108.74 | -2     | 1.702        | 1.639        | 108.25 | -1     | 1.736        | 1.675        | 9        |        |
| 高速道路機構 30 | 2027/12/20 | 2.25      | 107.09 | -4     | 1.736        | 1.683        | 107.10 | -1     | 1.735        | 1.682        | 107.41 | -7     | 1.714        | 1.659        | 106.89 | 0      | 1.750        | 1.698        | 9        |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 34  | 2028/03/17 | 2.39      | 108.81 | -4     | 1.758        | 1.693        | 108.82 | -3     | 1.758        | 1.692        | 109.07 | -7     | 1.741        | 1.674        | 108.59 | -4     | 1.773        | 1.709        | 8        |        |
| 高速道路機構 37  | 2028/06/20 | 2.42      | 109.19 | -3     | 1.770        | 1.701        | 109.22 | -3     | 1.768        | 1.699        | 109.44 | -8     | 1.753        | 1.683        | 108.95 | -1     | 1.786        | 1.718        | 9        |        |
| 高速道路機構 39  | 2028/09/20 | 2.37      | 108.40 | -5     | 1.783        | 1.719        | 108.39 | -7     | 1.783        | 1.720        | 108.57 | -7     | 1.771        | 1.707        | 108.26 | -1     | 1.792        | 1.729        | 8        |        |
| 高速道路機構 41  | 2028/12/20 | 2.23      | 106.13 | -4     | 1.806        | 1.758        | 106.14 | -2     | 1.805        | 1.757        | 106.37 | 0      | 1.790        | 1.741        | 105.94 | -1     | 1.819        | 1.772        | 8        |        |
| 高速道路機構 47  | 2029/04/20 | 2.41      | 108.63 | -3     | 1.822        | 1.756        | 108.63 | -1     | 1.822        | 1.756        | 108.93 | 0      | 1.803        | 1.735        | 108.40 | -6     | 1.837        | 1.772        | 8        |        |
| 高速道路機構 49  | 2029/05/18 | 2.39      | 108.31 | -3     | 1.826        | 1.762        | 108.29 | -2     | 1.827        | 1.763        | 108.59 | -1     | 1.808        | 1.742        | 108.08 | -6     | 1.841        | 1.778        | 8        |        |
| 高速道路機構 55  | 2030/02/08 | 2.22      | 105.33 | -4     | 1.869        | 1.826        | 105.37 | -3     | 1.867        | 1.823        | 105.52 | -1     | 1.857        | 1.813        | 105.13 | -2     | 1.882        | 1.840        | 8        |        |
| 高速道路機構 58  | 2030/05/10 | 2.14      | 103.99 | -3     | 1.880        | 1.847        | 103.99 | -3     | 1.880        | 1.847        | 104.13 | -8     | 1.871        | 1.837        | 103.82 | -2     | 1.891        | 1.859        | 8        |        |
| 高速道路機構 69  | 2031/03/20 | 2.19      | 104.39 | -4     | 1.914        | 1.877        | 104.35 | -8     | 1.916        | 1.880        | 104.63 | 0      | 1.899        | 1.861        | 104.26 | 0      | 1.922        | 1.886        | 8        |        |
| 高速道路機構 75  | 2031/09/19 | 1.96      | 100.52 | +3     | 1.928        | 1.923        | 100.45 | 0      | 1.932        | 1.928        | 100.79 | +11    | 1.911        | 1.904        | 100.36 | -5     | 1.937        | 1.934        | 9        |        |
| 道路債 9      | 2032/05/20 | 2.9       | 114.86 | -2     | 2.004        | 1.886        | 114.88 | +5     | 2.002        | 1.885        | 115.98 | -2     | 1.942        | 1.820        | 113.73 | -8     | 2.067        | 1.954        | 10       |        |
| 道路債 21     | 2033/06/20 | 2.75      | 112.38 | -7     | 2.032        | 1.931        | 112.39 | -1     | 2.031        | 1.930        | 113.25 | 0      | 1.985        | 1.880        | 111.22 | -6     | 2.095        | 2.000        | 9        |        |
| 道路債 28     | 2033/12/20 | 2.83      | 113.83 | -4     | 2.042        | 1.930        | 113.84 | +4     | 2.041        | 1.929        | 114.32 | 0      | 2.016        | 1.902        | 113.43 | -9     | 2.063        | 1.953        | 10       |        |
| 道路債 33     | 2034/06/20 | 2.91      | 114.12 | -4     | 2.113        | 1.996        | 114.16 | -9     | 2.111        | 1.994        | 114.31 | +3     | 2.104        | 1.985        | 113.77 | -11    | 2.132        | 2.016        | 10       |        |
| 道路債 43     | 2034/12/20 | 2.66      | 109.61 | -8     | 2.126        | 2.043        | 109.64 | -11    | 2.125        | 2.041        | 109.74 | -11    | 2.119        | 2.035        | 109.27 | -8     | 2.144        | 2.063        | 10       |        |
| 高速道路機構 2   | 2035/09/20 | 2.7       | 110.46 | -10    | 2.133        | 2.043        | 110.28 | -18    | 2.142        | 2.053        | 111.25 | -10    | 2.093        | 1.998        | 109.88 | -11    | 2.163        | 2.076        | 9        |        |
| 高速道路機構 4   | 2035/12/20 | 2.59      | 108.25 | -14    | 2.146        | 2.073        | 108.11 | -21    | 2.153        | 2.081        | 109.03 | -9     | 2.106        | 2.028        | 107.66 | -19    | 2.176        | 2.107        | 8        |        |
| 高速道路機構 9   | 2036/03/19 | 2.82      | 112.47 | -16    | 2.153        | 2.047        | 112.34 | -24    | 2.160        | 2.054        | 113.20 | -7     | 2.117        | 2.007        | 111.91 | -18    | 2.181        | 2.078        | 8        |        |
| 高速道路機構 16  | 2036/09/19 | 2.7       | 110.23 | -22    | 2.161        | 2.072        | 110.05 | -23    | 2.170        | 2.082        | 110.77 | -20    | 2.134        | 2.042        | 110.01 | -18    | 2.172        | 2.084        | 6        |        |
| 高速道路機構 26  | 2037/09/18 | 2.67      | 109.52 | -17    | 2.182        | 2.098        | 109.58 | -9     | 2.179        | 2.095        | 109.76 | -18    | 2.170        | 2.085        | 108.99 | -19    | 2.208        | 2.127        | 9        |        |
| 高速道路機構 43  | 2038/09/17 | 0.5       | 62.89  | +1     | 2.394        | 3.014        | 62.92  | -8     | 2.392        | 3.010        | 63.63  | -20    | 2.346        | 2.935        | 61.39  | -12    | 2.495        | 3.179        | 9        |        |
| 高速道路機構 50  | 2039/03/18 | 0.5       | 62.27  | +2     | 2.402        | 3.039        | 62.44  | +10    | 2.391        | 3.021        | 63.06  | -20    | 2.351        | 2.955        | 60.80  | -12    | 2.500        | 3.202        | 8        |        |
| 高速道路機構 1   | 2045/09/20 | 2.99      | 110.05 | -22    | 2.543        | 2.445        | 109.76 | -27    | 2.555        | 2.459        | 111.78 | -25    | 2.471        | 2.361        | 109.34 | 0      | 2.573        | 2.480        | 8        |        |
| 高速道路機構 7   | 2046/03/19 | 2.96      | 109.45 | -18    | 2.543        | 2.451        | 109.08 | -25    | 2.559        | 2.469        | 110.97 | -24    | 2.481        | 2.377        | 108.82 | -4     | 2.570        | 2.482        | 8        |        |
| 高速道路機構 14  | 2046/06/20 | 3.04      | 111.23 | -21    | 2.547        | 2.439        | 111.00 | 0      | 2.556        | 2.450        | 112.75 | -23    | 2.485        | 2.367        | 110.69 | -21    | 2.569        | 2.465        | 7        |        |
| 高速道路機構 11  | 2046/07/20 | 2.94      | 108.96 | -19    | 2.547        | 2.459        | 108.72 | -2     | 2.557        | 2.471        | 110.42 | -24    | 2.487        | 2.388        | 108.44 | -20    | 2.569        | 2.485        | 7        |        |
| 高速道路機構 18  | 2046/12/20 | 2.87      | 107.19 | -20    | 2.557        | 2.485        | 106.89 | -32    | 2.569        | 2.500        | 108.69 | -23    | 2.495        | 2.411        | 106.49 | 0      | 2.586        | 2.520        | 7        |        |
| 高速道路機構 19  | 2047/03/20 | 2.75      | 104.59 | -20    | 2.551        | 2.504        | 104.16 | -29    | 2.569        | 2.526        | 105.82 | -22    | 2.499        | 2.442        | 104.14 | -22    | 2.570        | 2.527        | 7        |        |
| 高速道路機構 22  | 2047/03/20 | 2.67      | 102.79 | -19    | 2.549        | 2.520        | 102.56 | -15    | 2.559        | 2.532        | 103.95 | -22    | 2.500        | 2.460        | 102.31 | -21    | 2.569        | 2.545        | 8        |        |
| 高速道路機構 24  | 2047/03/20 | 2.79      | 105.36 | -20    | 2.557        | 2.503        | 105.08 | -26    | 2.569        | 2.517        | 106.73 | -23    | 2.500        | 2.434        | 104.63 | 0      | 2.588        | 2.540        | 8        |        |
| 高速道路機構 29  | 2048/03/20 | 2.79      | 105.00 | -20    | 2.576        | 2.525        | 104.80 | -26    | 2.584        | 2.535        | 106.39 | -22    | 2.519        | 2.456        | 104.31 | 0      | 2.605        | 2.560        | 8        |        |
| 高速道路機構 33  | 2048/03/20 | 2.91      | 107.82 | -20    | 2.575        | 2.498        | 107.61 | -25    | 2.584        | 2.508        | 109.23 | -21    | 2.519        | 2.430        | 107.16 | -1     | 2.602        | 2.530        | 8        |        |
| 高速道路機構 36  | 2048/03/20 | 2.84      | 106.14 | -21    | 2.577        | 2.515        | 106.04 | -29    | 2.581        | 2.520        | 107.57 | -21    | 2.519        | 2.445        | 105.25 | 0      | 2.614        | 2.560        | 9        |        |
| 高速道路機構 46  | 2048/03/20 | 2.7       | 102.87 | -20    | 2.577        | 2.547        | 102.78 | -29    | 2.581        | 2.552        | 104.26 | -20    | 2.519        | 2.476        | 101.86 | 0      | 2.620        | 2.600        | 9        |        |
| 公営企業債 1(5) | 2012/12/20 | 1.14      | 100.81 | -1     | 0.188        | 0.181        | 100.81 | -1     | 0.188        | 0.181        | 100.83 | 0      | 0.164        | 0.164        | 100.79 | -1     | 0.211        | 0.205        | 10       |        |
| 公営企業債 2    | 2012/06/20 | 1.49      | 100.45 | -1     | 0.205        | 0.193        | 100.45 | -1     | 0.205        | 0.193        | 100.45 | -1     | 0.205        | 0.180        | 100.44 | -2     | 0.234        | 0.206        | 10       |        |
| 公営企業債 3    | 2012/09/20 | 1.3       | 100.67 | -1     | 0.187        | 0.182        | 100.67 | 0      | 0.187        | 0.185        | 100.68 | -1     | 0.170        | 0.160        | 100.66 | -1     | 0.203        | 0.200        | 10       |        |
| 公営企業債 4    | 2012/09/24 | 1.07      | 100.54 | -1     | 0.189        | 0.173        | 100.54 | -1     | 0.189        | 0.173        | 100.57 | 0      | 0.140        | 0.140        | 100.53 | -1     | 0.205        | 0.200        | 11       |        |
| 公営企業債 5    | 2013/03/22 | 0.77      | 100.62 | -1     | 0.206        | 0.200        | 100.62 | 0      | 0.206        | 0.200        | 100.63 | -1     | 0.197        | 0.190        | 100.61 | -1     | 0.215        | 0.209        | 11       |        |
| 公営企業債 6    | 2013/03/22 | 0.64      | 100.47 | -1     | 0.212        | 0.206        | 100.47 | -1     | 0.212        | 0.206        | 100.48 | 0      | 0.203        | 0.200        | 100.47 | 0      | 0.212        | 0.212        | 10       |        |
| 公営企業債 7    | 2013/06/20 | 1.54      | 101.79 | -1     | 0.209        | 0.202        | 101.79 | -1     | 0.209        | 0.202        | 101.81 | -1     | 0.194        | 0.193        | 101.79 | -1     | 0.209        | 0.208        | 11       |        |
| 公営企業債 8    | 2013/12/20 | 1.31      | 102.03 | -1     | 0.209        | 0.204        | 102.03 | -1     | 0.209        | 0.205        | 102.04 | -1     | 0.204        | 0.199        | 102.02 | -1     | 0.214        | 0.209        | 11       |        |
| 公営企業債 9    | 2014/03/24 | 1.56      | 102.82 | -1     | 0.217        | 0.213        | 102.82 | -1     | 0.217        | 0.212        | 102.83 | -1     | 0.213        | 0.209        | 102.81 | -1     | 0.222        | 0.219        | 11       |        |
| 公営企業債 10   | 2014/06/20 | 1.77      | 103.61 | -1     | 0.227        | 0.222        | 103.61 | -1     | 0.227        | 0.223        | 103.63 | -1     | 0.219        | 0.215        | 103.60 | -1     | 0.231        | 0.228        | 11       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 公営企業債 11    | 2014/06/20 | 1.71      | 103.47 | 0      | 0.227        | 0.224        | 103.46 | -1     | 0.231        | 0.226        | 103.48 | -1     | 0.223        | 0.219        | 103.45 | 0      | 0.235        | 0.229        | 11       |        |
| 公営企業債 12    | 2014/09/24 | 1.53      | 103.36 | 0      | 0.238        | 0.235        | 103.35 | 0      | 0.242        | 0.238        | 103.39 | -1     | 0.227        | 0.222        | 103.33 | -1     | 0.249        | 0.244        | 11       |        |
| 公営企業債 13    | 2015/03/24 | 1.56      | 103.96 | -1     | 0.278        | 0.272        | 103.96 | 0      | 0.278        | 0.274        | 104.01 | 0      | 0.263        | 0.258        | 103.94 | -1     | 0.285        | 0.279        | 11       |        |
| 公営企業債 14    | 2015/03/24 | 1.45      | 103.61 | 0      | 0.282        | 0.277        | 103.61 | 0      | 0.282        | 0.278        | 103.65 | -1     | 0.269        | 0.265        | 103.59 | +1     | 0.288        | 0.284        | 11       |        |
| 公営企業債 15    | 2015/06/19 | 1.33      | 103.41 | 0      | 0.304        | 0.299        | 103.41 | 0      | 0.304        | 0.300        | 103.43 | -1     | 0.298        | 0.293        | 103.40 | 0      | 0.307        | 0.303        | 11       |        |
| 公営企業債 16    | 2015/06/19 | 1.49      | 103.94 | 0      | 0.305        | 0.300        | 103.93 | -1     | 0.308        | 0.302        | 103.95 | -1     | 0.302        | 0.295        | 103.93 | +2     | 0.308        | 0.303        | 11       |        |
| 公営企業債 17    | 2015/09/24 | 1.57      | 104.43 | -1     | 0.334        | 0.326        | 104.43 | -1     | 0.334        | 0.328        | 104.44 | -1     | 0.332        | 0.324        | 104.43 | +2     | 0.334        | 0.328        | 11       |        |
| 公営企業債 18    | 2015/12/18 | 1.53      | 104.51 | 0      | 0.347        | 0.341        | 104.50 | -1     | 0.350        | 0.342        | 104.52 | -1     | 0.345        | 0.338        | 104.50 | +2     | 0.350        | 0.343        | 11       |        |
| 公営企業債 19    | 2016/03/24 | 2.02      | 106.71 | -2     | 0.372        | 0.360        | 106.71 | -1     | 0.372        | 0.360        | 106.73 | -1     | 0.367        | 0.357        | 106.70 | -2     | 0.374        | 0.362        | 10       |        |
| 公営企業債 20    | 2016/06/20 | 2.05      | 107.13 | -1     | 0.394        | 0.382        | 107.13 | -1     | 0.394        | 0.382        | 107.15 | -2     | 0.389        | 0.377        | 107.10 | -1     | 0.401        | 0.389        | 11       |        |
| 公営企業債 21    | 2016/06/20 | 2.07      | 107.21 | -1     | 0.395        | 0.382        | 107.22 | -1     | 0.393        | 0.381        | 107.24 | -1     | 0.389        | 0.377        | 107.18 | -1     | 0.402        | 0.390        | 10       |        |
| 公営企業債 22    | 2016/09/23 | 1.99      | 107.18 | -1     | 0.415        | 0.402        | 107.18 | -1     | 0.415        | 0.402        | 107.19 | -1     | 0.413        | 0.400        | 107.15 | 0      | 0.421        | 0.408        | 10       |        |
| 公営企業債 23    | 2016/12/20 | 1.91      | 107.11 | -1     | 0.427        | 0.414        | 107.10 | -3     | 0.429        | 0.415        | 107.12 | -1     | 0.425        | 0.412        | 107.09 | -2     | 0.431        | 0.418        | 11       |        |
| 公営企業債 24    | 2016/12/20 | 1.94      | 107.24 | -1     | 0.429        | 0.416        | 107.24 | -1     | 0.429        | 0.416        | 107.24 | -2     | 0.429        | 0.415        | 107.23 | +2     | 0.431        | 0.418        | 10       |        |
| 公営企業債 25    | 2017/03/24 | 1.77      | 106.70 | -1     | 0.441        | 0.428        | 106.70 | -2     | 0.441        | 0.428        | 106.86 | +2     | 0.411        | 0.399        | 106.65 | -1     | 0.451        | 0.438        | 11       |        |
| 公営企業債 26    | 2017/03/24 | 1.78      | 106.76 | -1     | 0.439        | 0.427        | 106.76 | -1     | 0.439        | 0.427        | 106.91 | +2     | 0.411        | 0.399        | 106.70 | -1     | 0.451        | 0.438        | 11       |        |
| 公営企業債 27    | 2017/06/20 | 2.02      | 108.20 | -1     | 0.465        | 0.449        | 108.19 | -2     | 0.467        | 0.450        | 108.34 | +5     | 0.440        | 0.425        | 108.15 | -2     | 0.474        | 0.457        | 11       |        |
| 公営企業債 28    | 2017/10/25 | 1.89      | 107.70 | -1     | 0.516        | 0.499        | 107.70 | -2     | 0.516        | 0.499        | 107.71 | -1     | 0.514        | 0.497        | 107.68 | -1     | 0.519        | 0.502        | 10       |        |
| 公営企業債 29    | 2017/12/20 | 1.77      | 107.11 | -1     | 0.533        | 0.517        | 107.12 | 0      | 0.532        | 0.516        | 107.12 | -2     | 0.532        | 0.516        | 107.09 | -1     | 0.537        | 0.520        | 10       |        |
| 公営企業債 30    | 2018/06/20 | 1.97      | 108.59 | 0      | 0.589        | 0.567        | 108.58 | 0      | 0.590        | 0.569        | 108.74 | +9     | 0.566        | 0.545        | 108.53 | -1     | 0.598        | 0.576        | 11       |        |
| 公営企業債 1(20) | 2022/06/20 | 2.1       | 109.50 | -1     | 1.124        | 1.079        | 109.50 | -1     | 1.124        | 1.079        | 109.54 | -4     | 1.120        | 1.075        | 109.42 | -1     | 1.132        | 1.087        | 10       |        |
| 公営企業債 2(20) | 2022/12/20 | 1.45      | 102.74 | +4     | 1.180        | 1.165        | 102.70 | +2     | 1.184        | 1.169        | 102.88 | +6     | 1.166        | 1.151        | 102.67 | +9     | 1.186        | 1.172        | 11       |        |
| 公営企業債 3(20) | 2023/03/22 | 1.03      | 98.24  | +1     | 1.199        | 1.209        | 98.23  | 0      | 1.200        | 1.210        | 98.30  | 0      | 1.193        | 1.203        | 98.18  | +4     | 1.205        | 1.216        | 11       |        |
| 公営企業債 4(20) | 2023/09/20 | 2.09      | 108.99 | +5     | 1.254        | 1.206        | 108.94 | -2     | 1.259        | 1.211        | 109.30 | +25    | 1.227        | 1.178        | 108.87 | +11    | 1.265        | 1.217        | 12       |        |
| 公営企業債 5(20) | 2023/09/20 | 2.11      | 109.14 | 0      | 1.260        | 1.211        | 109.12 | 0      | 1.262        | 1.213        | 109.26 | -1     | 1.249        | 1.200        | 109.08 | +4     | 1.265        | 1.216        | 10       |        |
| 公営企業債 6(20) | 2023/12/20 | 2.03      | 108.21 | +3     | 1.281        | 1.235        | 108.19 | -3     | 1.282        | 1.237        | 108.46 | +19    | 1.259        | 1.213        | 108.10 | +11    | 1.290        | 1.245        | 12       |        |
| 公営企業債 7(20) | 2024/03/22 | 2.2       | 109.95 | +6     | 1.308        | 1.253        | 109.89 | 0      | 1.313        | 1.258        | 110.27 | +27    | 1.281        | 1.225        | 109.78 | +4     | 1.322        | 1.267        | 11       |        |
| 公営企業債 8(20) | 2024/03/22 | 2.25      | 110.41 | -2     | 1.316        | 1.258        | 110.39 | -2     | 1.318        | 1.260        | 110.55 | -1     | 1.304        | 1.246        | 110.34 | 0      | 1.322        | 1.264        | 11       |        |
| 公営企業債 9(20) | 2024/09/24 | 2.33      | 111.08 | -2     | 1.370        | 1.306        | 111.09 | -1     | 1.369        | 1.305        | 111.19 | -1     | 1.361        | 1.297        | 111.00 | +2     | 1.376        | 1.313        | 11       |        |
| 公営企業債10(20) | 2024/09/24 | 2.21      | 109.70 | -2     | 1.369        | 1.313        | 109.68 | -4     | 1.371        | 1.315        | 109.81 | 0      | 1.360        | 1.304        | 109.65 | +3     | 1.373        | 1.317        | 11       |        |
| 公営企業債11(20) | 2025/03/24 | 2.11      | 108.19 | -2     | 1.422        | 1.372        | 108.21 | 0      | 1.421        | 1.371        | 108.30 | -1     | 1.414        | 1.363        | 108.06 | -7     | 1.433        | 1.383        | 11       |        |
| 公営企業債12(20) | 2025/03/24 | 2.03      | 107.26 | -1     | 1.420        | 1.376        | 107.27 | 0      | 1.420        | 1.375        | 107.35 | -1     | 1.413        | 1.368        | 107.13 | -6     | 1.431        | 1.387        | 11       |        |
| 公営企業債13(20) | 2025/06/20 | 2.16      | 108.63 | -1     | 1.446        | 1.393        | 108.64 | 0      | 1.445        | 1.392        | 108.74 | 0      | 1.438        | 1.384        | 108.49 | -6     | 1.457        | 1.404        | 11       |        |
| 公営企業債14(20) | 2025/09/24 | 2.2       | 109.02 | 0      | 1.466        | 1.410        | 109.02 | +1     | 1.466        | 1.410        | 109.12 | 0      | 1.458        | 1.402        | 108.88 | -5     | 1.477        | 1.421        | 10       |        |
| 公営企業債15(20) | 2025/09/24 | 2.15      | 108.40 | 0      | 1.466        | 1.414        | 108.40 | 0      | 1.466        | 1.414        | 108.49 | -1     | 1.459        | 1.406        | 108.27 | -4     | 1.477        | 1.424        | 10       |        |
| 公営企業債16(20) | 2025/12/19 | 2.1       | 107.60 | -2     | 1.490        | 1.441        | 107.61 | -1     | 1.489        | 1.440        | 107.69 | 0      | 1.483        | 1.434        | 107.45 | -4     | 1.502        | 1.453        | 10       |        |
| 公営企業債17(20) | 2026/03/24 | 2.39      | 111.02 | 0      | 1.519        | 1.449        | 111.03 | +2     | 1.518        | 1.448        | 111.15 | 0      | 1.509        | 1.439        | 110.91 | -1     | 1.527        | 1.457        | 10       |        |
| 公営企業債18(20) | 2026/06/19 | 2.58      | 113.29 | -1     | 1.543        | 1.459        | 113.31 | +2     | 1.542        | 1.458        | 113.43 | 0      | 1.533        | 1.449        | 113.17 | -1     | 1.552        | 1.468        | 10       |        |
| 公営企業債19(20) | 2026/12/18 | 2.37      | 110.34 | -1     | 1.585        | 1.516        | 110.34 | +3     | 1.585        | 1.516        | 110.46 | -1     | 1.576        | 1.507        | 110.24 | 0      | 1.592        | 1.524        | 9        |        |
| 公営企業債20(20) | 2027/03/24 | 2.25      | 108.52 | -2     | 1.612        | 1.553        | 108.54 | +3     | 1.610        | 1.552        | 108.63 | 0      | 1.604        | 1.545        | 108.42 | -1     | 1.619        | 1.561        | 11       |        |
| 公営企業債21(20) | 2027/06/18 | 2.43      | 110.79 | -2     | 1.632        | 1.558        | 110.81 | 0      | 1.630        | 1.557        | 110.89 | 0      | 1.625        | 1.551        | 110.70 | 0      | 1.638        | 1.565        | 10       |        |
| 公営企業債22(20) | 2027/06/18 | 2.32      | 109.28 | -2     | 1.633        | 1.569        | 109.30 | +3     | 1.632        | 1.568        | 109.40 | -1     | 1.625        | 1.560        | 109.20 | +1     | 1.639        | 1.575        | 11       |        |
| 公営企業債23(20) | 2027/09/24 | 2.29      | 108.68 | -2     | 1.656        | 1.595        | 108.68 | -1     | 1.656        | 1.595        | 108.75 | -6     | 1.651        | 1.590        | 108.61 | -1     | 1.661        | 1.600        | 10       |        |
| 公営企業債24(20) | 2028/04/25 | 2.29      | 108.31 | -3     | 1.700        | 1.640        | 108.33 | -3     | 1.699        | 1.639        | 108.37 | -6     | 1.696        | 1.636        | 108.22 | 0      | 1.706        | 1.647        | 10       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 公営企業債25(20) | 2028/06/20 | 2.5       | 111.21 | -3     | 1.711        | 1.631        | 111.20 | -6     | 1.711        | 1.632        | 111.30 | -6     | 1.705        | 1.625        | 111.12 | +1     | 1.716        | 1.637        | 10       |        |
| 公営企業債 1(30) | 2033/09/23 | 2.4       | 107.61 | -5     | 1.966        | 1.903        | 107.62 | -5     | 1.965        | 1.902        | 108.18 | -1     | 1.934        | 1.868        | 107.05 | -8     | 1.996        | 1.937        | 10       |        |
| 公営企業債 2(30) | 2033/12/20 | 2.39      | 107.41 | -7     | 1.970        | 1.909        | 107.38 | -2     | 1.972        | 1.911        | 108.23 | -17    | 1.926        | 1.860        | 106.82 | -8     | 2.003        | 1.945        | 9        |        |
| 公営企業債 3(30) | 2033/12/20 | 2.59      | 110.94 | -5     | 1.971        | 1.883        | 110.91 | 0      | 1.972        | 1.885        | 111.86 | -18    | 1.922        | 1.830        | 110.34 | -9     | 2.003        | 1.918        | 9        |        |
| 公営企業債 4(30) | 2034/03/24 | 2.95      | 117.51 | -6     | 1.969        | 1.836        | 117.46 | 0      | 1.971        | 1.839        | 118.37 | -19    | 1.925        | 1.790        | 116.80 | -9     | 2.005        | 1.875        | 10       |        |
| 公営企業債 5(30) | 2034/09/22 | 2.72      | 113.11 | -9     | 1.996        | 1.892        | 113.11 | -11    | 1.996        | 1.892        | 113.63 | -9     | 1.969        | 1.863        | 112.69 | -10    | 2.018        | 1.915        | 10       |        |
| 公営企業債 6(30) | 2035/03/23 | 2.45      | 108.30 | -9     | 1.999        | 1.930        | 108.36 | -7     | 1.996        | 1.927        | 108.65 | -9     | 1.981        | 1.910        | 107.75 | -18    | 2.028        | 1.962        | 10       |        |
| 公営企業債 7(30) | 2035/06/20 | 2.67      | 112.28 | -10    | 2.008        | 1.909        | 112.21 | -8     | 2.012        | 1.913        | 112.72 | -28    | 1.986        | 1.885        | 111.80 | -18    | 2.032        | 1.936        | 9        |        |
| 公営企業債 8(30) | 2035/09/21 | 2.5       | 108.94 | -12    | 2.021        | 1.947        | 108.92 | -9     | 2.022        | 1.948        | 109.33 | -27    | 2.002        | 1.925        | 108.52 | -17    | 2.043        | 1.971        | 9        |        |
| 公営企業債 9(30) | 2036/06/20 | 2.83      | 115.00 | -17    | 2.044        | 1.925        | 114.96 | -18    | 2.046        | 1.927        | 115.77 | -29    | 2.007        | 1.885        | 114.52 | -22    | 2.067        | 1.950        | 9        |        |
| 公営企業債10(30) | 2036/06/20 | 2.74      | 113.28 | -17    | 2.044        | 1.937        | 113.24 | -18    | 2.046        | 1.939        | 114.07 | -29    | 2.006        | 1.895        | 112.81 | -29    | 2.067        | 1.962        | 9        |        |
| 地方金融機構 1(5) | 2013/12/20 | 1.01      | 101.47 | -1     | 0.213        | 0.208        | 101.47 | -1     | 0.213        | 0.208        | 101.49 | 0      | 0.202        | 0.200        | 101.45 | -1     | 0.223        | 0.222        | 9        |        |
| 地方金融機構債 1   | 2018/09/25 | 1.77      | 107.38 | -1     | 0.629        | 0.608        | 107.38 | -1     | 0.629        | 0.609        | 107.44 | -1     | 0.620        | 0.600        | 107.36 | +2     | 0.631        | 0.612        | 9        |        |
| 地方金融機構債 2   | 2018/12/20 | 1.59      | 106.21 | 0      | 0.661        | 0.642        | 106.20 | 0      | 0.662        | 0.644        | 106.26 | -1     | 0.653        | 0.635        | 106.20 | +3     | 0.662        | 0.644        | 9        |        |
| 地方金融機構債 3   | 2019/04/26 | 1.65      | 106.72 | -1     | 0.691        | 0.670        | 106.72 | -2     | 0.691        | 0.670        | 106.79 | -1     | 0.681        | 0.661        | 106.67 | 0      | 0.698        | 0.678        | 10       |        |
| 地方金融機構債 4   | 2019/05/28 | 1.593     | 106.32 | -1     | 0.701        | 0.681        | 106.32 | -2     | 0.701        | 0.681        | 106.41 | -1     | 0.689        | 0.669        | 106.27 | 0      | 0.708        | 0.689        | 10       |        |
| 地方金融機構1(20) | 2028/12/20 | 2.07      | 104.95 | -2     | 1.730        | 1.692        | 104.96 | -2     | 1.729        | 1.691        | 105.24 | 0      | 1.710        | 1.671        | 104.66 | -7     | 1.749        | 1.713        | 9        |        |
| 地方金融機構2(20) | 2029/04/27 | 2.29      | 107.85 | -3     | 1.759        | 1.700        | 107.85 | -3     | 1.759        | 1.700        | 108.01 | 0      | 1.748        | 1.689        | 107.70 | -6     | 1.768        | 1.710        | 10       |        |
| 地方金融 1(5)   | 2015/05/28 | 0.525     | 100.75 | 0      | 0.295        | 0.293        | 100.74 | 0      | 0.298        | 0.296        | 100.86 | 0      | 0.261        | 0.260        | 100.69 | 0      | 0.313        | 0.312        | 9        |        |
| 地方金融 2(5)   | 2015/09/28 | 0.423     | 100.33 | 0      | 0.331        | 0.329        | 100.33 | 0      | 0.331        | 0.329        | 100.45 | 0      | 0.297        | 0.295        | 100.27 | 0      | 0.347        | 0.347        | 9        |        |
| 地方金融 3(5)   | 2015/11/27 | 0.424     | 100.32 | 0      | 0.338        | 0.337        | 100.32 | 0      | 0.338        | 0.337        | 100.44 | 0      | 0.307        | 0.305        | 100.25 | 0      | 0.357        | 0.357        | 9        |        |
| 地方金融 4(5)   | 2016/02/26 | 0.639     | 101.10 | 0      | 0.364        | 0.360        | 101.09 | 0      | 0.366        | 0.364        | 101.25 | +4     | 0.326        | 0.325        | 101.04 | -1     | 0.379        | 0.377        | 8        |        |
| 地方金融 5(5)   | 2016/05/27 | 0.51      | 100.53 | 0      | 0.385        | 0.383        | 100.51 | -1     | 0.389        | 0.387        | 100.68 | +3     | 0.349        | 0.347        | 100.47 | 0      | 0.399        | 0.398        | 9        |        |
| 地方金融 6(5)   | 2016/07/28 | 0.435     | 100.17 | 0      | 0.396        | 0.395        | 100.15 | -1     | 0.400        | 0.399        | 100.32 | +4     | 0.362        | 0.361        | 100.10 | 0      | 0.412        | 0.412        | 9        |        |
| 地方金融 7(5)   | 2016/11/28 | 0.385     | 99.86  | +1     | 0.414        | 0.414        | 99.84  | 0      | 0.418        | 0.418        | 100.00 | +5     | 0.385        | 0.385        | 99.80  | 0      | 0.427        | 0.426        | 10       |        |
| 地方金融機構 1    | 2019/06/28 | 1.648     | 106.72 | -1     | 0.710        | 0.689        | 106.72 | -2     | 0.710        | 0.689        | 106.81 | +1     | 0.698        | 0.677        | 106.66 | -1     | 0.718        | 0.697        | 10       |        |
| 地方金融機構 2    | 2019/07/26 | 1.406     | 104.94 | -1     | 0.723        | 0.707        | 104.94 | -1     | 0.723        | 0.707        | 105.04 | +1     | 0.709        | 0.693        | 104.88 | -1     | 0.731        | 0.715        | 9        |        |
| 地方金融機構 3    | 2019/08/28 | 1.573     | 106.09 | -2     | 0.740        | 0.720        | 106.09 | 0      | 0.740        | 0.721        | 106.18 | 0      | 0.728        | 0.709        | 106.05 | -3     | 0.746        | 0.726        | 9        |        |
| 地方金融機構 4    | 2019/09/27 | 1.457     | 105.30 | 0      | 0.740        | 0.723        | 105.30 | -2     | 0.740        | 0.723        | 105.43 | +1     | 0.723        | 0.705        | 105.20 | 0      | 0.753        | 0.736        | 11       |        |
| 地方金融機構 5    | 2019/10/28 | 1.395     | 104.72 | -1     | 0.762        | 0.746        | 104.72 | -2     | 0.762        | 0.746        | 104.79 | -1     | 0.753        | 0.737        | 104.66 | -1     | 0.770        | 0.754        | 10       |        |
| 地方金融機構 6    | 2019/11/28 | 1.518     | 105.58 | -1     | 0.778        | 0.758        | 105.58 | -2     | 0.778        | 0.758        | 105.62 | -1     | 0.773        | 0.753        | 105.53 | -1     | 0.784        | 0.765        | 10       |        |
| 地方金融機構 7    | 2019/12/27 | 1.362     | 104.35 | -1     | 0.790        | 0.775        | 104.34 | -2     | 0.791        | 0.776        | 104.40 | +1     | 0.784        | 0.768        | 104.32 | 0      | 0.794        | 0.779        | 10       |        |
| 地方金融機構 8    | 2020/01/28 | 1.453     | 104.98 | -1     | 0.805        | 0.787        | 104.97 | -2     | 0.806        | 0.788        | 105.01 | -1     | 0.801        | 0.783        | 104.94 | -1     | 0.810        | 0.792        | 10       |        |
| 地方金融機構 9    | 2020/02/28 | 1.476     | 105.11 | -1     | 0.818        | 0.799        | 105.11 | -1     | 0.818        | 0.799        | 105.14 | -1     | 0.814        | 0.795        | 105.07 | -1     | 0.823        | 0.804        | 10       |        |
| 地方金融機構 10   | 2020/03/27 | 1.424     | 104.70 | 0      | 0.824        | 0.806        | 104.69 | 0      | 0.825        | 0.808        | 104.87 | +4     | 0.802        | 0.785        | 104.63 | 0      | 0.832        | 0.815        | 9        |        |
| 地方金融機構 11   | 2020/04/28 | 1.465     | 104.92 | -1     | 0.842        | 0.824        | 104.93 | +1     | 0.841        | 0.823        | 104.96 | -1     | 0.838        | 0.819        | 104.89 | 0      | 0.846        | 0.828        | 10       |        |
| 地方金融機構 12   | 2020/05/28 | 1.38      | 104.23 | 0      | 0.850        | 0.834        | 104.22 | -2     | 0.851        | 0.835        | 104.42 | +4     | 0.826        | 0.810        | 104.15 | 0      | 0.859        | 0.844        | 9        |        |
| 地方金融機構 13   | 2020/06/26 | 1.278     | 103.34 | +1     | 0.863        | 0.850        | 103.32 | -2     | 0.865        | 0.852        | 103.46 | +4     | 0.848        | 0.835        | 103.27 | 0      | 0.871        | 0.858        | 9        |        |
| 地方金融機構 14   | 2020/07/28 | 1.174     | 102.40 | -1     | 0.878        | 0.868        | 102.40 | -1     | 0.878        | 0.868        | 102.55 | +4     | 0.860        | 0.850        | 102.33 | 0      | 0.887        | 0.877        | 9        |        |
| 地方金融機構 15   | 2020/08/28 | 1.093     | 101.68 | 0      | 0.888        | 0.881        | 101.66 | -1     | 0.890        | 0.883        | 101.85 | +4     | 0.867        | 0.860        | 101.58 | 0      | 0.900        | 0.893        | 10       |        |
| 地方金融機構 16   | 2020/09/28 | 1.164     | 102.15 | 0      | 0.904        | 0.895        | 102.12 | -1     | 0.907        | 0.899        | 102.35 | +4     | 0.880        | 0.870        | 102.07 | -1     | 0.913        | 0.905        | 9        |        |
| 地方金融機構 17   | 2020/10/28 | 0.976     | 100.50 | 0      | 0.916        | 0.913        | 100.49 | 0      | 0.917        | 0.915        | 100.69 | +4     | 0.893        | 0.890        | 100.42 | 0      | 0.925        | 0.923        | 9        |        |
| 地方金融機構 18   | 2020/11/27 | 1.066     | 101.16 | 0      | 0.928        | 0.923        | 101.13 | 0      | 0.931        | 0.926        | 101.35 | +4     | 0.905        | 0.900        | 101.08 | 0      | 0.937        | 0.933        | 9        |        |
| 地方金融機構 19   | 2020/12/28 | 1.274     | 102.81 | -1     | 0.943        | 0.930        | 102.81 | 0      | 0.943        | 0.931        | 102.98 | +4     | 0.923        | 0.910        | 102.73 | -2     | 0.952        | 0.940        | 9        |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 20   | 2021/01/28 | 1.28      | 102.78 | 0      | 0.955        | 0.943        | 102.78 | 0      | 0.955        | 0.943        | 102.97 | +4     | 0.933        | 0.920        | 102.68 | -2     | 0.966        | 0.954        | 9        |        |
| 地方金融機構 21   | 2021/02/26 | 1.365     | 103.44 | +2     | 0.966        | 0.951        | 103.41 | +1     | 0.969        | 0.954        | 103.71 | +13    | 0.935        | 0.920        | 103.29 | -3     | 0.983        | 0.968        | 9        |        |
| 地方金融機構 22   | 2021/03/26 | 1.34      | 103.16 | +2     | 0.976        | 0.962        | 103.14 | +2     | 0.978        | 0.965        | 103.48 | +12    | 0.940        | 0.925        | 103.01 | -2     | 0.993        | 0.980        | 9        |        |
| 地方金融機構 23   | 2021/04/28 | 1.418     | 103.71 | 0      | 0.995        | 0.978        | 103.71 | +1     | 0.995        | 0.978        | 103.75 | -1     | 0.990        | 0.973        | 103.67 | 0      | 0.999        | 0.983        | 10       |        |
| 地方金融機構 24   | 2021/05/28 | 1.208     | 101.81 | 0      | 1.003        | 0.994        | 101.81 | +3     | 1.003        | 0.995        | 102.11 | +9     | 0.969        | 0.960        | 101.67 | -2     | 1.019        | 1.011        | 9        |        |
| 地方金融機構 25   | 2021/06/28 | 1.178     | 101.44 | +1     | 1.016        | 1.009        | 101.43 | 0      | 1.017        | 1.010        | 101.51 | 0      | 1.008        | 1.001        | 101.38 | 0      | 1.023        | 1.016        | 10       |        |
| 地方金融機構 26   | 2021/07/28 | 1.149     | 101.14 | +1     | 1.022        | 1.016        | 101.11 | +1     | 1.025        | 1.020        | 101.41 | +8     | 0.992        | 0.985        | 101.00 | -1     | 1.037        | 1.032        | 9        |        |
| 地方金融機構 27   | 2021/08/27 | 1.034     | 100.00 | 0      | 1.034        | 1.033        | 100.00 | +1     | 1.034        | 1.033        | 100.09 | 0      | 1.024        | 1.023        | 99.91  | -2     | 1.043        | 1.044        | 10       |        |
| 地方金融機構 28   | 2021/09/28 | 1.048     | 100.08 | +1     | 1.039        | 1.038        | 100.06 | +3     | 1.041        | 1.041        | 100.33 | +9     | 1.011        | 1.010        | 99.95  | +1     | 1.053        | 1.053        | 9        |        |
| 地方金融機構 29   | 2021/10/28 | 1.025     | 99.80  | +2     | 1.046        | 1.047        | 99.75  | 0      | 1.052        | 1.053        | 100.04 | +9     | 1.020        | 1.020        | 99.66  | 0      | 1.061        | 1.063        | 9        |        |
| 地方金融機構 30   | 2021/11/26 | 1.035     | 99.87  | +2     | 1.049        | 1.049        | 99.84  | 0      | 1.052        | 1.053        | 100.08 | +12    | 1.026        | 1.025        | 99.74  | +1     | 1.063        | 1.064        | 10       |        |
| 地方金融機構 31   | 2021/12/28 | 1.067     | 100.12 | +2     | 1.054        | 1.053        | 100.09 | -1     | 1.057        | 1.056        | 100.28 | +3     | 1.037        | 1.035        | 99.97  | 0      | 1.070        | 1.070        | 10       |        |
| 地方金融機構 32   | 2022/01/28 | 0.991     | 99.46  | +2     | 1.048        | 1.050        | 99.48  | +3     | 1.046        | 1.048        | 99.57  | 0      | 1.036        | 1.038        | 99.28  | +1     | 1.067        | 1.071        | 10       |        |
| 地方金融 1(20)  | 2029/06/28 | 2.266     | 107.46 | -3     | 1.765        | 1.709        | 107.40 | -3     | 1.769        | 1.713        | 107.93 | -1     | 1.735        | 1.676        | 107.25 | -1     | 1.778        | 1.723        | 8        |        |
| 地方金融 2(20)  | 2029/08/28 | 2.266     | 107.25 | -5     | 1.782        | 1.727        | 107.29 | -2     | 1.780        | 1.724        | 107.31 | -7     | 1.778        | 1.723        | 107.16 | -1     | 1.788        | 1.733        | 7        |        |
| 地方金融 3(20)  | 2029/10/26 | 2.12      | 104.95 | -2     | 1.792        | 1.753        | 104.97 | +2     | 1.791        | 1.752        | 105.01 | -7     | 1.788        | 1.749        | 104.87 | 0      | 1.797        | 1.759        | 9        |        |
| 地方金融 4(20)  | 2029/12/28 | 2.12      | 104.83 | -3     | 1.802        | 1.764        | 104.85 | -1     | 1.801        | 1.763        | 104.90 | -8     | 1.798        | 1.759        | 104.76 | 0      | 1.807        | 1.769        | 8        |        |
| 地方金融 5(20)  | 2030/01/28 | 2.22      | 106.31 | -4     | 1.806        | 1.757        | 106.31 | -4     | 1.806        | 1.757        | 106.40 | -8     | 1.801        | 1.751        | 106.24 | 0      | 1.811        | 1.762        | 8        |        |
| 地方金融 6(20)  | 2030/03/28 | 2.242     | 106.60 | -3     | 1.812        | 1.761        | 106.59 | -3     | 1.813        | 1.762        | 106.69 | -8     | 1.807        | 1.755        | 106.54 | +1     | 1.816        | 1.765        | 8        |        |
| 地方金融 7(20)  | 2030/04/26 | 2.202     | 105.96 | -3     | 1.815        | 1.769        | 105.93 | -3     | 1.817        | 1.771        | 106.06 | -7     | 1.809        | 1.762        | 105.90 | 0      | 1.819        | 1.773        | 8        |        |
| 地方金融 8(20)  | 2030/06/28 | 2.043     | 103.45 | -3     | 1.821        | 1.793        | 103.45 | -2     | 1.821        | 1.793        | 103.54 | -7     | 1.815        | 1.787        | 103.38 | 0      | 1.825        | 1.798        | 8        |        |
| 地方金融 9(20)  | 2030/07/26 | 1.927     | 101.58 | -3     | 1.825        | 1.812        | 101.58 | -2     | 1.825        | 1.812        | 101.68 | -7     | 1.819        | 1.805        | 101.51 | -1     | 1.830        | 1.817        | 8        |        |
| 地方金融 10(20) | 2030/08/28 | 1.752     | 98.79  | 0      | 1.829        | 1.839        | 98.78  | 0      | 1.829        | 1.840        | 98.87  | -7     | 1.824        | 1.833        | 98.71  | 0      | 1.834        | 1.845        | 7        |        |
| 地方金融 11(20) | 2030/10/28 | 1.851     | 100.25 | -2     | 1.835        | 1.833        | 100.26 | 0      | 1.834        | 1.832        | 100.32 | -7     | 1.830        | 1.828        | 100.16 | 0      | 1.840        | 1.839        | 8        |        |
| 地方金融 12(20) | 2030/12/27 | 2.092     | 103.99 | -5     | 1.840        | 1.808        | 103.99 | 0      | 1.840        | 1.808        | 104.05 | -7     | 1.837        | 1.804        | 103.92 | -3     | 1.845        | 1.813        | 7        |        |
| 地方金融 13(20) | 2031/01/28 | 2.132     | 104.60 | -3     | 1.843        | 1.806        | 104.60 | -1     | 1.843        | 1.806        | 104.67 | -8     | 1.839        | 1.801        | 104.52 | +1     | 1.848        | 1.811        | 8        |        |
| 地方金融 14(20) | 2031/04/28 | 2.187     | 105.41 | -2     | 1.850        | 1.807        | 105.38 | -3     | 1.852        | 1.809        | 105.50 | -3     | 1.845        | 1.801        | 105.34 | +5     | 1.855        | 1.812        | 8        |        |
| 地方金融 15(20) | 2031/06/27 | 2.03      | 102.88 | -3     | 1.852        | 1.828        | 102.88 | -3     | 1.852        | 1.828        | 102.93 | -10    | 1.849        | 1.825        | 102.83 | +3     | 1.855        | 1.832        | 8        |        |
| 地方金融 16(20) | 2031/08/28 | 1.846     | 99.82  | -2     | 1.857        | 1.858        | 99.79  | +2     | 1.858        | 1.860        | 99.89  | -8     | 1.852        | 1.853        | 99.74  | 0      | 1.861        | 1.864        | 7        |        |
| 地方金融 17(20) | 2031/09/26 | 1.87      | 100.30 | -3     | 1.851        | 1.849        | 100.27 | -7     | 1.853        | 1.851        | 100.62 | -7     | 1.832        | 1.827        | 100.10 | 0      | 1.863        | 1.863        | 9        |        |
| 地方金融 18(20) | 2031/10/28 | 1.781     | 98.71  | -5     | 1.859        | 1.870        | 98.70  | -6     | 1.860        | 1.871        | 98.91  | -3     | 1.847        | 1.856        | 98.59  | -2     | 1.866        | 1.879        | 8        |        |
| 地方金融 19(20) | 2031/12/26 | 1.84      | 99.70  | -5     | 1.858        | 1.860        | 99.69  | -7     | 1.858        | 1.861        | 100.01 | -6     | 1.839        | 1.839        | 99.53  | +1     | 1.868        | 1.872        | 9        |        |
| 地方金融 20(20) | 2032/01/28 | 1.8       | 99.05  | -4     | 1.857        | 1.865        | 99.09  | -9     | 1.854        | 1.862        | 99.31  | -3     | 1.841        | 1.847        | 98.82  | +1     | 1.871        | 1.881        | 9        |        |
| 地方金融機構 F40  | 2013/07/26 | 0.185     | 99.98  | 0      | 0.198        | 0.195        | 99.98  | 0      | 0.198        | 0.198        | 100.03 | 0      | 0.164        | 0.160        | 99.96  | 0      | 0.212        | 0.212        | 8        |        |
| 地方金融機構 F21  | 2014/04/18 | 0.435     | 100.47 | -1     | 0.218        | 0.214        | 100.46 | 0      | 0.222        | 0.221        | 100.56 | +1     | 0.176        | 0.176        | 100.45 | 0      | 0.227        | 0.227        | 8        |        |
| 地方金融機構 F32  | 2014/07/25 | 0.268     | 100.09 | 0      | 0.231        | 0.227        | 100.08 | 0      | 0.235        | 0.233        | 100.18 | 0      | 0.194        | 0.192        | 100.07 | +1     | 0.239        | 0.239        | 8        |        |
| 地方金融機構 F30  | 2016/07/28 | 0.504     | 100.48 | +1     | 0.395        | 0.394        | 100.46 | 0      | 0.399        | 0.398        | 100.62 | +4     | 0.363        | 0.361        | 100.40 | 0      | 0.413        | 0.411        | 8        |        |
| 地方金融機構 F7   | 2016/10/28 | 0.96      | 102.50 | 0      | 0.422        | 0.418        | 102.50 | 0      | 0.422        | 0.418        | 102.51 | 0      | 0.420        | 0.415        | 102.46 | -1     | 0.431        | 0.425        | 10       |        |
| 地方金融機構 F38  | 2017/03/22 | 0.567     | 100.61 | 0      | 0.445        | 0.443        | 100.58 | 0      | 0.451        | 0.450        | 100.78 | +2     | 0.412        | 0.409        | 100.53 | 0      | 0.461        | 0.460        | 8        |        |
| 地方金融機構 F26  | 2017/05/26 | 0.855     | 102.05 | +1     | 0.461        | 0.457        | 102.02 | -1     | 0.467        | 0.462        | 102.22 | +5     | 0.429        | 0.425        | 101.97 | 0      | 0.476        | 0.472        | 8        |        |
| 地方金融機構 F1   | 2017/06/20 | 1.141     | 103.51 | -1     | 0.475        | 0.467        | 103.52 | 0      | 0.473        | 0.466        | 103.53 | 0      | 0.471        | 0.463        | 103.47 | 0      | 0.482        | 0.475        | 9        |        |
| 地方金融機構 F33  | 2017/07/28 | 0.62      | 100.74 | 0      | 0.482        | 0.479        | 100.72 | -1     | 0.486        | 0.483        | 100.90 | +5     | 0.452        | 0.450        | 100.67 | 0      | 0.495        | 0.493        | 8        |        |
| 地方金融機構 F18  | 2018/03/20 | 1.139     | 103.47 | 0      | 0.559        | 0.550        | 103.46 | 0      | 0.560        | 0.552        | 103.59 | +6     | 0.539        | 0.530        | 103.40 | 0      | 0.570        | 0.562        | 8        |        |
| 地方金融機構 F22  | 2018/05/10 | 1.05      | 102.90 | 0      | 0.575        | 0.567        | 102.90 | 0      | 0.575        | 0.568        | 103.04 | +6     | 0.553        | 0.545        | 102.82 | 0      | 0.588        | 0.581        | 9        |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 F23 | 2018/05/29 | 1.075     | 103.04 | +1     | 0.581        | 0.574        | 103.02 | 0      | 0.585        | 0.577        | 103.19 | +9     | 0.557        | 0.550        | 102.95 | 0      | 0.596        | 0.588        | 8        |        |
| 地方金融機構 F34 | 2018/07/27 | 0.785     | 101.16 | +2     | 0.601        | 0.598        | 101.14 | 0      | 0.604        | 0.601        | 101.30 | +9     | 0.579        | 0.575        | 101.07 | +1     | 0.615        | 0.611        | 8        |        |
| 地方金融機構 F19 | 2018/08/28 | 1.141     | 103.37 | +1     | 0.614        | 0.604        | 103.36 | 0      | 0.615        | 0.606        | 103.50 | +10    | 0.594        | 0.585        | 103.31 | +2     | 0.623        | 0.614        | 9        |        |
| 地方金融機構 F39 | 2018/08/28 | 0.808     | 101.25 | +2     | 0.612        | 0.609        | 101.24 | +1     | 0.614        | 0.610        | 101.37 | +10    | 0.594        | 0.590        | 101.18 | +2     | 0.623        | 0.620        | 8        |        |
| 地方金融機構 F15 | 2018/09/20 | 1.259     | 104.13 | +3     | 0.619        | 0.608        | 104.11 | 0      | 0.622        | 0.610        | 104.24 | +9     | 0.602        | 0.590        | 104.06 | +3     | 0.630        | 0.618        | 8        |        |
| 地方金融機構 F44 | 2018/10/26 | 0.647     | 100.08 | +2     | 0.634        | 0.633        | 100.07 | 0      | 0.636        | 0.635        | 100.20 | +10    | 0.616        | 0.615        | 100.03 | +3     | 0.642        | 0.642        | 8        |        |
| 地方金融機構 F70 | 2018/12/20 | 0.673     | 100.15 | +2     | 0.650        | 0.649        | 100.13 | 0      | 0.653        | 0.653        | 100.28 | +10    | 0.631        | 0.630        | 100.07 | +1     | 0.662        | 0.661        | 7        |        |
| 地方金融機構 F91 | 2018/12/20 | 0.602     | 99.75  | +3     | 0.639        | 0.640        | 99.72  | +2     | 0.643        | 0.644        | 99.93  | 0      | 0.612        | 0.612        | 99.60  | +1     | 0.661        | 0.663        | 7        |        |
| 地方金融機構 F94 | 2019/01/30 | 0.597     | 99.63  | +3     | 0.651        | 0.652        | 99.60  | +2     | 0.655        | 0.656        | 99.81  | 0      | 0.624        | 0.625        | 99.48  | +1     | 0.673        | 0.675        | 7        |        |
| 地方金融機構 F86 | 2019/01/31 | 0.631     | 99.86  | +2     | 0.651        | 0.652        | 99.84  | +1     | 0.654        | 0.654        | 100.04 | 0      | 0.625        | 0.624        | 99.70  | 0      | 0.675        | 0.675        | 8        |        |
| 地方金融機構 F20 | 2019/03/20 | 1.28      | 104.17 | +1     | 0.677        | 0.664        | 104.16 | -1     | 0.678        | 0.665        | 104.34 | +10    | 0.653        | 0.640        | 104.09 | +3     | 0.688        | 0.675        | 8        |        |
| 地方金融機構 F74 | 2019/03/20 | 0.663     | 99.92  | +2     | 0.674        | 0.674        | 99.90  | 0      | 0.677        | 0.677        | 100.08 | +10    | 0.651        | 0.650        | 99.83  | 0      | 0.687        | 0.687        | 8        |        |
| 地方金融機構 F27 | 2019/06/20 | 1.235     | 103.79 | +2     | 0.704        | 0.692        | 103.78 | -1     | 0.706        | 0.694        | 103.95 | +10    | 0.682        | 0.670        | 103.71 | -1     | 0.715        | 0.703        | 8        |        |
| 地方金融機構 F35 | 2019/07/26 | 0.962     | 101.76 | +2     | 0.718        | 0.713        | 101.74 | -1     | 0.721        | 0.715        | 101.92 | +10    | 0.696        | 0.690        | 101.67 | 0      | 0.731        | 0.725        | 8        |        |
| 地方金融機構 F36 | 2019/08/06 | 0.986     | 101.90 | +1     | 0.724        | 0.718        | 101.89 | -1     | 0.725        | 0.719        | 102.06 | +10    | 0.702        | 0.695        | 101.82 | 0      | 0.735        | 0.729        | 8        |        |
| 地方金融機構 F25 | 2019/08/20 | 1.255     | 103.83 | +1     | 0.730        | 0.717        | 103.82 | -1     | 0.731        | 0.719        | 103.99 | +10    | 0.708        | 0.695        | 103.75 | 0      | 0.741        | 0.728        | 8        |        |
| 地方金融機構 F31 | 2019/09/27 | 1.022     | 102.05 | 0      | 0.744        | 0.737        | 102.04 | -1     | 0.746        | 0.739        | 102.21 | +11    | 0.723        | 0.715        | 101.98 | 0      | 0.754        | 0.747        | 8        |        |
| 地方金融機構 F81 | 2019/11/14 | 0.761     | 99.98  | +2     | 0.763        | 0.763        | 99.95  | -2     | 0.767        | 0.767        | 100.11 | +11    | 0.746        | 0.745        | 99.89  | 0      | 0.775        | 0.775        | 6        |        |
| 地方金融機構 F41 | 2019/12/20 | 0.869     | 100.64 | 0      | 0.784        | 0.782        | 100.64 | 0      | 0.784        | 0.782        | 100.80 | +11    | 0.763        | 0.760        | 100.56 | 0      | 0.795        | 0.792        | 9        |        |
| 地方金融機構 F50 | 2020/02/28 | 1.123     | 102.42 | 0      | 0.811        | 0.802        | 102.40 | -1     | 0.814        | 0.804        | 102.59 | +4     | 0.789        | 0.780        | 102.33 | -1     | 0.822        | 0.813        | 8        |        |
| 地方金融機構 F48 | 2020/03/19 | 1.245     | 103.32 | -1     | 0.820        | 0.807        | 103.30 | -2     | 0.822        | 0.810        | 103.50 | +4     | 0.797        | 0.785        | 103.24 | -1     | 0.830        | 0.817        | 9        |        |
| 地方金融機構 F58 | 2020/04/28 | 1.203     | 102.91 | +1     | 0.835        | 0.824        | 102.90 | 0      | 0.836        | 0.825        | 103.06 | +4     | 0.816        | 0.805        | 102.81 | 0      | 0.847        | 0.836        | 8        |        |
| 地方金融機構 F57 | 2020/06/19 | 1.297     | 103.53 | +1     | 0.857        | 0.844        | 103.52 | 0      | 0.858        | 0.845        | 103.68 | +4     | 0.839        | 0.825        | 103.43 | 0      | 0.869        | 0.856        | 8        |        |
| 地方金融機構 F69 | 2020/09/18 | 1.027     | 101.09 | 0      | 0.894        | 0.890        | 101.05 | -1     | 0.899        | 0.895        | 101.25 | +4     | 0.875        | 0.870        | 101.01 | -1     | 0.904        | 0.900        | 7        |        |
| 地方金融機構 F12 | 2021/10/28 | 1.682     | 105.79 | +1     | 1.052        | 1.025        | 105.78 | 0      | 1.053        | 1.026        | 106.07 | +8     | 1.023        | 0.995        | 105.61 | 0      | 1.071        | 1.045        | 8        |        |
| 地方金融機構 F17 | 2022/01/28 | 1.625     | 105.16 | +3     | 1.077        | 1.052        | 105.11 | +1     | 1.082        | 1.057        | 105.51 | +14    | 1.040        | 1.015        | 104.97 | 0      | 1.096        | 1.072        | 8        |        |
| 地方金融機構 F29 | 2022/08/23 | 1.347     | 102.05 | 0      | 1.139        | 1.129        | 102.05 | -3     | 1.139        | 1.129        | 102.18 | +4     | 1.126        | 1.115        | 101.92 | 0      | 1.152        | 1.142        | 8        |        |
| 地方金融機構 F24 | 2023/03/17 | 1.681     | 105.01 | 0      | 1.197        | 1.170        | 104.98 | -2     | 1.199        | 1.173        | 105.17 | +5     | 1.182        | 1.155        | 104.92 | 0      | 1.205        | 1.179        | 8        |        |
| 地方金融機構 F42 | 2023/06/20 | 1.284     | 100.59 | 0      | 1.228        | 1.224        | 100.59 | 0      | 1.228        | 1.224        | 100.73 | +5     | 1.214        | 1.210        | 100.50 | 0      | 1.236        | 1.233        | 9        |        |
| 地方金融機構 F75 | 2023/10/20 | 1.244     | 99.79  | 0      | 1.263        | 1.264        | 99.79  | -5     | 1.263        | 1.264        | 99.93  | +5     | 1.250        | 1.250        | 99.68  | 0      | 1.273        | 1.275        | 7        |        |
| 地方金融機構 F72 | 2023/10/27 | 1.274     | 100.09 | 0      | 1.265        | 1.265        | 100.09 | -5     | 1.265        | 1.265        | 100.24 | +5     | 1.251        | 1.250        | 99.97  | 0      | 1.276        | 1.276        | 7        |        |
| 地方金融機構 F87 | 2024/02/28 | 1.259     | 99.63  | +2     | 1.292        | 1.294        | 99.59  | +2     | 1.295        | 1.298        | 99.93  | 0      | 1.265        | 1.265        | 99.52  | +10    | 1.302        | 1.305        | 8        |        |
| 地方金融機構 F54 | 2024/03/19 | 1.588     | 103.10 | +1     | 1.309        | 1.291        | 103.11 | +2     | 1.309        | 1.290        | 103.17 | 0      | 1.303        | 1.285        | 103.02 | +1     | 1.317        | 1.299        | 8        |        |
| 地方金融機構 F92 | 2024/03/19 | 1.259     | 99.62  | +2     | 1.293        | 1.295        | 99.55  | +1     | 1.299        | 1.302        | 99.85  | 0      | 1.272        | 1.273        | 99.45  | +10    | 1.308        | 1.311        | 8        |        |
| 地方金融機構 F62 | 2024/05/28 | 1.491     | 101.82 | +4     | 1.329        | 1.318        | 101.78 | +3     | 1.333        | 1.322        | 101.91 | +1     | 1.322        | 1.310        | 101.74 | +4     | 1.336        | 1.326        | 7        |        |
| 地方金融機構 F82 | 2024/11/20 | 1.381     | 99.98  | +1     | 1.382        | 1.382        | 99.97  | +1     | 1.383        | 1.383        | 100.06 | +1     | 1.375        | 1.375        | 99.91  | 0      | 1.388        | 1.389        | 7        |        |
| 地方金融機構 F78 | 2024/12/20 | 1.331     | 99.33  | +1     | 1.388        | 1.392        | 99.34  | 0      | 1.387        | 1.391        | 99.36  | -1     | 1.385        | 1.389        | 99.23  | 0      | 1.396        | 1.401        | 7        |        |
| 地方金融機構 F95 | 2025/02/06 | 1.336     | 99.30  | +3     | 1.395        | 1.399        | 99.25  | +7     | 1.399        | 1.404        | 99.63  | 0      | 1.367        | 1.369        | 99.11  | 0      | 1.411        | 1.417        | 7        |        |
| 地方金融機構 F65 | 2025/02/20 | 1.583     | 102.06 | +1     | 1.409        | 1.396        | 102.04 | -1     | 1.410        | 1.397        | 102.12 | 0      | 1.404        | 1.390        | 101.99 | +3     | 1.415        | 1.402        | 7        |        |
| 地方金融機構 F60 | 2025/05/20 | 1.715     | 103.38 | 0      | 1.434        | 1.412        | 103.38 | +1     | 1.434        | 1.412        | 103.46 | +2     | 1.427        | 1.405        | 103.31 | +2     | 1.439        | 1.418        | 7        |        |
| 地方金融機構 F63 | 2025/06/20 | 1.579     | 101.65 | +1     | 1.442        | 1.431        | 101.64 | +1     | 1.443        | 1.432        | 101.72 | +1     | 1.436        | 1.425        | 101.57 | +2     | 1.449        | 1.438        | 7        |        |
| 地方金融機構 F97 | 2025/06/20 | 1.345     | 98.82  | +1     | 1.442        | 1.450        | 98.81  | 0      | 1.443        | 1.451        | 98.88  | -1     | 1.437        | 1.445        | 98.74  | +3     | 1.449        | 1.457        | 7        |        |
| 地方金融機構 F3  | 2025/07/28 | 1.993     | 106.58 | 0      | 1.452        | 1.411        | 106.56 | +1     | 1.454        | 1.412        | 106.71 | +5     | 1.442        | 1.400        | 106.42 | -7     | 1.465        | 1.424        | 8        |        |
| 地方金融機構 F37 | 2025/08/05 | 1.597     | 101.72 | 0      | 1.455        | 1.444        | 101.71 | 0      | 1.456        | 1.445        | 101.82 | +1     | 1.447        | 1.435        | 101.58 | -5     | 1.467        | 1.456        | 8        |        |



| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 F43 | 2025/10/28 | 1.525     | 100.61 | +1     | 1.475        | 1.471        | 100.60 | +2     | 1.476        | 1.472        | 100.74 | +5     | 1.465        | 1.460        | 100.46 | -7     | 1.487        | 1.484        | 9        |        |
| 地方金融機構 F76 | 2025/10/28 | 1.448     | 99.70  | +2     | 1.472        | 1.474        | 99.68  | +5     | 1.473        | 1.476        | 99.80  | +6     | 1.464        | 1.465        | 99.63  | 0      | 1.477        | 1.480        | 7        |        |
| 地方金融機構 F46 | 2025/11/07 | 1.539     | 100.76 | +2     | 1.477        | 1.472        | 100.74 | +1     | 1.479        | 1.474        | 100.90 | +6     | 1.466        | 1.460        | 100.61 | -6     | 1.489        | 1.485        | 8        |        |
| 地方金融機構 F45 | 2025/12/19 | 1.52      | 100.39 | +2     | 1.488        | 1.486        | 100.36 | +1     | 1.491        | 1.488        | 100.51 | +6     | 1.479        | 1.475        | 100.22 | -7     | 1.502        | 1.500        | 8        |        |
| 地方金融機構 F66 | 2025/12/19 | 1.649     | 102.02 | +1     | 1.487        | 1.473        | 102.01 | +5     | 1.487        | 1.474        | 102.11 | +3     | 1.479        | 1.465        | 101.95 | +1     | 1.492        | 1.479        | 7        |        |
| 地方金融機構 F52 | 2026/01/28 | 1.781     | 103.52 | +1     | 1.500        | 1.476        | 103.50 | +1     | 1.502        | 1.478        | 103.66 | +6     | 1.489        | 1.465        | 103.38 | -6     | 1.511        | 1.488        | 8        |        |
| 地方金融機構 F55 | 2026/02/03 | 1.773     | 103.40 | +1     | 1.502        | 1.479        | 103.39 | +2     | 1.503        | 1.480        | 103.51 | +3     | 1.493        | 1.470        | 103.27 | -6     | 1.512        | 1.490        | 8        |        |
| 地方金融機構 F64 | 2026/05/28 | 1.683     | 101.96 | +3     | 1.529        | 1.516        | 101.93 | +4     | 1.532        | 1.518        | 102.03 | +3     | 1.524        | 1.510        | 101.88 | +3     | 1.535        | 1.522        | 7        |        |
| 地方金融機構 F5  | 2026/09/28 | 2.016     | 105.93 | +1     | 1.560        | 1.520        | 105.92 | +1     | 1.561        | 1.521        | 106.06 | +8     | 1.551        | 1.510        | 105.76 | -7     | 1.573        | 1.533        | 8        |        |
| 地方金融機構 F77 | 2026/10/20 | 1.519     | 99.41  | +2     | 1.564        | 1.568        | 99.39  | +4     | 1.565        | 1.570        | 99.51  | +5     | 1.556        | 1.560        | 99.35  | +2     | 1.568        | 1.573        | 7        |        |
| 地方金融機構 F11 | 2026/10/28 | 2.049     | 106.29 | +1     | 1.568        | 1.525        | 106.28 | +1     | 1.569        | 1.526        | 106.42 | +6     | 1.558        | 1.515        | 106.14 | -6     | 1.579        | 1.537        | 8        |        |
| 地方金融機構 F79 | 2026/11/06 | 1.507     | 99.23  | +1     | 1.565        | 1.571        | 99.22  | 0      | 1.566        | 1.572        | 99.30  | +2     | 1.560        | 1.565        | 99.15  | +2     | 1.571        | 1.578        | 7        |        |
| 地方金融機構 F16 | 2027/01/07 | 2.042     | 106.01 | +1     | 1.587        | 1.545        | 106.00 | -2     | 1.588        | 1.546        | 106.21 | +13    | 1.572        | 1.530        | 105.86 | -2     | 1.598        | 1.557        | 8        |        |
| 地方金融機構 F88 | 2027/01/28 | 1.546     | 99.55  | +4     | 1.579        | 1.583        | 99.51  | +6     | 1.582        | 1.586        | 99.89  | 0      | 1.554        | 1.555        | 99.37  | +3     | 1.593        | 1.598        | 8        |        |
| 地方金融機構 F96 | 2027/01/29 | 1.546     | 99.55  | +4     | 1.579        | 1.583        | 99.51  | +8     | 1.582        | 1.586        | 99.89  | 0      | 1.554        | 1.555        | 99.36  | +2     | 1.594        | 1.599        | 7        |        |
| 地方金融機構 F73 | 2027/02/19 | 1.569     | 99.58  | -2     | 1.600        | 1.603        | 99.58  | -5     | 1.600        | 1.603        | 99.66  | 0      | 1.594        | 1.597        | 99.50  | +5     | 1.606        | 1.610        | 7        |        |
| 地方金融機構 F83 | 2027/03/19 | 1.571     | 99.50  | -1     | 1.608        | 1.612        | 99.50  | -5     | 1.608        | 1.612        | 99.57  | 0      | 1.603        | 1.606        | 99.40  | +2     | 1.615        | 1.620        | 7        |        |
| 地方金融機構 F67 | 2027/06/04 | 1.805     | 102.38 | 0      | 1.628        | 1.611        | 102.38 | -5     | 1.628        | 1.611        | 102.48 | 0      | 1.621        | 1.603        | 102.28 | +8     | 1.635        | 1.619        | 7        |        |
| 地方金融機構 F2  | 2027/07/28 | 2.077     | 106.01 | -2     | 1.635        | 1.592        | 105.96 | -7     | 1.638        | 1.596        | 106.49 | -4     | 1.601        | 1.556        | 105.83 | 0      | 1.648        | 1.606        | 9        |        |
| 地方金融機構 F28 | 2027/07/28 | 1.753     | 101.50 | -1     | 1.642        | 1.631        | 101.49 | -2     | 1.643        | 1.632        | 101.61 | 0      | 1.634        | 1.622        | 101.41 | 0      | 1.649        | 1.638        | 8        |        |
| 地方金融機構 F89 | 2027/08/20 | 1.602     | 99.55  | -1     | 1.634        | 1.638        | 99.53  | +2     | 1.636        | 1.640        | 99.91  | -2     | 1.608        | 1.609        | 99.34  | +4     | 1.650        | 1.655        | 8        |        |
| 地方金融機構 F71 | 2027/10/28 | 1.637     | 99.65  | -2     | 1.662        | 1.665        | 99.66  | -5     | 1.661        | 1.664        | 99.75  | -1     | 1.655        | 1.657        | 99.56  | +1     | 1.668        | 1.672        | 7        |        |
| 地方金融機構 F84 | 2027/12/17 | 1.64      | 99.59  | -3     | 1.669        | 1.672        | 99.62  | -2     | 1.667        | 1.670        | 99.71  | 0      | 1.660        | 1.663        | 99.49  | +5     | 1.676        | 1.680        | 7        |        |
| 地方金融機構 F85 | 2027/12/22 | 1.63      | 99.44  | -3     | 1.670        | 1.674        | 99.47  | -2     | 1.668        | 1.672        | 99.57  | 0      | 1.660        | 1.664        | 99.31  | +3     | 1.679        | 1.685        | 7        |        |
| 地方金融機構 F90 | 2028/01/28 | 1.609     | 99.13  | -2     | 1.671        | 1.678        | 99.10  | 0      | 1.673        | 1.680        | 99.48  | -6     | 1.646        | 1.650        | 98.91  | +3     | 1.687        | 1.695        | 8        |        |
| 地方金融機構 F98 | 2028/03/17 | 1.583     | 98.59  | -4     | 1.683        | 1.694        | 98.62  | -2     | 1.681        | 1.692        | 98.90  | -7     | 1.661        | 1.669        | 98.34  | +1     | 1.701        | 1.714        | 7        |        |
| 地方金融機構 F6  | 2028/09/28 | 2.138     | 105.88 | -1     | 1.729        | 1.685        | 105.85 | -7     | 1.731        | 1.687        | 105.95 | -5     | 1.724        | 1.680        | 105.81 | +3     | 1.734        | 1.690        | 8        |        |
| 地方金融機構 F13 | 2028/10/27 | 2.16      | 106.14 | -3     | 1.734        | 1.688        | 106.14 | -3     | 1.734        | 1.688        | 106.21 | -8     | 1.730        | 1.683        | 106.06 | 0      | 1.740        | 1.694        | 8        |        |
| 地方金融機構 F80 | 2028/11/07 | 1.658     | 98.95  | -2     | 1.730        | 1.739        | 98.93  | -7     | 1.731        | 1.740        | 99.07  | 0      | 1.722        | 1.729        | 98.80  | +1     | 1.740        | 1.750        | 7        |        |
| 地方金融機構 F14 | 2028/11/28 | 2.186     | 106.47 | -3     | 1.739        | 1.691        | 106.45 | -5     | 1.741        | 1.692        | 106.54 | -7     | 1.735        | 1.686        | 106.38 | -1     | 1.745        | 1.697        | 8        |        |
| 地方金融機構 F51 | 2029/03/07 | 2.0       | 103.58 | -3     | 1.756        | 1.728        | 103.58 | -1     | 1.756        | 1.728        | 103.65 | -8     | 1.751        | 1.723        | 103.51 | 0      | 1.760        | 1.733        | 8        |        |
| 地方金融機構 F59 | 2030/08/27 | 2.164     | 105.23 | -2     | 1.829        | 1.788        | 105.23 | -3     | 1.829        | 1.788        | 105.33 | -8     | 1.823        | 1.781        | 105.17 | +11    | 1.833        | 1.792        | 8        |        |
| 地方金融機構 F4  | 2030/09/27 | 2.2       | 105.76 | -2     | 1.833        | 1.787        | 105.78 | 0      | 1.832        | 1.786        | 105.85 | -8     | 1.827        | 1.781        | 105.69 | +11    | 1.837        | 1.792        | 8        |        |
| 地方金融機構 F56 | 2033/02/03 | 2.16      | 104.13 | -2     | 1.919        | 1.885        | 104.21 | 0      | 1.915        | 1.880        | 104.63 | -8     | 1.891        | 1.853        | 103.15 | -8     | 1.975        | 1.948        | 8        |        |
| 地方金融機構 F8  | 2035/10/29 | 2.317     | 105.65 | -11    | 2.016        | 1.967        | 105.60 | -11    | 2.018        | 1.970        | 106.72 | -1     | 1.961        | 1.905        | 105.06 | -17    | 2.046        | 2.002        | 8        |        |
| 地方金融機構 F49 | 2036/05/27 | 2.332     | 105.70 | -14    | 2.033        | 1.984        | 105.66 | -14    | 2.035        | 1.986        | 106.82 | -9     | 1.976        | 1.920        | 105.04 | -28    | 2.066        | 2.022        | 8        |        |
| 地方金融機構 F93 | 2036/09/26 | 1.944     | 98.52  | -13    | 2.020        | 2.034        | 98.41  | -17    | 2.026        | 2.041        | 99.23  | -9     | 1.983        | 1.990        | 98.10  | -6     | 2.042        | 2.060        | 7        |        |
| 地方金融機構 F9  | 2036/10/29 | 2.327     | 105.49 | -16    | 2.042        | 1.995        | 105.47 | -9     | 2.043        | 1.996        | 106.64 | -18    | 1.985        | 1.930        | 104.90 | -24    | 2.072        | 2.029        | 8        |        |
| 地方金融機構 F10 | 2037/10/29 | 2.332     | 105.36 | -24    | 2.062        | 2.015        | 105.22 | -16    | 2.069        | 2.023        | 106.72 | -18    | 1.996        | 1.940        | 104.81 | -36    | 2.089        | 2.046        | 8        |        |
| 地方金融機構 F47 | 2039/11/08 | 2.095     | 100.05 | -23    | 2.092        | 2.092        | 99.77  | -21    | 2.105        | 2.108        | 101.51 | -18    | 2.023        | 2.010        | 99.63  | -24    | 2.112        | 2.116        | 8        |        |
| 地方金融機構 F68 | 2041/03/19 | 2.243     | 102.48 | -19    | 2.128        | 2.105        | 102.39 | -24    | 2.132        | 2.110        | 102.95 | 0      | 2.106        | 2.080        | 102.26 | -21    | 2.138        | 2.117        | 7        |        |
| 地方金融機構 F61 | 2041/04/26 | 2.334     | 104.17 | -17    | 2.141        | 2.103        | 104.21 | -10    | 2.139        | 2.101        | 104.44 | -21    | 2.129        | 2.089        | 103.80 | -21    | 2.157        | 2.123        | 7        |        |
| 首都高速道路債 4  | 2012/09/20 | 1.48      | 100.74 | -1     | 0.250        | 0.243        | 100.74 | -1     | 0.250        | 0.244        | 100.77 | 0      | 0.201        | 0.196        | 100.72 | -1     | 0.283        | 0.276        | 9        |        |
| 首都高速道路 2   | 2012/12/20 | 1.17      | 100.77 | -1     | 0.264        | 0.259        | 100.77 | -1     | 0.264        | 0.259        | 100.78 | -1     | 0.252        | 0.244        | 100.75 | -1     | 0.288        | 0.280        | 10       |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 首都高速道路債 6 | 2013/03/19 | 0.81      | 100.59 | -1     | 0.269        | 0.260        | 100.60 | 0      | 0.259        | 0.259        | 100.61 | 0      | 0.250        | 0.249        | 100.58 | 0      | 0.278        | 0.273        | 10       |        |
| 首都高速道路 3  | 2013/09/20 | 1.23      | 101.53 | -1     | 0.271        | 0.268        | 101.53 | -1     | 0.271        | 0.268        | 101.54 | -1     | 0.264        | 0.259        | 101.51 | -1     | 0.283        | 0.280        | 10       |        |
| 首都高速道路債 7 | 2013/09/20 | 1.57      | 102.08 | -1     | 0.266        | 0.261        | 102.08 | -1     | 0.266        | 0.259        | 102.10 | -1     | 0.253        | 0.249        | 102.05 | -3     | 0.284        | 0.277        | 10       |        |
| 首都高速道路債 9 | 2014/03/20 | 1.84      | 103.28 | -1     | 0.269        | 0.264        | 103.28 | -1     | 0.269        | 0.264        | 103.29 | -2     | 0.264        | 0.258        | 103.27 | -1     | 0.274        | 0.270        | 10       |        |
| 首都高速道路 4  | 2014/09/19 | 0.69      | 101.01 | 0      | 0.299        | 0.298        | 101.01 | 0      | 0.299        | 0.298        | 101.02 | -1     | 0.295        | 0.291        | 100.97 | -1     | 0.314        | 0.310        | 10       |        |
| 首都高速道路債10 | 2014/09/19 | 1.74      | 103.72 | -1     | 0.301        | 0.294        | 103.73 | -1     | 0.297        | 0.292        | 103.74 | -1     | 0.293        | 0.286        | 103.67 | -1     | 0.319        | 0.313        | 11       |        |
| 首都高速道路 5  | 2014/12/19 | 0.67      | 101.00 | 0      | 0.316        | 0.315        | 101.01 | 0      | 0.313        | 0.312        | 101.04 | +1     | 0.302        | 0.300        | 100.95 | 0      | 0.334        | 0.331        | 9        |        |
| 首都高速道路債11 | 2014/12/19 | 1.49      | 103.34 | 0      | 0.310        | 0.305        | 103.33 | -1     | 0.314        | 0.307        | 103.36 | +1     | 0.303        | 0.298        | 103.33 | 0      | 0.314        | 0.309        | 10       |        |
| 首都高速道路債13 | 2015/03/20 | 1.48      | 103.54 | 0      | 0.329        | 0.325        | 103.53 | -1     | 0.332        | 0.326        | 103.56 | -1     | 0.323        | 0.318        | 103.53 | 0      | 0.332        | 0.328        | 10       |        |
| 阪神高速道路 1  | 2013/03/19 | 1.44      | 101.28 | -1     | 0.266        | 0.263        | 101.28 | -1     | 0.266        | 0.263        | 101.29 | -1     | 0.257        | 0.249        | 101.25 | -1     | 0.293        | 0.290        | 9        |        |
| 阪神高速道路 2  | 2013/03/19 | 1.15      | 100.96 | -1     | 0.269        | 0.264        | 100.96 | -1     | 0.269        | 0.264        | 100.98 | 0      | 0.251        | 0.249        | 100.93 | -1     | 0.297        | 0.290        | 9        |        |
| 阪神高速道路債 4 | 2013/03/19 | 0.93      | 100.72 | 0      | 0.269        | 0.267        | 100.72 | -1     | 0.269        | 0.266        | 100.74 | 0      | 0.251        | 0.249        | 100.69 | -1     | 0.297        | 0.289        | 9        |        |
| 阪神高速道路 3  | 2013/12/20 | 1.15      | 101.62 | -1     | 0.271        | 0.265        | 101.63 | 0      | 0.265        | 0.264        | 101.65 | -1     | 0.255        | 0.249        | 101.58 | 0      | 0.292        | 0.290        | 9        |        |
| 阪神高速道路債 5 | 2014/03/20 | 1.79      | 103.17 | -2     | 0.272        | 0.266        | 103.17 | -2     | 0.272        | 0.266        | 103.17 | -2     | 0.272        | 0.265        | 103.17 | -1     | 0.272        | 0.268        | 10       |        |
| 阪神高速道路 4  | 2014/12/19 | 0.678     | 101.01 | 0      | 0.321        | 0.317        | 101.03 | 0      | 0.314        | 0.312        | 101.06 | +1     | 0.303        | 0.301        | 100.95 | 0      | 0.342        | 0.341        | 9        |        |
| 阪神高速道路債 6 | 2015/03/20 | 1.48      | 103.54 | 0      | 0.329        | 0.325        | 103.53 | -1     | 0.332        | 0.326        | 103.56 | -1     | 0.323        | 0.318        | 103.53 | 0      | 0.332        | 0.328        | 10       |        |
| 阪神高速道路債 7 | 2025/03/21 | 2.18      | 108.13 | -1     | 1.494        | 1.442        | 108.14 | -4     | 1.493        | 1.441        | 108.27 | -5     | 1.482        | 1.430        | 107.81 | -2     | 1.520        | 1.469        | 9        |        |
| 水資源開発債 2  | 2012/06/20 | 1.72      | 100.51 | -1     | 0.264        | 0.251        | 100.51 | -1     | 0.264        | 0.249        | 100.51 | -2     | 0.264        | 0.237        | 100.50 | -1     | 0.292        | 0.282        | 8        |        |
| 水資源債 7    | 2012/12/20 | 0.53      | 100.23 | 0      | 0.259        | 0.254        | 100.23 | 0      | 0.259        | 0.254        | 100.25 | 0      | 0.236        | 0.236        | 100.20 | -1     | 0.294        | 0.286        | 9        |        |
| 水資源開発債 3  | 2013/06/20 | 0.56      | 100.39 | 0      | 0.269        | 0.268        | 100.39 | 0      | 0.269        | 0.268        | 100.40 | 0      | 0.262        | 0.260        | 100.37 | 0      | 0.284        | 0.282        | 10       |        |
| 水資源債 8    | 2013/12/20 | 0.333     | 100.10 | 0      | 0.278        | 0.274        | 100.10 | 0      | 0.278        | 0.277        | 100.13 | 0      | 0.262        | 0.260        | 100.07 | 0      | 0.295        | 0.291        | 8        |        |
| 水資源債 1    | 2014/09/19 | 1.63      | 103.41 | -1     | 0.310        | 0.306        | 103.41 | -1     | 0.310        | 0.306        | 103.44 | -1     | 0.299        | 0.293        | 103.36 | -1     | 0.329        | 0.323        | 9        |        |
| 水資源債 9    | 2014/12/19 | 0.267     | 99.86  | +1     | 0.316        | 0.316        | 99.87  | +1     | 0.312        | 0.313        | 99.90  | 0      | 0.302        | 0.302        | 99.78  | 0      | 0.344        | 0.342        | 8        |        |
| 水資源債 3    | 2015/09/18 | 1.67      | 104.53 | -1     | 0.399        | 0.390        | 104.53 | -1     | 0.399        | 0.391        | 104.58 | -1     | 0.385        | 0.376        | 104.47 | -1     | 0.415        | 0.406        | 10       |        |
| 中小企業債 20  | 2012/09/20 | 0.96      | 100.45 | 0      | 0.212        | 0.209        | 100.45 | 0      | 0.212        | 0.209        | 100.46 | -1     | 0.195        | 0.185        | 100.44 | -1     | 0.229        | 0.220        | 11       |        |
| 中小企業債 21  | 2012/12/20 | 1.27      | 100.89 | -1     | 0.223        | 0.216        | 100.89 | -1     | 0.223        | 0.215        | 100.92 | 0      | 0.188        | 0.188        | 100.88 | -1     | 0.235        | 0.235        | 11       |        |
| 中小企業債 30  | 2012/12/20 | 1.21      | 100.84 | 0      | 0.222        | 0.222        | 100.84 | 0      | 0.222        | 0.222        | 100.84 | -2     | 0.222        | 0.211        | 100.82 | -2     | 0.246        | 0.235        | 10       |        |
| 中小企業債 23  | 2013/03/19 | 1.36      | 101.23 | -1     | 0.232        | 0.225        | 101.23 | -1     | 0.232        | 0.224        | 101.24 | -1     | 0.223        | 0.216        | 101.23 | -1     | 0.232        | 0.231        | 11       |        |
| 中小企業債 26  | 2013/06/20 | 1.99      | 102.37 | -1     | 0.228        | 0.225        | 102.37 | -1     | 0.228        | 0.225        | 102.39 | -2     | 0.213        | 0.205        | 102.35 | -1     | 0.242        | 0.239        | 11       |        |
| 中小企業債 32  | 2013/06/20 | 1.51      | 101.72 | -1     | 0.231        | 0.225        | 101.72 | -1     | 0.231        | 0.225        | 101.74 | -1     | 0.216        | 0.212        | 101.71 | -2     | 0.238        | 0.234        | 11       |        |
| 中小企業債 12  | 2016/03/18 | 1.66      | 105.13 | -1     | 0.394        | 0.384        | 105.13 | -1     | 0.394        | 0.385        | 105.18 | -1     | 0.382        | 0.373        | 105.10 | -1     | 0.401        | 0.393        | 11       |        |
| 中小企業債 6   | 2018/03/20 | 0.79      | 101.25 | 0      | 0.580        | 0.577        | 101.25 | 0      | 0.580        | 0.577        | 101.30 | 0      | 0.572        | 0.569        | 101.19 | 0      | 0.590        | 0.587        | 11       |        |
| 日本公庫 8    | 2012/05/11 | 0.261     | 100.00 | 0      | 0.260        | 0.230        | 100.00 | 0      | 0.260        | 0.230        | 100.01 | 0      | 0.219        | 0.199        | 100.00 | 0      | 0.261        | 0.261        | 9        |        |
| 日本公庫 11   | 2012/08/09 | 0.206     | 99.99  | 0      | 0.226        | 0.209        | 99.99  | 0      | 0.226        | 0.216        | 100.01 | 0      | 0.185        | 0.171        | 99.98  | 0      | 0.247        | 0.231        | 9        |        |
| 日本公庫 13   | 2012/10/29 | 0.226     | 100.00 | 0      | 0.225        | 0.215        | 100.00 | 0      | 0.226        | 0.222        | 100.02 | 0      | 0.197        | 0.190        | 99.99  | 0      | 0.240        | 0.233        | 9        |        |
| 日本公庫 6    | 2013/02/15 | 0.356     | 100.12 | -1     | 0.236        | 0.229        | 100.12 | 0      | 0.236        | 0.228        | 100.14 | 0      | 0.216        | 0.212        | 100.11 | -1     | 0.246        | 0.240        | 9        |        |
| 日本公庫 16   | 2013/05/09 | 0.31      | 100.09 | -1     | 0.236        | 0.229        | 100.09 | 0      | 0.236        | 0.230        | 100.12 | 0      | 0.212        | 0.211        | 100.08 | 0      | 0.244        | 0.239        | 9        |        |
| 日本公庫 19   | 2013/08/02 | 0.22      | 99.98  | 0      | 0.233        | 0.230        | 99.98  | 0      | 0.233        | 0.230        | 100.01 | 0      | 0.213        | 0.211        | 99.95  | -1     | 0.254        | 0.248        | 9        |        |
| 日本公庫 21   | 2013/10/28 | 0.206     | 99.95  | 0      | 0.235        | 0.232        | 99.95  | 0      | 0.235        | 0.232        | 99.97  | 0      | 0.223        | 0.221        | 99.94  | 0      | 0.241        | 0.241        | 9        |        |
| 日本公庫 2    | 2014/10/29 | 0.72      | 101.20 | 0      | 0.274        | 0.271        | 101.20 | 0      | 0.274        | 0.273        | 101.23 | 0      | 0.263        | 0.262        | 101.19 | +2     | 0.278        | 0.275        | 10       |        |
| 日本公庫 7    | 2014/12/19 | 0.618     | 100.96 | +1     | 0.279        | 0.278        | 100.95 | 0      | 0.282        | 0.280        | 100.99 | -1     | 0.268        | 0.265        | 100.92 | 0      | 0.293        | 0.291        | 9        |        |
| 日本公庫 9    | 2015/03/20 | 0.573     | 100.84 | +1     | 0.300        | 0.299        | 100.83 | 0      | 0.303        | 0.300        | 100.87 | -1     | 0.290        | 0.287        | 100.80 | 0      | 0.313        | 0.312        | 9        |        |
| 日本公庫 12   | 2015/06/19 | 0.421     | 100.31 | 0      | 0.327        | 0.325        | 100.31 | 0      | 0.327        | 0.327        | 100.34 | 0      | 0.318        | 0.316        | 100.27 | 0      | 0.339        | 0.338        | 9        |        |
| 日本公庫 14   | 2015/09/18 | 0.371     | 100.06 | 0      | 0.354        | 0.353        | 100.06 | 0      | 0.354        | 0.353        | 100.09 | 0      | 0.345        | 0.344        | 100.02 | 0      | 0.365        | 0.364        | 9        |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本公庫 17   | 2016/03/18 | 0.591     | 100.81 | 0      | 0.391        | 0.389        | 100.80 | -1     | 0.393        | 0.390        | 100.84 | 0      | 0.383        | 0.381        | 100.80 | +3     | 0.393        | 0.392        | 9        |        |
| 日本公庫 20   | 2016/09/20 | 0.471     | 100.17 | +1     | 0.433        | 0.433        | 100.17 | 0      | 0.433        | 0.433        | 100.21 | 0      | 0.424        | 0.424        | 100.12 | 0      | 0.444        | 0.444        | 9        |        |
| 日本公庫 3    | 2019/09/20 | 1.43      | 104.94 | -2     | 0.759        | 0.742        | 104.95 | 0      | 0.758        | 0.741        | 104.97 | -3     | 0.755        | 0.738        | 104.90 | -3     | 0.765        | 0.748        | 10       |        |
| 日本公庫 4    | 2029/09/20 | 2.2       | 106.08 | 0      | 1.795        | 1.748        | 106.06 | -5     | 1.796        | 1.749        | 106.28 | 0      | 1.782        | 1.734        | 105.82 | 0      | 1.812        | 1.766        | 8        |        |
| 日本公庫 10   | 2030/03/19 | 2.167     | 105.23 | -2     | 1.826        | 1.784        | 105.25 | +1     | 1.824        | 1.783        | 105.38 | -7     | 1.816        | 1.774        | 105.06 | 0      | 1.837        | 1.796        | 8        |        |
| 日本公庫 15   | 2030/10/29 | 1.911     | 101.00 | -3     | 1.847        | 1.839        | 100.98 | -2     | 1.848        | 1.840        | 101.10 | -8     | 1.841        | 1.832        | 100.94 | +3     | 1.851        | 1.843        | 8        |        |
| 日本公庫 18   | 2031/05/09 | 2.157     | 104.71 | -1     | 1.864        | 1.826        | 104.71 | 0      | 1.864        | 1.826        | 104.90 | 0      | 1.852        | 1.813        | 104.56 | 0      | 1.873        | 1.836        | 9        |        |
| 日本公庫 22   | 2031/10/28 | 1.853     | 99.68  | -3     | 1.872        | 1.875        | 99.68  | 0      | 1.872        | 1.875        | 99.79  | -2     | 1.865        | 1.867        | 99.61  | +2     | 1.876        | 1.880        | 8        |        |
| 日本鉄道建設債 2 | 2012/06/20 | 1.68      | 100.50 | -1     | 0.252        | 0.233        | 100.50 | -1     | 0.252        | 0.230        | 100.51 | -1     | 0.224        | 0.217        | 100.49 | -1     | 0.281        | 0.262        | 9        |        |
| 日本鉄道建設債 4 | 2013/06/20 | 0.61      | 100.49 | 0      | 0.245        | 0.243        | 100.49 | 0      | 0.245        | 0.243        | 100.52 | 0      | 0.223        | 0.220        | 100.47 | 0      | 0.260        | 0.260        | 9        |        |
| 国際協力銀行債26 | 2012/06/20 | 1.32      | 100.38 | -1     | 0.235        | 0.217        | 100.38 | -1     | 0.235        | 0.219        | 100.39 | 0      | 0.206        | 0.205        | 100.38 | -1     | 0.235        | 0.225        | 10       |        |
| 国際協力銀行債 6 | 2012/09/20 | 1.19      | 100.58 | -1     | 0.226        | 0.215        | 100.58 | -1     | 0.226        | 0.216        | 100.59 | -1     | 0.210        | 0.205        | 100.58 | -1     | 0.226        | 0.220        | 10       |        |
| 国際協力銀行債28 | 2012/12/20 | 1.28      | 100.89 | -2     | 0.233        | 0.222        | 100.89 | -1     | 0.233        | 0.222        | 100.91 | -1     | 0.210        | 0.208        | 100.88 | -2     | 0.245        | 0.235        | 10       |        |
| 国際協力銀行債 8 | 2013/03/19 | 0.65      | 100.46 | 0      | 0.228        | 0.228        | 100.46 | 0      | 0.228        | 0.228        | 100.47 | -1     | 0.219        | 0.210        | 100.44 | -1     | 0.246        | 0.240        | 11       |        |
| 国際協力銀行債31 | 2013/06/20 | 1.51      | 101.72 | -1     | 0.231        | 0.226        | 101.72 | -1     | 0.231        | 0.227        | 101.74 | -1     | 0.216        | 0.209        | 101.70 | -1     | 0.245        | 0.239        | 10       |        |
| 国際協力銀行債10 | 2013/12/20 | 1.47      | 102.28 | -1     | 0.233        | 0.227        | 102.28 | -1     | 0.233        | 0.228        | 102.30 | -1     | 0.223        | 0.219        | 102.27 | -1     | 0.239        | 0.233        | 11       |        |
| 国際協力銀行債12 | 2014/03/20 | 1.6       | 102.84 | -1     | 0.240        | 0.236        | 102.84 | -1     | 0.240        | 0.238        | 102.85 | -2     | 0.236        | 0.229        | 102.83 | -2     | 0.245        | 0.240        | 11       |        |
| 国際協力銀行債15 | 2014/06/20 | 1.74      | 103.48 | -1     | 0.252        | 0.246        | 103.48 | -1     | 0.252        | 0.246        | 103.49 | -2     | 0.248        | 0.242        | 103.48 | -1     | 0.252        | 0.249        | 11       |        |
| 国際協力銀行債18 | 2015/03/20 | 1.34      | 103.20 | -1     | 0.300        | 0.295        | 103.20 | 0      | 0.300        | 0.296        | 103.24 | 0      | 0.288        | 0.282        | 103.19 | +1     | 0.303        | 0.300        | 11       |        |
| 国際協力銀行債21 | 2015/09/18 | 1.58      | 104.37 | 0      | 0.355        | 0.349        | 104.37 | 0      | 0.355        | 0.349        | 104.37 | -1     | 0.355        | 0.347        | 104.35 | -2     | 0.360        | 0.352        | 10       |        |
| 国際協力銀行債25 | 2016/03/18 | 2.04      | 106.68 | -1     | 0.392        | 0.381        | 106.68 | -1     | 0.392        | 0.381        | 106.70 | 0      | 0.387        | 0.375        | 106.64 | -1     | 0.401        | 0.389        | 11       |        |
| 国際協力銀行債27 | 2017/03/17 | 1.77      | 106.52 | -1     | 0.471        | 0.457        | 106.52 | -2     | 0.471        | 0.457        | 106.53 | -1     | 0.469        | 0.456        | 106.50 | -2     | 0.475        | 0.462        | 10       |        |
| 国際協力銀行債29 | 2017/09/20 | 1.78      | 106.92 | 0      | 0.524        | 0.509        | 106.91 | -1     | 0.526        | 0.510        | 106.93 | -1     | 0.522        | 0.507        | 106.90 | +2     | 0.527        | 0.512        | 10       |        |
| 国際協力銀行債30 | 2018/03/20 | 1.87      | 107.70 | 0      | 0.582        | 0.563        | 107.70 | 0      | 0.582        | 0.563        | 107.72 | -1     | 0.579        | 0.560        | 107.65 | -1     | 0.590        | 0.570        | 10       |        |
| 国際協力銀行債13 | 2019/03/20 | 1.91      | 108.41 | -1     | 0.693        | 0.668        | 108.41 | +1     | 0.693        | 0.668        | 108.45 | -1     | 0.687        | 0.663        | 108.37 | -1     | 0.698        | 0.673        | 11       |        |
| 国際協力銀行債16 | 2019/09/20 | 2.07      | 109.65 | -2     | 0.760        | 0.729        | 109.64 | -1     | 0.762        | 0.730        | 109.70 | -3     | 0.754        | 0.723        | 109.62 | +1     | 0.764        | 0.733        | 11       |        |
| 国際協力銀行債19 | 2020/03/19 | 1.67      | 106.47 | 0      | 0.841        | 0.817        | 106.46 | -2     | 0.842        | 0.818        | 106.49 | +1     | 0.838        | 0.815        | 106.42 | +2     | 0.847        | 0.823        | 11       |        |
| 国際協力銀行債22 | 2021/03/22 | 1.89      | 107.76 | +2     | 0.996        | 0.962        | 107.77 | +2     | 0.994        | 0.961        | 107.82 | +4     | 0.989        | 0.955        | 107.68 | -1     | 1.004        | 0.971        | 8        |        |
| 国際協力銀行債23 | 2025/12/19 | 2.09      | 107.23 | 0      | 1.509        | 1.462        | 107.25 | -2     | 1.507        | 1.460        | 107.33 | 0      | 1.501        | 1.454        | 106.94 | -1     | 1.531        | 1.485        | 8        |        |
| 国際協力機構債10 | 2015/12/18 | 0.38      | 100.07 | 0      | 0.361        | 0.359        | 100.08 | -1     | 0.359        | 0.357        | 100.11 | 0      | 0.351        | 0.349        | 100.00 | 0      | 0.380        | 0.380        | 9        |        |
| 国際協力機構債11 | 2021/12/20 | 1.14      | 100.59 | 0      | 1.076        | 1.073        | 100.59 | +3     | 1.076        | 1.073        | 100.69 | 0      | 1.066        | 1.062        | 100.41 | 0      | 1.095        | 1.093        | 9        |        |
| 国際協力機構債 8 | 2026/09/18 | 1.554     | 99.76  | -1     | 1.572        | 1.574        | 99.78  | -2     | 1.570        | 1.572        | 100.00 | 0      | 1.554        | 1.554        | 99.45  | 0      | 1.596        | 1.600        | 8        |        |
| 国際協力機構債 1 | 2028/09/20 | 2.47      | 110.55 | -3     | 1.735        | 1.659        | 110.58 | 0      | 1.733        | 1.657        | 110.71 | -3     | 1.725        | 1.648        | 110.42 | -1     | 1.744        | 1.668        | 7        |        |
| 国際協力機構債 2 | 2029/06/20 | 2.341     | 108.39 | -4     | 1.776        | 1.713        | 108.42 | -2     | 1.774        | 1.711        | 108.51 | 0      | 1.769        | 1.705        | 108.22 | -8     | 1.787        | 1.725        | 7        |        |
| 国際協力機構債 3 | 2029/12/20 | 2.134     | 104.85 | -3     | 1.814        | 1.776        | 104.88 | -1     | 1.812        | 1.774        | 105.06 | -2     | 1.801        | 1.761        | 104.51 | 0      | 1.836        | 1.800        | 9        |        |
| 国際協力機構債 4 | 2030/06/20 | 2.079     | 103.77 | -3     | 1.836        | 1.805        | 103.80 | -3     | 1.834        | 1.803        | 104.03 | 0      | 1.819        | 1.787        | 103.42 | 0      | 1.858        | 1.830        | 8        |        |
| 国際協力機構債 5 | 2030/09/13 | 1.918     | 101.19 | -1     | 1.842        | 1.832        | 101.17 | -5     | 1.843        | 1.833        | 101.45 | -5     | 1.825        | 1.813        | 100.80 | 0      | 1.866        | 1.860        | 8        |        |
| 国際協力機構債 6 | 2030/12/13 | 2.098     | 104.02 | -4     | 1.844        | 1.811        | 104.05 | -2     | 1.842        | 1.809        | 104.16 | -4     | 1.835        | 1.802        | 103.84 | 0      | 1.855        | 1.824        | 7        |        |
| 国際協力機構債 7 | 2031/06/13 | 1.991     | 102.16 | -3     | 1.857        | 1.839        | 102.21 | -3     | 1.854        | 1.836        | 102.29 | -6     | 1.849        | 1.830        | 101.97 | -5     | 1.869        | 1.852        | 8        |        |
| 国際協力機構債 9 | 2041/09/20 | 2.129     | 99.33  | -18    | 2.159        | 2.166        | 99.33  | -21    | 2.159        | 2.166        | 99.65  | -25    | 2.145        | 2.148        | 98.90  | 0      | 2.179        | 2.190        | 8        |        |
| 都市再生債 13  | 2012/06/20 | 1.47      | 100.42 | -1     | 0.270        | 0.264        | 100.42 | -1     | 0.270        | 0.266        | 100.43 | 0      | 0.242        | 0.242        | 100.41 | -1     | 0.299        | 0.292        | 9        |        |
| 都市再生債 9   | 2012/09/20 | 1.04      | 100.47 | -1     | 0.259        | 0.247        | 100.47 | -1     | 0.259        | 0.253        | 100.50 | 0      | 0.209        | 0.205        | 100.46 | -1     | 0.275        | 0.264        | 10       |        |
| 都市再生債 15  | 2012/09/20 | 1.24      | 100.58 | -1     | 0.276        | 0.265        | 100.58 | -1     | 0.276        | 0.265        | 100.59 | 0      | 0.259        | 0.259        | 100.57 | -1     | 0.292        | 0.280        | 10       |        |
| 都市基盤整備債 3 | 2012/09/20 | 1.76      | 100.90 | -1     | 0.264        | 0.257        | 100.90 | -1     | 0.264        | 0.259        | 100.93 | -1     | 0.215        | 0.213        | 100.88 | -1     | 0.297        | 0.290        | 9        |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 都市基盤整備債 4 | 2012/12/20 | 1.36      | 100.92 | -1     | 0.278        | 0.268        | 100.93 | 0      | 0.266        | 0.266        | 100.93 | -2     | 0.266        | 0.255        | 100.90 | -1     | 0.301        | 0.295        | 9        |        |
| 都市再生債 17  | 2013/03/19 | 1.08      | 100.87 | -1     | 0.282        | 0.279        | 100.87 | 0      | 0.282        | 0.278        | 100.88 | -1     | 0.273        | 0.268        | 100.84 | -2     | 0.309        | 0.300        | 9        |        |
| 都市基盤整備債 6 | 2013/03/19 | 0.96      | 100.74 | -1     | 0.281        | 0.273        | 100.75 | 0      | 0.272        | 0.271        | 100.75 | -1     | 0.272        | 0.268        | 100.73 | 0      | 0.290        | 0.288        | 10       |        |
| 都市基盤整備債 7 | 2013/06/20 | 0.99      | 100.96 | 0      | 0.275        | 0.275        | 100.96 | -1     | 0.275        | 0.273        | 100.96 | -1     | 0.275        | 0.269        | 100.93 | -2     | 0.298        | 0.291        | 10       |        |
| 都市再生債 18  | 2013/06/20 | 1.6       | 101.77 | -1     | 0.283        | 0.279        | 101.77 | -1     | 0.283        | 0.279        | 101.79 | -1     | 0.268        | 0.267        | 101.74 | -1     | 0.305        | 0.299        | 9        |        |
| 都市再生債 37  | 2013/06/20 | 0.3       | 100.02 | 0      | 0.285        | 0.281        | 100.03 | 0      | 0.277        | 0.275        | 100.04 | 0      | 0.270        | 0.270        | 99.99  | 0      | 0.307        | 0.301        | 8        |        |
| 都市再生債 20  | 2013/09/20 | 1.25      | 101.54 | -1     | 0.284        | 0.279        | 101.54 | -1     | 0.284        | 0.279        | 101.56 | -1     | 0.272        | 0.269        | 101.51 | -1     | 0.303        | 0.300        | 9        |        |
| 都市再生債 44  | 2013/09/20 | 0.28      | 99.99  | 0      | 0.286        | 0.282        | 100.00 | 0      | 0.280        | 0.277        | 100.01 | 0      | 0.273        | 0.270        | 99.96  | 0      | 0.305        | 0.301        | 8        |        |
| 都市再生債 23  | 2013/11/25 | 1.28      | 101.77 | -1     | 0.282        | 0.280        | 101.77 | -1     | 0.282        | 0.280        | 101.79 | -1     | 0.271        | 0.269        | 101.73 | -1     | 0.305        | 0.299        | 9        |        |
| 都市再生債 27  | 2013/12/20 | 1.07      | 101.45 | 0      | 0.283        | 0.280        | 101.45 | 0      | 0.283        | 0.280        | 101.47 | -1     | 0.272        | 0.269        | 101.41 | -1     | 0.304        | 0.300        | 9        |        |
| 都市再生債 47  | 2014/03/20 | 0.52      | 100.47 | 0      | 0.294        | 0.294        | 100.47 | -1     | 0.294        | 0.293        | 100.49 | -1     | 0.285        | 0.282        | 100.43 | 0      | 0.313        | 0.311        | 8        |        |
| 都市基盤整備債10 | 2014/03/20 | 1.78      | 103.11 | -2     | 0.290        | 0.284        | 103.11 | -1     | 0.290        | 0.284        | 103.12 | -2     | 0.285        | 0.278        | 103.10 | -2     | 0.295        | 0.288        | 10       |        |
| 都市再生債 2   | 2014/06/20 | 2.15      | 104.33 | -1     | 0.298        | 0.293        | 104.32 | -2     | 0.302        | 0.294        | 104.34 | -2     | 0.293        | 0.287        | 104.30 | -2     | 0.310        | 0.302        | 10       |        |
| 都市再生債 29  | 2014/06/20 | 1.08      | 101.81 | 0      | 0.305        | 0.303        | 101.80 | -1     | 0.309        | 0.304        | 101.84 | 0      | 0.293        | 0.290        | 101.77 | +1     | 0.322        | 0.320        | 9        |        |
| 都市再生債 50  | 2014/06/20 | 0.359     | 100.13 | 0      | 0.303        | 0.301        | 100.13 | 0      | 0.303        | 0.302        | 100.15 | 0      | 0.294        | 0.292        | 100.10 | +1     | 0.316        | 0.312        | 8        |        |
| 都市再生債 31  | 2014/09/19 | 0.78      | 101.19 | 0      | 0.319        | 0.317        | 101.19 | 0      | 0.319        | 0.317        | 101.22 | 0      | 0.308        | 0.305        | 101.14 | 0      | 0.338        | 0.336        | 9        |        |
| 都市再生債 53  | 2014/09/19 | 0.298     | 99.96  | 0      | 0.313        | 0.312        | 99.97  | +1     | 0.309        | 0.309        | 99.97  | 0      | 0.309        | 0.307        | 99.93  | 0      | 0.325        | 0.322        | 8        |        |
| 都市再生債 33  | 2014/12/19 | 0.7       | 101.03 | 0      | 0.336        | 0.332        | 101.03 | 0      | 0.336        | 0.334        | 101.07 | 0      | 0.322        | 0.320        | 100.98 | 0      | 0.353        | 0.351        | 9        |        |
| 都市再生債 56  | 2014/12/19 | 0.287     | 99.88  | +1     | 0.329        | 0.329        | 99.87  | 0      | 0.332        | 0.331        | 99.90  | 0      | 0.322        | 0.322        | 99.85  | 0      | 0.339        | 0.338        | 8        |        |
| 都市再生債 6   | 2015/03/20 | 1.43      | 103.32 | -1     | 0.350        | 0.344        | 103.32 | -1     | 0.350        | 0.344        | 103.34 | -1     | 0.344        | 0.338        | 103.29 | -1     | 0.360        | 0.353        | 10       |        |
| 都市再生債 35  | 2015/03/20 | 0.67      | 100.97 | 0      | 0.354        | 0.352        | 100.97 | 0      | 0.354        | 0.352        | 101.00 | -1     | 0.344        | 0.341        | 100.91 | 0      | 0.374        | 0.372        | 8        |        |
| 都市再生債 8   | 2015/06/19 | 1.56      | 103.92 | -1     | 0.379        | 0.371        | 103.92 | -1     | 0.379        | 0.371        | 103.96 | -1     | 0.367        | 0.361        | 103.85 | -1     | 0.400        | 0.392        | 9        |        |
| 都市再生債 38  | 2015/06/19 | 0.51      | 100.43 | 0      | 0.380        | 0.378        | 100.43 | 0      | 0.380        | 0.377        | 100.47 | 0      | 0.368        | 0.367        | 100.37 | 0      | 0.398        | 0.397        | 8        |        |
| 都市再生債 11  | 2015/09/18 | 1.71      | 104.65 | -1     | 0.405        | 0.396        | 104.65 | 0      | 0.405        | 0.397        | 104.69 | -1     | 0.394        | 0.386        | 104.63 | -1     | 0.411        | 0.402        | 10       |        |
| 都市再生債 42  | 2015/09/18 | 0.53      | 100.43 | 0      | 0.409        | 0.406        | 100.43 | 0      | 0.409        | 0.407        | 100.48 | 0      | 0.395        | 0.393        | 100.37 | 0      | 0.426        | 0.423        | 8        |        |
| 都市再生債 45  | 2015/09/18 | 0.45      | 100.15 | 0      | 0.407        | 0.407        | 100.15 | 0      | 0.407        | 0.406        | 100.20 | 0      | 0.393        | 0.393        | 100.09 | 0      | 0.424        | 0.424        | 8        |        |
| 都市再生債 48  | 2016/03/18 | 0.75      | 101.22 | 0      | 0.448        | 0.446        | 101.21 | 0      | 0.451        | 0.447        | 101.28 | 0      | 0.433        | 0.430        | 101.16 | 0      | 0.463        | 0.459        | 8        |        |
| 都市再生債 51  | 2016/06/20 | 0.512     | 100.18 | 0      | 0.470        | 0.468        | 100.17 | 0      | 0.472        | 0.470        | 100.25 | 0      | 0.453        | 0.453        | 100.16 | 0      | 0.474        | 0.474        | 8        |        |
| 都市再生債 54  | 2016/09/20 | 0.434     | 99.76  | 0      | 0.486        | 0.486        | 99.76  | 0      | 0.486        | 0.487        | 99.81  | 0      | 0.475        | 0.474        | 99.72  | 0      | 0.495        | 0.496        | 8        |        |
| 都市再生債 57  | 2016/12/20 | 0.445     | 99.72  | 0      | 0.503        | 0.504        | 99.72  | 0      | 0.503        | 0.504        | 99.79  | 0      | 0.488        | 0.489        | 99.64  | 0      | 0.520        | 0.520        | 8        |        |
| 都市再生債 14  | 2017/03/17 | 1.9       | 106.88 | -1     | 0.527        | 0.512        | 106.87 | -1     | 0.529        | 0.514        | 106.97 | -1     | 0.510        | 0.495        | 106.81 | -1     | 0.541        | 0.524        | 9        |        |
| 都市再生債 16  | 2017/09/20 | 1.76      | 106.50 | -1     | 0.578        | 0.562        | 106.49 | -1     | 0.580        | 0.563        | 106.56 | -1     | 0.568        | 0.552        | 106.48 | -1     | 0.582        | 0.566        | 10       |        |
| 都市再生債 40  | 2017/12/20 | 0.64      | 100.17 | 0      | 0.610        | 0.609        | 100.16 | 0      | 0.612        | 0.610        | 100.23 | -3     | 0.599        | 0.599        | 100.10 | 0      | 0.622        | 0.621        | 8        |        |
| 都市再生債 19  | 2018/03/20 | 2.04      | 108.35 | -1     | 0.641        | 0.618        | 108.35 | 0      | 0.641        | 0.618        | 108.41 | -5     | 0.631        | 0.608        | 108.29 | -1     | 0.650        | 0.628        | 9        |        |
| 都市再生債 21  | 2018/09/20 | 1.72      | 106.59 | -1     | 0.696        | 0.676        | 106.59 | 0      | 0.696        | 0.676        | 106.63 | -1     | 0.690        | 0.670        | 106.56 | -1     | 0.701        | 0.680        | 11       |        |
| 都市再生債 24  | 2018/11/22 | 1.91      | 107.81 | -1     | 0.726        | 0.701        | 107.81 | -2     | 0.726        | 0.701        | 107.85 | 0      | 0.720        | 0.696        | 107.76 | 0      | 0.733        | 0.709        | 9        |        |
| 都市再生債 28  | 2018/12/20 | 1.66      | 106.17 | 0      | 0.734        | 0.715        | 106.16 | -1     | 0.736        | 0.716        | 106.19 | 0      | 0.731        | 0.711        | 106.11 | -1     | 0.743        | 0.723        | 9        |        |
| 都市再生債 30  | 2019/06/20 | 1.75      | 106.87 | -1     | 0.785        | 0.762        | 106.87 | -1     | 0.785        | 0.762        | 106.97 | 0      | 0.772        | 0.749        | 106.79 | -1     | 0.796        | 0.773        | 9        |        |
| 都市再生債 32  | 2019/09/20 | 1.49      | 104.91 | -2     | 0.822        | 0.804        | 104.91 | -1     | 0.822        | 0.804        | 105.01 | 0      | 0.808        | 0.791        | 104.83 | 0      | 0.832        | 0.815        | 9        |        |
| 都市再生債 34  | 2019/09/20 | 1.39      | 104.18 | -1     | 0.821        | 0.806        | 104.17 | -1     | 0.822        | 0.807        | 104.28 | -1     | 0.808        | 0.792        | 104.10 | 0      | 0.832        | 0.817        | 9        |        |
| 都市再生債 36  | 2019/12/20 | 1.46      | 104.51 | 0      | 0.864        | 0.847        | 104.51 | 0      | 0.864        | 0.847        | 104.55 | 0      | 0.859        | 0.841        | 104.43 | 0      | 0.874        | 0.857        | 8        |        |
| 都市再生債 39  | 2020/06/19 | 1.34      | 103.19 | 0      | 0.941        | 0.928        | 103.19 | -1     | 0.941        | 0.927        | 103.21 | 0      | 0.939        | 0.925        | 103.12 | -1     | 0.950        | 0.936        | 8        |        |
| 都市再生債 43  | 2020/09/18 | 1.29      | 102.53 | +1     | 0.982        | 0.971        | 102.53 | -1     | 0.982        | 0.970        | 102.56 | 0      | 0.978        | 0.967        | 102.47 | 0      | 0.989        | 0.978        | 8        |        |
| 都市再生債 46  | 2020/11/20 | 1.12      | 100.94 | 0      | 1.007        | 1.003        | 100.95 | 0      | 1.006        | 1.001        | 100.97 | 0      | 1.004        | 0.999        | 100.88 | +1     | 1.014        | 1.010        | 8        |        |

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 都市再生債 49 | 2021/02/26 | 1.46      | 103.52 | +1     | 1.050        | 1.034        | 103.53 | +1     | 1.049        | 1.032        | 103.57 | 0      | 1.044        | 1.028        | 103.40 | 0      | 1.064        | 1.048        | 8        |        |
| 都市再生債 52 | 2021/06/18 | 1.218     | 101.12 | 0      | 1.091        | 1.085        | 101.13 | 0      | 1.090        | 1.084        | 101.17 | 0      | 1.085        | 1.080        | 101.04 | 0      | 1.100        | 1.095        | 8        |        |
| 都市再生債 55 | 2021/09/17 | 1.074     | 99.58  | +1     | 1.120        | 1.122        | 99.58  | +1     | 1.120        | 1.122        | 99.66  | 0      | 1.111        | 1.113        | 99.48  | 0      | 1.131        | 1.134        | 8        |        |
| 都市再生債 58 | 2021/09/17 | 1.046     | 99.32  | 0      | 1.120        | 1.124        | 99.32  | 0      | 1.120        | 1.124        | 99.40  | 0      | 1.112        | 1.115        | 99.23  | 0      | 1.130        | 1.135        | 8        |        |
| 都市再生債 41 | 2022/12/20 | 1.23      | 99.70  | 0      | 1.259        | 1.261        | 99.74  | 0      | 1.255        | 1.257        | 99.76  | 0      | 1.253        | 1.255        | 99.53  | 0      | 1.276        | 1.279        | 7        |        |
| 都市再生債 3  | 2024/06/20 | 2.87      | 116.32 | -1     | 1.424        | 1.331        | 116.32 | -3     | 1.424        | 1.331        | 116.46 | -1     | 1.412        | 1.319        | 116.09 | +4     | 1.442        | 1.349        | 10       |        |
| 本四連絡橋債 2 | 2013/12/20 | 1.84      | 102.92 | -1     | 0.256        | 0.253        | 102.91 | -2     | 0.261        | 0.254        | 102.94 | -1     | 0.245        | 0.240        | 102.91 | -1     | 0.261        | 0.258        | 10       |        |
| 本四連絡橋債 3 | 2014/06/20 | 1.98      | 103.97 | -1     | 0.282        | 0.276        | 103.97 | -1     | 0.282        | 0.277        | 103.98 | -1     | 0.278        | 0.271        | 103.97 | 0      | 0.282        | 0.278        | 10       |        |
| 本四連絡橋債 4 | 2014/12/19 | 1.5       | 103.37 | 0      | 0.309        | 0.305        | 103.36 | -1     | 0.313        | 0.307        | 103.40 | -1     | 0.299        | 0.295        | 103.36 | +1     | 0.313        | 0.309        | 10       |        |
| 本四連絡橋債 6 | 2015/06/19 | 1.51      | 103.81 | -1     | 0.363        | 0.355        | 103.82 | -1     | 0.360        | 0.353        | 103.83 | -2     | 0.357        | 0.349        | 103.76 | 0      | 0.377        | 0.372        | 10       |        |
| 本四連絡橋債 5 | 2024/12/20 | 2.23      | 108.77 | -2     | 1.478        | 1.422        | 108.79 | +1     | 1.476        | 1.421        | 109.03 | -1     | 1.456        | 1.400        | 108.56 | -1     | 1.495        | 1.440        | 9        |        |
| 本四連絡橋債 7 | 2025/06/20 | 2.26      | 108.80 | -1     | 1.528        | 1.471        | 108.81 | +2     | 1.527        | 1.470        | 109.05 | -1     | 1.508        | 1.450        | 108.59 | -1     | 1.545        | 1.488        | 9        |        |
| 関空債 9    | 2012/09/20 | 1.35      | 100.60 | -1     | 0.352        | 0.344        | 100.60 | -1     | 0.352        | 0.344        | 100.61 | -1     | 0.336        | 0.330        | 100.59 | -1     | 0.369        | 0.360        | 11       |        |
| 関空債 18   | 2012/09/20 | 0.47      | 100.07 | 0      | 0.353        | 0.340        | 100.07 | 0      | 0.353        | 0.340        | 100.08 | 0      | 0.337        | 0.330        | 100.06 | 0      | 0.370        | 0.359        | 10       |        |
| 関空債 21   | 2012/12/20 | 0.76      | 100.35 | 0      | 0.348        | 0.346        | 100.35 | 0      | 0.348        | 0.344        | 100.36 | 0      | 0.336        | 0.332        | 100.33 | 0      | 0.371        | 0.366        | 9        |        |
| 関空債 23   | 2013/06/20 | 0.4       | 100.04 | 0      | 0.370        | 0.364        | 100.04 | 0      | 0.370        | 0.370        | 100.07 | 0      | 0.347        | 0.345        | 100.02 | -1     | 0.385        | 0.383        | 9        |        |
| 関空債 15   | 2013/12/20 | 1.28      | 101.68 | 0      | 0.367        | 0.365        | 101.67 | -1     | 0.373        | 0.366        | 101.69 | -1     | 0.362        | 0.355        | 101.67 | -1     | 0.373        | 0.370        | 10       |        |
| 関空債 27   | 2013/12/20 | 0.548     | 100.33 | 0      | 0.368        | 0.363        | 100.33 | 0      | 0.368        | 0.367        | 100.36 | 0      | 0.352        | 0.350        | 100.32 | 0      | 0.374        | 0.373        | 8        |        |
| 関空債 3    | 2014/08/05 | 2.13      | 104.27 | -1     | 0.393        | 0.385        | 104.27 | -1     | 0.393        | 0.386        | 104.28 | -2     | 0.389        | 0.380        | 104.26 | -1     | 0.397        | 0.391        | 10       |        |
| 関空債 19   | 2014/09/19 | 0.8       | 101.03 | 0      | 0.400        | 0.397        | 101.03 | 0      | 0.400        | 0.397        | 101.05 | -1     | 0.393        | 0.389        | 101.01 | 0      | 0.408        | 0.406        | 10       |        |
| 関空債 30   | 2014/09/19 | 0.348     | 99.87  | 0      | 0.398        | 0.395        | 99.88  | 0      | 0.394        | 0.392        | 99.90  | 0      | 0.386        | 0.386        | 99.84  | 0      | 0.409        | 0.407        | 8        |        |
| 関空債 22   | 2014/12/19 | 1.02      | 101.71 | 0      | 0.415        | 0.411        | 101.71 | +1     | 0.415        | 0.412        | 101.75 | +1     | 0.401        | 0.398        | 101.66 | 0      | 0.432        | 0.429        | 9        |        |
| 関空債 33   | 2014/12/19 | 0.342     | 99.81  | +1     | 0.409        | 0.409        | 99.80  | 0      | 0.412        | 0.411        | 99.88  | 0      | 0.384        | 0.382        | 99.74  | 0      | 0.434        | 0.434        | 9        |        |
| 関空債 24   | 2015/06/19 | 0.581     | 100.37 | 0      | 0.469        | 0.467        | 100.37 | 0      | 0.469        | 0.466        | 100.43 | 0      | 0.451        | 0.450        | 100.27 | 0      | 0.499        | 0.497        | 9        |        |
| 関空債 4    | 2015/09/18 | 1.76      | 104.51 | 0      | 0.492        | 0.483        | 104.50 | -1     | 0.495        | 0.484        | 104.55 | -2     | 0.481        | 0.470        | 104.47 | -1     | 0.503        | 0.494        | 10       |        |
| 関空債 28   | 2015/12/18 | 0.784     | 101.03 | 0      | 0.513        | 0.509        | 101.04 | +1     | 0.510        | 0.508        | 101.10 | -1     | 0.494        | 0.490        | 100.92 | 0      | 0.541        | 0.538        | 8        |        |
| 関空債 5    | 2016/09/20 | 2.11      | 106.95 | -1     | 0.576        | 0.560        | 106.95 | -1     | 0.576        | 0.560        | 106.98 | -1     | 0.570        | 0.553        | 106.91 | 0      | 0.585        | 0.568        | 10       |        |
| 関空債 31   | 2016/09/20 | 0.504     | 99.67  | 0      | 0.576        | 0.577        | 99.69  | 0      | 0.572        | 0.572        | 99.77  | 0      | 0.554        | 0.555        | 99.45  | 0      | 0.625        | 0.625        | 8        |        |
| 関空債 34   | 2016/12/20 | 0.535     | 99.76  | 0      | 0.585        | 0.585        | 99.76  | 0      | 0.585        | 0.584        | 99.88  | 0      | 0.560        | 0.560        | 99.59  | 0      | 0.620        | 0.620        | 9        |        |
| 関空債 7    | 2017/09/20 | 1.84      | 106.40 | -1     | 0.673        | 0.655        | 106.39 | 0      | 0.675        | 0.656        | 106.46 | -4     | 0.662        | 0.644        | 106.35 | -1     | 0.682        | 0.663        | 10       |        |
| 関空債 10   | 2017/09/20 | 1.86      | 106.53 | -1     | 0.669        | 0.651        | 106.53 | 0      | 0.669        | 0.651        | 106.59 | -2     | 0.659        | 0.640        | 106.46 | -1     | 0.682        | 0.663        | 11       |        |
| 関空債 11   | 2017/12/20 | 1.68      | 105.56 | -1     | 0.707        | 0.691        | 105.54 | -2     | 0.711        | 0.694        | 105.66 | -3     | 0.691        | 0.674        | 105.50 | -1     | 0.718        | 0.700        | 11       |        |
| 関空債 13   | 2018/09/20 | 1.72      | 105.92 | 0      | 0.797        | 0.777        | 105.91 | 0      | 0.798        | 0.778        | 106.04 | 0      | 0.779        | 0.759        | 105.84 | +3     | 0.809        | 0.789        | 10       |        |
| 関空債 16   | 2018/12/20 | 1.85      | 106.78 | 0      | 0.829        | 0.805        | 106.76 | 0      | 0.832        | 0.807        | 106.90 | -2     | 0.812        | 0.788        | 106.68 | -1     | 0.844        | 0.819        | 10       |        |
| 関空債 20   | 2019/09/20 | 1.48      | 104.13 | -1     | 0.916        | 0.899        | 104.14 | 0      | 0.914        | 0.898        | 104.21 | -1     | 0.905        | 0.888        | 104.00 | -1     | 0.933        | 0.916        | 10       |        |
| 関空債 25   | 2020/06/19 | 1.361     | 102.57 | 0      | 1.038        | 1.026        | 102.57 | 0      | 1.038        | 1.026        | 102.81 | 0      | 1.009        | 0.996        | 102.33 | 0      | 1.068        | 1.057        | 9        |        |
| 関空債 26   | 2020/09/18 | 1.156     | 100.62 | 0      | 1.080        | 1.076        | 100.62 | 0      | 1.080        | 1.076        | 100.87 | 0      | 1.049        | 1.045        | 100.39 | 0      | 1.108        | 1.106        | 9        |        |
| 関空債 29   | 2020/12/18 | 1.538     | 103.54 | 0      | 1.116        | 1.098        | 103.55 | 0      | 1.115        | 1.097        | 103.79 | -1     | 1.087        | 1.068        | 103.29 | 0      | 1.145        | 1.128        | 8        |        |
| 関空債 32   | 2021/09/17 | 1.164     | 99.55  | +1     | 1.213        | 1.216        | 99.59  | 0      | 1.209        | 1.211        | 99.75  | 0      | 1.191        | 1.192        | 99.22  | 0      | 1.250        | 1.254        | 8        |        |
| 関空債 35   | 2021/12/20 | 1.207     | 99.69  | 0      | 1.240        | 1.242        | 99.65  | 0      | 1.244        | 1.246        | 100.10 | 0      | 1.196        | 1.195        | 99.37  | +1     | 1.275        | 1.279        | 9        |        |
| 関空債 6    | 2026/09/18 | 2.7       | 110.64 | -2     | 1.863        | 1.781        | 110.54 | -2     | 1.871        | 1.789        | 111.82 | +6     | 1.776        | 1.690        | 109.49 | -6     | 1.949        | 1.872        | 8        |        |
| 関空債 8    | 2027/06/18 | 2.38      | 105.87 | -2     | 1.935        | 1.886        | 105.89 | +4     | 1.934        | 1.885        | 106.94 | -7     | 1.858        | 1.802        | 104.70 | -7     | 2.022        | 1.980        | 9        |        |
| 関空債 12   | 2027/12/20 | 2.32      | 104.46 | -2     | 1.990        | 1.951        | 104.37 | -1     | 1.996        | 1.958        | 105.63 | -6     | 1.906        | 1.860        | 103.48 | -8     | 2.061        | 2.029        | 9        |        |
| 関空債 17   | 2028/12/20 | 2.46      | 105.78 | +1     | 2.052        | 2.001        | 105.66 | +5     | 2.060        | 2.010        | 106.67 | 0      | 1.992        | 1.935        | 104.67 | -7     | 2.128        | 2.085        | 8        |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福祉医療機構債19 | 2012/06/20 | 0.7       | 100.15 | -1     | 0.271        | 0.246        | 100.15 | -1     | 0.271        | 0.246        | 100.16 | 0      | 0.243        | 0.229        | 100.14 | -1     | 0.300        | 0.281        | 9        |        |
| 福祉医療機構債21 | 2012/12/20 | 0.34      | 100.07 | 0      | 0.257        | 0.252        | 100.07 | 0      | 0.257        | 0.251        | 100.08 | 0      | 0.245        | 0.236        | 100.04 | -1     | 0.292        | 0.286        | 9        |        |
| 福祉医療機構債22 | 2013/06/20 | 0.301     | 100.05 | 0      | 0.263        | 0.260        | 100.05 | 0      | 0.263        | 0.261        | 100.08 | 0      | 0.241        | 0.240        | 100.01 | 0      | 0.293        | 0.290        | 7        |        |
| 福祉医療機構債24 | 2013/12/20 | 0.343     | 100.15 | 0      | 0.261        | 0.260        | 100.15 | 0      | 0.261        | 0.260        | 100.18 | 0      | 0.245        | 0.241        | 100.09 | 0      | 0.294        | 0.291        | 7        |        |
| 福祉医療機構債2  | 2014/03/20 | 1.61      | 102.80 | -1     | 0.269        | 0.264        | 102.80 | -2     | 0.269        | 0.263        | 102.81 | -1     | 0.264        | 0.258        | 102.78 | -1     | 0.278        | 0.275        | 10       |        |
| 福祉医療機構債26 | 2014/06/20 | 0.323     | 100.09 | +1     | 0.284        | 0.284        | 100.08 | 0      | 0.288        | 0.285        | 100.12 | 0      | 0.271        | 0.271        | 100.06 | +1     | 0.297        | 0.293        | 7        |        |
| 福祉医療機構債28 | 2014/12/19 | 0.267     | 99.88  | 0      | 0.309        | 0.308        | 99.87  | 0      | 0.312        | 0.310        | 99.92  | 0      | 0.295        | 0.292        | 99.84  | 0      | 0.323        | 0.322        | 8        |        |
| 福祉医療機構債5  | 2015/06/19 | 1.4       | 103.45 | -1     | 0.361        | 0.354        | 103.45 | 0      | 0.361        | 0.355        | 103.49 | -1     | 0.349        | 0.342        | 103.42 | -1     | 0.370        | 0.363        | 10       |        |
| 福祉医療機構債8  | 2015/09/18 | 1.68      | 104.60 | -1     | 0.390        | 0.381        | 104.60 | 0      | 0.390        | 0.382        | 104.66 | -1     | 0.373        | 0.366        | 104.58 | -1     | 0.395        | 0.388        | 10       |        |
| 福祉医療機構債10 | 2016/06/20 | 2.16      | 107.36 | -2     | 0.448        | 0.434        | 107.35 | -1     | 0.451        | 0.436        | 107.42 | -4     | 0.435        | 0.420        | 107.33 | -2     | 0.455        | 0.440        | 10       |        |
| 福祉医療機構債14 | 2017/06/20 | 1.99      | 107.68 | -1     | 0.531        | 0.514        | 107.68 | 0      | 0.531        | 0.514        | 107.78 | -2     | 0.513        | 0.495        | 107.56 | -1     | 0.553        | 0.535        | 9        |        |
| 福祉医療機構債17 | 2018/06/20 | 1.99      | 108.32 | -1     | 0.649        | 0.626        | 108.32 | +1     | 0.649        | 0.627        | 108.46 | -2     | 0.628        | 0.606        | 108.19 | +1     | 0.670        | 0.646        | 9        |        |
| 福祉医療機構債20 | 2019/06/20 | 1.74      | 106.96 | -1     | 0.764        | 0.740        | 106.96 | -1     | 0.764        | 0.740        | 107.05 | -4     | 0.751        | 0.728        | 106.79 | -1     | 0.787        | 0.763        | 9        |        |
| 福祉医療機構債23 | 2020/06/19 | 1.361     | 103.53 | -1     | 0.920        | 0.905        | 103.53 | -1     | 0.920        | 0.905        | 103.67 | 0      | 0.903        | 0.888        | 103.37 | -1     | 0.940        | 0.925        | 7        |        |
| 福祉医療機構債25 | 2020/12/18 | 1.28      | 102.39 | 0      | 0.996        | 0.986        | 102.39 | 0      | 0.996        | 0.986        | 102.52 | 0      | 0.981        | 0.970        | 102.23 | +1     | 1.015        | 1.005        | 7        |        |
| 福祉医療機構債27 | 2021/06/18 | 1.256     | 101.70 | +1     | 1.064        | 1.056        | 101.69 | +4     | 1.065        | 1.057        | 101.76 | 0      | 1.057        | 1.049        | 101.64 | -1     | 1.071        | 1.062        | 7        |        |
| 福祉医療機構債29 | 2021/12/20 | 1.145     | 100.24 | +1     | 1.119        | 1.117        | 100.22 | +1     | 1.121        | 1.120        | 100.37 | 0      | 1.105        | 1.103        | 100.17 | 0      | 1.126        | 1.125        | 8        |        |
| 福祉医療機構債6  | 2025/03/19 | 2.11      | 107.22 | -1     | 1.500        | 1.453        | 107.22 | +2     | 1.500        | 1.453        | 107.70 | +1     | 1.461        | 1.413        | 106.79 | 0      | 1.535        | 1.490        | 9        |        |
| 福祉医療機構債11 | 2026/03/20 | 2.57      | 112.26 | -1     | 1.595        | 1.514        | 112.18 | -5     | 1.601        | 1.520        | 112.79 | +6     | 1.555        | 1.474        | 111.79 | -1     | 1.630        | 1.550        | 8        |        |
| 中部国際空港債1  | 2015/02/25 | 0.803     | 101.18 | -1     | 0.411        | 0.406        | 101.19 | 0      | 0.407        | 0.404        | 101.22 | 0      | 0.397        | 0.395        | 101.15 | 0      | 0.420        | 0.419        | 8        |        |
| 住宅金融公庫債1  | 2018/09/20 | 2.2       | 109.85 | -1     | 0.671        | 0.643        | 109.85 | +2     | 0.671        | 0.644        | 109.94 | -2     | 0.658        | 0.630        | 109.79 | -1     | 0.680        | 0.652        | 11       |        |
| 住宅金融公庫債3  | 2019/03/20 | 2.1       | 109.47 | -1     | 0.728        | 0.698        | 109.48 | -1     | 0.726        | 0.697        | 109.56 | -1     | 0.715        | 0.687        | 109.40 | -1     | 0.737        | 0.708        | 8        |        |
| 住宅金融公庫債2  | 2026/06/19 | 2.54      | 112.17 | 0      | 1.587        | 1.508        | 112.17 | -7     | 1.587        | 1.508        | 112.63 | -1     | 1.554        | 1.473        | 111.85 | -1     | 1.611        | 1.532        | 9        |        |
| 住宅金融公庫債4  | 2026/12/18 | 2.41      | 110.19 | -1     | 1.634        | 1.564        | 110.20 | -4     | 1.633        | 1.563        | 110.51 | 0      | 1.611        | 1.540        | 109.92 | -1     | 1.653        | 1.584        | 7        |        |
| 住宅金融機構債1  | 2012/06/20 | 1.35      | 100.38 | -1     | 0.265        | 0.245        | 100.38 | -1     | 0.265        | 0.246        | 100.39 | 0      | 0.236        | 0.235        | 100.38 | -1     | 0.265        | 0.260        | 10       |        |
| 住宅金融機構債4  | 2012/09/20 | 1.56      | 100.79 | -1     | 0.247        | 0.243        | 100.79 | -1     | 0.247        | 0.243        | 100.80 | -1     | 0.231        | 0.229        | 100.78 | -1     | 0.264        | 0.260        | 10       |        |
| 住宅金融機構債7  | 2012/12/20 | 1.22      | 100.82 | -1     | 0.255        | 0.246        | 100.82 | -1     | 0.255        | 0.246        | 100.84 | 0      | 0.232        | 0.232        | 100.80 | -1     | 0.279        | 0.271        | 11       |        |
| 住宅金融機構債10 | 2013/03/19 | 1.1       | 100.92 | -1     | 0.256        | 0.254        | 100.92 | 0      | 0.256        | 0.253        | 100.93 | -1     | 0.247        | 0.238        | 100.90 | -1     | 0.274        | 0.270        | 11       |        |
| 住宅金融機構債13 | 2013/06/20 | 1.44      | 101.59 | -1     | 0.257        | 0.255        | 101.59 | -1     | 0.257        | 0.255        | 101.61 | -1     | 0.242        | 0.238        | 101.57 | -1     | 0.272        | 0.269        | 11       |        |
| 住宅金融機構債16 | 2013/09/20 | 1.17      | 101.45 | -1     | 0.261        | 0.255        | 101.45 | -1     | 0.261        | 0.254        | 101.48 | -1     | 0.242        | 0.239        | 101.43 | -1     | 0.273        | 0.271        | 11       |        |
| 住宅金融機構債20 | 2013/12/20 | 1.25      | 101.83 | -1     | 0.257        | 0.252        | 101.83 | -1     | 0.257        | 0.252        | 101.86 | 0      | 0.241        | 0.239        | 101.80 | -1     | 0.273        | 0.270        | 11       |        |
| 住宅金融機構債24 | 2014/03/20 | 1.07      | 101.69 | 0      | 0.260        | 0.259        | 101.69 | 0      | 0.260        | 0.259        | 101.70 | -1     | 0.256        | 0.250        | 101.67 | 0      | 0.270        | 0.268        | 10       |        |
| 住宅金融機構債28 | 2014/06/20 | 1.01      | 101.72 | -1     | 0.274        | 0.270        | 101.72 | -1     | 0.274        | 0.271        | 101.75 | 0      | 0.261        | 0.260        | 101.70 | 0      | 0.283        | 0.281        | 11       |        |
| 住宅金融機構債32 | 2014/09/19 | 0.78      | 101.26 | 0      | 0.292        | 0.290        | 101.25 | -1     | 0.296        | 0.293        | 101.30 | 0      | 0.277        | 0.275        | 101.22 | 0      | 0.308        | 0.306        | 10       |        |
| 住宅金融機構債36 | 2014/12/19 | 0.7       | 101.11 | 0      | 0.308        | 0.305        | 101.10 | 0      | 0.311        | 0.307        | 101.15 | 0      | 0.294        | 0.290        | 101.06 | -1     | 0.325        | 0.321        | 11       |        |
| 住宅金融機構債40 | 2015/03/20 | 0.67      | 101.05 | -1     | 0.328        | 0.325        | 101.04 | -1     | 0.332        | 0.328        | 101.10 | 0      | 0.312        | 0.311        | 101.00 | 0      | 0.344        | 0.342        | 10       |        |
| 住宅金融機構債44 | 2015/06/19 | 0.57      | 100.71 | 0      | 0.356        | 0.353        | 100.71 | +1     | 0.356        | 0.354        | 100.77 | 0      | 0.338        | 0.336        | 100.67 | 0      | 0.368        | 0.367        | 11       |        |
| 住宅金融機構債50 | 2015/09/18 | 0.48      | 100.35 | 0      | 0.381        | 0.380        | 100.34 | 0      | 0.384        | 0.382        | 100.41 | 0      | 0.365        | 0.363        | 100.30 | 0      | 0.395        | 0.393        | 10       |        |
| 住宅金融機構債53 | 2015/09/18 | 0.4       | 100.06 | 0      | 0.383        | 0.381        | 100.06 | 0      | 0.383        | 0.382        | 100.13 | 0      | 0.363        | 0.363        | 100.02 | 0      | 0.394        | 0.394        | 10       |        |
| 住宅金融機構債57 | 2015/12/18 | 0.36      | 99.86  | 0      | 0.396        | 0.396        | 99.85  | 0      | 0.399        | 0.397        | 99.92  | 0      | 0.380        | 0.379        | 99.81  | 0      | 0.409        | 0.410        | 10       |        |
| 住宅金融機構債2  | 2017/03/17 | 1.8       | 106.50 | -1     | 0.504        | 0.489        | 106.50 | -2     | 0.504        | 0.489        | 106.53 | -1     | 0.498        | 0.484        | 106.47 | -1     | 0.510        | 0.496        | 10       |        |
| 住宅金融機構債5  | 2017/08/21 | 2.01      | 107.99 | -1     | 0.538        | 0.520        | 107.98 | -1     | 0.540        | 0.522        | 108.05 | -1     | 0.527        | 0.510        | 107.96 | -1     | 0.543        | 0.525        | 10       |        |
| 住宅金融機構債8  | 2017/09/20 | 1.73      | 106.52 | 0      | 0.546        | 0.531        | 106.52 | 0      | 0.546        | 0.531        | 106.58 | -1     | 0.535        | 0.520        | 106.48 | -1     | 0.553        | 0.537        | 11       |        |
| 住宅金融機構債11 | 2017/12/20 | 1.66      | 106.21 | -1     | 0.578        | 0.563        | 106.20 | 0      | 0.580        | 0.565        | 106.29 | -3     | 0.565        | 0.550        | 106.17 | 0      | 0.585        | 0.570        | 11       |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債14 | 2018/03/20 | 1.86      | 107.51 | -1     | 0.603        | 0.583        | 107.51 | 0      | 0.603        | 0.583        | 107.59 | -1     | 0.590        | 0.571        | 107.46 | -1     | 0.611        | 0.592        | 11       |        |
| 住宅金融機構債17 | 2018/09/05 | 1.69      | 106.57 | 0      | 0.664        | 0.645        | 106.56 | -1     | 0.666        | 0.646        | 106.65 | -1     | 0.652        | 0.633        | 106.50 | +2     | 0.675        | 0.656        | 11       |        |
| 住宅金融機構債21 | 2018/09/20 | 1.92      | 108.07 | -1     | 0.668        | 0.644        | 108.06 | 0      | 0.669        | 0.646        | 108.14 | -1     | 0.657        | 0.634        | 108.03 | -1     | 0.674        | 0.650        | 11       |        |
| 住宅金融機構債25 | 2018/12/20 | 1.67      | 106.47 | -1     | 0.700        | 0.680        | 106.47 | 0      | 0.700        | 0.680        | 106.53 | +1     | 0.692        | 0.672        | 106.45 | -1     | 0.703        | 0.684        | 10       |        |
| 住宅金融機構債29 | 2019/03/20 | 1.64      | 106.32 | -1     | 0.724        | 0.704        | 106.32 | -1     | 0.724        | 0.704        | 106.38 | -1     | 0.716        | 0.696        | 106.23 | 0      | 0.737        | 0.717        | 11       |        |
| 住宅金融機構債33 | 2019/06/20 | 1.47      | 105.17 | -1     | 0.745        | 0.728        | 105.17 | -1     | 0.745        | 0.728        | 105.28 | +1     | 0.730        | 0.713        | 105.08 | -1     | 0.757        | 0.740        | 10       |        |
| 住宅金融機構債37 | 2019/09/20 | 1.4       | 104.55 | -2     | 0.782        | 0.766        | 104.56 | -1     | 0.780        | 0.764        | 104.65 | -1     | 0.768        | 0.752        | 104.44 | -4     | 0.796        | 0.780        | 11       |        |
| 住宅金融機構債41 | 2019/12/20 | 1.5       | 105.13 | 0      | 0.823        | 0.805        | 105.14 | -1     | 0.822        | 0.803        | 105.20 | -1     | 0.814        | 0.795        | 105.04 | -1     | 0.835        | 0.816        | 10       |        |
| 住宅金融機構債45 | 2020/03/19 | 1.4       | 104.21 | 0      | 0.860        | 0.844        | 104.21 | 0      | 0.860        | 0.844        | 104.29 | 0      | 0.850        | 0.834        | 104.13 | 0      | 0.870        | 0.854        | 11       |        |
| 住宅金融機構債48 | 2020/06/19 | 1.31      | 103.29 | 0      | 0.899        | 0.886        | 103.29 | 0      | 0.899        | 0.886        | 103.38 | 0      | 0.888        | 0.875        | 103.20 | 0      | 0.910        | 0.897        | 10       |        |
| 住宅金融機構債51 | 2020/06/19 | 1.26      | 102.89 | 0      | 0.899        | 0.888        | 102.89 | -1     | 0.899        | 0.887        | 102.97 | -1     | 0.889        | 0.877        | 102.81 | 0      | 0.909        | 0.898        | 10       |        |
| 住宅金融機構債54 | 2020/06/19 | 1.09      | 101.52 | -1     | 0.900        | 0.893        | 101.54 | 0      | 0.898        | 0.891        | 101.61 | 0      | 0.889        | 0.882        | 101.45 | 0      | 0.909        | 0.903        | 10       |        |
| 住宅金融機構債58 | 2020/09/18 | 1.04      | 100.82 | 0      | 0.940        | 0.936        | 100.81 | 0      | 0.941        | 0.937        | 100.91 | 0      | 0.929        | 0.925        | 100.74 | 0      | 0.950        | 0.946        | 10       |        |
| 住宅金融機構債60 | 2020/12/18 | 1.33      | 102.94 | 0      | 0.982        | 0.969        | 102.91 | 0      | 0.985        | 0.972        | 103.08 | 0      | 0.965        | 0.952        | 102.82 | 0      | 0.996        | 0.983        | 11       |        |
| 住宅金融機構債63 | 2020/12/18 | 1.358     | 103.16 | 0      | 0.984        | 0.970        | 103.14 | -1     | 0.986        | 0.972        | 103.32 | 0      | 0.965        | 0.951        | 102.96 | 0      | 1.007        | 0.993        | 9        |        |
| 住宅金融機構債66 | 2021/03/19 | 1.405     | 103.29 | 0      | 1.025        | 1.009        | 103.29 | +2     | 1.025        | 1.009        | 103.46 | 0      | 1.005        | 0.990        | 103.16 | +1     | 1.039        | 1.025        | 10       |        |
| 住宅金融機構債70 | 2021/03/19 | 1.258     | 102.09 | -1     | 1.016        | 1.006        | 102.09 | +3     | 1.016        | 1.006        | 102.21 | 0      | 1.003        | 0.993        | 101.98 | 0      | 1.029        | 1.020        | 9        |        |
| 住宅金融機構債67 | 2021/04/19 | 1.478     | 103.91 | 0      | 1.030        | 1.012        | 103.88 | +1     | 1.033        | 1.015        | 104.04 | 0      | 1.015        | 0.997        | 103.77 | 0      | 1.046        | 1.028        | 10       |        |
| 住宅金融機構債73 | 2021/06/18 | 1.256     | 101.75 | +1     | 1.058        | 1.050        | 101.74 | +1     | 1.059        | 1.051        | 101.90 | 0      | 1.042        | 1.033        | 101.64 | -1     | 1.071        | 1.062        | 10       |        |
| 住宅金融機構債76 | 2021/06/18 | 1.236     | 101.55 | 0      | 1.061        | 1.053        | 101.56 | +2     | 1.060        | 1.052        | 101.72 | 0      | 1.042        | 1.034        | 101.40 | -1     | 1.078        | 1.071        | 10       |        |
| 住宅金融機構債79 | 2021/09/17 | 1.069     | 99.84  | +1     | 1.086        | 1.087        | 99.83  | +3     | 1.087        | 1.088        | 99.99  | 0      | 1.070        | 1.070        | 99.71  | +4     | 1.100        | 1.102        | 9        |        |
| 住宅金融機構債83 | 2021/09/17 | 1.06      | 99.80  | 0      | 1.082        | 1.082        | 99.80  | +1     | 1.082        | 1.082        | 99.90  | 0      | 1.070        | 1.071        | 99.70  | -2     | 1.093        | 1.094        | 11       |        |
| 住宅金融機構債86 | 2021/09/17 | 1.046     | 99.61  | 0      | 1.088        | 1.090        | 99.61  | +1     | 1.088        | 1.090        | 99.76  | -1     | 1.072        | 1.073        | 99.50  | 0      | 1.101        | 1.103        | 9        |        |
| 住宅金融機構債89 | 2021/12/20 | 1.122     | 100.19 | 0      | 1.101        | 1.100        | 100.20 | +1     | 1.100        | 1.099        | 100.24 | 0      | 1.096        | 1.094        | 100.10 | 0      | 1.111        | 1.110        | 10       |        |
| 住宅金融機構債18 | 2023/09/20 | 2.15      | 109.04 | -1     | 1.307        | 1.257        | 108.95 | -1     | 1.315        | 1.265        | 109.46 | 0      | 1.270        | 1.219        | 108.73 | 0      | 1.335        | 1.285        | 9        |        |
| 住宅金融機構債22 | 2023/09/20 | 2.46      | 112.37 | -2     | 1.307        | 1.240        | 112.28 | 0      | 1.315        | 1.248        | 112.79 | -1     | 1.270        | 1.203        | 112.05 | -1     | 1.335        | 1.268        | 9        |        |
| 住宅金融機構債26 | 2023/12/20 | 2.11      | 108.50 | -1     | 1.332        | 1.283        | 108.42 | -1     | 1.339        | 1.290        | 108.92 | 0      | 1.295        | 1.246        | 108.17 | 0      | 1.361        | 1.313        | 9        |        |
| 住宅金融機構債30 | 2024/06/20 | 2.08      | 107.85 | -1     | 1.386        | 1.339        | 107.84 | 0      | 1.386        | 1.340        | 108.24 | 0      | 1.353        | 1.305        | 107.54 | 0      | 1.412        | 1.366        | 9        |        |
| 住宅金融機構債34 | 2024/09/20 | 1.93      | 105.83 | -1     | 1.422        | 1.386        | 105.84 | 0      | 1.422        | 1.385        | 106.25 | -1     | 1.387        | 1.349        | 105.45 | 0      | 1.455        | 1.420        | 9        |        |
| 住宅金融機構債38 | 2024/12/20 | 1.89      | 105.23 | -2     | 1.442        | 1.409        | 105.24 | +1     | 1.441        | 1.408        | 105.53 | 0      | 1.417        | 1.383        | 104.93 | -6     | 1.467        | 1.435        | 10       |        |
| 住宅金融機構債42 | 2025/03/19 | 1.94      | 105.53 | -2     | 1.474        | 1.438        | 105.55 | 0      | 1.472        | 1.436        | 105.99 | -1     | 1.436        | 1.398        | 105.16 | 0      | 1.504        | 1.470        | 9        |        |
| 住宅金融機構債46 | 2025/06/20 | 1.87      | 104.51 | -2     | 1.496        | 1.466        | 104.53 | -2     | 1.494        | 1.464        | 104.81 | 0      | 1.471        | 1.440        | 104.23 | -7     | 1.518        | 1.490        | 10       |        |
| 住宅金融機構債55 | 2025/09/19 | 1.45      | 99.15  | -1     | 1.519        | 1.525        | 99.05  | 0      | 1.527        | 1.534        | 99.72  | 0      | 1.472        | 1.474        | 98.76  | 0      | 1.551        | 1.560        | 9        |        |
| 住宅金融機構債61 | 2025/12/19 | 1.83      | 103.62 | -2     | 1.538        | 1.513        | 103.64 | -6     | 1.537        | 1.512        | 104.06 | -1     | 1.504        | 1.476        | 103.30 | -1     | 1.564        | 1.540        | 9        |        |
| 住宅金融機構債64 | 2025/12/19 | 1.838     | 103.73 | -1     | 1.537        | 1.512        | 103.74 | -6     | 1.537        | 1.511        | 104.17 | 0      | 1.503        | 1.475        | 103.40 | 0      | 1.563        | 1.540        | 9        |        |
| 住宅金融機構債68 | 2026/03/19 | 1.97      | 105.08 | -2     | 1.566        | 1.531        | 105.10 | -5     | 1.565        | 1.530        | 105.59 | +6     | 1.527        | 1.490        | 104.48 | -6     | 1.613        | 1.581        | 9        |        |
| 住宅金融機構債71 | 2026/03/19 | 1.753     | 102.40 | 0      | 1.562        | 1.545        | 102.40 | -7     | 1.562        | 1.545        | 102.84 | +6     | 1.528        | 1.508        | 102.05 | 0      | 1.590        | 1.575        | 9        |        |
| 住宅金融機構債74 | 2026/06/19 | 1.775     | 102.53 | -1     | 1.577        | 1.559        | 102.54 | -5     | 1.576        | 1.558        | 102.88 | 0      | 1.550        | 1.530        | 102.10 | 0      | 1.610        | 1.595        | 9        |        |
| 住宅金融機構債77 | 2026/06/19 | 1.751     | 102.09 | -1     | 1.587        | 1.572        | 102.10 | -6     | 1.586        | 1.571        | 102.52 | 0      | 1.554        | 1.536        | 101.76 | 0      | 1.613        | 1.600        | 9        |        |
| 住宅金融機構債80 | 2026/09/18 | 1.589     | 100.02 | -2     | 1.587        | 1.587        | 100.02 | -1     | 1.587        | 1.587        | 100.22 | 0      | 1.572        | 1.570        | 99.84  | 0      | 1.601        | 1.602        | 8        |        |
| 住宅金融機構債84 | 2026/09/18 | 1.536     | 99.26  | -1     | 1.593        | 1.598        | 99.27  | -4     | 1.592        | 1.597        | 99.59  | +6     | 1.567        | 1.570        | 98.90  | 0      | 1.620        | 1.629        | 9        |        |
| 住宅金融機構債87 | 2026/09/18 | 1.53      | 99.04  | -1     | 1.604        | 1.611        | 99.06  | -2     | 1.602        | 1.609        | 99.24  | +1     | 1.588        | 1.594        | 98.82  | 0      | 1.621        | 1.630        | 8        |        |
| 住宅金融機構債90 | 2026/12/18 | 1.595     | 99.67  | 0      | 1.620        | 1.622        | 99.67  | -5     | 1.620        | 1.622        | 100.21 | 0      | 1.579        | 1.577        | 99.24  | +1     | 1.652        | 1.658        | 9        |        |
| 住宅金融機構債 3 | 2027/03/19 | 2.26      | 107.86 | -3     | 1.668        | 1.612        | 107.87 | -1     | 1.668        | 1.611        | 108.30 | 0      | 1.637        | 1.579        | 107.63 | 0      | 1.685        | 1.630        | 9        |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債 6 | 2027/06/18 | 2.46      | 110.38 | -2     | 1.689        | 1.615        | 110.38 | -1     | 1.689        | 1.615        | 110.79 | -1     | 1.660        | 1.585        | 110.18 | -1     | 1.703        | 1.630        | 9        |        |
| 住宅金融機構債 9 | 2027/09/17 | 2.3       | 108.23 | -2     | 1.697        | 1.637        | 108.24 | -3     | 1.696        | 1.636        | 108.46 | 0      | 1.680        | 1.620        | 107.91 | -6     | 1.719        | 1.661        | 10       |        |
| 住宅金融機構債12 | 2027/12/20 | 2.29      | 107.82 | -4     | 1.724        | 1.666        | 107.71 | -2     | 1.731        | 1.674        | 108.35 | -7     | 1.687        | 1.627        | 107.51 | -7     | 1.745        | 1.689        | 9        |        |
| 住宅金融機構債15 | 2028/03/17 | 2.38      | 109.00 | -3     | 1.736        | 1.670        | 109.03 | -4     | 1.734        | 1.668        | 109.48 | -1     | 1.703        | 1.635        | 108.59 | 0      | 1.764        | 1.700        | 9        |        |
| 住宅金融機構債19 | 2028/06/20 | 2.34      | 108.31 | -3     | 1.753        | 1.691        | 108.33 | -6     | 1.751        | 1.689        | 108.67 | -7     | 1.728        | 1.665        | 107.95 | 0      | 1.777        | 1.717        | 9        |        |
| 住宅金融機構債23 | 2028/09/20 | 2.6       | 111.91 | -3     | 1.768        | 1.682        | 111.94 | -6     | 1.766        | 1.680        | 112.37 | -1     | 1.738        | 1.650        | 111.52 | -2     | 1.794        | 1.709        | 9        |        |
| 住宅金融機構債27 | 2028/12/20 | 2.31      | 107.42 | -3     | 1.797        | 1.740        | 107.41 | 0      | 1.798        | 1.741        | 107.87 | 0      | 1.767        | 1.708        | 106.95 | -7     | 1.828        | 1.774        | 9        |        |
| 住宅金融機構債31 | 2029/03/19 | 2.32      | 107.47 | -3     | 1.809        | 1.752        | 107.44 | +1     | 1.811        | 1.754        | 107.98 | 0      | 1.776        | 1.716        | 107.07 | 0      | 1.836        | 1.780        | 9        |        |
| 住宅金融機構債35 | 2029/06/20 | 2.22      | 105.84 | -2     | 1.825        | 1.779        | 105.81 | -1     | 1.827        | 1.781        | 106.32 | 0      | 1.794        | 1.745        | 105.41 | -1     | 1.853        | 1.810        | 9        |        |
| 住宅金融機構債39 | 2029/09/20 | 2.15      | 104.63 | -3     | 1.840        | 1.803        | 104.65 | +2     | 1.839        | 1.802        | 104.95 | -1     | 1.820        | 1.780        | 104.45 | 0      | 1.852        | 1.816        | 10       |        |
| 住宅金融機構債43 | 2030/02/18 | 2.29      | 106.50 | -3     | 1.863        | 1.811        | 106.52 | 0      | 1.862        | 1.810        | 106.86 | -1     | 1.840        | 1.786        | 106.03 | -7     | 1.893        | 1.844        | 9        |        |
| 住宅金融機構債47 | 2030/03/19 | 2.19      | 104.96 | -2     | 1.865        | 1.825        | 104.96 | 0      | 1.865        | 1.825        | 105.23 | 0      | 1.848        | 1.806        | 104.79 | 0      | 1.876        | 1.837        | 10       |        |
| 住宅金融機構債49 | 2030/06/18 | 2.11      | 103.64 | -3     | 1.874        | 1.844        | 103.66 | 0      | 1.873        | 1.843        | 104.07 | 0      | 1.847        | 1.814        | 103.16 | -7     | 1.905        | 1.878        | 9        |        |
| 住宅金融機構債52 | 2030/07/16 | 2.01      | 102.05 | -2     | 1.877        | 1.860        | 102.05 | 0      | 1.877        | 1.860        | 102.47 | -1     | 1.851        | 1.830        | 101.57 | -7     | 1.908        | 1.895        | 9        |        |
| 住宅金融機構債56 | 2030/09/06 | 1.7       | 97.13  | -3     | 1.883        | 1.909        | 97.16  | 0      | 1.881        | 1.907        | 97.50  | +1     | 1.859        | 1.881        | 96.64  | -8     | 1.915        | 1.946        | 9        |        |
| 住宅金融機構債59 | 2030/10/22 | 1.95      | 100.92 | -3     | 1.891        | 1.883        | 100.94 | 0      | 1.890        | 1.882        | 101.27 | 0      | 1.869        | 1.858        | 100.46 | -7     | 1.920        | 1.916        | 9        |        |
| 住宅金融機構債62 | 2030/12/13 | 2.13      | 103.76 | -3     | 1.891        | 1.860        | 103.79 | -6     | 1.889        | 1.858        | 104.05 | -3     | 1.873        | 1.840        | 103.23 | -7     | 1.924        | 1.897        | 9        |        |
| 住宅金融機構債65 | 2031/02/14 | 2.155     | 104.11 | -3     | 1.896        | 1.862        | 104.14 | -6     | 1.894        | 1.860        | 104.37 | -8     | 1.880        | 1.844        | 103.57 | -7     | 1.929        | 1.899        | 9        |        |
| 住宅金融機構債69 | 2031/04/18 | 2.31      | 106.54 | -3     | 1.901        | 1.848        | 106.57 | -7     | 1.899        | 1.846        | 106.82 | -10    | 1.884        | 1.829        | 106.03 | -4     | 1.932        | 1.882        | 9        |        |
| 住宅金融機構債72 | 2031/05/23 | 2.089     | 103.04 | -4     | 1.899        | 1.874        | 103.08 | -5     | 1.897        | 1.871        | 103.24 | -11    | 1.887        | 1.860        | 102.73 | -6     | 1.918        | 1.895        | 9        |        |
| 住宅金融機構債75 | 2031/06/13 | 2.066     | 102.69 | -6     | 1.899        | 1.876        | 102.76 | -2     | 1.894        | 1.871        | 102.85 | -12    | 1.889        | 1.865        | 102.36 | -5     | 1.919        | 1.899        | 9        |        |
| 住宅金融機構債78 | 2031/07/11 | 2.056     | 102.44 | -6     | 1.905        | 1.884        | 102.50 | -9     | 1.901        | 1.880        | 102.67 | -11    | 1.890        | 1.868        | 102.06 | -2     | 1.928        | 1.910        | 9        |        |
| 住宅金融機構債81 | 2031/09/12 | 1.926     | 100.44 | -3     | 1.898        | 1.895        | 100.44 | -7     | 1.898        | 1.895        | 100.70 | 0      | 1.883        | 1.877        | 100.21 | -1     | 1.913        | 1.911        | 9        |        |
| 住宅金融機構債85 | 2031/10/17 | 1.841     | 99.05  | -3     | 1.899        | 1.907        | 98.99  | 0      | 1.902        | 1.911        | 99.43  | 0      | 1.875        | 1.880        | 98.77  | -3     | 1.916        | 1.927        | 9        |        |
| 住宅金融機構債88 | 2031/11/18 | 1.863     | 99.15  | -4     | 1.914        | 1.922        | 99.21  | -4     | 1.911        | 1.918        | 99.35  | 0      | 1.902        | 1.908        | 98.78  | -7     | 1.937        | 1.948        | 8        |        |
| 住宅金融機構債91 | 2031/12/12 | 1.899     | 99.89  | -5     | 1.905        | 1.906        | 99.91  | 0      | 1.904        | 1.905        | 100.05 | -5     | 1.895        | 1.895        | 99.64  | -5     | 1.920        | 1.924        | 9        |        |
| 住宅金融機構債82 | 2041/09/20 | 2.185     | 98.86  | -19    | 2.237        | 2.249        | 98.79  | -17    | 2.241        | 2.253        | 99.25  | -17    | 2.219        | 2.227        | 98.70  | -18    | 2.245        | 2.258        | 7        |        |
| 国民生活金融債36 | 2013/03/19 | 1.13      | 100.98 | -1     | 0.231        | 0.229        | 100.98 | 0      | 0.231        | 0.229        | 101.00 | -1     | 0.213        | 0.208        | 100.96 | -1     | 0.250        | 0.241        | 9        |        |
| 農林漁業金融債 4 | 2013/03/19 | 0.77      | 100.58 | -1     | 0.238        | 0.229        | 100.58 | -1     | 0.238        | 0.229        | 100.59 | -1     | 0.229        | 0.220        | 100.57 | -1     | 0.247        | 0.240        | 10       |        |
| 農林漁業金融債 6 | 2014/03/20 | 1.68      | 103.01 | -1     | 0.239        | 0.234        | 103.01 | -1     | 0.239        | 0.235        | 103.02 | -2     | 0.234        | 0.228        | 103.00 | -1     | 0.244        | 0.239        | 10       |        |
| 農林漁業金融債 8 | 2015/03/20 | 1.46      | 103.58 | -1     | 0.297        | 0.290        | 103.58 | -1     | 0.297        | 0.291        | 103.62 | -1     | 0.284        | 0.278        | 103.56 | -1     | 0.303        | 0.299        | 10       |        |
| 農林漁業金融債10 | 2016/06/20 | 2.25      | 107.91 | -2     | 0.412        | 0.398        | 107.91 | -2     | 0.412        | 0.398        | 107.94 | -2     | 0.405        | 0.391        | 107.89 | 0      | 0.416        | 0.403        | 10       |        |
| 農林漁業金融債11 | 2017/03/17 | 1.78      | 106.58 | -1     | 0.469        | 0.456        | 106.58 | -1     | 0.469        | 0.456        | 106.63 | -1     | 0.460        | 0.447        | 106.53 | -1     | 0.479        | 0.466        | 9        |        |
| 農林漁業金融債 5 | 2024/03/19 | 2.23      | 109.91 | 0      | 1.339        | 1.283        | 109.91 | -4     | 1.339        | 1.283        | 110.10 | +6     | 1.323        | 1.266        | 109.71 | -1     | 1.356        | 1.300        | 9        |        |
| 農林漁業金融債 7 | 2025/03/19 | 2.13      | 108.13 | -2     | 1.446        | 1.395        | 108.14 | -4     | 1.445        | 1.394        | 108.25 | -1     | 1.436        | 1.385        | 107.92 | 0      | 1.463        | 1.413        | 9        |        |
| 農林漁業金融債 9 | 2026/06/19 | 2.66      | 113.98 | -2     | 1.567        | 1.478        | 114.01 | -6     | 1.565        | 1.476        | 114.07 | -3     | 1.561        | 1.472        | 113.78 | -1     | 1.582        | 1.493        | 8        |        |
| 農林漁業金融債12 | 2027/03/19 | 2.24      | 108.05 | -2     | 1.635        | 1.579        | 108.06 | -1     | 1.635        | 1.578        | 108.16 | -7     | 1.628        | 1.571        | 107.87 | 0      | 1.648        | 1.593        | 8        |        |
| 農林漁業金融債13 | 2028/03/17 | 2.4       | 109.52 | -3     | 1.720        | 1.651        | 109.54 | -4     | 1.718        | 1.649        | 109.64 | -8     | 1.711        | 1.642        | 109.31 | 0      | 1.734        | 1.666        | 6        |        |
| 新東京国際空港 3 | 2012/09/25 | 1.54      | 100.77 | -1     | 0.288        | 0.286        | 100.76 | -1     | 0.305        | 0.290        | 100.81 | -1     | 0.224        | 0.216        | 100.73 | -1     | 0.353        | 0.340        | 9        |        |
| 新東京国際空港 4 | 2013/02/20 | 1.14      | 100.85 | -1     | 0.304        | 0.297        | 100.85 | -1     | 0.304        | 0.298        | 100.89 | 0      | 0.264        | 0.264        | 100.83 | -1     | 0.323        | 0.315        | 10       |        |
| 新東京国際空港 5 | 2013/11/21 | 1.79      | 102.62 | -2     | 0.304        | 0.298        | 102.62 | -1     | 0.304        | 0.297        | 102.68 | -1     | 0.271        | 0.267        | 102.58 | -1     | 0.326        | 0.320        | 10       |        |
| 成田国際空港 1  | 2014/12/19 | 1.57      | 103.39 | 0      | 0.371        | 0.365        | 103.38 | 0      | 0.375        | 0.368        | 103.47 | +2     | 0.343        | 0.338        | 103.30 | +1     | 0.402        | 0.396        | 9        |        |
| 成田国際空港 2  | 2015/12/18 | 1.66      | 104.51 | 0      | 0.474        | 0.465        | 104.50 | -1     | 0.477        | 0.466        | 104.56 | -1     | 0.461        | 0.452        | 104.43 | -1     | 0.495        | 0.484        | 9        |        |
| 私学振興債 2   | 2012/11/21 | 1.16      | 100.70 | -1     | 0.252        | 0.244        | 100.70 | -1     | 0.252        | 0.243        | 100.72 | -1     | 0.226        | 0.217        | 100.67 | -1     | 0.291        | 0.284        | 9        |        |



| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 私学振興債 3   | 2013/09/20 | 1.62      | 102.16 | -1     | 0.266        | 0.262        | 102.16 | -1     | 0.266        | 0.261        | 102.20 | -1     | 0.241        | 0.239        | 102.11 | -2     | 0.297        | 0.289        | 8        |        |
| 私学振興債 4   | 2014/09/19 | 1.64      | 103.47 | -1     | 0.297        | 0.291        | 103.49 | -1     | 0.290        | 0.286        | 103.49 | -2     | 0.290        | 0.283        | 103.39 | -1     | 0.328        | 0.323        | 9        |        |
| 私学振興債 5   | 2015/09/25 | 1.72      | 104.79 | 0      | 0.383        | 0.376        | 104.79 | -1     | 0.383        | 0.374        | 104.82 | -1     | 0.375        | 0.367        | 104.67 | -1     | 0.416        | 0.407        | 9        |        |
| 私学振興債 6   | 2016/09/23 | 1.99      | 106.94 | -1     | 0.466        | 0.451        | 106.94 | -1     | 0.466        | 0.451        | 106.99 | -1     | 0.455        | 0.441        | 106.80 | -1     | 0.495        | 0.480        | 9        |        |
| 私学振興債 7   | 2017/09/25 | 1.7       | 106.33 | -1     | 0.553        | 0.538        | 106.33 | 0      | 0.553        | 0.538        | 106.38 | -4     | 0.544        | 0.528        | 106.15 | -1     | 0.584        | 0.569        | 9        |        |
| 私学振興債 8   | 2018/09/25 | 1.85      | 107.52 | 0      | 0.685        | 0.662        | 107.52 | 0      | 0.685        | 0.663        | 107.68 | -1     | 0.661        | 0.639        | 107.41 | +3     | 0.701        | 0.679        | 9        |        |
| 私学振興債 9   | 2019/09/25 | 1.344     | 104.03 | -2     | 0.797        | 0.782        | 104.08 | 0      | 0.790        | 0.776        | 104.14 | -2     | 0.782        | 0.768        | 103.82 | 0      | 0.825        | 0.811        | 8        |        |
| 私学振興債 10  | 2020/09/25 | 1.09      | 101.08 | 0      | 0.959        | 0.954        | 101.08 | +1     | 0.959        | 0.954        | 101.21 | 0      | 0.943        | 0.938        | 100.88 | -1     | 0.983        | 0.978        | 8        |        |
| 私学振興債 11  | 2021/09/24 | 1.036     | 99.55  | 0      | 1.085        | 1.087        | 99.55  | +3     | 1.085        | 1.087        | 99.66  | 0      | 1.073        | 1.074        | 99.39  | 0      | 1.103        | 1.106        | 7        |        |
| 日本学生支援債19 | 2012/07/20 | 0.251     | 100.00 | 0      | 0.251        | 0.239        | 100.00 | 0      | 0.250        | 0.237        | 100.01 | 0      | 0.227        | 0.211        | 99.98  | 0      | 0.297        | 0.281        | 8        |        |
| 日本学生支援債17 | 2012/09/20 | 0.498     | 100.15 | 0      | 0.248        | 0.238        | 100.15 | 0      | 0.248        | 0.236        | 100.17 | -1     | 0.215        | 0.202        | 100.13 | 0      | 0.281        | 0.280        | 9        |        |
| 日本学生支援債20 | 2012/09/20 | 0.231     | 99.99  | 0      | 0.247        | 0.238        | 99.99  | 0      | 0.247        | 0.239        | 100.01 | 0      | 0.214        | 0.199        | 99.97  | +1     | 0.280        | 0.280        | 8        |        |
| 日本学生支援債22 | 2013/02/20 | 0.3       | 100.04 | 0      | 0.260        | 0.253        | 100.04 | -1     | 0.260        | 0.251        | 100.05 | -1     | 0.250        | 0.241        | 100.03 | 0      | 0.270        | 0.269        | 8        |        |
| 日本学生支援債23 | 2013/07/19 | 0.24      | 99.97  | 0      | 0.261        | 0.257        | 99.97  | 0      | 0.261        | 0.255        | 100.00 | 0      | 0.240        | 0.240        | 99.95  | 0      | 0.275        | 0.275        | 8        |        |
| 日本学生支援債24 | 2013/09/20 | 0.201     | 99.91  | 0      | 0.257        | 0.256        | 99.91  | 0      | 0.257        | 0.253        | 99.93  | 0      | 0.244        | 0.241        | 99.88  | 0      | 0.276        | 0.271        | 8        |        |
| 日本学生支援債21 | 2013/11/20 | 0.277     | 100.02 | 0      | 0.265        | 0.263        | 100.03 | 0      | 0.259        | 0.258        | 100.04 | 0      | 0.254        | 0.250        | 99.97  | 0      | 0.294        | 0.291        | 8        |        |
| 日本学生支援債26 | 2014/02/20 | 0.236     | 99.93  | -1     | 0.270        | 0.266        | 99.94  | 0      | 0.265        | 0.262        | 99.97  | 0      | 0.250        | 0.249        | 99.87  | 0      | 0.300        | 0.299        | 8        |        |
| 日本学生支援債25 | 2014/11/20 | 0.278     | 99.94  | 0      | 0.299        | 0.297        | 99.94  | 0      | 0.299        | 0.297        | 99.97  | 0      | 0.288        | 0.287        | 99.89  | +1     | 0.317        | 0.318        | 8        |        |
| 沖縄振興債 1   | 2012/09/20 | 1.3       | 100.65 | -1     | 0.220        | 0.208        | 100.65 | -1     | 0.220        | 0.209        | 100.68 | 0      | 0.170        | 0.170        | 100.64 | -1     | 0.236        | 0.230        | 9        |        |
| 沖縄振興債 2   | 2013/09/20 | 1.7       | 102.34 | -2     | 0.233        | 0.226        | 102.34 | -1     | 0.233        | 0.229        | 102.37 | -1     | 0.215        | 0.209        | 102.32 | -2     | 0.246        | 0.239        | 9        |        |
| 沖縄振興債 3   | 2014/03/20 | 1.6       | 102.84 | -1     | 0.240        | 0.236        | 102.84 | -1     | 0.240        | 0.238        | 102.86 | -1     | 0.231        | 0.225        | 102.81 | -1     | 0.254        | 0.249        | 9        |        |
| 沖縄振興債 4   | 2014/09/22 | 1.66      | 103.63 | -1     | 0.261        | 0.256        | 103.63 | 0      | 0.261        | 0.257        | 103.66 | 0      | 0.249        | 0.246        | 103.61 | -1     | 0.268        | 0.264        | 10       |        |
| 沖縄振興債 5   | 2015/03/20 | 1.36      | 103.27 | -1     | 0.298        | 0.291        | 103.27 | -1     | 0.298        | 0.292        | 103.31 | 0      | 0.285        | 0.280        | 103.25 | -1     | 0.304        | 0.298        | 10       |        |
| 沖縄振興債 7   | 2015/09/18 | 1.66      | 104.66 | -1     | 0.354        | 0.345        | 104.66 | -1     | 0.354        | 0.346        | 104.69 | -1     | 0.345        | 0.338        | 104.65 | 0      | 0.356        | 0.349        | 10       |        |
| 沖縄振興債 8   | 2016/12/20 | 1.94      | 107.14 | -1     | 0.449        | 0.435        | 107.14 | -1     | 0.449        | 0.435        | 107.19 | -1     | 0.439        | 0.426        | 107.09 | -1     | 0.459        | 0.446        | 9        |        |
| 沖縄振興債 9   | 2017/06/20 | 1.95      | 107.68 | -1     | 0.493        | 0.476        | 107.68 | -1     | 0.493        | 0.476        | 107.74 | -1     | 0.482        | 0.466        | 107.63 | -1     | 0.502        | 0.486        | 9        |        |
| 沖縄振興債 10  | 2017/09/20 | 1.69      | 106.44 | -1     | 0.521        | 0.507        | 106.43 | -1     | 0.523        | 0.508        | 106.49 | -1     | 0.512        | 0.498        | 106.37 | -1     | 0.533        | 0.518        | 9        |        |
| 沖縄振興債 11  | 2018/06/20 | 1.97      | 108.45 | -1     | 0.610        | 0.588        | 108.45 | +1     | 0.610        | 0.589        | 108.53 | -1     | 0.598        | 0.576        | 108.39 | +1     | 0.620        | 0.597        | 9        |        |
| 沖縄振興債 12  | 2018/12/20 | 1.66      | 106.60 | 0      | 0.672        | 0.653        | 106.59 | -1     | 0.673        | 0.654        | 106.67 | +1     | 0.662        | 0.643        | 106.52 | -1     | 0.683        | 0.664        | 9        |        |
| 沖縄振興債 13  | 2019/06/20 | 1.67      | 106.75 | -2     | 0.725        | 0.703        | 106.76 | 0      | 0.723        | 0.702        | 106.83 | 0      | 0.714        | 0.693        | 106.66 | -1     | 0.737        | 0.715        | 9        |        |
| 沖縄振興債 14  | 2019/09/20 | 1.5       | 105.45 | -1     | 0.760        | 0.742        | 105.46 | 0      | 0.759        | 0.741        | 105.52 | -1     | 0.751        | 0.732        | 105.36 | 0      | 0.772        | 0.754        | 9        |        |
| 沖縄振興債 15  | 2020/06/19 | 1.303     | 103.40 | -1     | 0.879        | 0.865        | 103.40 | -1     | 0.879        | 0.865        | 103.48 | 0      | 0.869        | 0.856        | 103.32 | 0      | 0.889        | 0.876        | 8        |        |
| 沖縄振興債 16  | 2020/09/18 | 1.065     | 101.19 | 0      | 0.920        | 0.915        | 101.20 | 0      | 0.919        | 0.914        | 101.27 | 0      | 0.911        | 0.905        | 101.11 | 0      | 0.930        | 0.925        | 8        |        |
| 沖縄振興債 17  | 2021/06/18 | 1.208     | 101.59 | +1     | 1.029        | 1.021        | 101.58 | 0      | 1.030        | 1.022        | 101.70 | 0      | 1.016        | 1.008        | 101.49 | 0      | 1.040        | 1.033        | 7        |        |
| 沖縄振興債 6   | 2025/06/20 | 2.04      | 106.92 | -1     | 1.467        | 1.423        | 106.93 | +1     | 1.466        | 1.422        | 106.93 | -4     | 1.466        | 1.422        | 106.88 | 0      | 1.470        | 1.426        | 8        |        |
| 国立大財務経営 3 | 2013/03/19 | 1.2       | 100.97 | -1     | 0.310        | 0.306        | 100.97 | -1     | 0.310        | 0.305        | 100.99 | -1     | 0.292        | 0.290        | 100.95 | -1     | 0.328        | 0.319        | 9        |        |
| 国立大財務経営 4 | 2014/03/20 | 1.16      | 101.76 | 0      | 0.316        | 0.314        | 101.76 | 0      | 0.316        | 0.314        | 101.79 | -1     | 0.302        | 0.300        | 101.72 | -1     | 0.335        | 0.329        | 9        |        |
| 国立大財務経営 5 | 2015/03/20 | 0.679     | 100.93 | 0      | 0.376        | 0.373        | 100.95 | 0      | 0.370        | 0.368        | 100.97 | 0      | 0.363        | 0.360        | 100.87 | -1     | 0.395        | 0.392        | 8        |        |
| 国立大財務経営 6 | 2016/03/18 | 0.672     | 100.83 | 0      | 0.466        | 0.465        | 100.83 | 0      | 0.466        | 0.465        | 100.89 | 0      | 0.452        | 0.450        | 100.77 | 0      | 0.481        | 0.480        | 7        |        |
| 国立病院機構債 4 | 2012/06/20 | 1.63      | 100.47 | -1     | 0.288        | 0.272        | 100.47 | -1     | 0.288        | 0.270        | 100.48 | -1     | 0.259        | 0.237        | 100.46 | -1     | 0.316        | 0.306        | 9        |        |
| 東日本高速道路 6 | 2012/09/20 | 0.42      | 100.10 | 0      | 0.253        | 0.252        | 100.10 | 0      | 0.253        | 0.251        | 100.10 | 0      | 0.253        | 0.240        | 100.09 | 0      | 0.270        | 0.270        | 10       |        |
| 中日本高速道路 1 | 2014/03/20 | 1.56      | 102.67 | -2     | 0.281        | 0.275        | 102.68 | -2     | 0.276        | 0.271        | 102.69 | -1     | 0.272        | 0.266        | 102.62 | -1     | 0.304        | 0.299        | 8        |        |
| 中日本高速道路 7 | 2014/03/20 | 1.1       | 101.71 | -1     | 0.281        | 0.278        | 101.71 | -1     | 0.281        | 0.275        | 101.73 | 0      | 0.271        | 0.269        | 101.66 | -1     | 0.304        | 0.300        | 10       |        |
| 中日本高速道路 9 | 2014/06/20 | 0.85      | 101.32 | 0      | 0.285        | 0.282        | 101.32 | -1     | 0.285        | 0.282        | 101.33 | -1     | 0.281        | 0.277        | 101.30 | -1     | 0.294        | 0.290        | 10       |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中日本高速道路11 | 2014/09/19 | 0.79      | 101.26 | 0      | 0.302        | 0.299        | 101.26 | -1     | 0.302        | 0.298        | 101.27 | 0      | 0.298        | 0.295        | 101.23 | -1     | 0.314        | 0.310        | 10       |        |
| 中日本高速道路 2 | 2014/12/19 | 1.6       | 103.63 | 0      | 0.317        | 0.313        | 103.63 | -1     | 0.317        | 0.311        | 103.65 | -1     | 0.311        | 0.304        | 103.58 | -1     | 0.335        | 0.330        | 10       |        |
| 中日本高速道路12 | 2014/12/19 | 0.65      | 100.94 | 0      | 0.318        | 0.316        | 100.94 | -1     | 0.318        | 0.315        | 100.95 | -1     | 0.314        | 0.311        | 100.90 | 0      | 0.332        | 0.330        | 10       |        |
| 中日本高速道路 3 | 2017/09/20 | 1.92      | 107.52 | -1     | 0.554        | 0.536        | 107.52 | 0      | 0.554        | 0.536        | 107.53 | -1     | 0.552        | 0.535        | 107.51 | -1     | 0.556        | 0.538        | 10       |        |
| 中日本高速道路 4 | 2018/06/20 | 1.76      | 106.92 | -1     | 0.645        | 0.625        | 106.92 | 0      | 0.645        | 0.626        | 106.96 | -1     | 0.639        | 0.620        | 106.89 | -1     | 0.650        | 0.630        | 10       |        |
| 中日本高速道路 5 | 2018/09/20 | 1.86      | 107.63 | 0      | 0.676        | 0.654        | 107.63 | 0      | 0.676        | 0.654        | 107.67 | -1     | 0.670        | 0.648        | 107.58 | -1     | 0.683        | 0.660        | 10       |        |
| 中日本高速道路 6 | 2018/12/20 | 1.73      | 106.79 | -1     | 0.712        | 0.691        | 106.79 | +1     | 0.712        | 0.691        | 106.85 | -1     | 0.703        | 0.683        | 106.73 | 0      | 0.721        | 0.700        | 10       |        |
| 中日本高速道路 8 | 2019/03/20 | 1.73      | 106.85 | -1     | 0.737        | 0.715        | 106.85 | -1     | 0.737        | 0.715        | 106.92 | 0      | 0.727        | 0.705        | 106.71 | 0      | 0.756        | 0.735        | 10       |        |
| 中日本高速道路10 | 2019/06/20 | 1.57      | 105.74 | 0      | 0.765        | 0.746        | 105.74 | 0      | 0.765        | 0.746        | 105.81 | 0      | 0.755        | 0.736        | 105.58 | -1     | 0.786        | 0.767        | 10       |        |
| 中日本高速道路13 | 2019/12/20 | 1.49      | 104.97 | 0      | 0.834        | 0.816        | 104.97 | 0      | 0.834        | 0.816        | 105.02 | 0      | 0.828        | 0.809        | 104.91 | -1     | 0.842        | 0.823        | 10       |        |
| 西日本高速道路 6 | 2012/09/20 | 0.46      | 100.12 | 0      | 0.260        | 0.253        | 100.12 | 0      | 0.260        | 0.252        | 100.13 | 0      | 0.244        | 0.240        | 100.11 | 0      | 0.277        | 0.270        | 10       |        |
| 西日本高速道路 7 | 2012/12/20 | 0.39      | 100.11 | 0      | 0.260        | 0.260        | 100.11 | 0      | 0.260        | 0.257        | 100.12 | 0      | 0.248        | 0.239        | 100.08 | -1     | 0.295        | 0.286        | 9        |        |
| 鉄道建設運輸債18 | 2012/06/20 | 1.43      | 100.42 | -1     | 0.231        | 0.222        | 100.42 | -1     | 0.231        | 0.224        | 100.43 | 0      | 0.202        | 0.202        | 100.41 | -1     | 0.259        | 0.242        | 9        |        |
| 鉄道建設運輸債22 | 2013/03/19 | 1.03      | 100.86 | -1     | 0.241        | 0.237        | 100.86 | -1     | 0.241        | 0.236        | 100.88 | -1     | 0.223        | 0.218        | 100.85 | 0      | 0.250        | 0.250        | 9        |        |
| 鉄道建設運輸債24 | 2013/06/20 | 0.94      | 100.94 | -1     | 0.241        | 0.237        | 100.94 | 0      | 0.241        | 0.237        | 100.96 | -1     | 0.226        | 0.220        | 100.92 | -1     | 0.255        | 0.250        | 9        |        |
| 鉄道建設運輸債20 | 2013/09/20 | 1.23      | 101.58 | -1     | 0.240        | 0.237        | 101.58 | -1     | 0.240        | 0.237        | 101.61 | 0      | 0.221        | 0.220        | 101.56 | 0      | 0.252        | 0.250        | 9        |        |
| 鉄道建設運輸債27 | 2013/12/20 | 0.68      | 100.81 | -1     | 0.240        | 0.236        | 100.81 | 0      | 0.240        | 0.235        | 100.84 | -1     | 0.224        | 0.220        | 100.78 | -1     | 0.256        | 0.251        | 9        |        |
| 鉄道建設運輸債23 | 2014/03/20 | 1.13      | 101.84 | 0      | 0.249        | 0.247        | 101.84 | 0      | 0.249        | 0.247        | 101.86 | 0      | 0.239        | 0.238        | 101.81 | -1     | 0.263        | 0.260        | 9        |        |
| 鉄道建設運輸債 2 | 2014/06/20 | 1.92      | 103.90 | -1     | 0.252        | 0.249        | 103.90 | -1     | 0.252        | 0.249        | 103.91 | -1     | 0.248        | 0.243        | 103.87 | -2     | 0.265        | 0.258        | 10       |        |
| 鉄道建設運輸債31 | 2014/06/20 | 0.432     | 100.40 | 0      | 0.261        | 0.257        | 100.41 | 0      | 0.256        | 0.255        | 100.42 | 0      | 0.252        | 0.252        | 100.37 | +1     | 0.273        | 0.272        | 8        |        |
| 鉄道建設運輸債26 | 2014/09/19 | 0.82      | 101.41 | -1     | 0.274        | 0.270        | 101.41 | -1     | 0.274        | 0.271        | 101.44 | -1     | 0.263        | 0.258        | 101.37 | -1     | 0.290        | 0.286        | 9        |        |
| 鉄道建設運輸債34 | 2014/12/19 | 0.44      | 100.43 | 0      | 0.288        | 0.286        | 100.42 | 0      | 0.291        | 0.288        | 100.47 | 0      | 0.274        | 0.271        | 100.38 | -1     | 0.305        | 0.302        | 9        |        |
| 鉄道建設運輸債29 | 2015/03/20 | 0.68      | 101.15 | 0      | 0.306        | 0.305        | 101.15 | 0      | 0.306        | 0.304        | 101.19 | 0      | 0.293        | 0.292        | 101.09 | -1     | 0.325        | 0.322        | 8        |        |
| 鉄道建設運輸債 5 | 2015/06/19 | 1.39      | 103.52 | -1     | 0.331        | 0.324        | 103.52 | -1     | 0.331        | 0.324        | 103.55 | 0      | 0.322        | 0.317        | 103.49 | -1     | 0.339        | 0.333        | 10       |        |
| 鉄道建設運輸債38 | 2015/06/19 | 0.45      | 100.40 | 0      | 0.329        | 0.327        | 100.40 | 0      | 0.329        | 0.328        | 100.43 | +1     | 0.320        | 0.318        | 100.37 | 0      | 0.338        | 0.337        | 8        |        |
| 鉄道建設運輸債 7 | 2015/09/18 | 1.69      | 104.75 | -1     | 0.358        | 0.351        | 104.75 | 0      | 0.358        | 0.351        | 104.76 | -2     | 0.356        | 0.348        | 104.73 | -1     | 0.364        | 0.356        | 10       |        |
| 鉄道建設運輸債32 | 2015/09/18 | 0.433     | 100.25 | 0      | 0.362        | 0.361        | 100.25 | 0      | 0.362        | 0.360        | 100.28 | 0      | 0.354        | 0.354        | 100.20 | 0      | 0.376        | 0.374        | 8        |        |
| 鉄道建設運輸債42 | 2015/12/18 | 0.35      | 99.92  | +1     | 0.370        | 0.371        | 99.92  | 0      | 0.370        | 0.370        | 99.92  | 0      | 0.370        | 0.369        | 99.89  | +1     | 0.378        | 0.379        | 8        |        |
| 鉄道建設運輸債36 | 2016/03/18 | 0.662     | 101.06 | 0      | 0.400        | 0.398        | 101.06 | 0      | 0.400        | 0.398        | 101.09 | 0      | 0.393        | 0.390        | 101.01 | 0      | 0.412        | 0.410        | 8        |        |
| 鉄道建設運輸債10 | 2016/09/20 | 1.99      | 107.04 | -1     | 0.442        | 0.429        | 107.04 | -1     | 0.442        | 0.429        | 107.08 | -1     | 0.433        | 0.421        | 106.98 | -1     | 0.454        | 0.441        | 9        |        |
| 鉄道建設運輸債40 | 2016/09/20 | 0.461     | 100.09 | 0      | 0.441        | 0.441        | 100.08 | 0      | 0.443        | 0.442        | 100.12 | 0      | 0.434        | 0.433        | 100.03 | 0      | 0.454        | 0.454        | 8        |        |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91      | 106.96 | -1     | 0.457        | 0.443        | 106.96 | -2     | 0.457        | 0.443        | 107.00 | -1     | 0.449        | 0.435        | 106.89 | -1     | 0.471        | 0.456        | 9        |        |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8       | 107.00 | -1     | 0.529        | 0.514        | 107.00 | 0      | 0.529        | 0.514        | 107.04 | -1     | 0.522        | 0.507        | 106.92 | -1     | 0.543        | 0.527        | 9        |        |
| 鉄道建設運輸債17 | 2017/12/20 | 1.64      | 106.21 | -1     | 0.559        | 0.544        | 106.21 | 0      | 0.559        | 0.544        | 106.25 | -1     | 0.552        | 0.537        | 106.13 | -1     | 0.572        | 0.557        | 9        |        |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01      | 108.64 | 0      | 0.619        | 0.597        | 108.63 | +1     | 0.621        | 0.598        | 108.72 | -1     | 0.607        | 0.585        | 108.58 | +1     | 0.629        | 0.606        | 9        |        |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86      | 107.80 | 0      | 0.650        | 0.628        | 107.79 | -2     | 0.652        | 0.630        | 107.87 | -1     | 0.640        | 0.618        | 107.73 | +2     | 0.661        | 0.638        | 9        |        |
| 鉄道建設運輸債25 | 2019/03/20 | 1.67      | 106.67 | -1     | 0.704        | 0.684        | 106.67 | -1     | 0.704        | 0.684        | 106.73 | 0      | 0.696        | 0.676        | 106.57 | -1     | 0.718        | 0.697        | 9        |        |
| 鉄道建設運輸債28 | 2019/09/20 | 1.55      | 105.75 | -1     | 0.769        | 0.750        | 105.75 | -1     | 0.769        | 0.749        | 105.82 | -1     | 0.760        | 0.740        | 105.65 | 0      | 0.782        | 0.763        | 9        |        |
| 鉄道建設運輸債30 | 2019/12/20 | 1.49      | 105.14 | 0      | 0.812        | 0.794        | 105.14 | 0      | 0.812        | 0.794        | 105.20 | 0      | 0.805        | 0.786        | 105.04 | -1     | 0.825        | 0.806        | 8        |        |
| 鉄道建設運輸債33 | 2020/06/19 | 1.064     | 101.41 | 0      | 0.888        | 0.882        | 101.41 | 0      | 0.888        | 0.882        | 101.48 | 0      | 0.879        | 0.873        | 101.32 | 0      | 0.899        | 0.894        | 8        |        |
| 鉄道建設運輸債35 | 2020/09/18 | 1.165     | 101.93 | 0      | 0.930        | 0.922        | 101.93 | 0      | 0.930        | 0.922        | 102.01 | 0      | 0.921        | 0.912        | 101.86 | +1     | 0.939        | 0.931        | 9        |        |
| 鉄道建設運輸債37 | 2020/12/18 | 1.35      | 103.22 | -1     | 0.969        | 0.954        | 103.24 | 0      | 0.966        | 0.952        | 103.33 | 0      | 0.956        | 0.942        | 103.14 | 0      | 0.978        | 0.964        | 8        |        |
| 鉄道建設運輸債39 | 2021/03/19 | 1.219     | 101.91 | +1     | 0.998        | 0.990        | 101.89 | +2     | 1.001        | 0.992        | 102.00 | 0      | 0.988        | 0.979        | 101.79 | 0      | 1.012        | 1.003        | 8        |        |
| 鉄道建設運輸債41 | 2021/06/18 | 1.14      | 100.86 | 0      | 1.043        | 1.038        | 100.88 | +2     | 1.040        | 1.036        | 101.01 | 0      | 1.026        | 1.021        | 100.73 | -1     | 1.057        | 1.054        | 8        |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 鉄道建設運輸債43  | 2021/09/17 | 1.026     | 99.61  | 0      | 1.068        | 1.070        | 99.59  | 0      | 1.071        | 1.072        | 99.76  | 0      | 1.052        | 1.053        | 99.52  | -1     | 1.078        | 1.081        | 8        |        |
| 環境再生保全債 4  | 2012/09/20 | 1.23      | 100.59 | 0      | 0.249        | 0.246        | 100.59 | 0      | 0.249        | 0.247        | 100.61 | -1     | 0.216        | 0.210        | 100.57 | 0      | 0.282        | 0.280        | 9        |        |
| 環境再生保全債 5  | 2013/09/20 | 1.24      | 101.52 | -1     | 0.287        | 0.281        | 101.52 | -1     | 0.287        | 0.281        | 101.54 | -1     | 0.274        | 0.269        | 101.51 | -1     | 0.293        | 0.290        | 9        |        |
| 環境再生保全債 6  | 2014/09/19 | 0.79      | 101.22 | -1     | 0.317        | 0.313        | 101.22 | -1     | 0.317        | 0.313        | 101.26 | 0      | 0.302        | 0.301        | 101.19 | 0      | 0.329        | 0.326        | 9        |        |
| 環境再生保全債 7  | 2015/09/18 | 0.447     | 100.15 | 0      | 0.404        | 0.403        | 100.15 | 0      | 0.404        | 0.402        | 100.19 | 0      | 0.393        | 0.393        | 100.11 | 0      | 0.416        | 0.414        | 8        |        |
| 環境再生保全債 8  | 2016/09/20 | 0.414     | 99.70  | 0      | 0.480        | 0.479        | 99.71  | 0      | 0.477        | 0.477        | 99.72  | 0      | 0.475        | 0.474        | 99.64  | +1     | 0.493        | 0.494        | 8        |        |
| 緑資源債 1     | 2012/09/25 | 1.21      | 100.54 | -1     | 0.332        | 0.323        | 100.54 | -1     | 0.332        | 0.327        | 100.58 | 0      | 0.267        | 0.261        | 100.52 | 0      | 0.364        | 0.360        | 8        |        |
| 緑資源債 2     | 2013/06/20 | 0.76      | 100.55 | 0      | 0.350        | 0.348        | 100.55 | 0      | 0.350        | 0.348        | 100.59 | 0      | 0.320        | 0.320        | 100.52 | 0      | 0.372        | 0.369        | 9        |        |
| 緑資源債 3     | 2014/09/25 | 1.71      | 103.45 | -1     | 0.382        | 0.374        | 103.46 | -1     | 0.378        | 0.373        | 103.49 | -2     | 0.367        | 0.359        | 103.38 | -1     | 0.408        | 0.402        | 10       |        |
| 緑資源債 4     | 2015/09/25 | 1.62      | 104.11 | -1     | 0.471        | 0.462        | 104.12 | 0      | 0.468        | 0.460        | 104.17 | -1     | 0.455        | 0.447        | 104.02 | -1     | 0.496        | 0.486        | 10       |        |
| 緑資源債 5     | 2016/09/23 | 2.05      | 106.78 | -2     | 0.557        | 0.541        | 106.78 | -2     | 0.557        | 0.540        | 106.89 | -1     | 0.534        | 0.519        | 106.70 | -1     | 0.574        | 0.558        | 9        |        |
| 緑資源債 6     | 2018/02/26 | 1.86      | 106.84 | -1     | 0.700        | 0.679        | 106.84 | 0      | 0.700        | 0.679        | 106.94 | -1     | 0.684        | 0.664        | 106.75 | -1     | 0.715        | 0.694        | 9        |        |
| 森林総合研究所 1  | 2018/12/20 | 2.0       | 107.99 | -2     | 0.798        | 0.771        | 107.98 | -2     | 0.800        | 0.772        | 108.10 | -1     | 0.783        | 0.756        | 107.88 | -1     | 0.814        | 0.787        | 7        |        |
| 森林総合研究所 2  | 2019/06/20 | 1.7       | 106.05 | -1     | 0.848        | 0.826        | 106.09 | -1     | 0.843        | 0.820        | 106.15 | 0      | 0.835        | 0.812        | 105.88 | -4     | 0.872        | 0.849        | 8        |        |
| 広島高速道路 1   | 2018/02/28 | 1.77      | 106.49 | -2     | 0.671        | 0.652        | 106.49 | -1     | 0.671        | 0.653        | 106.54 | -4     | 0.663        | 0.645        | 106.46 | -2     | 0.676        | 0.657        | 8        |        |
| 広島高速道路 2   | 2019/02/27 | 1.63      | 105.74 | 0      | 0.789        | 0.769        | 105.74 | +1     | 0.789        | 0.770        | 105.80 | -1     | 0.781        | 0.761        | 105.65 | 0      | 0.802        | 0.782        | 9        |        |
| 広島高速道路 3   | 2019/12/20 | 1.463     | 104.25 | -1     | 0.900        | 0.883        | 104.24 | 0      | 0.902        | 0.885        | 104.30 | 0      | 0.894        | 0.877        | 104.21 | 0      | 0.906        | 0.889        | 8        |        |
| 広島高速道路 4   | 2021/02/26 | 1.448     | 103.16 | +1     | 1.079        | 1.064        | 103.15 | +3     | 1.081        | 1.065        | 103.20 | -1     | 1.075        | 1.059        | 103.12 | 0      | 1.084        | 1.069        | 7        |        |
| 大阪府住宅公社 1  | 2017/01/31 | 0.794     | 99.87  | 0      | 0.820        | 0.821        | 99.87  | 0      | 0.820        | 0.821        | 99.97  | 0      | 0.800        | 0.800        | 99.73  | 0      | 0.849        | 0.850        | 8        |        |
| 名古屋高速道路84  | 2014/12/19 | 1.46      | 103.07 | 0      | 0.374        | 0.370        | 103.07 | 0      | 0.374        | 0.370        | 103.07 | -1     | 0.374        | 0.367        | 103.04 | -1     | 0.385        | 0.378        | 7        |        |
| 名古屋高速道路100 | 2014/12/19 | 0.648     | 100.77 | 0      | 0.375        | 0.373        | 100.78 | +2     | 0.372        | 0.371        | 100.78 | 0      | 0.372        | 0.371        | 100.75 | 0      | 0.382        | 0.381        | 7        |        |
| 名古屋高速道路86  | 2015/12/18 | 1.74      | 104.86 | -1     | 0.462        | 0.453        | 104.87 | -1     | 0.460        | 0.451        | 104.87 | -1     | 0.460        | 0.450        | 104.83 | -1     | 0.470        | 0.461        | 7        |        |
| 名古屋高速道路105 | 2015/12/18 | 0.659     | 100.75 | 0      | 0.461        | 0.460        | 100.75 | -1     | 0.461        | 0.460        | 100.75 | -1     | 0.461        | 0.458        | 100.72 | 0      | 0.469        | 0.468        | 7        |        |
| 名古屋高速道路109 | 2016/09/20 | 0.424     | 99.53  | 0      | 0.527        | 0.527        | 99.54  | 0      | 0.525        | 0.526        | 99.55  | 0      | 0.523        | 0.524        | 99.50  | 0      | 0.534        | 0.535        | 7        |        |
| 名古屋高速道路89  | 2016/12/20 | 1.95      | 106.73 | -1     | 0.541        | 0.526        | 106.73 | -1     | 0.541        | 0.525        | 106.74 | -1     | 0.539        | 0.524        | 106.69 | -1     | 0.550        | 0.534        | 8        |        |
| 名古屋高速道路92  | 2017/12/20 | 1.72      | 106.16 | -1     | 0.645        | 0.628        | 106.16 | 0      | 0.645        | 0.627        | 106.18 | -4     | 0.641        | 0.624        | 106.11 | -1     | 0.653        | 0.635        | 8        |        |
| 名古屋高速道路95  | 2018/12/20 | 1.7       | 106.19 | 0      | 0.770        | 0.749        | 106.18 | 0      | 0.771        | 0.750        | 106.24 | -2     | 0.763        | 0.742        | 106.11 | +1     | 0.782        | 0.760        | 8        |        |
| 名古屋高速道路98  | 2019/09/20 | 1.44      | 104.27 | -1     | 0.858        | 0.841        | 104.27 | -1     | 0.858        | 0.841        | 104.32 | 0      | 0.851        | 0.835        | 104.21 | 0      | 0.866        | 0.850        | 8        |        |
| 名古屋高速道路101 | 2019/12/20 | 1.482     | 104.41 | 0      | 0.898        | 0.881        | 104.41 | +1     | 0.898        | 0.881        | 104.45 | 0      | 0.893        | 0.876        | 104.35 | -1     | 0.906        | 0.888        | 7        |        |
| 名古屋高速道路106 | 2020/12/18 | 1.376     | 102.76 | 0      | 1.048        | 1.035        | 102.77 | 0      | 1.047        | 1.034        | 102.78 | -1     | 1.046        | 1.032        | 102.69 | 0      | 1.056        | 1.043        | 7        |        |
| 名古屋高速道路87  | 2025/12/19 | 2.22      | 107.55 | -1     | 1.609        | 1.557        | 107.56 | -5     | 1.608        | 1.556        | 107.89 | -1     | 1.583        | 1.529        | 107.25 | -1     | 1.632        | 1.581        | 7        |        |
| 名古屋高速道路90  | 2026/12/18 | 2.44      | 109.61 | 0      | 1.704        | 1.635        | 109.61 | +6     | 1.704        | 1.635        | 109.99 | -1     | 1.676        | 1.606        | 109.36 | -1     | 1.722        | 1.654        | 7        |        |
| 名古屋高速道路93  | 2027/12/20 | 2.37      | 107.88 | -5     | 1.796        | 1.736        | 107.82 | -7     | 1.800        | 1.740        | 108.29 | -1     | 1.767        | 1.705        | 107.61 | -13    | 1.815        | 1.756        | 7        |        |
| 名古屋高速道路96  | 2028/12/20 | 2.34      | 106.85 | 0      | 1.864        | 1.809        | 106.85 | +1     | 1.864        | 1.809        | 107.23 | 0      | 1.839        | 1.782        | 106.56 | -1     | 1.883        | 1.830        | 7        |        |
| 名古屋高速道路99  | 2029/09/20 | 2.22      | 104.69 | 0      | 1.905        | 1.866        | 104.69 | +6     | 1.905        | 1.866        | 105.03 | 0      | 1.882        | 1.841        | 104.42 | -7     | 1.922        | 1.885        | 7        |        |
| 名古屋高速道路102 | 2029/12/20 | 2.298     | 105.65 | -3     | 1.922        | 1.875        | 105.68 | -3     | 1.920        | 1.873        | 106.01 | 0      | 1.899        | 1.850        | 105.36 | -8     | 1.941        | 1.896        | 7        |        |
| 名古屋高速道路104 | 2030/09/20 | 1.955     | 100.06 | -2     | 1.951        | 1.950        | 100.08 | -4     | 1.949        | 1.949        | 100.36 | 0      | 1.931        | 1.928        | 99.82  | -5     | 1.966        | 1.968        | 7        |        |
| 名古屋高速道路107 | 2030/12/20 | 2.132     | 102.67 | 0      | 1.961        | 1.938        | 102.67 | +2     | 1.961        | 1.938        | 102.97 | 0      | 1.943        | 1.917        | 102.43 | -6     | 1.976        | 1.955        | 7        |        |
| 福岡北九州高 105 | 2014/12/19 | 1.51      | 103.21 | 0      | 0.375        | 0.370        | 103.21 | 0      | 0.375        | 0.370        | 103.21 | -1     | 0.375        | 0.367        | 103.18 | -1     | 0.385        | 0.378        | 7        |        |
| 福岡北九州高 107 | 2015/12/18 | 1.72      | 104.78 | -1     | 0.463        | 0.453        | 104.79 | -1     | 0.461        | 0.452        | 104.79 | -1     | 0.461        | 0.450        | 104.75 | -1     | 0.471        | 0.461        | 7        |        |
| 福岡北九州高 109 | 2016/09/20 | 2.09      | 107.10 | -1     | 0.525        | 0.510        | 107.11 | -1     | 0.523        | 0.508        | 107.11 | -1     | 0.523        | 0.508        | 107.06 | -1     | 0.534        | 0.518        | 7        |        |
| 福岡北九州高 110 | 2016/12/20 | 2.03      | 107.11 | -1     | 0.542        | 0.525        | 107.12 | -1     | 0.540        | 0.524        | 107.12 | -1     | 0.540        | 0.523        | 107.07 | -1     | 0.550        | 0.533        | 7        |        |
| 福岡北九州高 112 | 2017/12/20 | 1.85      | 106.90 | -2     | 0.646        | 0.626        | 106.91 | 0      | 0.644        | 0.625        | 106.93 | -4     | 0.640        | 0.622        | 106.86 | -1     | 0.652        | 0.633        | 7        |        |
| 福岡北九州高 115 | 2018/09/20 | 1.76      | 106.58 | 0      | 0.736        | 0.715        | 106.57 | +1     | 0.738        | 0.717        | 106.63 | -1     | 0.729        | 0.708        | 106.52 | -1     | 0.745        | 0.724        | 7        |        |

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡北九州高 116     | 2018/12/20 | 1.65      | 105.86 | 0      | 0.770        | 0.750        | 105.85 | +1     | 0.771        | 0.751        | 105.91 | -2     | 0.762        | 0.743        | 105.78 | +1     | 0.781        | 0.761        | 8        |        |
| 福岡北九州高 119     | 2019/09/20 | 1.47      | 104.49 | -1     | 0.858        | 0.841        | 104.50 | +1     | 0.857        | 0.840        | 104.54 | -1     | 0.851        | 0.834        | 104.43 | 0      | 0.866        | 0.849        | 7        |        |
| 福岡北九州高 120     | 2019/12/20 | 1.46      | 104.24 | 0      | 0.899        | 0.882        | 104.24 | +1     | 0.899        | 0.882        | 104.28 | 0      | 0.894        | 0.877        | 104.19 | -1     | 0.905        | 0.888        | 7        |        |
| 福岡北九州高 123     | 2020/12/18 | 1.44      | 103.30 | 0      | 1.048        | 1.032        | 103.31 | 0      | 1.047        | 1.031        | 103.32 | 0      | 1.045        | 1.030        | 103.23 | -1     | 1.056        | 1.040        | 7        |        |
| 福岡北九州高 124     | 2025/12/19 | 1.96      | 104.30 | -1     | 1.612        | 1.581        | 104.31 | -4     | 1.611        | 1.580        | 104.67 | 0      | 1.583        | 1.550        | 104.03 | 0      | 1.633        | 1.604        | 7        |        |
| 福岡北九州高 113     | 2027/12/20 | 2.41      | 108.47 | -7     | 1.793        | 1.729        | 108.45 | -13    | 1.795        | 1.730        | 108.83 | -1     | 1.768        | 1.702        | 108.16 | -14    | 1.815        | 1.752        | 7        |        |
| 福岡北九州高 117     | 2028/12/20 | 2.26      | 105.74 | -3     | 1.861        | 1.815        | 105.76 | -5     | 1.860        | 1.813        | 106.08 | 0      | 1.838        | 1.790        | 105.41 | 0      | 1.883        | 1.839        | 7        |        |
| 福岡北九州高 121     | 2029/12/20 | 2.31      | 105.87 | -3     | 1.920        | 1.871        | 105.90 | -3     | 1.918        | 1.869        | 106.18 | 0      | 1.900        | 1.849        | 105.54 | -8     | 1.941        | 1.894        | 7        |        |
| 東京都住宅公社 1      | 2013/12/20 | 1.59      | 102.07 | -1     | 0.464        | 0.458        | 102.07 | -1     | 0.464        | 0.458        | 102.09 | -1     | 0.453        | 0.448        | 102.05 | -1     | 0.475        | 0.467        | 9        |        |
| 東京都住宅公社 2      | 2014/09/19 | 1.67      | 103.02 | -1     | 0.498        | 0.491        | 103.02 | -1     | 0.498        | 0.492        | 103.05 | 0      | 0.486        | 0.481        | 102.99 | -1     | 0.509        | 0.501        | 9        |        |
| 東京都住宅公社 3      | 2015/12/18 | 1.71      | 104.17 | -1     | 0.610        | 0.599        | 104.17 | 0      | 0.610        | 0.599        | 104.20 | -1     | 0.602        | 0.590        | 104.14 | -1     | 0.618        | 0.607        | 8        |        |
| 東京都住宅公社 4      | 2016/09/20 | 2.05      | 106.21 | -2     | 0.676        | 0.657        | 106.21 | -2     | 0.676        | 0.657        | 106.26 | -1     | 0.665        | 0.647        | 106.14 | -1     | 0.691        | 0.672        | 8        |        |
| 東京都住宅公社 5      | 2017/09/20 | 2.02      | 106.84 | -1     | 0.769        | 0.746        | 106.84 | -1     | 0.769        | 0.746        | 106.88 | -1     | 0.762        | 0.740        | 106.75 | -1     | 0.785        | 0.762        | 9        |        |
| 東京都住宅公社 7      | 2018/12/20 | 1.85      | 106.15 | 0      | 0.921        | 0.896        | 106.14 | -2     | 0.922        | 0.897        | 106.21 | 0      | 0.912        | 0.888        | 106.01 | +2     | 0.941        | 0.917        | 9        |        |
| 東京都住宅公社10      | 2019/09/20 | 1.62      | 104.48 | -2     | 1.006        | 0.986        | 104.49 | -1     | 1.004        | 0.984        | 104.57 | -1     | 0.994        | 0.974        | 104.33 | 0      | 1.026        | 1.006        | 9        |        |
| 東京都住宅公社14      | 2020/06/19 | 1.47      | 102.74 | -1     | 1.125        | 1.110        | 102.76 | 0      | 1.122        | 1.108        | 102.79 | 0      | 1.118        | 1.104        | 102.65 | 0      | 1.136        | 1.122        | 8        |        |
| 東京都住宅公社17      | 2021/09/17 | 1.17      | 98.83  | +1     | 1.300        | 1.307        | 98.82  | +2     | 1.301        | 1.308        | 99.00  | 0      | 1.281        | 1.287        | 98.70  | -3     | 1.314        | 1.322        | 8        |        |
| 東京都住宅公社16      | 2022/12/20 | 1.74      | 102.82 | -1     | 1.458        | 1.439        | 102.84 | 0      | 1.456        | 1.437        | 102.94 | 0      | 1.446        | 1.427        | 102.64 | 0      | 1.475        | 1.458        | 7        |        |
| 東京都住宅公社 6      | 2023/12/20 | 2.4       | 108.71 | -1     | 1.590        | 1.531        | 108.71 | -4     | 1.590        | 1.531        | 108.82 | -1     | 1.580        | 1.521        | 108.57 | 0      | 1.603        | 1.544        | 7        |        |
| 東京都住宅公社 8      | 2024/05/24 | 2.38      | 108.24 | -1     | 1.636        | 1.578        | 108.24 | -3     | 1.636        | 1.578        | 108.35 | -5     | 1.626        | 1.568        | 108.07 | +1     | 1.650        | 1.593        | 7        |        |
| 東京都住宅公社12      | 2025/04/18 | 2.13      | 104.66 | -3     | 1.732        | 1.697        | 104.69 | -1     | 1.730        | 1.694        | 104.80 | -6     | 1.721        | 1.684        | 104.43 | -6     | 1.752        | 1.717        | 7        |        |
| 東京都住宅公社 9      | 2029/06/20 | 2.75      | 109.90 | -1     | 2.067        | 1.983        | 109.91 | -3     | 2.067        | 1.982        | 110.05 | -8     | 2.058        | 1.972        | 109.65 | -2     | 2.084        | 2.000        | 7        |        |
| 東京都住宅公社13      | 2030/05/24 | 2.4       | 104.34 | -3     | 2.112        | 2.072        | 104.37 | -3     | 2.110        | 2.070        | 104.58 | 0      | 2.096        | 2.055        | 104.03 | -8     | 2.132        | 2.095        | 7        |        |
| 東京都住宅公社11      | 2039/09/20 | 2.7       | 105.89 | -20    | 2.406        | 2.348        | 105.82 | -25    | 2.410        | 2.352        | 106.09 | -17    | 2.397        | 2.337        | 105.82 | -18    | 2.410        | 2.352        | 7        |        |
| 東京都住宅公社15      | 2040/09/20 | 2.4       | 99.44  | -20    | 2.427        | 2.433        | 99.42  | -20    | 2.428        | 2.434        | 99.54  | -17    | 2.422        | 2.427        | 99.39  | -20    | 2.429        | 2.436        | 7        |        |
| 兵庫県土地開発10      | 2012/09/14 | 0.67      | 100.20 | 0      | 0.328        | 0.324        | 100.20 | 0      | 0.328        | 0.325        | 100.23 | 0      | 0.277        | 0.268        | 100.15 | 0      | 0.413        | 0.403        | 9        |        |
| 兵庫県土地開発 7      | 2013/08/05 | 1.44      | 101.51 | -1     | 0.411        | 0.404        | 101.50 | -1     | 0.418        | 0.412        | 101.57 | -1     | 0.370        | 0.366        | 101.49 | -1     | 0.424        | 0.419        | 8        |        |
| 兵庫県土地開発 8      | 2014/03/18 | 1.3       | 101.80 | -1     | 0.434        | 0.427        | 101.80 | -1     | 0.434        | 0.428        | 101.81 | -1     | 0.429        | 0.426        | 101.80 | -1     | 0.434        | 0.428        | 8        |        |
| 兵庫県土地開発 9      | 2014/07/07 | 1.06      | 101.46 | -1     | 0.446        | 0.440        | 101.46 | -1     | 0.446        | 0.441        | 101.48 | -1     | 0.437        | 0.432        | 101.46 | +1     | 0.446        | 0.443        | 8        |        |
| 兵庫県土地開発11      | 2014/12/15 | 0.8       | 100.93 | 0      | 0.469        | 0.466        | 100.92 | 0      | 0.472        | 0.470        | 100.97 | 0      | 0.455        | 0.450        | 100.92 | +1     | 0.472        | 0.471        | 9        |        |
| 兵庫県土地開発12      | 2015/06/15 | 0.6       | 100.24 | +1     | 0.527        | 0.526        | 100.23 | 0      | 0.530        | 0.527        | 100.26 | 0      | 0.521        | 0.518        | 100.20 | 0      | 0.539        | 0.536        | 7        |        |
| 兵庫県土地開発13      | 2016/12/16 | 0.54      | 99.56  | 0      | 0.632        | 0.632        | 99.54  | -1     | 0.636        | 0.636        | 99.76  | 0      | 0.590        | 0.590        | 99.43  | 0      | 0.659        | 0.661        | 8        |        |
| < 変動利付財投機関債等 > |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 住宅金融(貸担) 1     | 2036/03/10 | *         | 104.12 | -4     | —            | —            | 104.10 | -7     | —            | —            | 104.32 | +3     | —            | —            | 104.00 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) S1     | 2036/05/10 | *         | 102.50 | -3     | —            | —            | 102.49 | -5     | —            | —            | 102.62 | -1     | —            | —            | 102.41 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) S2     | 2036/05/10 | *         | 102.94 | -3     | —            | —            | 102.94 | -5     | —            | —            | 103.06 | 0      | —            | —            | 102.85 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) S3     | 2036/05/10 | *         | 104.03 | -3     | —            | —            | 103.99 | -8     | —            | —            | 104.20 | +3     | —            | —            | 103.94 | -1     | —            | —            | 12       |        |
| 住宅金融(貸担) 2     | 2036/06/10 | *         | 104.20 | -3     | —            | —            | 104.15 | -10    | —            | —            | 104.42 | +3     | —            | —            | 104.05 | +3     | —            | —            | 12       |        |
| 住宅金融(貸担) 3     | 2036/09/10 | *         | 104.54 | -3     | —            | —            | 104.51 | -8     | —            | —            | 104.71 | 0      | —            | —            | 104.41 | +4     | —            | —            | 12       |        |
| 住宅金融(貸) S4     | 2036/11/10 | *         | 103.63 | -3     | —            | —            | 103.60 | -9     | —            | —            | 103.80 | +1     | —            | —            | 103.54 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) S5     | 2036/11/10 | *         | 103.61 | -3     | —            | —            | 103.59 | -6     | —            | —            | 103.78 | +5     | —            | —            | 103.51 | 0      | —            | —            | 12       |        |
| 住宅金融(貸担) 4     | 2036/12/10 | *         | 104.30 | -3     | —            | —            | 104.26 | -12    | —            | —            | 104.49 | 0      | —            | —            | 104.16 | 0      | —            | —            | 12       |        |
| 住宅金融(貸担) 5     | 2037/03/10 | *         | 104.63 | -3     | —            | —            | 104.63 | -1     | —            | —            | 104.84 | -1     | —            | —            | 104.50 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) S6     | 2037/05/10 | *         | 106.16 | -3     | —            | —            | 106.13 | -9     | —            | —            | 106.35 | -1     | —            | —            | 106.00 | 0      | —            | —            | 12       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融(貸) S7  | 2037/05/10 | *         | 106.11 | -3     | —            | —            | 106.09 | -6     | —            | —            | 106.28 | -1     | —            | —            | 106.00 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) S8  | 2037/05/10 | *         | 105.56 | -3     | —            | —            | 105.52 | -8     | —            | —            | 105.70 | -1     | —            | —            | 105.47 | -2     | —            | —            | 12       |        |
| 住宅金融(貸) S9  | 2037/05/10 | *         | 105.75 | -3     | —            | —            | 105.72 | -11    | —            | —            | 105.93 | +4     | —            | —            | 105.62 | +3     | —            | —            | 12       |        |
| 住宅金融(貸) S10 | 2037/05/10 | *         | 105.55 | -3     | —            | —            | 105.50 | -9     | —            | —            | 105.70 | 0      | —            | —            | 105.45 | -2     | —            | —            | 12       |        |
| 住宅金融(貸担) 6  | 2037/06/10 | *         | 104.72 | -3     | —            | —            | 104.70 | -2     | —            | —            | 104.89 | +1     | —            | —            | 104.60 | -7     | —            | —            | 12       |        |
| 住宅金融(貸担) 7  | 2037/08/10 | *         | 104.19 | -4     | —            | —            | 104.18 | -3     | —            | —            | 104.32 | -2     | —            | —            | 104.11 | -3     | —            | —            | 12       |        |
| 住宅金融(貸担) 8  | 2037/10/10 | *         | 103.44 | -3     | —            | —            | 103.42 | -6     | —            | —            | 103.56 | -2     | —            | —            | 103.37 | -2     | —            | —            | 12       |        |
| 住宅金融(貸担) 9  | 2037/12/10 | *         | 102.70 | -3     | —            | —            | 102.70 | -4     | —            | —            | 102.87 | +1     | —            | —            | 102.51 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 10  | 2038/02/10 | *         | 102.12 | -3     | —            | —            | 102.12 | -4     | —            | —            | 102.22 | -2     | —            | —            | 102.02 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) 11  | 2038/06/10 | *         | 99.15  | -2     | —            | —            | 99.16  | -1     | —            | —            | 99.25  | -3     | —            | —            | 99.06  | +3     | —            | —            | 12       |        |
| 住宅金融(貸) 12  | 2038/09/10 | *         | 103.21 | -3     | —            | —            | 103.20 | -8     | —            | —            | 103.39 | -1     | —            | —            | 103.06 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 13  | 2038/12/10 | *         | 103.13 | -3     | —            | —            | 103.14 | -2     | —            | —            | 103.29 | -1     | —            | —            | 103.01 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) 14  | 2039/01/10 | *         | 103.31 | -4     | —            | —            | 103.32 | -3     | —            | —            | 103.48 | -2     | —            | —            | 103.18 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 15  | 2039/02/10 | *         | 103.15 | -4     | —            | —            | 103.16 | -6     | —            | —            | 103.28 | -1     | —            | —            | 103.02 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 16  | 2039/03/10 | *         | 102.50 | -3     | —            | —            | 102.51 | -2     | —            | —            | 102.58 | -2     | —            | —            | 102.43 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 17  | 2039/04/10 | *         | 102.93 | -3     | —            | —            | 102.93 | -5     | —            | —            | 103.02 | -2     | —            | —            | 102.85 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 18  | 2039/05/10 | *         | 104.22 | -3     | —            | —            | 104.21 | -6     | —            | —            | 104.42 | -1     | —            | —            | 104.05 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 19  | 2039/06/10 | *         | 103.71 | -3     | —            | —            | 103.71 | -6     | —            | —            | 103.88 | -2     | —            | —            | 103.55 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 20  | 2039/07/10 | *         | 105.45 | -3     | —            | —            | 105.45 | -6     | —            | —            | 105.61 | -1     | —            | —            | 105.34 | +2     | —            | —            | 12       |        |
| 住宅金融(貸) 21  | 2039/08/10 | *         | 105.10 | -3     | —            | —            | 105.06 | -9     | —            | —            | 105.33 | 0      | —            | —            | 104.99 | +3     | —            | —            | 12       |        |
| 住宅金融(貸) 22  | 2039/09/10 | *         | 104.05 | -2     | —            | —            | 104.03 | -6     | —            | —            | 104.22 | -2     | —            | —            | 103.92 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 23  | 2039/10/10 | *         | 103.54 | -3     | —            | —            | 103.52 | -8     | —            | —            | 103.65 | -2     | —            | —            | 103.43 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) 24  | 2039/11/10 | *         | 103.05 | -3     | —            | —            | 103.04 | -7     | —            | —            | 103.19 | 0      | —            | —            | 102.97 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) 25  | 2039/12/10 | *         | 103.06 | -3     | —            | —            | 103.04 | -5     | —            | —            | 103.21 | 0      | —            | —            | 103.00 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) 26  | 2040/01/10 | *         | 103.04 | -2     | —            | —            | 103.02 | -3     | —            | —            | 103.15 | -2     | —            | —            | 102.98 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 27  | 2040/02/10 | *         | 102.93 | -3     | —            | —            | 102.93 | -5     | —            | —            | 103.03 | -4     | —            | —            | 102.82 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 28  | 2040/03/10 | *         | 103.39 | -4     | —            | —            | 103.39 | -5     | —            | —            | 103.52 | -3     | —            | —            | 103.28 | +3     | —            | —            | 12       |        |
| 住宅金融(貸) 29  | 2040/04/10 | *         | 103.46 | -4     | —            | —            | 103.47 | -2     | —            | —            | 103.55 | -7     | —            | —            | 103.38 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 30  | 2040/05/10 | *         | 102.59 | -3     | —            | —            | 102.59 | -6     | —            | —            | 102.69 | -3     | —            | —            | 102.50 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) 31  | 2040/06/10 | *         | 102.66 | -4     | —            | —            | 102.66 | -7     | —            | —            | 102.82 | 0      | —            | —            | 102.52 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 32  | 2040/07/10 | *         | 102.62 | -4     | —            | —            | 102.60 | -8     | —            | —            | 102.80 | 0      | —            | —            | 102.50 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) 33  | 2040/08/10 | *         | 102.54 | -3     | —            | —            | 102.50 | -5     | —            | —            | 102.76 | 0      | —            | —            | 102.45 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) 34  | 2040/09/10 | *         | 103.43 | -4     | —            | —            | 103.44 | -4     | —            | —            | 103.58 | 0      | —            | —            | 103.30 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 35  | 2040/10/10 | *         | 103.16 | -4     | —            | —            | 103.15 | -6     | —            | —            | 103.38 | 0      | —            | —            | 103.03 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 36  | 2040/11/10 | *         | 103.74 | -3     | —            | —            | 103.74 | -4     | —            | —            | 103.88 | -1     | —            | —            | 103.64 | +3     | —            | —            | 12       |        |
| 住宅金融(貸) 37  | 2040/12/10 | *         | 103.72 | -4     | —            | —            | 103.75 | -2     | —            | —            | 103.86 | -1     | —            | —            | 103.59 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 38  | 2041/01/10 | *         | 103.93 | -4     | —            | —            | 103.92 | -6     | —            | —            | 104.05 | -4     | —            | —            | 103.85 | -2     | —            | —            | 12       |        |
| 住宅金融(貸) 39  | 2041/02/10 | *         | 103.47 | -4     | —            | —            | 103.44 | -7     | —            | —            | 103.66 | 0      | —            | —            | 103.38 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 40  | 2041/03/10 | *         | 103.97 | -4     | —            | —            | 103.93 | -7     | —            | —            | 104.15 | -1     | —            | —            | 103.88 | -5     | —            | —            | 12       |        |
| 住宅金融(貸) 41  | 2041/04/10 | *         | 105.03 | -5     | —            | —            | 105.02 | -5     | —            | —            | 105.12 | -10    | —            | —            | 104.95 | -5     | —            | —            | 12       |        |
| 住宅金融(貸) 42  | 2041/05/10 | *         | 106.58 | -5     | —            | —            | 106.58 | -6     | —            | —            | 106.68 | -9     | —            | —            | 106.50 | 0      | —            | —            | 12       |        |
| 住宅金融(貸) 43  | 2041/06/10 | *         | 106.15 | -5     | —            | —            | 106.15 | -6     | —            | —            | 106.30 | -4     | —            | —            | 106.00 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 44  | 2041/07/10 | *         | 106.21 | -4     | —            | —            | 106.17 | -8     | —            | —            | 106.40 | -1     | —            | —            | 106.09 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 45  | 2041/08/10 | *         | 106.44 | -4     | —            | —            | 106.44 | -5     | —            | —            | 106.60 | -1     | —            | —            | 106.30 | -1     | —            | —            | 12       |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融(貸) 46 | 2041/09/10 | *         | 106.04 | -4     | —            | —            | 106.02 | -6     | —            | —            | 106.22 | 0      | —            | —            | 105.94 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 47 | 2041/10/10 | *         | 105.46 | -5     | —            | —            | 105.46 | -4     | —            | —            | 105.64 | 0      | —            | —            | 105.37 | -2     | —            | —            | 12       |        |
| 住宅金融(貸) 48 | 2041/11/10 | *         | 106.41 | -2     | —            | —            | 106.41 | -1     | —            | —            | 106.56 | -1     | —            | —            | 106.24 | -2     | —            | —            | 11       |        |
| 住宅金融(貸) 49 | 2041/12/10 | *         | 106.00 | -4     | —            | —            | 106.00 | -1     | —            | —            | 106.17 | -1     | —            | —            | 105.87 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 50 | 2042/01/10 | *         | 105.32 | -3     | —            | —            | 105.30 | -4     | —            | —            | 105.49 | 0      | —            | —            | 105.20 | -2     | —            | —            | 12       |        |
| 住宅金融(貸) 51 | 2042/02/10 | *         | 105.60 | -4     | —            | —            | 105.57 | -3     | —            | —            | 105.79 | 0      | —            | —            | 105.52 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 52 | 2042/03/10 | *         | 105.45 | -4     | —            | —            | 105.45 | -4     | —            | —            | 105.56 | -6     | —            | —            | 105.35 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 53 | 2042/04/10 | *         | 104.89 | -4     | —            | —            | 104.86 | -6     | —            | —            | 105.00 | -5     | —            | —            | 104.81 | -4     | —            | —            | 12       |        |
| 住宅機構(貸) 1  | 2042/05/10 | *         | 105.38 | -5     | —            | —            | 105.34 | -8     | —            | —            | 105.51 | -4     | —            | —            | 105.30 | -3     | —            | —            | 11       |        |
| 住宅機構(貸) 2  | 2042/06/10 | *         | 105.72 | -5     | —            | —            | 105.71 | -11    | —            | —            | 105.88 | 0      | —            | —            | 105.63 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 3  | 2042/07/10 | *         | 106.43 | -6     | —            | —            | 106.40 | -10    | —            | —            | 106.56 | -2     | —            | —            | 106.33 | -8     | —            | —            | 11       |        |
| 住宅機構(貸) 4  | 2042/08/10 | *         | 106.28 | -6     | —            | —            | 106.29 | -10    | —            | —            | 106.48 | -1     | —            | —            | 106.14 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 5  | 2042/09/10 | *         | 105.23 | -5     | —            | —            | 105.21 | -7     | —            | —            | 105.43 | 0      | —            | —            | 105.14 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 6  | 2042/10/10 | *         | 105.29 | -4     | —            | —            | 105.27 | -8     | —            | —            | 105.46 | 0      | —            | —            | 105.17 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) 7  | 2042/11/10 | *         | 105.42 | -6     | —            | —            | 105.41 | -6     | —            | —            | 105.52 | -6     | —            | —            | 105.34 | -7     | —            | —            | 11       |        |
| 住宅機構(貸) 8  | 2042/12/10 | *         | 104.48 | -4     | —            | —            | 104.50 | -6     | —            | —            | 104.56 | -6     | —            | —            | 104.40 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) 9  | 2043/01/10 | *         | 105.14 | -5     | —            | —            | 105.15 | -5     | —            | —            | 105.28 | 0      | —            | —            | 105.05 | +2     | —            | —            | 11       |        |
| 住宅機構(貸) 10 | 2043/02/10 | *         | 104.56 | -4     | —            | —            | 104.57 | -5     | —            | —            | 104.61 | -7     | —            | —            | 104.49 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 11 | 2043/03/10 | *         | 104.83 | -6     | —            | —            | 104.82 | -5     | —            | —            | 105.00 | 0      | —            | —            | 104.76 | -3     | —            | —            | 11       |        |
| 住宅機構(貸) 12 | 2043/04/10 | *         | 104.41 | -4     | —            | —            | 104.40 | -6     | —            | —            | 104.50 | -5     | —            | —            | 104.36 | -2     | —            | —            | 11       |        |
| 住宅機構(貸) 13 | 2043/05/10 | *         | 105.57 | -5     | —            | —            | 105.57 | -5     | —            | —            | 105.66 | -6     | —            | —            | 105.50 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 14 | 2043/06/10 | *         | 106.52 | -6     | —            | —            | 106.50 | -10    | —            | —            | 106.66 | -4     | —            | —            | 106.41 | -4     | —            | —            | 11       |        |
| 住宅機構(貸) 15 | 2043/07/10 | *         | 106.06 | -6     | —            | —            | 106.05 | -6     | —            | —            | 106.21 | -1     | —            | —            | 105.96 | -4     | —            | —            | 11       |        |
| 住宅機構(貸) 16 | 2043/08/10 | *         | 105.75 | -6     | —            | —            | 105.75 | -7     | —            | —            | 105.94 | 0      | —            | —            | 105.66 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 17 | 2043/09/10 | *         | 104.78 | -6     | —            | —            | 104.75 | -9     | —            | —            | 104.88 | -6     | —            | —            | 104.71 | -4     | —            | —            | 11       |        |
| 住宅機構(貸) 18 | 2043/10/10 | *         | 105.08 | -6     | —            | —            | 105.07 | -9     | —            | —            | 105.17 | -7     | —            | —            | 105.01 | -2     | —            | —            | 11       |        |
| 住宅機構(貸) 19 | 2043/11/10 | *         | 105.47 | -5     | —            | —            | 105.50 | -3     | —            | —            | 105.53 | -11    | —            | —            | 105.40 | -3     | —            | —            | 11       |        |
| 住宅機構(貸) 20 | 2043/12/10 | *         | 105.35 | -6     | —            | —            | 105.33 | -8     | —            | —            | 105.50 | -1     | —            | —            | 105.27 | -6     | —            | —            | 11       |        |
| 住宅機構(貸) 21 | 2044/02/10 | *         | 106.38 | -5     | —            | —            | 106.39 | -3     | —            | —            | 106.50 | -4     | —            | —            | 106.28 | -8     | —            | —            | 11       |        |
| 住宅機構(貸) 22 | 2044/03/10 | *         | 105.99 | -6     | —            | —            | 106.00 | -4     | —            | —            | 106.06 | -11    | —            | —            | 105.93 | -7     | —            | —            | 11       |        |
| 住宅機構(貸) 23 | 2044/04/10 | *         | 106.00 | -5     | —            | —            | 105.99 | -5     | —            | —            | 106.10 | -7     | —            | —            | 105.95 | -5     | —            | —            | 11       |        |
| 住宅機構(貸) 24 | 2044/05/10 | *         | 106.57 | -7     | —            | —            | 106.61 | -4     | —            | —            | 106.67 | -8     | —            | —            | 106.45 | -5     | —            | —            | 11       |        |
| 住宅機構(貸) 25 | 2044/06/10 | *         | 106.15 | -6     | —            | —            | 106.13 | -13    | —            | —            | 106.32 | -1     | —            | —            | 106.03 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 26 | 2044/07/10 | *         | 105.21 | -6     | —            | —            | 105.20 | -9     | —            | —            | 105.43 | -1     | —            | —            | 105.11 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 27 | 2044/08/10 | *         | 104.67 | -5     | —            | —            | 104.67 | -7     | —            | —            | 104.91 | 0      | —            | —            | 104.54 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) 28 | 2044/09/10 | *         | 104.33 | -4     | —            | —            | 104.30 | -7     | —            | —            | 104.50 | 0      | —            | —            | 104.24 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) 29 | 2044/10/10 | *         | 104.06 | -5     | —            | —            | 104.06 | -2     | —            | —            | 104.26 | 0      | —            | —            | 103.97 | -3     | —            | —            | 11       |        |
| 住宅機構(貸) 30 | 2044/11/10 | *         | 104.23 | -5     | —            | —            | 104.22 | -6     | —            | —            | 104.41 | -1     | —            | —            | 104.14 | +1     | —            | —            | 11       |        |
| 住宅機構(貸) 31 | 2044/12/10 | *         | 103.69 | -5     | —            | —            | 103.68 | -4     | —            | —            | 103.86 | -1     | —            | —            | 103.63 | -2     | —            | —            | 11       |        |
| 住宅機構(貸) 32 | 2045/01/10 | *         | 103.27 | -4     | —            | —            | 103.24 | -4     | —            | —            | 103.47 | -1     | —            | —            | 103.18 | -2     | —            | —            | 11       |        |
| 住宅機構(貸) 33 | 2045/02/10 | *         | 103.65 | -4     | —            | —            | 103.61 | -7     | —            | —            | 103.83 | -2     | —            | —            | 103.59 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) 34 | 2045/03/10 | *         | 103.54 | -5     | —            | —            | 103.52 | -5     | —            | —            | 103.74 | -2     | —            | —            | 103.49 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) 35 | 2045/04/10 | *         | 103.57 | -4     | —            | —            | 103.55 | -3     | —            | —            | 103.74 | -1     | —            | —            | 103.50 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) 36 | 2045/05/10 | *         | 103.19 | -5     | —            | —            | 103.18 | -4     | —            | —            | 103.33 | -2     | —            | —            | 103.13 | -2     | —            | —            | 11       |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅機構(貸) 37  | 2045/06/10 | *         | 102.46 | -5     | —            | —            | 102.44 | -5     | —            | —            | 102.60 | -1     | —            | —            | 102.42 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 38  | 2045/07/10 | *         | 101.67 | -4     | —            | —            | 101.66 | -3     | —            | —            | 101.84 | -1     | —            | —            | 101.61 | -2     | —            | —            | 11       |        |
| 住宅機構(貸) 39  | 2045/08/10 | *         | 101.04 | -5     | —            | —            | 101.03 | -5     | —            | —            | 101.18 | -1     | —            | —            | 100.98 | -2     | —            | —            | 11       |        |
| 住宅機構(貸) 40  | 2045/09/10 | *         | 99.91  | -4     | —            | —            | 99.89  | -10    | —            | —            | 100.00 | -1     | —            | —            | 99.82  | -7     | —            | —            | 11       |        |
| 住宅機構(貸) 41  | 2045/10/10 | *         | 101.00 | -4     | —            | —            | 101.02 | -3     | —            | —            | 101.10 | -2     | —            | —            | 100.92 | -2     | —            | —            | 11       |        |
| 住宅機構(貸) 42  | 2045/11/10 | *         | 100.40 | -5     | —            | —            | 100.44 | -6     | —            | —            | 100.53 | -3     | —            | —            | 100.24 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) 43  | 2045/12/10 | *         | 101.63 | -4     | —            | —            | 101.64 | -7     | —            | —            | 101.76 | -2     | —            | —            | 101.50 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) 44  | 2046/01/10 | *         | 102.97 | -6     | —            | —            | 102.99 | -6     | —            | —            | 103.08 | -5     | —            | —            | 102.85 | -2     | —            | —            | 11       |        |
| 住宅機構(貸) 45  | 2046/02/10 | *         | 103.05 | -5     | —            | —            | 103.02 | -11    | —            | —            | 103.14 | -5     | —            | —            | 102.97 | -3     | —            | —            | 11       |        |
| 住宅機構(貸) 46  | 2046/03/10 | *         | 103.52 | -6     | —            | —            | 103.50 | -9     | —            | —            | 103.63 | -5     | —            | —            | 103.43 | -6     | —            | —            | 11       |        |
| 住宅機構(貸) 47  | 2046/04/10 | *         | 104.02 | -5     | —            | —            | 104.02 | -5     | —            | —            | 104.11 | -7     | —            | —            | 103.95 | -5     | —            | —            | 11       |        |
| 住宅機構(貸) 48  | 2046/05/10 | *         | 103.83 | -5     | —            | —            | 103.81 | -5     | —            | —            | 104.00 | 0      | —            | —            | 103.74 | -4     | —            | —            | 11       |        |
| 住宅機構(貸) 49  | 2046/06/10 | *         | 102.81 | -5     | —            | —            | 102.79 | -4     | —            | —            | 103.00 | 0      | —            | —            | 102.71 | -7     | —            | —            | 11       |        |
| 住宅機構(貸) 50  | 2046/07/10 | *         | 102.06 | -5     | —            | —            | 102.06 | -6     | —            | —            | 102.18 | -1     | —            | —            | 101.99 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 51  | 2046/08/10 | *         | 101.88 | -5     | —            | —            | 101.88 | -5     | —            | —            | 102.00 | 0      | —            | —            | 101.76 | -7     | —            | —            | 11       |        |
| 住宅機構(貸) 52  | 2046/09/10 | *         | 100.89 | -4     | —            | —            | 100.87 | -11    | —            | —            | 101.00 | 0      | —            | —            | 100.79 | -4     | —            | —            | 11       |        |
| 住宅機構(貸) 53  | 2046/10/10 | *         | 100.59 | -4     | —            | —            | 100.56 | -11    | —            | —            | 100.72 | -2     | —            | —            | 100.49 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) 54  | 2046/11/10 | *         | 100.55 | -4     | —            | —            | 100.54 | -6     | —            | —            | 100.63 | -3     | —            | —            | 100.49 | -1     | —            | —            | 10       |        |
| 住宅機構(貸) 55  | 2046/12/10 | *         | 100.08 | -4     | —            | —            | 100.06 | -5     | —            | —            | 100.22 | -3     | —            | —            | 100.00 | -5     | —            | —            | 10       |        |
| 住宅機構(貸) 56  | 2047/01/10 | *         | 100.12 | -4     | —            | —            | 100.11 | -5     | —            | —            | 100.23 | -3     | —            | —            | 100.04 | -6     | —            | —            | 10       |        |
| 住宅機構(貸) 57  | 2047/02/10 | *         | 100.24 | -2     | —            | —            | 100.24 | -3     | —            | —            | 100.35 | -3     | —            | —            | 100.14 | -2     | —            | —            | 10       |        |
| 住宅機構(貸) S13 | 2032/05/10 | *         | 105.16 | -5     | —            | —            | 105.13 | -11    | —            | —            | 105.37 | 0      | —            | —            | 105.00 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) S14 | 2032/05/10 | *         | 103.88 | -4     | —            | —            | 103.89 | -5     | —            | —            | 104.06 | 0      | —            | —            | 103.69 | +3     | —            | —            | 11       |        |
| 住宅機構(貸) S15 | 2032/05/10 | *         | 103.67 | -4     | —            | —            | 103.63 | -9     | —            | —            | 103.87 | 0      | —            | —            | 103.50 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) S16 | 2032/11/10 | *         | 103.51 | -5     | —            | —            | 103.48 | -10    | —            | —            | 103.69 | -1     | —            | —            | 103.45 | -2     | —            | —            | 11       |        |
| 住宅機構(貸) S17 | 2032/11/10 | *         | 103.79 | -4     | —            | —            | 103.78 | -7     | —            | —            | 103.98 | 0      | —            | —            | 103.68 | +4     | —            | —            | 11       |        |
| 住宅機構(貸) S18 | 2032/11/10 | *         | 103.18 | -5     | —            | —            | 103.16 | -12    | —            | —            | 103.31 | 0      | —            | —            | 103.09 | -1     | —            | —            | 10       |        |
| 住宅機構(貸) S1  | 2037/11/10 | *         | 104.96 | -5     | —            | —            | 104.97 | -3     | —            | —            | 105.05 | -8     | —            | —            | 104.91 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) S2  | 2037/11/10 | *         | 105.95 | -5     | —            | —            | 105.95 | -5     | —            | —            | 106.06 | -6     | —            | —            | 105.88 | -3     | —            | —            | 11       |        |
| 住宅機構(貸) S3  | 2037/11/10 | *         | 104.98 | -5     | —            | —            | 104.99 | -1     | —            | —            | 105.06 | -7     | —            | —            | 104.95 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) S4  | 2038/05/10 | *         | 104.56 | -4     | —            | —            | 104.53 | -13    | —            | —            | 104.68 | -4     | —            | —            | 104.50 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) S5  | 2038/11/10 | *         | 104.16 | -4     | —            | —            | 104.15 | -12    | —            | —            | 104.27 | -3     | —            | —            | 104.09 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) S6  | 2038/11/10 | *         | 104.04 | -5     | —            | —            | 104.02 | -11    | —            | —            | 104.15 | -5     | —            | —            | 103.98 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) S7  | 2038/11/10 | *         | 104.33 | -4     | —            | —            | 104.29 | -10    | —            | —            | 104.49 | 0      | —            | —            | 104.26 | 0      | —            | —            | 11       |        |
| 住宅機構(貸) S8  | 2039/05/10 | *         | 104.83 | -4     | —            | —            | 104.80 | -10    | —            | —            | 104.97 | -2     | —            | —            | 104.75 | -2     | —            | —            | 11       |        |
| 住宅機構(貸) S9  | 2039/05/10 | *         | 105.67 | -5     | —            | —            | 105.66 | -12    | —            | —            | 105.80 | -5     | —            | —            | 105.58 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) S10 | 2039/11/10 | *         | 104.81 | -4     | —            | —            | 104.76 | -13    | —            | —            | 104.97 | 0      | —            | —            | 104.72 | +4     | —            | —            | 11       |        |
| 住宅機構(貸) S11 | 2040/05/10 | *         | 105.00 | -5     | —            | —            | 105.00 | -10    | —            | —            | 105.11 | -6     | —            | —            | 104.93 | -1     | —            | —            | 11       |        |
| 住宅機構(貸) S12 | 2040/11/10 | *         | 105.14 | -5     | —            | —            | 105.12 | -11    | —            | —            | 105.27 | -6     | —            | —            | 105.05 | 0      | —            | —            | 11       |        |
|             |            |           | < <    |        |              |              | 金融債    |        |              |              | > >    |        |              |              |        |        |              |              |          |        |
|             |            |           | <      |        |              |              | 利付金融債  |        |              |              | >      |        |              |              |        |        |              |              |          |        |
| 長期信用債 653   | 2012/04/27 | 1.35      | 100.02 | 0      | 1.250        | 1.215        | 100.03 | 0      | 1.201        | 1.193        | 100.05 | 0      | 1.102        | 1.083        | 99.96  | 0      | 1.548        | 1.527        | 9        |        |
| 長期信用債 654   | 2012/05/25 | 1.35      | 100.04 | 0      | 1.206        | 1.201        | 100.04 | 0      | 1.206        | 1.192        | 100.07 | -1     | 1.098        | 1.064        | 99.95  | 0      | 1.529        | 1.509        | 9        |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 長期信用債 655   | 2012/06/27 | 1.55      | 100.12 | 0      | 1.223        | 1.209        | 100.12 | -2     | 1.223        | 1.202        | 100.17 | -1     | 1.088        | 1.062        | 100.00 | 0      | 1.550        | 1.527        | 9        |        |
| 長期信用債 656   | 2012/07/27 | 1.65      | 100.21 | 0      | 1.182        | 1.182        | 100.21 | +1     | 1.182        | 1.171        | 100.24 | -1     | 1.116        | 1.102        | 100.17 | 0      | 1.271        | 1.260        | 10       |        |
| 長期信用債 657   | 2012/08/27 | 1.65      | 100.24 | 0      | 1.200        | 1.183        | 100.24 | 0      | 1.200        | 1.182        | 100.28 | -1     | 1.125        | 1.108        | 100.20 | -1     | 1.275        | 1.260        | 10       |        |
| 長期信用債 658   | 2012/09/27 | 1.35      | 100.06 | 0      | 1.252        | 1.244        | 100.09 | +1     | 1.204        | 1.204        | 100.15 | 0      | 1.107        | 1.104        | 99.87  | 0      | 1.560        | 1.558        | 9        |        |
| 長期信用債 659   | 2012/10/26 | 1.55      | 100.20 | 0      | 1.262        | 1.250        | 100.21 | +1     | 1.248        | 1.243        | 100.28 | 0      | 1.148        | 1.146        | 100.15 | 0      | 1.334        | 1.332        | 10       |        |
| 長期信用債 660   | 2012/11/27 | 1.35      | 100.04 | 0      | 1.298        | 1.292        | 100.06 | 0      | 1.273        | 1.262        | 100.18 | 0      | 1.120        | 1.113        | 99.79  | 0      | 1.618        | 1.612        | 9        |        |
| 長期信用債 661   | 2012/12/27 | 1.45      | 100.11 | 0      | 1.322        | 1.311        | 100.12 | -1     | 1.311        | 1.306        | 100.28 | -1     | 1.126        | 1.114        | 99.85  | 0      | 1.624        | 1.615        | 9        | *      |
| 長期信用債 662   | 2013/01/25 | 1.25      | 99.90  | 0      | 1.356        | 1.348        | 99.90  | 0      | 1.356        | 1.347        | 100.03 | 0      | 1.218        | 1.215        | 99.66  | +1     | 1.611        | 1.613        | 9        |        |
| 長期信用債 663   | 2013/02/27 | 1.3       | 99.92  | 0      | 1.377        | 1.370        | 99.93  | 0      | 1.368        | 1.368        | 100.07 | 0      | 1.231        | 1.226        | 99.66  | 0      | 1.631        | 1.626        | 9        |        |
| 長期信用債 664   | 2013/03/27 | 1.25      | 99.87  | +1     | 1.367        | 1.366        | 99.87  | +1     | 1.367        | 1.368        | 99.92  | 0      | 1.322        | 1.320        | 99.80  | 0      | 1.431        | 1.427        | 10       |        |
| 長期信用債 665   | 2013/04/26 | 1.35      | 99.95  | 0      | 1.392        | 1.384        | 99.97  | 0      | 1.375        | 1.375        | 100.15 | 0      | 1.223        | 1.222        | 99.67  | 0      | 1.629        | 1.624        | 9        |        |
| 長期信用債 666   | 2013/05/27 | 1.6       | 100.27 | 0      | 1.386        | 1.385        | 100.27 | -1     | 1.386        | 1.385        | 100.48 | 0      | 1.221        | 1.215        | 99.97  | 0      | 1.623        | 1.617        | 9        |        |
| 長期信用債 667   | 2013/06/27 | 1.65      | 100.34 | 0      | 1.398        | 1.394        | 100.36 | 0      | 1.383        | 1.381        | 100.58 | 0      | 1.220        | 1.217        | 100.04 | 0      | 1.620        | 1.620        | 9        |        |
| 長期信用債 668   | 2013/07/26 | 1.7       | 100.41 | 0      | 1.412        | 1.404        | 100.42 | 0      | 1.405        | 1.400        | 100.68 | 0      | 1.224        | 1.218        | 100.11 | 0      | 1.622        | 1.621        | 9        |        |
| 長期信用債 669   | 2013/08/27 | 1.6       | 100.28 | 0      | 1.414        | 1.408        | 100.28 | +1     | 1.414        | 1.411        | 100.57 | 0      | 1.223        | 1.219        | 99.96  | 0      | 1.626        | 1.621        | 9        |        |
| 長期信用債 670   | 2013/09/27 | 1.7       | 100.44 | 0      | 1.424        | 1.416        | 100.44 | +1     | 1.424        | 1.419        | 100.76 | 0      | 1.224        | 1.218        | 100.12 | 0      | 1.624        | 1.621        | 9        |        |
| あおぞら債170(2) | 2012/04/20 | 0.9       | 100.01 | 0      | 0.845        | 0.827        | 100.01 | 0      | 0.845        | 0.823        | 100.01 | 0      | 0.845        | 0.804        | 100.00 | 0      | 0.899        | 0.867        | 10       |        |
| あおぞら債 593   | 2012/04/27 | 1.4       | 100.11 | 0      | 0.855        | 0.853        | 100.11 | -1     | 0.855        | 0.832        | 100.12 | 0      | 0.806        | 0.803        | 100.08 | -1     | 1.004        | 0.957        | 9        |        |
| あおぞら債171(2) | 2012/05/18 | 0.8       | 99.99  | 0      | 0.838        | 0.816        | 99.99  | 0      | 0.838        | 0.812        | 99.99  | 0      | 0.838        | 0.802        | 99.98  | 0      | 0.877        | 0.846        | 10       |        |
| あおぞら債 594   | 2012/05/25 | 1.4       | 100.15 | -1     | 0.861        | 0.836        | 100.16 | 0      | 0.825        | 0.811        | 100.16 | -1     | 0.825        | 0.802        | 100.12 | -1     | 0.968        | 0.939        | 9        |        |
| あおぞら債172(2) | 2012/06/20 | 0.8       | 99.99  | 0      | 0.828        | 0.812        | 99.99  | 0      | 0.828        | 0.811        | 99.99  | 0      | 0.828        | 0.805        | 99.99  | +1     | 0.828        | 0.825        | 10       |        |
| あおぞら債 595   | 2012/06/27 | 1.6       | 100.28 | 0      | 0.840        | 0.834        | 100.28 | -1     | 0.840        | 0.817        | 100.29 | -1     | 0.813        | 0.800        | 100.24 | 0      | 0.948        | 0.937        | 9        |        |
| あおぞら債173(2) | 2012/07/20 | 0.7       | 99.95  | 0      | 0.815        | 0.804        | 99.95  | 0      | 0.815        | 0.805        | 99.95  | 0      | 0.815        | 0.800        | 99.95  | +1     | 0.815        | 0.810        | 10       |        |
| あおぞら債 596   | 2012/07/27 | 1.7       | 100.39 | -1     | 0.833        | 0.818        | 100.40 | 0      | 0.811        | 0.807        | 100.40 | -1     | 0.811        | 0.800        | 100.37 | 0      | 0.878        | 0.876        | 10       |        |
| あおぞら債174(2) | 2012/08/20 | 0.7       | 99.94  | 0      | 0.816        | 0.806        | 99.94  | 0      | 0.816        | 0.808        | 99.94  | 0      | 0.816        | 0.799        | 99.94  | +1     | 0.816        | 0.813        | 10       |        |
| あおぞら債 597   | 2012/08/27 | 1.7       | 100.47 | 0      | 0.821        | 0.819        | 100.47 | 0      | 0.821        | 0.816        | 100.48 | 0      | 0.802        | 0.800        | 100.45 | -1     | 0.858        | 0.851        | 10       |        |
| あおぞら債175(2) | 2012/09/20 | 0.6       | 99.87  | 0      | 0.816        | 0.811        | 99.87  | 0      | 0.816        | 0.811        | 99.88  | +1     | 0.799        | 0.800        | 99.86  | 0      | 0.833        | 0.821        | 10       |        |
| あおぞら債 598   | 2012/09/27 | 1.4       | 100.36 | 0      | 0.818        | 0.815        | 100.36 | 0      | 0.818        | 0.815        | 100.37 | 0      | 0.802        | 0.800        | 100.35 | 0      | 0.834        | 0.833        | 10       |        |
| あおぞら債176(2) | 2012/10/19 | 0.6       | 99.84  | 0      | 0.835        | 0.824        | 99.85  | 0      | 0.820        | 0.813        | 99.86  | 0      | 0.806        | 0.797        | 99.82  | 0      | 0.865        | 0.860        | 9        |        |
| あおぞら債 599   | 2012/10/26 | 1.6       | 100.52 | -1     | 0.854        | 0.844        | 100.53 | 0      | 0.840        | 0.831        | 100.54 | -1     | 0.826        | 0.812        | 100.47 | -1     | 0.926        | 0.914        | 10       |        |
| あおぞら債177(2) | 2012/11/20 | 0.5       | 99.74  | 0      | 0.839        | 0.831        | 99.75  | 0      | 0.826        | 0.824        | 99.76  | 0      | 0.813        | 0.813        | 99.72  | 0      | 0.865        | 0.865        | 10       |        |
| あおぞら債 600   | 2012/11/27 | 1.35      | 100.39 | 0      | 0.853        | 0.850        | 100.41 | 0      | 0.827        | 0.824        | 100.42 | 0      | 0.814        | 0.813        | 100.30 | 0      | 0.967        | 0.960        | 9        |        |
| あおぞら債178(2) | 2012/12/20 | 0.5       | 99.70  | +1     | 0.854        | 0.854        | 99.70  | 0      | 0.854        | 0.846        | 99.73  | 0      | 0.818        | 0.815        | 99.61  | +1     | 0.960        | 0.960        | 9        |        |
| あおぞら債 601   | 2012/12/27 | 1.45      | 100.51 | -1     | 0.861        | 0.853        | 100.53 | 0      | 0.838        | 0.836        | 100.55 | 0      | 0.815        | 0.814        | 100.42 | 0      | 0.964        | 0.963        | 9        |        |
| あおぞら債179(2) | 2013/01/18 | 0.5       | 99.66  | +1     | 0.867        | 0.866        | 99.66  | 0      | 0.867        | 0.865        | 99.70  | 0      | 0.823        | 0.817        | 99.56  | +1     | 0.975        | 0.973        | 9        |        |
| あおぞら債 602   | 2013/01/25 | 1.25      | 100.36 | 0      | 0.868        | 0.866        | 100.36 | 0      | 0.868        | 0.867        | 100.41 | 0      | 0.816        | 0.815        | 100.26 | 0      | 0.974        | 0.972        | 9        |        |
| あおぞら債180(2) | 2013/02/20 | 0.5       | 99.62  | +1     | 0.875        | 0.874        | 99.62  | 0      | 0.875        | 0.870        | 99.67  | 0      | 0.825        | 0.819        | 99.50  | 0      | 0.994        | 0.991        | 9        |        |
| あおぞら債 603   | 2013/02/27 | 1.3       | 100.43 | 0      | 0.883        | 0.876        | 100.44 | 0      | 0.873        | 0.872        | 100.49 | -1     | 0.825        | 0.817        | 100.31 | 0      | 0.999        | 0.994        | 9        |        |
| あおぞら債181(2) | 2013/03/19 | 0.5       | 99.58  | 0      | 0.886        | 0.882        | 99.59  | 0      | 0.877        | 0.878        | 99.65  | 0      | 0.822        | 0.820        | 99.45  | 0      | 1.007        | 1.004        | 9        |        |
| あおぞら債 604   | 2013/03/27 | 1.25      | 100.40 | -1     | 0.888        | 0.879        | 100.41 | 0      | 0.879        | 0.875        | 100.46 | 0      | 0.834        | 0.827        | 100.34 | 0      | 0.942        | 0.938        | 10       |        |
| あおぞら債182(2) | 2013/04/19 | 0.5       | 99.55  | +1     | 0.884        | 0.885        | 99.56  | 0      | 0.876        | 0.877        | 99.62  | 0      | 0.824        | 0.821        | 99.41  | +1     | 1.005        | 1.004        | 9        |        |
| あおぞら債 605   | 2013/04/26 | 1.3       | 100.49 | 0      | 0.887        | 0.886        | 100.50 | -1     | 0.879        | 0.870        | 100.57 | 0      | 0.820        | 0.818        | 100.33 | 0      | 1.021        | 1.021        | 9        |        |
| あおぞら債183(2) | 2013/05/20 | 0.45      | 99.47  | 0      | 0.872        | 0.868        | 99.47  | +1     | 0.872        | 0.874        | 99.53  | 0      | 0.824        | 0.821        | 99.41  | 0      | 0.920        | 0.915        | 9        |        |
| あおぞら債 606   | 2013/05/27 | 1.6       | 100.90 | -1     | 0.892        | 0.883        | 100.93 | 0      | 0.869        | 0.866        | 100.99 | 0      | 0.822        | 0.817        | 100.74 | 0      | 1.017        | 1.015        | 9        |        |



平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| あおぞら債184(2) | 2013/06/20 | 0.45      | 99.41  | +1     | 0.891        | 0.892        | 99.43  | 0      | 0.876        | 0.877        | 99.50  | 0      | 0.823        | 0.821        | 99.23  | 0      | 1.026        | 1.023        | 9        |        |
| あおぞら債 607   | 2013/06/27 | 1.65      | 101.02 | -1     | 0.897        | 0.888        | 101.05 | -1     | 0.875        | 0.872        | 101.12 | -1     | 0.824        | 0.817        | 100.85 | 0      | 1.022        | 1.017        | 9        |        |
| あおぞら債185(2) | 2013/07/19 | 0.45      | 99.37  | +1     | 0.895        | 0.896        | 99.40  | +1     | 0.873        | 0.875        | 99.47  | 0      | 0.824        | 0.821        | 99.19  | +1     | 1.023        | 1.024        | 9        |        |
| あおぞら債 608   | 2013/07/26 | 1.7       | 101.15 | -1     | 0.898        | 0.890        | 101.19 | 0      | 0.870        | 0.867        | 101.26 | 0      | 0.821        | 0.817        | 100.97 | 0      | 1.022        | 1.018        | 9        |        |
| あおぞら債186(2) | 2013/08/20 | 0.4       | 99.26  | +1     | 0.892        | 0.895        | 99.29  | +1     | 0.872        | 0.874        | 99.36  | 0      | 0.825        | 0.822        | 99.07  | +1     | 1.020        | 1.023        | 9        |        |
| あおぞら債 609   | 2013/08/27 | 1.6       | 101.07 | 0      | 0.896        | 0.891        | 101.10 | -1     | 0.876        | 0.873        | 101.18 | -1     | 0.824        | 0.817        | 100.87 | -1     | 1.027        | 1.018        | 9        |        |
| あおぞら債187(2) | 2013/09/20 | 0.4       | 99.21  | +1     | 0.898        | 0.899        | 99.23  | 0      | 0.885        | 0.882        | 99.33  | 0      | 0.822        | 0.822        | 99.01  | 0      | 1.025        | 1.025        | 9        |        |
| あおぞら債 610   | 2013/09/27 | 1.8       | 101.45 | 0      | 0.895        | 0.891        | 101.47 | 0      | 0.883        | 0.877        | 101.57 | -1     | 0.821        | 0.816        | 101.24 | -1     | 1.025        | 1.017        | 9        |        |
| あおぞら債188(2) | 2013/10/18 | 0.4       | 99.17  | 0      | 0.899        | 0.899        | 99.19  | +1     | 0.887        | 0.889        | 99.30  | +1     | 0.821        | 0.822        | 98.97  | +1     | 1.021        | 1.024        | 9        |        |
| あおぞら債189(2) | 2013/11/20 | 0.35      | 99.09  | 0      | 0.870        | 0.869        | 99.08  | 0      | 0.875        | 0.874        | 99.17  | 0      | 0.824        | 0.823        | 99.04  | +1     | 0.898        | 0.900        | 8        |        |
| あおぞら債190(2) | 2013/12/20 | 0.35      | 99.04  | 0      | 0.874        | 0.872        | 99.04  | 0      | 0.874        | 0.876        | 99.13  | 0      | 0.825        | 0.823        | 98.98  | 0      | 0.907        | 0.908        | 8        |        |
| あおぞら債191(2) | 2014/01/20 | 0.35      | 99.02  | +1     | 0.861        | 0.864        | 99.01  | +1     | 0.867        | 0.869        | 99.09  | +1     | 0.825        | 0.827        | 98.99  | +1     | 0.877        | 0.881        | 7        |        |
| 商工中金債 い683  | 2012/04/27 | 1.35      | 100.22 | -1     | 0.263        | 0.223        | 100.22 | -1     | 0.263        | 0.220        | 100.23 | -1     | 0.214        | 0.206        | 100.21 | -2     | 0.313        | 0.269        | 11       |        |
| 商工中金債111(3) | 2012/04/27 | 1.05      | 100.16 | -1     | 0.260        | 0.223        | 100.16 | -1     | 0.260        | 0.220        | 100.17 | 0      | 0.210        | 0.205        | 100.16 | 0      | 0.260        | 0.255        | 11       |        |
| 商工中金債 31(1) | 2012/05/15 | 0.25      | 100.01 | 0      | 0.210        | 0.209        | 100.01 | 0      | 0.210        | 0.210        | 100.01 | 0      | 0.210        | 0.195        | 100.00 | 0      | 0.249        | 0.220        | 8        |        |
| 商工中金債 い684  | 2012/05/25 | 1.35      | 100.31 | -1     | 0.239        | 0.211        | 100.31 | -1     | 0.239        | 0.206        | 100.32 | -1     | 0.203        | 0.198        | 100.31 | -1     | 0.239        | 0.239        | 11       |        |
| 商工中金債112(3) | 2012/05/25 | 0.85      | 100.17 | -1     | 0.241        | 0.212        | 100.17 | -1     | 0.241        | 0.212        | 100.18 | 0      | 0.205        | 0.198        | 100.17 | 0      | 0.241        | 0.226        | 11       |        |
| 商工中金債 い685  | 2012/06/27 | 1.55      | 100.49 | -1     | 0.223        | 0.206        | 100.49 | -1     | 0.223        | 0.207        | 100.50 | -1     | 0.196        | 0.194        | 100.49 | -1     | 0.223        | 0.215        | 11       |        |
| 商工中金債113(3) | 2012/06/27 | 0.85      | 100.23 | -1     | 0.227        | 0.203        | 100.23 | -1     | 0.227        | 0.204        | 100.24 | 0      | 0.200        | 0.185        | 100.23 | 0      | 0.227        | 0.225        | 11       |        |
| 商工中金債 い686  | 2012/07/27 | 1.65      | 100.65 | -1     | 0.210        | 0.203        | 100.65 | -1     | 0.210        | 0.204        | 100.65 | -2     | 0.210        | 0.189        | 100.64 | -1     | 0.232        | 0.215        | 11       |        |
| 商工中金債114(3) | 2012/07/27 | 0.65      | 100.20 | 0      | 0.207        | 0.207        | 100.20 | 0      | 0.207        | 0.207        | 100.20 | -1     | 0.207        | 0.192        | 100.19 | 0      | 0.229        | 0.220        | 11       |        |
| 商工中金債 い687  | 2012/08/27 | 1.6       | 100.74 | -2     | 0.220        | 0.202        | 100.74 | -1     | 0.220        | 0.204        | 100.76 | -1     | 0.183        | 0.180        | 100.74 | -1     | 0.220        | 0.215        | 11       |        |
| 商工中金債115(3) | 2012/08/27 | 0.7       | 100.26 | -1     | 0.215        | 0.202        | 100.26 | -1     | 0.215        | 0.203        | 100.27 | -1     | 0.196        | 0.180        | 100.25 | 0      | 0.233        | 0.225        | 11       |        |
| 商工中金債 1(10) | 2012/09/20 | 1.47      | 100.76 | -1     | 0.207        | 0.200        | 100.76 | -1     | 0.207        | 0.201        | 100.77 | -1     | 0.191        | 0.177        | 100.75 | -1     | 0.224        | 0.214        | 10       |        |
| 商工中金債 い688  | 2012/09/27 | 1.35      | 100.71 | -1     | 0.207        | 0.203        | 100.71 | 0      | 0.207        | 0.204        | 100.72 | -1     | 0.191        | 0.177        | 100.70 | -1     | 0.223        | 0.215        | 11       |        |
| 商工中金債116(3) | 2012/09/27 | 0.6       | 100.24 | 0      | 0.213        | 0.202        | 100.24 | 0      | 0.213        | 0.203        | 100.26 | 0      | 0.181        | 0.173        | 100.22 | -1     | 0.245        | 0.230        | 11       |        |
| 商工中金債 い689  | 2012/10/26 | 1.5       | 100.89 | -2     | 0.229        | 0.215        | 100.89 | -2     | 0.229        | 0.215        | 100.90 | -2     | 0.215        | 0.210        | 100.89 | -1     | 0.229        | 0.226        | 11       |        |
| 商工中金債117(3) | 2012/10/26 | 0.55      | 100.23 | 0      | 0.221        | 0.218        | 100.23 | 0      | 0.221        | 0.214        | 100.23 | -1     | 0.221        | 0.210        | 100.22 | 0      | 0.235        | 0.235        | 11       |        |
| 商工中金債 33(1) | 2012/11/15 | 0.17      | 99.96  | 0      | 0.222        | 0.222        | 99.96  | 0      | 0.222        | 0.219        | 99.97  | 0      | 0.209        | 0.200        | 99.93  | 0      | 0.262        | 0.256        | 8        |        |
| 商工中金債 い690  | 2012/11/27 | 1.3       | 100.85 | -1     | 0.221        | 0.216        | 100.85 | -1     | 0.221        | 0.215        | 100.86 | -1     | 0.208        | 0.204        | 100.84 | -1     | 0.233        | 0.230        | 11       |        |
| 商工中金債118(3) | 2012/11/27 | 0.6       | 100.30 | 0      | 0.219        | 0.219        | 100.30 | 0      | 0.219        | 0.219        | 100.31 | 0      | 0.206        | 0.202        | 100.28 | -1     | 0.244        | 0.235        | 11       |        |
| 商工中金債 い691  | 2012/12/27 | 1.4       | 101.02 | -1     | 0.227        | 0.223        | 101.02 | -1     | 0.227        | 0.225        | 101.03 | -1     | 0.216        | 0.207        | 101.00 | -1     | 0.250        | 0.243        | 11       |        |
| 商工中金債119(3) | 2012/12/27 | 0.45      | 100.20 | 0      | 0.220        | 0.215        | 100.20 | 0      | 0.220        | 0.215        | 100.21 | 0      | 0.208        | 0.205        | 100.19 | 0      | 0.231        | 0.230        | 11       |        |
| 商工中金債 い692  | 2013/01/25 | 1.2       | 100.90 | -1     | 0.251        | 0.243        | 100.90 | -1     | 0.251        | 0.244        | 100.91 | -2     | 0.241        | 0.232        | 100.89 | 0      | 0.262        | 0.260        | 11       |        |
| 商工中金債120(3) | 2013/01/25 | 0.4       | 100.15 | 0      | 0.241        | 0.240        | 100.15 | 0      | 0.241        | 0.237        | 100.15 | -1     | 0.241        | 0.233        | 100.13 | 0      | 0.262        | 0.260        | 11       |        |
| 商工中金債 い693  | 2013/02/27 | 1.2       | 100.99 | -1     | 0.244        | 0.242        | 100.99 | -1     | 0.244        | 0.243        | 100.99 | -1     | 0.244        | 0.235        | 100.97 | -1     | 0.263        | 0.255        | 11       |        |
| 商工中金債121(3) | 2013/02/27 | 0.4       | 100.16 | 0      | 0.245        | 0.243        | 100.16 | 0      | 0.245        | 0.245        | 100.17 | 0      | 0.235        | 0.235        | 100.15 | 0      | 0.255        | 0.252        | 11       |        |
| 商工中金債 い694  | 2013/03/27 | 1.15      | 101.01 | -1     | 0.242        | 0.239        | 101.01 | -1     | 0.242        | 0.237        | 101.02 | -2     | 0.233        | 0.228        | 101.00 | 0      | 0.251        | 0.248        | 11       |        |
| 商工中金債122(3) | 2013/03/27 | 0.35      | 100.11 | 0      | 0.251        | 0.246        | 100.11 | -1     | 0.251        | 0.243        | 100.12 | -1     | 0.242        | 0.240        | 100.10 | 0      | 0.260        | 0.258        | 11       |        |
| 商工中金債 い695  | 2013/04/26 | 1.2       | 101.14 | -1     | 0.245        | 0.243        | 101.14 | -1     | 0.245        | 0.241        | 101.15 | -2     | 0.237        | 0.233        | 101.12 | -1     | 0.262        | 0.254        | 11       |        |
| 商工中金債123(3) | 2013/04/26 | 0.4       | 100.18 | 0      | 0.249        | 0.246        | 100.18 | 0      | 0.249        | 0.243        | 100.19 | -1     | 0.240        | 0.240        | 100.16 | -1     | 0.266        | 0.259        | 11       |        |
| 商工中金債 い696  | 2013/05/27 | 1.4       | 101.48 | -1     | 0.243        | 0.239        | 101.48 | -1     | 0.243        | 0.241        | 101.49 | -2     | 0.235        | 0.228        | 101.46 | -2     | 0.258        | 0.250        | 11       |        |
| 商工中金債124(3) | 2013/05/27 | 0.35      | 100.13 | 0      | 0.248        | 0.245        | 100.13 | 0      | 0.248        | 0.242        | 100.14 | 0      | 0.240        | 0.240        | 100.11 | 0      | 0.264        | 0.258        | 10       |        |
| 商工中金債 い697  | 2013/06/27 | 1.5       | 101.70 | -1     | 0.253        | 0.251        | 101.70 | -1     | 0.253        | 0.249        | 101.71 | -2     | 0.246        | 0.239        | 101.67 | -1     | 0.275        | 0.268        | 11       |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商工中金債125(3) | 2013/06/27 | 0.35      | 100.13 | 0      | 0.254        | 0.252        | 100.13 | 0      | 0.254        | 0.250        | 100.15 | 0      | 0.240        | 0.239        | 100.10 | 0      | 0.276        | 0.270        | 11       |        |
| 商工中金債 い698  | 2013/07/26 | 1.5       | 101.79 | -2     | 0.259        | 0.252        | 101.80 | -1     | 0.252        | 0.250        | 101.82 | -1     | 0.238        | 0.237        | 101.77 | 0      | 0.273        | 0.271        | 11       |        |
| 商工中金債126(3) | 2013/07/26 | 0.3       | 100.06 | 0      | 0.258        | 0.255        | 100.06 | 0      | 0.258        | 0.253        | 100.08 | 0      | 0.244        | 0.241        | 100.03 | -1     | 0.279        | 0.274        | 10       |        |
| 商工中金債 い699  | 2013/08/27 | 1.35      | 101.67 | -2     | 0.258        | 0.252        | 101.68 | -1     | 0.252        | 0.250        | 101.69 | -1     | 0.245        | 0.240        | 101.65 | -1     | 0.271        | 0.269        | 11       |        |
| 商工中金債127(3) | 2013/08/27 | 0.3       | 100.07 | 0      | 0.254        | 0.253        | 100.07 | 0      | 0.254        | 0.251        | 100.09 | 0      | 0.241        | 0.241        | 100.04 | 0      | 0.273        | 0.270        | 11       |        |
| 商工中金債 い700  | 2013/09/27 | 1.4       | 101.84 | -1     | 0.260        | 0.258        | 101.84 | -1     | 0.260        | 0.258        | 101.87 | -1     | 0.242        | 0.240        | 101.82 | -1     | 0.272        | 0.269        | 11       |        |
| 商工中金債128(3) | 2013/09/27 | 0.3       | 100.07 | 0      | 0.256        | 0.254        | 100.07 | 0      | 0.256        | 0.251        | 100.09 | 0      | 0.244        | 0.241        | 100.04 | 0      | 0.275        | 0.270        | 11       |        |
| 商工中金債 い701  | 2013/10/25 | 1.45      | 102.01 | -1     | 0.261        | 0.258        | 102.01 | -1     | 0.261        | 0.257        | 102.04 | -1     | 0.243        | 0.242        | 101.98 | -2     | 0.278        | 0.272        | 11       |        |
| 商工中金債129(3) | 2013/10/25 | 0.25      | 99.98  | 0      | 0.261        | 0.260        | 99.98  | 0      | 0.261        | 0.260        | 100.01 | -1     | 0.244        | 0.244        | 99.96  | 0      | 0.273        | 0.271        | 11       |        |
| 商工中金債 い702  | 2013/11/27 | 1.5       | 102.21 | -1     | 0.259        | 0.256        | 102.21 | -1     | 0.259        | 0.257        | 102.24 | -1     | 0.242        | 0.240        | 102.18 | -1     | 0.275        | 0.269        | 11       |        |
| 商工中金債130(3) | 2013/11/27 | 0.3       | 100.07 | 0      | 0.260        | 0.259        | 100.07 | 0      | 0.260        | 0.258        | 100.10 | 0      | 0.243        | 0.243        | 100.05 | 0      | 0.271        | 0.271        | 11       |        |
| 商工中金債 い703  | 2013/12/27 | 1.45      | 102.22 | -1     | 0.258        | 0.251        | 102.22 | -1     | 0.258        | 0.251        | 102.25 | -1     | 0.242        | 0.240        | 102.19 | -1     | 0.274        | 0.269        | 11       |        |
| 商工中金債131(3) | 2013/12/27 | 0.45      | 100.35 | 0      | 0.262        | 0.259        | 100.35 | 0      | 0.262        | 0.259        | 100.38 | 0      | 0.246        | 0.245        | 100.33 | 0      | 0.272        | 0.271        | 11       |        |
| 商工中金債 い704  | 2014/01/27 | 1.35      | 102.11 | -1     | 0.266        | 0.260        | 102.12 | 0      | 0.261        | 0.258        | 102.13 | -1     | 0.256        | 0.254        | 102.09 | -1     | 0.276        | 0.273        | 10       |        |
| 商工中金債132(3) | 2014/01/27 | 0.35      | 100.16 | 0      | 0.267        | 0.265        | 100.16 | 0      | 0.267        | 0.265        | 100.18 | 0      | 0.257        | 0.256        | 100.14 | 0      | 0.278        | 0.276        | 11       |        |
| 商工中金債 い705  | 2014/02/27 | 1.4       | 102.30 | -1     | 0.267        | 0.263        | 102.30 | -1     | 0.267        | 0.262        | 102.31 | -1     | 0.262        | 0.260        | 102.27 | -1     | 0.282        | 0.276        | 11       |        |
| 商工中金債133(3) | 2014/02/27 | 0.45      | 100.37 | -1     | 0.267        | 0.263        | 100.38 | 0      | 0.262        | 0.262        | 100.40 | -1     | 0.253        | 0.251        | 100.34 | -1     | 0.282        | 0.278        | 11       |        |
| 商工中金債 い706  | 2014/03/27 | 1.35      | 102.27 | -2     | 0.272        | 0.266        | 102.28 | -1     | 0.268        | 0.265        | 102.29 | -1     | 0.263        | 0.260        | 102.25 | -1     | 0.282        | 0.279        | 11       |        |
| 商工中金債134(3) | 2014/03/27 | 0.45      | 100.37 | 0      | 0.274        | 0.272        | 100.37 | -1     | 0.274        | 0.271        | 100.39 | 0      | 0.264        | 0.263        | 100.35 | 0      | 0.283        | 0.283        | 11       |        |
| 商工中金債 い707  | 2014/04/25 | 1.35      | 102.36 | 0      | 0.270        | 0.268        | 102.36 | -1     | 0.270        | 0.268        | 102.37 | -1     | 0.266        | 0.260        | 102.32 | -1     | 0.288        | 0.283        | 11       |        |
| 商工中金債135(3) | 2014/04/25 | 0.45      | 100.39 | 0      | 0.271        | 0.270        | 100.39 | 0      | 0.271        | 0.268        | 100.40 | 0      | 0.267        | 0.265        | 100.35 | -1     | 0.289        | 0.285        | 11       |        |
| 商工中金債 い708  | 2014/05/27 | 1.15      | 101.99 | -1     | 0.274        | 0.270        | 102.00 | 0      | 0.270        | 0.268        | 102.01 | 0      | 0.266        | 0.263        | 101.95 | -1     | 0.292        | 0.286        | 11       |        |
| 商工中金債136(3) | 2014/05/27 | 0.4       | 100.28 | 0      | 0.276        | 0.274        | 100.29 | 0      | 0.272        | 0.272        | 100.29 | -1     | 0.272        | 0.269        | 100.25 | 0      | 0.290        | 0.288        | 11       |        |
| 商工中金債 い709  | 2014/06/27 | 1.2       | 102.17 | 0      | 0.279        | 0.277        | 102.17 | -1     | 0.279        | 0.277        | 102.18 | -1     | 0.275        | 0.271        | 102.13 | -1     | 0.296        | 0.290        | 11       |        |
| 商工中金債137(3) | 2014/06/27 | 0.35      | 100.17 | 0      | 0.277        | 0.275        | 100.18 | +1     | 0.273        | 0.273        | 100.19 | 0      | 0.269        | 0.269        | 100.15 | 0      | 0.286        | 0.285        | 11       |        |
| 商工中金債 い710  | 2014/07/25 | 0.95      | 101.62 | -1     | 0.284        | 0.280        | 101.63 | -1     | 0.280        | 0.278        | 101.64 | 0      | 0.276        | 0.274        | 101.58 | -1     | 0.300        | 0.295        | 11       |        |
| 商工中金債138(3) | 2014/07/25 | 0.35      | 100.16 | -1     | 0.284        | 0.280        | 100.17 | 0      | 0.280        | 0.279        | 100.19 | 0      | 0.271        | 0.270        | 100.14 | 0      | 0.292        | 0.290        | 11       |        |
| 商工中金債 い711  | 2014/08/27 | 1.0       | 101.79 | 0      | 0.290        | 0.288        | 101.79 | 0      | 0.290        | 0.287        | 101.81 | 0      | 0.282        | 0.280        | 101.75 | -1     | 0.306        | 0.301        | 11       |        |
| 商工中金債139(3) | 2014/08/27 | 0.3       | 100.03 | 0      | 0.288        | 0.286        | 100.04 | +1     | 0.284        | 0.284        | 100.06 | 0      | 0.276        | 0.276        | 99.99  | 0      | 0.303        | 0.303        | 11       |        |
| 商工中金債 い712  | 2014/09/26 | 0.85      | 101.45 | 0      | 0.293        | 0.291        | 101.45 | 0      | 0.293        | 0.291        | 101.46 | -1     | 0.289        | 0.285        | 101.41 | 0      | 0.308        | 0.306        | 11       |        |
| 商工中金債140(3) | 2014/09/26 | 0.3       | 100.01 | 0      | 0.296        | 0.293        | 100.01 | 0      | 0.296        | 0.293        | 100.03 | 0      | 0.288        | 0.285        | 99.97  | 0      | 0.311        | 0.308        | 11       |        |
| 商工中金債 い713  | 2014/10/27 | 0.8       | 101.35 | -1     | 0.297        | 0.294        | 101.36 | 0      | 0.294        | 0.292        | 101.39 | 0      | 0.283        | 0.281        | 101.30 | 0      | 0.316        | 0.311        | 11       |        |
| 商工中金債141(3) | 2014/10/27 | 0.3       | 100.00 | -1     | 0.300        | 0.297        | 100.01 | 0      | 0.296        | 0.296        | 100.03 | 0      | 0.288        | 0.287        | 99.96  | +1     | 0.314        | 0.313        | 11       |        |
| 商工中金債 い714  | 2014/11/27 | 0.9       | 101.65 | 0      | 0.304        | 0.301        | 101.66 | -1     | 0.301        | 0.299        | 101.67 | 0      | 0.297        | 0.295        | 101.61 | +1     | 0.319        | 0.316        | 11       |        |
| 商工中金債142(3) | 2014/11/27 | 0.3       | 100.00 | 0      | 0.300        | 0.299        | 100.00 | 0      | 0.300        | 0.299        | 100.02 | 0      | 0.292        | 0.290        | 99.98  | 0      | 0.307        | 0.307        | 10       |        |
| 商工中金債 い715  | 2014/12/26 | 0.7       | 101.12 | 0      | 0.307        | 0.304        | 101.13 | 0      | 0.303        | 0.302        | 101.15 | -1     | 0.296        | 0.292        | 101.07 | +1     | 0.324        | 0.322        | 11       |        |
| 商工中金債143(3) | 2014/12/26 | 0.3       | 99.99  | 0      | 0.303        | 0.302        | 99.99  | 0      | 0.303        | 0.303        | 100.01 | 0      | 0.296        | 0.293        | 99.97  | 0      | 0.310        | 0.310        | 10       |        |
| 商工中金債 い716  | 2015/01/27 | 0.7       | 101.13 | 0      | 0.315        | 0.312        | 101.13 | -1     | 0.315        | 0.311        | 101.17 | 0      | 0.301        | 0.300        | 101.08 | 0      | 0.332        | 0.329        | 11       |        |
| 商工中金債144(3) | 2015/01/27 | 0.3       | 99.97  | 0      | 0.310        | 0.310        | 99.96  | 0      | 0.313        | 0.311        | 99.99  | 0      | 0.303        | 0.301        | 99.95  | 0      | 0.317        | 0.317        | 10       |        |
| 商工中金債 い717  | 2015/02/27 | 0.7       | 101.14 | 0      | 0.322        | 0.320        | 101.14 | 0      | 0.322        | 0.319        | 101.16 | 0      | 0.316        | 0.314        | 101.09 | 0      | 0.339        | 0.336        | 11       |        |
| 商工中金債 い718  | 2015/03/27 | 0.65      | 100.99 | -1     | 0.330        | 0.326        | 101.00 | 0      | 0.327        | 0.325        | 101.03 | 0      | 0.317        | 0.314        | 100.94 | 0      | 0.346        | 0.343        | 11       |        |
| 商工中金債 い719  | 2015/04/27 | 0.7       | 101.15 | -1     | 0.338        | 0.334        | 101.16 | 0      | 0.335        | 0.333        | 101.19 | 0      | 0.325        | 0.322        | 101.10 | 0      | 0.353        | 0.351        | 11       |        |
| 商工中金債 い720  | 2015/05/27 | 0.65      | 100.99 | -1     | 0.346        | 0.342        | 101.00 | 0      | 0.343        | 0.340        | 101.03 | 0      | 0.334        | 0.330        | 100.94 | 0      | 0.361        | 0.360        | 10       |        |
| 商工中金債 い721  | 2015/06/26 | 0.55      | 100.65 | 0      | 0.355        | 0.354        | 100.66 | 0      | 0.352        | 0.351        | 100.67 | 0      | 0.349        | 0.348        | 100.60 | 0      | 0.370        | 0.368        | 11       |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商工中金債 い722  | 2015/07/27 | 0.5       | 100.47 | 0      | 0.362        | 0.360        | 100.48 | 0      | 0.359        | 0.358        | 100.49 | 0      | 0.356        | 0.355        | 100.41 | 0      | 0.380        | 0.377        | 10       |        |
| 商工中金債 い723  | 2015/08/27 | 0.5       | 100.45 | 0      | 0.371        | 0.369        | 100.46 | 0      | 0.368        | 0.368        | 100.47 | 0      | 0.366        | 0.365        | 100.39 | 0      | 0.388        | 0.386        | 11       |        |
| 商工中金債 い724  | 2015/09/25 | 0.5       | 100.43 | 0      | 0.380        | 0.378        | 100.44 | 0      | 0.377        | 0.376        | 100.45 | 0      | 0.374        | 0.373        | 100.37 | 0      | 0.396        | 0.394        | 11       |        |
| 商工中金債 い725  | 2015/10/27 | 0.35      | 99.87  | 0      | 0.385        | 0.384        | 99.88  | 0      | 0.382        | 0.382        | 99.89  | 0      | 0.379        | 0.380        | 99.81  | 0      | 0.401        | 0.401        | 11       |        |
| 商工中金債 い726  | 2015/11/27 | 0.45      | 100.22 | 0      | 0.391        | 0.389        | 100.23 | 0      | 0.388        | 0.386        | 100.24 | 0      | 0.386        | 0.385        | 100.16 | 0      | 0.407        | 0.405        | 11       |        |
| 商工中金債 い727  | 2015/12/25 | 0.65      | 100.97 | 0      | 0.396        | 0.393        | 100.98 | +1     | 0.394        | 0.392        | 100.99 | 0      | 0.391        | 0.389        | 100.91 | 0      | 0.412        | 0.409        | 11       |        |
| 商工中金債 い728  | 2016/01/27 | 0.55      | 100.58 | 0      | 0.401        | 0.400        | 100.58 | 0      | 0.401        | 0.399        | 100.62 | 0      | 0.391        | 0.389        | 100.51 | 0      | 0.419        | 0.418        | 11       |        |
| 商工中金債 2(10) | 2016/02/19 | 1.78      | 105.48 | -1     | 0.403        | 0.394        | 105.48 | -1     | 0.403        | 0.394        | 105.50 | -2     | 0.398        | 0.389        | 105.45 | -2     | 0.410        | 0.400        | 10       |        |
| 商工中金債 い729  | 2016/02/26 | 0.7       | 101.16 | 0      | 0.409        | 0.407        | 101.16 | -1     | 0.409        | 0.406        | 101.20 | 0      | 0.399        | 0.396        | 101.09 | 0      | 0.427        | 0.424        | 11       |        |
| 商工中金債 い730  | 2016/03/25 | 0.7       | 101.15 | -1     | 0.417        | 0.413        | 101.15 | -1     | 0.417        | 0.413        | 101.20 | 0      | 0.405        | 0.403        | 101.09 | 0      | 0.432        | 0.430        | 11       |        |
| 商工中金債 い731  | 2016/04/27 | 0.7       | 101.15 | 0      | 0.423        | 0.421        | 101.15 | -1     | 0.423        | 0.420        | 101.19 | 0      | 0.413        | 0.410        | 101.07 | -2     | 0.442        | 0.439        | 11       |        |
| 商工中金債 3(10) | 2016/05/20 | 2.26      | 107.71 | -1     | 0.432        | 0.419        | 107.71 | -1     | 0.432        | 0.419        | 107.78 | -2     | 0.416        | 0.403        | 107.63 | -1     | 0.450        | 0.436        | 9        |        |
| 商工中金債 い732  | 2016/05/27 | 0.6       | 100.72 | 0      | 0.430        | 0.428        | 100.72 | 0      | 0.430        | 0.428        | 100.76 | -1     | 0.420        | 0.417        | 100.64 | -2     | 0.448        | 0.446        | 11       |        |
| 商工中金債 い733  | 2016/06/27 | 0.55      | 100.48 | 0      | 0.438        | 0.437        | 100.49 | 0      | 0.436        | 0.435        | 100.54 | 0      | 0.425        | 0.424        | 100.41 | -2     | 0.455        | 0.454        | 11       |        |
| 商工中金債 い734  | 2016/07/27 | 0.55      | 100.47 | 0      | 0.443        | 0.442        | 100.47 | 0      | 0.443        | 0.442        | 100.52 | 0      | 0.431        | 0.430        | 100.38 | -2     | 0.463        | 0.461        | 11       |        |
| 商工中金債 い735  | 2016/08/26 | 0.4       | 99.77  | 0      | 0.451        | 0.451        | 99.77  | -1     | 0.451        | 0.450        | 99.82  | 0      | 0.440        | 0.440        | 99.69  | -1     | 0.469        | 0.468        | 11       |        |
| 商工中金債 い736  | 2016/09/27 | 0.45      | 99.96  | 0      | 0.458        | 0.457        | 99.97  | 0      | 0.456        | 0.456        | 100.02 | 0      | 0.445        | 0.445        | 99.88  | 0      | 0.476        | 0.475        | 11       |        |
| 商工中金債 い737  | 2016/10/27 | 0.45      | 99.94  | 0      | 0.462        | 0.462        | 99.94  | 0      | 0.462        | 0.462        | 100.00 | 0      | 0.450        | 0.450        | 99.86  | 0      | 0.480        | 0.480        | 11       |        |
| 商工中金債 い738  | 2016/11/25 | 0.45      | 99.93  | -1     | 0.464        | 0.463        | 99.93  | 0      | 0.464        | 0.463        | 99.97  | 0      | 0.456        | 0.456        | 99.91  | 0      | 0.469        | 0.469        | 10       |        |
| 商工中金債 い739  | 2016/12/27 | 0.5       | 100.15 | 0      | 0.468        | 0.468        | 100.15 | 0      | 0.468        | 0.468        | 100.18 | 0      | 0.462        | 0.462        | 100.12 | 0      | 0.475        | 0.474        | 10       |        |
| 商工中金債 い740  | 2017/01/27 | 0.45      | 99.87  | 0      | 0.476        | 0.475        | 99.87  | 0      | 0.476        | 0.475        | 99.91  | 0      | 0.468        | 0.468        | 99.85  | +5     | 0.480        | 0.481        | 10       |        |
| 商工中金債 4(10) | 2017/06/20 | 2.14      | 108.41 | 0      | 0.542        | 0.522        | 108.40 | -1     | 0.544        | 0.525        | 108.46 | -2     | 0.533        | 0.513        | 108.35 | +6     | 0.553        | 0.534        | 9        |        |
| 商工中金債 5(10) | 2017/12/20 | 1.8       | 106.79 | 0      | 0.616        | 0.598        | 106.76 | -1     | 0.621        | 0.603        | 106.93 | -1     | 0.592        | 0.574        | 106.66 | -2     | 0.638        | 0.619        | 9        |        |
| 商工中金債 6(10) | 2018/06/20 | 1.99      | 108.14 | +1     | 0.677        | 0.653        | 108.10 | 0      | 0.683        | 0.659        | 108.34 | +3     | 0.646        | 0.624        | 108.00 | +1     | 0.699        | 0.675        | 9        |        |
| 商工中金債 7(10) | 2018/09/20 | 1.78      | 106.90 | +1     | 0.708        | 0.687        | 106.88 | +2     | 0.711        | 0.690        | 107.09 | +3     | 0.679        | 0.659        | 106.75 | -1     | 0.730        | 0.708        | 9        |        |
| 商工中金債 8(10) | 2018/12/20 | 1.66      | 106.10 | 0      | 0.744        | 0.725        | 106.08 | 0      | 0.747        | 0.728        | 106.24 | -1     | 0.724        | 0.704        | 106.04 | -1     | 0.753        | 0.733        | 10       |        |
| 農林中金債 い683  | 2012/04/27 | 1.35      | 100.22 | -1     | 0.263        | 0.250        | 100.22 | -1     | 0.263        | 0.249        | 100.22 | -1     | 0.263        | 0.240        | 100.21 | -1     | 0.313        | 0.269        | 11       |        |
| 農林中金債 い684  | 2012/05/25 | 1.35      | 100.30 | -1     | 0.275        | 0.243        | 100.31 | 0      | 0.239        | 0.238        | 100.31 | -1     | 0.239        | 0.223        | 100.30 | -1     | 0.275        | 0.275        | 11       |        |
| 農林中金債 い685  | 2012/06/27 | 1.55      | 100.48 | -1     | 0.250        | 0.233        | 100.48 | -2     | 0.250        | 0.231        | 100.49 | -1     | 0.223        | 0.221        | 100.47 | -1     | 0.277        | 0.260        | 11       |        |
| 農林中金債 い686  | 2012/07/27 | 1.65      | 100.64 | -1     | 0.232        | 0.232        | 100.64 | -1     | 0.232        | 0.229        | 100.65 | -1     | 0.210        | 0.209        | 100.62 | -1     | 0.276        | 0.260        | 11       |        |
| 農林中金債 い687  | 2012/08/27 | 1.6       | 100.73 | -1     | 0.238        | 0.232        | 100.73 | -1     | 0.238        | 0.231        | 100.74 | -1     | 0.220        | 0.220        | 100.71 | -1     | 0.275        | 0.260        | 11       |        |
| 農林中金債 い688  | 2012/09/27 | 1.35      | 100.69 | -1     | 0.239        | 0.228        | 100.69 | -1     | 0.239        | 0.227        | 100.71 | -1     | 0.207        | 0.205        | 100.67 | -1     | 0.271        | 0.260        | 11       |        |
| 農林中金債 い689  | 2012/10/26 | 1.5       | 100.88 | -1     | 0.243        | 0.237        | 100.88 | -1     | 0.243        | 0.235        | 100.89 | -2     | 0.229        | 0.220        | 100.86 | -1     | 0.271        | 0.262        | 11       |        |
| 農林中金債 い690  | 2012/11/27 | 1.3       | 100.83 | -1     | 0.246        | 0.236        | 100.83 | -1     | 0.246        | 0.235        | 100.84 | -1     | 0.233        | 0.224        | 100.81 | -1     | 0.271        | 0.264        | 11       |        |
| 農林中金債 い691  | 2012/12/27 | 1.35      | 100.96 | -1     | 0.246        | 0.242        | 100.96 | -1     | 0.246        | 0.240        | 100.97 | -1     | 0.234        | 0.227        | 100.94 | -1     | 0.269        | 0.265        | 11       |        |
| 農林中金債 い692  | 2013/01/25 | 1.2       | 100.89 | -2     | 0.262        | 0.253        | 100.90 | -1     | 0.251        | 0.250        | 100.92 | -1     | 0.230        | 0.225        | 100.87 | 0      | 0.282        | 0.280        | 11       |        |
| 農林中金債 い693  | 2013/02/27 | 1.2       | 100.97 | -1     | 0.263        | 0.261        | 100.97 | -1     | 0.263        | 0.259        | 100.98 | -2     | 0.254        | 0.250        | 100.95 | -1     | 0.283        | 0.275        | 11       |        |
| 農林中金債 い694  | 2013/03/27 | 1.15      | 100.99 | -1     | 0.260        | 0.255        | 100.99 | -1     | 0.260        | 0.252        | 101.01 | -1     | 0.242        | 0.235        | 100.98 | 0      | 0.269        | 0.268        | 11       |        |
| 農林中金債 い695  | 2013/04/26 | 1.15      | 101.06 | -1     | 0.262        | 0.261        | 101.06 | -1     | 0.262        | 0.258        | 101.07 | -2     | 0.254        | 0.250        | 101.04 | -1     | 0.279        | 0.271        | 11       |        |
| 農林中金債 い696  | 2013/05/27 | 1.4       | 101.46 | -1     | 0.258        | 0.256        | 101.46 | -1     | 0.258        | 0.256        | 101.48 | -1     | 0.243        | 0.240        | 101.44 | -1     | 0.274        | 0.272        | 11       |        |
| 農林中金債 い697  | 2013/06/27 | 1.5       | 101.68 | -2     | 0.268        | 0.261        | 101.68 | -1     | 0.268        | 0.260        | 101.71 | -2     | 0.246        | 0.242        | 101.67 | -1     | 0.275        | 0.273        | 11       |        |
| 農林中金債 い698  | 2013/07/26 | 1.5       | 101.78 | -2     | 0.266        | 0.262        | 101.78 | -1     | 0.266        | 0.261        | 101.80 | -4     | 0.252        | 0.247        | 101.76 | -1     | 0.280        | 0.278        | 11       |        |
| 農林中金債 い699  | 2013/08/27 | 1.35      | 101.64 | -1     | 0.278        | 0.276        | 101.64 | -2     | 0.278        | 0.272        | 101.66 | -3     | 0.265        | 0.260        | 101.60 | -1     | 0.303        | 0.300        | 11       |        |
| 農林中金債 い700  | 2013/09/27 | 1.4       | 101.81 | -1     | 0.278        | 0.277        | 101.81 | -2     | 0.278        | 0.273        | 101.83 | -2     | 0.266        | 0.260        | 101.76 | -1     | 0.309        | 0.305        | 11       |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 農林中金債 い701 | 2013/10/25 | 1.45      | 101.97 | -2     | 0.284        | 0.279        | 101.98 | -2     | 0.278        | 0.275        | 102.00 | -2     | 0.267        | 0.260        | 101.92 | -1     | 0.313        | 0.310        | 11       |        |
| 農林中金債 い702 | 2013/11/27 | 1.55      | 102.28 | -1     | 0.269        | 0.263        | 102.28 | -2     | 0.269        | 0.263        | 102.30 | -1     | 0.258        | 0.254        | 102.27 | -1     | 0.275        | 0.273        | 11       |        |
| 農林中金債 い703 | 2013/12/27 | 1.5       | 102.29 | -1     | 0.270        | 0.268        | 102.28 | -1     | 0.275        | 0.269        | 102.30 | -1     | 0.265        | 0.260        | 102.27 | -2     | 0.281        | 0.277        | 11       |        |
| 農林中金債 い704 | 2014/01/27 | 1.3       | 101.98 | -1     | 0.282        | 0.276        | 101.99 | 0      | 0.277        | 0.275        | 101.99 | -1     | 0.277        | 0.274        | 101.97 | -1     | 0.287        | 0.281        | 10       |        |
| 農林中金債 い705 | 2014/02/27 | 1.35      | 102.15 | -1     | 0.291        | 0.285        | 102.16 | -1     | 0.286        | 0.284        | 102.16 | -2     | 0.286        | 0.281        | 102.13 | -1     | 0.301        | 0.297        | 11       |        |
| 農林中金債 い706 | 2014/03/27 | 1.35      | 102.23 | -1     | 0.291        | 0.285        | 102.23 | -2     | 0.291        | 0.285        | 102.25 | -1     | 0.282        | 0.279        | 102.21 | -1     | 0.301        | 0.296        | 11       |        |
| 農林中金債 い707 | 2014/04/25 | 1.35      | 102.32 | 0      | 0.288        | 0.286        | 102.32 | -1     | 0.288        | 0.286        | 102.32 | -2     | 0.288        | 0.285        | 102.31 | +2     | 0.293        | 0.290        | 11       |        |
| 農林中金債 い708 | 2014/05/27 | 1.15      | 101.95 | 0      | 0.292        | 0.287        | 101.95 | -1     | 0.292        | 0.286        | 101.96 | -1     | 0.287        | 0.285        | 101.93 | +2     | 0.300        | 0.296        | 11       |        |
| 農林中金債 い709 | 2014/06/27 | 1.15      | 102.01 | 0      | 0.297        | 0.292        | 102.01 | -1     | 0.297        | 0.291        | 102.02 | -2     | 0.293        | 0.289        | 101.99 | +2     | 0.305        | 0.300        | 11       |        |
| 農林中金債 い710 | 2014/07/25 | 1.0       | 101.69 | 0      | 0.305        | 0.300        | 101.70 | 0      | 0.301        | 0.299        | 101.70 | -1     | 0.301        | 0.296        | 101.67 | +2     | 0.313        | 0.308        | 11       |        |
| 農林中金債 い711 | 2014/08/27 | 1.05      | 101.86 | 0      | 0.312        | 0.308        | 101.88 | 0      | 0.304        | 0.302        | 101.88 | -1     | 0.304        | 0.301        | 101.81 | -1     | 0.332        | 0.327        | 11       |        |
| 農林中金債 い712 | 2014/09/26 | 0.9       | 101.52 | -1     | 0.316        | 0.311        | 101.54 | 0      | 0.308        | 0.306        | 101.54 | -1     | 0.308        | 0.304        | 101.48 | 0      | 0.331        | 0.327        | 11       |        |
| 農林中金債 い713 | 2014/10/27 | 0.8       | 101.30 | 0      | 0.316        | 0.311        | 101.30 | -1     | 0.316        | 0.312        | 101.33 | -1     | 0.305        | 0.300        | 101.29 | +5     | 0.320        | 0.316        | 11       |        |
| 農林中金債 い714 | 2014/11/27 | 0.9       | 101.58 | 0      | 0.329        | 0.326        | 101.57 | -1     | 0.333        | 0.328        | 101.61 | 0      | 0.319        | 0.316        | 101.51 | -1     | 0.354        | 0.350        | 11       |        |
| 農林中金債 い715 | 2014/12/26 | 0.7       | 101.05 | +1     | 0.331        | 0.330        | 101.07 | 0      | 0.324        | 0.323        | 101.09 | 0      | 0.317        | 0.316        | 100.96 | 0      | 0.362        | 0.360        | 11       |        |
| 農林中金債 い716 | 2015/01/27 | 0.75      | 101.19 | 0      | 0.344        | 0.340        | 101.22 | -1     | 0.334        | 0.330        | 101.24 | 0      | 0.327        | 0.326        | 101.08 | 0      | 0.381        | 0.379        | 11       |        |
| 農林中金債 い717 | 2015/02/27 | 0.75      | 101.21 | 0      | 0.349        | 0.345        | 101.21 | -1     | 0.349        | 0.345        | 101.24 | 0      | 0.339        | 0.337        | 101.15 | -1     | 0.369        | 0.365        | 11       |        |
| 農林中金債 い718 | 2015/03/27 | 0.7       | 101.07 | 0      | 0.354        | 0.350        | 101.09 | -1     | 0.347        | 0.344        | 101.11 | -1     | 0.341        | 0.337        | 101.00 | 0      | 0.376        | 0.375        | 11       |        |
| 農林中金債 い719 | 2015/04/27 | 0.7       | 101.08 | 0      | 0.360        | 0.357        | 101.09 | -1     | 0.357        | 0.353        | 101.12 | +1     | 0.347        | 0.345        | 101.01 | 0      | 0.382        | 0.380        | 11       |        |
| 農林中金債 い720 | 2015/05/27 | 0.65      | 100.92 | 0      | 0.367        | 0.365        | 100.94 | 0      | 0.361        | 0.360        | 100.96 | +1     | 0.355        | 0.354        | 100.82 | 0      | 0.398        | 0.395        | 10       |        |
| 農林中金債 い721 | 2015/06/26 | 0.6       | 100.71 | 0      | 0.387        | 0.384        | 100.71 | 0      | 0.387        | 0.384        | 100.77 | 0      | 0.369        | 0.368        | 100.63 | 0      | 0.411        | 0.410        | 11       |        |
| 農林中金債 い722 | 2015/07/27 | 0.55      | 100.56 | +1     | 0.386        | 0.385        | 100.57 | -1     | 0.383        | 0.380        | 100.60 | 0      | 0.374        | 0.372        | 100.44 | 0      | 0.421        | 0.420        | 10       |        |
| 農林中金債 い723 | 2015/08/27 | 0.55      | 100.53 | 0      | 0.398        | 0.397        | 100.54 | 0      | 0.395        | 0.393        | 100.57 | 0      | 0.387        | 0.386        | 100.43 | 0      | 0.427        | 0.425        | 11       |        |
| 農林中金債 い724 | 2015/09/25 | 0.5       | 100.33 | 0      | 0.407        | 0.405        | 100.33 | -1     | 0.407        | 0.405        | 100.37 | 0      | 0.396        | 0.394        | 100.23 | 0      | 0.435        | 0.435        | 11       |        |
| 農林中金債 い725 | 2015/10/27 | 0.4       | 99.97  | 0      | 0.408        | 0.407        | 99.98  | +1     | 0.405        | 0.404        | 100.02 | 0      | 0.394        | 0.393        | 99.89  | 0      | 0.429        | 0.430        | 11       |        |
| 農林中金債 い726 | 2015/11/27 | 0.5       | 100.32 | 0      | 0.414        | 0.413        | 100.33 | 0      | 0.412        | 0.409        | 100.38 | 0      | 0.398        | 0.397        | 100.20 | 0      | 0.446        | 0.445        | 11       |        |
| 農林中金債 い727 | 2015/12/25 | 0.7       | 101.06 | 0      | 0.423        | 0.420        | 101.06 | -1     | 0.423        | 0.419        | 101.11 | 0      | 0.410        | 0.407        | 100.93 | 0      | 0.456        | 0.455        | 11       |        |
| 農林中金債 い728 | 2016/01/27 | 0.55      | 100.47 | 0      | 0.429        | 0.427        | 100.47 | 0      | 0.429        | 0.427        | 100.51 | 0      | 0.419        | 0.418        | 100.38 | 0      | 0.452        | 0.450        | 11       |        |
| 農林中金債 い729 | 2016/02/26 | 0.75      | 101.24 | -1     | 0.439        | 0.435        | 101.25 | 0      | 0.437        | 0.434        | 101.32 | 0      | 0.419        | 0.416        | 101.09 | 0      | 0.476        | 0.474        | 11       |        |
| 農林中金債 い730 | 2016/03/25 | 0.7       | 101.04 | -1     | 0.444        | 0.440        | 101.04 | -1     | 0.444        | 0.440        | 101.12 | 0      | 0.424        | 0.422        | 100.92 | 0      | 0.473        | 0.470        | 11       |        |
| 農林中金債 い731 | 2016/04/27 | 0.75      | 101.26 | 0      | 0.446        | 0.443        | 101.26 | 0      | 0.446        | 0.443        | 101.32 | 0      | 0.432        | 0.429        | 101.19 | 0      | 0.463        | 0.460        | 11       |        |
| 農林中金債 い732 | 2016/05/27 | 0.6       | 100.61 | 0      | 0.455        | 0.453        | 100.61 | -1     | 0.455        | 0.453        | 100.65 | 0      | 0.446        | 0.445        | 100.54 | 0      | 0.472        | 0.470        | 11       |        |
| 農林中金債 い733 | 2016/06/27 | 0.55      | 100.38 | 0      | 0.462        | 0.460        | 100.38 | 0      | 0.462        | 0.460        | 100.44 | -1     | 0.448        | 0.445        | 100.29 | 0      | 0.482        | 0.480        | 11       |        |
| 農林中金債 い734 | 2016/07/27 | 0.6       | 100.59 | 0      | 0.465        | 0.464        | 100.59 | 0      | 0.465        | 0.464        | 100.65 | 0      | 0.452        | 0.450        | 100.52 | 0      | 0.481        | 0.480        | 11       |        |
| 農林中金債 い735 | 2016/08/26 | 0.45      | 99.89  | 0      | 0.474        | 0.474        | 99.89  | 0      | 0.474        | 0.474        | 99.96  | 0      | 0.458        | 0.458        | 99.80  | 0      | 0.494        | 0.495        | 11       |        |
| 農林中金債 い736 | 2016/09/27 | 0.5       | 100.09 | 0      | 0.480        | 0.479        | 100.09 | 0      | 0.480        | 0.479        | 100.15 | 0      | 0.467        | 0.465        | 100.02 | 0      | 0.495        | 0.495        | 11       |        |
| 農林中金債 い737 | 2016/10/27 | 0.5       | 100.06 | 0      | 0.487        | 0.486        | 100.06 | 0      | 0.487        | 0.485        | 100.13 | 0      | 0.472        | 0.470        | 99.95  | 0      | 0.510        | 0.510        | 11       |        |
| 農林中金債 い738 | 2016/11/25 | 0.5       | 100.07 | 0      | 0.485        | 0.485        | 100.07 | 0      | 0.485        | 0.484        | 100.11 | 0      | 0.476        | 0.475        | 100.00 | 0      | 0.500        | 0.500        | 10       |        |
| 農林中金債 い739 | 2016/12/27 | 0.5       | 100.03 | -1     | 0.493        | 0.492        | 100.04 | 0      | 0.491        | 0.491        | 100.07 | 0      | 0.485        | 0.485        | 99.97  | 0      | 0.506        | 0.506        | 10       |        |
| 農林中金債 い740 | 2017/01/27 | 0.5       | 100.00 | 0      | 0.500        | 0.500        | 100.00 | 0      | 0.500        | 0.498        | 100.04 | 0      | 0.491        | 0.490        | 99.90  | 0      | 0.520        | 0.520        | 10       |        |
| しんきん中金 209 | 2012/04/27 | 1.35      | 100.22 | -1     | 0.263        | 0.233        | 100.22 | -1     | 0.263        | 0.230        | 100.23 | 0      | 0.214        | 0.215        | 100.21 | -2     | 0.313        | 0.269        | 11       |        |
| しんきん中金 210 | 2012/05/25 | 1.35      | 100.31 | -1     | 0.239        | 0.219        | 100.31 | -1     | 0.239        | 0.221        | 100.32 | -1     | 0.203        | 0.203        | 100.31 | 0      | 0.239        | 0.239        | 11       |        |
| しんきん中金 211 | 2012/06/27 | 1.55      | 100.49 | -1     | 0.223        | 0.210        | 100.49 | -1     | 0.223        | 0.213        | 100.50 | -1     | 0.196        | 0.195        | 100.48 | -1     | 0.250        | 0.230        | 11       |        |
| しんきん中金 212 | 2012/07/27 | 1.65      | 100.64 | -2     | 0.232        | 0.211        | 100.65 | -1     | 0.210        | 0.209        | 100.65 | -2     | 0.210        | 0.189        | 100.64 | -1     | 0.232        | 0.230        | 11       |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| しんきん中金 213 | 2012/08/27 | 1.6       | 100.74 | -1     | 0.220        | 0.210        | 100.74 | -1     | 0.220        | 0.213        | 100.75 | -1     | 0.201        | 0.190        | 100.73 | -1     | 0.238        | 0.230        | 11       |        |
| しんきん中金 214 | 2012/09/27 | 1.35      | 100.70 | -1     | 0.223        | 0.208        | 100.70 | -1     | 0.223        | 0.214        | 100.72 | -1     | 0.191        | 0.175        | 100.69 | -1     | 0.239        | 0.230        | 11       |        |
| しんきん中金 215 | 2012/10/26 | 1.5       | 100.89 | -1     | 0.229        | 0.215        | 100.89 | -2     | 0.229        | 0.215        | 100.91 | -1     | 0.200        | 0.200        | 100.88 | -1     | 0.243        | 0.232        | 11       |        |
| しんきん中金 216 | 2012/11/27 | 1.3       | 100.85 | -1     | 0.221        | 0.215        | 100.85 | -1     | 0.221        | 0.215        | 100.86 | -1     | 0.208        | 0.204        | 100.83 | -1     | 0.246        | 0.234        | 11       |        |
| しんきん中金 217 | 2012/12/27 | 1.35      | 100.98 | -1     | 0.223        | 0.222        | 100.97 | -2     | 0.234        | 0.225        | 100.99 | -1     | 0.212        | 0.207        | 100.96 | -1     | 0.246        | 0.235        | 11       |        |
| しんきん中金 218 | 2013/01/25 | 1.2       | 100.91 | -1     | 0.241        | 0.237        | 100.91 | -1     | 0.241        | 0.236        | 100.92 | -2     | 0.230        | 0.224        | 100.88 | -1     | 0.272        | 0.266        | 11       |        |
| しんきん中金 219 | 2013/02/27 | 1.2       | 100.99 | -1     | 0.244        | 0.240        | 100.99 | -1     | 0.244        | 0.242        | 100.99 | -2     | 0.244        | 0.235        | 100.98 | -1     | 0.254        | 0.245        | 11       |        |
| しんきん中金 220 | 2013/03/27 | 1.1       | 100.96 | -1     | 0.237        | 0.234        | 100.96 | -1     | 0.237        | 0.232        | 100.97 | -2     | 0.228        | 0.225        | 100.94 | -1     | 0.255        | 0.248        | 11       |        |
| しんきん中金 221 | 2013/04/26 | 1.15      | 101.08 | -1     | 0.246        | 0.241        | 101.08 | -1     | 0.246        | 0.240        | 101.09 | -2     | 0.237        | 0.230        | 101.06 | -1     | 0.262        | 0.254        | 11       |        |
| しんきん中金 222 | 2013/05/27 | 1.4       | 101.48 | -2     | 0.243        | 0.235        | 101.49 | -1     | 0.235        | 0.232        | 101.50 | -3     | 0.227        | 0.225        | 101.47 | -1     | 0.250        | 0.246        | 11       |        |
| しんきん中金 223 | 2013/06/27 | 1.5       | 101.71 | -2     | 0.246        | 0.239        | 101.72 | -1     | 0.239        | 0.237        | 101.72 | -5     | 0.239        | 0.232        | 101.70 | -1     | 0.253        | 0.250        | 11       |        |
| しんきん中金 224 | 2013/07/26 | 1.45      | 101.74 | -1     | 0.244        | 0.241        | 101.74 | -2     | 0.244        | 0.237        | 101.75 | -5     | 0.237        | 0.234        | 101.70 | -2     | 0.271        | 0.264        | 11       |        |
| しんきん中金 225 | 2013/08/27 | 1.3       | 101.60 | -1     | 0.254        | 0.252        | 101.60 | -1     | 0.254        | 0.250        | 101.62 | -1     | 0.241        | 0.240        | 101.57 | -1     | 0.273        | 0.269        | 11       |        |
| しんきん中金 226 | 2013/09/27 | 1.35      | 101.77 | -1     | 0.253        | 0.251        | 101.77 | -1     | 0.253        | 0.249        | 101.79 | -1     | 0.241        | 0.240        | 101.74 | -1     | 0.272        | 0.269        | 11       |        |
| しんきん中金 227 | 2013/10/25 | 1.4       | 101.95 | -2     | 0.247        | 0.240        | 101.96 | 0      | 0.241        | 0.239        | 101.97 | -2     | 0.235        | 0.231        | 101.94 | -1     | 0.252        | 0.251        | 11       |        |
| しんきん中金 228 | 2013/11/27 | 1.45      | 102.14 | -1     | 0.248        | 0.243        | 102.14 | -1     | 0.248        | 0.243        | 102.15 | -1     | 0.243        | 0.236        | 102.12 | -1     | 0.259        | 0.254        | 11       |        |
| しんきん中金 229 | 2013/12/27 | 1.4       | 102.14 | -1     | 0.251        | 0.247        | 102.14 | -1     | 0.251        | 0.248        | 102.15 | -1     | 0.245        | 0.240        | 102.12 | +1     | 0.261        | 0.255        | 11       |        |
| しんきん中金 230 | 2014/01/27 | 1.25      | 101.93 | -1     | 0.258        | 0.252        | 101.93 | -1     | 0.258        | 0.254        | 101.95 | -1     | 0.248        | 0.245        | 101.92 | +1     | 0.263        | 0.260        | 10       |        |
| しんきん中金 231 | 2014/02/27 | 1.35      | 102.21 | -1     | 0.262        | 0.258        | 102.21 | -1     | 0.262        | 0.259        | 102.22 | -1     | 0.257        | 0.251        | 102.19 | +1     | 0.271        | 0.267        | 11       |        |
| しんきん中金 232 | 2014/03/27 | 1.35      | 102.29 | -1     | 0.263        | 0.257        | 102.29 | -1     | 0.263        | 0.259        | 102.31 | -1     | 0.254        | 0.250        | 102.29 | +3     | 0.263        | 0.261        | 11       |        |
| しんきん中金 233 | 2014/04/25 | 1.35      | 102.37 | -1     | 0.266        | 0.260        | 102.37 | -1     | 0.266        | 0.262        | 102.38 | -1     | 0.261        | 0.255        | 102.36 | +2     | 0.270        | 0.265        | 11       |        |
| しんきん中金 234 | 2014/05/27 | 1.15      | 102.01 | 0      | 0.266        | 0.261        | 102.02 | 0      | 0.261        | 0.259        | 102.02 | -1     | 0.261        | 0.256        | 101.99 | +3     | 0.274        | 0.271        | 11       |        |
| しんきん中金 235 | 2014/06/27 | 1.15      | 102.08 | +1     | 0.267        | 0.265        | 102.08 | 0      | 0.267        | 0.264        | 102.09 | 0      | 0.263        | 0.261        | 102.06 | +4     | 0.276        | 0.271        | 11       |        |
| しんきん中金 236 | 2014/07/25 | 0.9       | 101.52 | +1     | 0.275        | 0.273        | 101.51 | -1     | 0.279        | 0.276        | 101.53 | -1     | 0.271        | 0.266        | 101.51 | +4     | 0.279        | 0.277        | 11       |        |
| しんきん中金 237 | 2014/08/27 | 1.0       | 101.81 | 0      | 0.282        | 0.280        | 101.80 | -1     | 0.286        | 0.281        | 101.83 | -1     | 0.274        | 0.271        | 101.76 | 0      | 0.302        | 0.297        | 11       |        |
| しんきん中金 238 | 2014/09/26 | 0.85      | 101.47 | +1     | 0.285        | 0.283        | 101.46 | -1     | 0.289        | 0.285        | 101.49 | 0      | 0.278        | 0.275        | 101.42 | +1     | 0.304        | 0.302        | 11       |        |
| しんきん中金 239 | 2014/10/27 | 0.75      | 101.24 | 0      | 0.288        | 0.285        | 101.25 | 0      | 0.285        | 0.283        | 101.26 | 0      | 0.281        | 0.280        | 101.22 | +4     | 0.296        | 0.292        | 11       |        |
| しんきん中金 240 | 2014/11/27 | 0.9       | 101.67 | 0      | 0.297        | 0.293        | 101.67 | 0      | 0.297        | 0.294        | 101.69 | -1     | 0.290        | 0.286        | 101.65 | +3     | 0.304        | 0.300        | 11       |        |
| しんきん中金 241 | 2014/12/26 | 0.7       | 101.15 | +1     | 0.296        | 0.295        | 101.15 | -1     | 0.296        | 0.295        | 101.16 | 0      | 0.293        | 0.290        | 101.13 | +5     | 0.303        | 0.302        | 11       |        |
| しんきん中金 242 | 2015/01/27 | 0.7       | 101.16 | +1     | 0.305        | 0.303        | 101.17 | 0      | 0.301        | 0.300        | 101.17 | 0      | 0.301        | 0.300        | 101.13 | +4     | 0.315        | 0.311        | 11       |        |
| しんきん中金 243 | 2015/02/27 | 0.7       | 101.16 | 0      | 0.316        | 0.312        | 101.17 | +2     | 0.312        | 0.310        | 101.18 | 0      | 0.309        | 0.307        | 101.14 | +3     | 0.322        | 0.319        | 11       |        |
| しんきん中金 244 | 2015/03/27 | 0.65      | 101.03 | +1     | 0.317        | 0.316        | 101.03 | 0      | 0.317        | 0.314        | 101.04 | -1     | 0.314        | 0.310        | 101.00 | +4     | 0.327        | 0.325        | 11       |        |
| しんきん中金 245 | 2015/04/27 | 0.7       | 101.19 | +1     | 0.325        | 0.324        | 101.19 | -1     | 0.325        | 0.322        | 101.20 | 0      | 0.322        | 0.320        | 101.16 | +4     | 0.335        | 0.333        | 11       |        |
| しんきん中金 246 | 2015/05/27 | 0.65      | 101.03 | 0      | 0.334        | 0.331        | 101.03 | -1     | 0.334        | 0.330        | 101.04 | 0      | 0.331        | 0.329        | 101.00 | 0      | 0.343        | 0.340        | 10       |        |
| しんきん中金 247 | 2015/06/26 | 0.55      | 100.69 | 0      | 0.343        | 0.341        | 100.69 | -1     | 0.343        | 0.340        | 100.70 | -1     | 0.340        | 0.339        | 100.66 | +2     | 0.352        | 0.349        | 11       |        |
| しんきん中金 248 | 2015/07/27 | 0.55      | 100.68 | 0      | 0.351        | 0.348        | 100.69 | 0      | 0.348        | 0.347        | 100.69 | -1     | 0.348        | 0.345        | 100.65 | 0      | 0.360        | 0.357        | 10       |        |
| しんきん中金 249 | 2015/08/27 | 0.5       | 100.48 | +1     | 0.363        | 0.362        | 100.47 | 0      | 0.366        | 0.363        | 100.50 | 0      | 0.357        | 0.356        | 100.45 | 0      | 0.371        | 0.370        | 11       |        |
| しんきん中金 250 | 2015/09/25 | 0.5       | 100.47 | 0      | 0.368        | 0.368        | 100.47 | 0      | 0.368        | 0.366        | 100.48 | 0      | 0.366        | 0.365        | 100.44 | 0      | 0.377        | 0.376        | 11       |        |
| しんきん中金 251 | 2015/10/27 | 0.35      | 99.91  | 0      | 0.374        | 0.374        | 99.92  | +1     | 0.371        | 0.371        | 99.92  | 0      | 0.371        | 0.370        | 99.88  | 0      | 0.382        | 0.382        | 11       |        |
| しんきん中金 252 | 2015/11/27 | 0.45      | 100.26 | 0      | 0.380        | 0.379        | 100.27 | 0      | 0.378        | 0.377        | 100.27 | -1     | 0.378        | 0.375        | 100.23 | 0      | 0.388        | 0.388        | 11       |        |
| しんきん中金 253 | 2015/12/25 | 0.6       | 100.81 | 0      | 0.388        | 0.386        | 100.81 | 0      | 0.388        | 0.386        | 100.83 | -1     | 0.383        | 0.380        | 100.78 | 0      | 0.396        | 0.394        | 11       |        |
| しんきん中金 254 | 2016/01/27 | 0.55      | 100.61 | 0      | 0.394        | 0.392        | 100.61 | 0      | 0.394        | 0.391        | 100.63 | 0      | 0.389        | 0.388        | 100.58 | 0      | 0.401        | 0.400        | 11       |        |
| しんきん中金 255 | 2016/02/26 | 0.75      | 101.39 | 0      | 0.402        | 0.399        | 101.39 | -1     | 0.402        | 0.399        | 101.41 | 0      | 0.397        | 0.395        | 101.36 | 0      | 0.409        | 0.407        | 11       |        |
| しんきん中金 256 | 2016/03/25 | 0.7       | 101.18 | -1     | 0.410        | 0.406        | 101.19 | 0      | 0.407        | 0.405        | 101.21 | 0      | 0.402        | 0.400        | 101.15 | -1     | 0.417        | 0.415        | 11       |        |

| 銘柄                        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| しんきん中金 257                | 2016/04/27 | 0.7       | 101.18 | 0      | 0.416        | 0.414        | 101.18 | 0      | 0.416        | 0.413        | 101.19 | -1     | 0.413        | 0.410        | 101.15 | -1     | 0.423        | 0.421        | 11       |        |
| しんきん中金 258                | 2016/05/27 | 0.55      | 100.54 | 0      | 0.422        | 0.421        | 100.54 | 0      | 0.422        | 0.421        | 100.56 | 0      | 0.417        | 0.416        | 100.51 | 0      | 0.429        | 0.428        | 11       |        |
| しんきん中金 259                | 2016/06/27 | 0.55      | 100.52 | 0      | 0.429        | 0.428        | 100.52 | 0      | 0.429        | 0.428        | 100.54 | 0      | 0.425        | 0.424        | 100.49 | 0      | 0.436        | 0.435        | 11       |        |
| しんきん中金 260                | 2016/07/27 | 0.55      | 100.50 | 0      | 0.436        | 0.435        | 100.50 | 0      | 0.436        | 0.435        | 100.52 | 0      | 0.431        | 0.430        | 100.47 | 0      | 0.443        | 0.442        | 11       |        |
| しんきん中金 261                | 2016/08/26 | 0.45      | 100.03 | 0      | 0.443        | 0.442        | 100.03 | -1     | 0.443        | 0.442        | 100.05 | 0      | 0.438        | 0.438        | 100.00 | 0      | 0.450        | 0.450        | 11       |        |
| しんきん中金 262                | 2016/09/27 | 0.45      | 100.00 | 0      | 0.450        | 0.449        | 100.00 | 0      | 0.450        | 0.449        | 100.02 | 0      | 0.445        | 0.444        | 99.97  | 0      | 0.456        | 0.456        | 11       |        |
| しんきん中金 263                | 2016/10/27 | 0.5       | 100.18 | 0      | 0.461        | 0.459        | 100.18 | 0      | 0.461        | 0.460        | 100.23 | 0      | 0.450        | 0.450        | 100.09 | 0      | 0.480        | 0.479        | 11       |        |
| しんきん中金 264                | 2016/11/25 | 0.45      | 99.95  | 0      | 0.460        | 0.460        | 99.95  | -1     | 0.460        | 0.459        | 99.97  | 0      | 0.456        | 0.455        | 99.91  | 0      | 0.469        | 0.469        | 10       |        |
| しんきん中金 265                | 2016/12/27 | 0.5       | 100.16 | 0      | 0.466        | 0.465        | 100.17 | 0      | 0.466        | 0.464        | 100.19 | 0      | 0.460        | 0.460        | 100.12 | 0      | 0.475        | 0.474        | 10       |        |
| しんきん中金 266                | 2017/01/27 | 0.45      | 99.87  | -1     | 0.476        | 0.475        | 99.88  | -1     | 0.474        | 0.473        | 99.91  | 0      | 0.468        | 0.468        | 99.80  | 0      | 0.490        | 0.491        | 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     | 99.74  | 0      | 0.387        | 0.386        | 99.75  | 0      | 0.384        | 0.385        | 99.78  | 0      | 0.376        | 0.375        | 99.67  | 0      | 0.407        | 0.405        | 8        |        |
| 首都高速道路 7                  | 2015/12/18 | 0.654     | 100.95 | +1     | 0.404        | 0.403        | 100.96 | -1     | 0.402        | 0.398        | 100.97 | 0      | 0.399        | 0.397        | 100.89 | 0      | 0.420        | 0.418        | 7        |        |
| 首都高速道路 8                  | 2016/09/20 | 0.439     | 99.86  | 0      | 0.469        | 0.469        | 99.88  | 0      | 0.465        | 0.465        | 99.89  | 0      | 0.463        | 0.463        | 99.79  | 0      | 0.485        | 0.484        | 7        |        |
| 阪神高速道路 5                  | 2015/09/24 | 0.381     | 99.97  | 0      | 0.389        | 0.388        | 99.98  | 0      | 0.386        | 0.385        | 100.02 | 0      | 0.375        | 0.375        | 99.88  | 0      | 0.414        | 0.414        | 8        |        |
| 阪神高速道路 6                  | 2015/12/18 | 0.589     | 100.69 | 0      | 0.407        | 0.406        | 100.72 | 0      | 0.400        | 0.398        | 100.72 | 0      | 0.400        | 0.398        | 100.60 | 0      | 0.431        | 0.429        | 6        |        |
| 東京交通債 335                 | 2012/09/21 | 2.18      | 101.18 | -1     | 0.228        | 0.223        | 101.18 | -1     | 0.228        | 0.223        | 101.20 | -1     | 0.195        | 0.194        | 101.16 | -2     | 0.261        | 0.250        | 8        |        |
| 東京交通債 345                 | 2013/06/20 | 0.61      | 100.48 | -1     | 0.253        | 0.248        | 100.48 | 0      | 0.253        | 0.250        | 100.52 | 0      | 0.223        | 0.223        | 100.47 | 0      | 0.260        | 0.260        | 9        |        |
| 東京交通債 340                 | 2013/12/25 | 1.7       | 102.68 | -1     | 0.257        | 0.253        | 102.69 | -1     | 0.251        | 0.249        | 102.74 | -1     | 0.225        | 0.223        | 102.63 | -1     | 0.283        | 0.277        | 8        |        |
| 東京交通債 341                 | 2014/03/14 | 1.96      | 103.52 | -1     | 0.261        | 0.258        | 103.52 | -1     | 0.261        | 0.256        | 103.55 | -1     | 0.247        | 0.244        | 103.46 | -2     | 0.289        | 0.285        | 8        |        |
| 東京交通債 322                 | 2015/06/29 | 3.65      | 111.04 | -2     | 0.354        | 0.339        | 111.05 | -2     | 0.351        | 0.335        | 111.08 | -3     | 0.342        | 0.326        | 110.95 | -2     | 0.379        | 0.363        | 8        |        |
| 東京交通債 323                 | 2016/03/29 | 3.9       | 114.17 | -3     | 0.427        | 0.403        | 114.16 | -3     | 0.429        | 0.404        | 114.23 | -3     | 0.413        | 0.390        | 114.10 | -3     | 0.443        | 0.418        | 8        |        |
| 東京交通債 324                 | 2017/02/07 | 3.4       | 114.26 | -3     | 0.499        | 0.470        | 114.25 | -2     | 0.501        | 0.473        | 114.35 | -2     | 0.482        | 0.454        | 114.20 | -2     | 0.510        | 0.482        | 8        |        |
| 東京交通債 325                 | 2017/09/29 | 3.05      | 113.78 | -2     | 0.558        | 0.527        | 113.77 | -1     | 0.559        | 0.529        | 113.85 | -5     | 0.546        | 0.515        | 113.68 | -2     | 0.574        | 0.543        | 8        |        |
| 東京交通債 326                 | 2017/12/25 | 2.925     | 113.47 | -2     | 0.584        | 0.553        | 113.46 | -2     | 0.586        | 0.554        | 113.54 | -5     | 0.573        | 0.542        | 113.36 | -4     | 0.602        | 0.570        | 8        |        |
| 東京交通債 329                 | 2019/07/30 | 2.7       | 113.89 | -2     | 0.779        | 0.735        | 113.90 | -2     | 0.777        | 0.734        | 114.00 | -4     | 0.765        | 0.721        | 113.78 | -2     | 0.793        | 0.748        | 8        |        |
| 東京交通債 330                 | 2019/09/30 | 2.78      | 114.57 | -3     | 0.806        | 0.758        | 114.56 | -1     | 0.807        | 0.760        | 114.70 | -5     | 0.790        | 0.743        | 114.48 | -2     | 0.817        | 0.769        | 8        |        |
| 東京交通債 332                 | 2019/11/29 | 2.65      | 113.67 | -2     | 0.834        | 0.787        | 113.65 | -1     | 0.836        | 0.790        | 113.81 | -3     | 0.816        | 0.770        | 113.58 | -1     | 0.845        | 0.798        | 8        |        |
| 東京交通債 334                 | 2020/06/30 | 2.5       | 112.72 | -1     | 0.918        | 0.870        | 112.73 | 0      | 0.917        | 0.869        | 112.84 | -1     | 0.904        | 0.856        | 112.59 | -1     | 0.933        | 0.885        | 8        |        |
| 東京交通債 337                 | 2021/03/19 | 2.23      | 110.40 | -1     | 1.029        | 0.983        | 110.40 | -1     | 1.029        | 0.983        | 110.54 | -1     | 1.013        | 0.968        | 110.27 | 0      | 1.043        | 0.998        | 8        |        |
| 東京交通債 342                 | 2022/06/21 | 2.4       | 111.87 | -1     | 1.178        | 1.120        | 111.91 | -1     | 1.174        | 1.116        | 112.04 | -1     | 1.162        | 1.103        | 111.59 | -4     | 1.205        | 1.147        | 8        |        |
| 東京交通債 343                 | 2022/11/28 | 2.0       | 107.73 | 0      | 1.232        | 1.191        | 107.71 | +2     | 1.234        | 1.193        | 107.90 | -1     | 1.216        | 1.174        | 107.55 | -1     | 1.249        | 1.208        | 9        |        |
| 東京交通債 344                 | 2023/02/17 | 1.67      | 104.37 | -1     | 1.244        | 1.219        | 104.39 | -1     | 1.242        | 1.217        | 104.53 | 0      | 1.228        | 1.204        | 104.20 | 0      | 1.260        | 1.236        | 9        |        |
| 東京交通債 346                 | 2023/06/20 | 1.13      | 98.39  | -1     | 1.282        | 1.292        | 98.36  | 0      | 1.285        | 1.295        | 98.56  | 0      | 1.266        | 1.275        | 98.23  | 0      | 1.298        | 1.309        | 9        |        |
| 東京交通債 347                 | 2024/03/08 | 2.05      | 107.50 | 0      | 1.373        | 1.328        | 107.49 | +2     | 1.374        | 1.329        | 107.73 | 0      | 1.353        | 1.308        | 107.37 | -2     | 1.384        | 1.340        | 9        |        |
| 東京地下鉄 1                   | 2014/06/20 | 1.68      | 103.30 | -1     | 0.269        | 0.263        | 103.30 | -1     | 0.269        | 0.263        | 103.35 | -2     | 0.248        | 0.241        | 103.24 | 0      | 0.294        | 0.289        | 8        |        |
| 東京地下鉄 3                   | 2016/09/20 | 1.9       | 106.55 | -1     | 0.459        | 0.446        | 106.55 | -1     | 0.459        | 0.445        | 106.62 | -1     | 0.444        | 0.432        | 106.48 | -1     | 0.474        | 0.461        | 8        |        |
| 東京地下鉄 5                   | 2017/09/20 | 1.93      | 107.61 | -2     | 0.548        | 0.529        | 107.62 | -1     | 0.546        | 0.528        | 107.70 | -1     | 0.532        | 0.515        | 107.52 | -1     | 0.563        | 0.545        | 8        |        |
| 東京地下鉄 7                   | 2017/12/20 | 1.6       | 105.86 | -1     | 0.579        | 0.564        | 105.85 | 0      | 0.581        | 0.566        | 105.90 | -4     | 0.572        | 0.557        | 105.78 | -1     | 0.593        | 0.577        | 7        |        |
| 東京地下鉄 9                   | 2020/03/19 | 1.442     | 104.45 | -1     | 0.871        | 0.853        | 104.46 | 0      | 0.870        | 0.852        | 104.60 | -1     | 0.852        | 0.834        | 104.30 | 0      | 0.890        | 0.873        | 7        |        |
| 東京地下鉄 11                  | 2021/12/09 | 1.16      | 100.42 | 0      | 1.114        | 1.112        | 100.44 | 0      | 1.112        | 1.110        | 100.53 | 0      | 1.102        | 1.100        | 100.27 | 0      | 1.130        | 1.129        | 6        |        |
| 東京地下鉄 2                   | 2024/06/20 | 2.36      | 110.85 | -3     | 1.400        | 1.336        | 110.88 | -1     | 1.397        | 1.333        | 110.94 | -6     | 1.392        | 1.328        | 110.72 | -1     | 1.410        | 1.347        | 7        |        |
| 東京地下鉄 4                   | 2026/06/19 | 2.38      | 109.85 | -2     | 1.608        | 1.541        | 109.90 | -1     | 1.604        | 1.537        | 109.96 | -4     | 1.600        | 1.533        | 109.62 | 0      | 1.625        | 1.559        | 7        |        |
| 東京地下鉄 6                   | 2027/09/17 | 2.43      | 109.78 | -3     | 1.712        | 1.642        | 109.79 | -2     | 1.711        | 1.641        | 109.82 | -7     | 1.709        | 1.639        | 109.67 | -7     | 1.720        | 1.650        | 6        |        |

平成 24年2月14日(火) 発表

日本証券業協会

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京地下鉄 8   | 2027/12/20 | 2.31      | 107.91 | -7     | 1.736        | 1.678        | 107.92 | -7     | 1.736        | 1.677        | 108.00 | -7     | 1.730        | 1.671        | 107.79 | -7     | 1.745        | 1.687        | 6        |        |
| 東京地下鉄 10  | 2030/03/19 | 2.23      | 105.48 | -3     | 1.871        | 1.827        | 105.46 | -6     | 1.872        | 1.828        | 105.55 | -1     | 1.867        | 1.822        | 105.40 | -1     | 1.876        | 1.832        | 6        |        |
| 東京地下鉄 12  | 2031/12/09 | 1.905     | 99.88  | -4     | 1.912        | 1.913        | 99.82  | -3     | 1.915        | 1.917        | 100.12 | -8     | 1.897        | 1.896        | 99.74  | -4     | 1.920        | 1.923        | 6        |        |
| 成田国際空港 3  | 2016/12/20 | 1.92      | 106.53 | +1     | 0.553        | 0.538        | 106.51 | -1     | 0.557        | 0.542        | 106.69 | +8     | 0.521        | 0.505        | 106.40 | -1     | 0.579        | 0.563        | 8        |        |
| 成田国際空港 4  | 2017/12/20 | 1.7       | 105.94 | -2     | 0.662        | 0.645        | 105.91 | -1     | 0.668        | 0.650        | 106.06 | -1     | 0.642        | 0.625        | 105.83 | -4     | 0.681        | 0.664        | 8        |        |
| 成田国際空港 5  | 2018/08/20 | 1.73      | 106.21 | +1     | 0.751        | 0.731        | 106.18 | 0      | 0.756        | 0.735        | 106.42 | +2     | 0.719        | 0.699        | 106.09 | +2     | 0.769        | 0.749        | 8        |        |
| 成田国際空港 6  | 2019/02/20 | 1.8       | 106.71 | +2     | 0.814        | 0.790        | 106.70 | -1     | 0.815        | 0.792        | 106.94 | +17    | 0.781        | 0.758        | 106.59 | 0      | 0.831        | 0.807        | 8        |        |
| 成田国際空港 7  | 2019/09/25 | 1.474     | 104.31 | +1     | 0.887        | 0.870        | 104.29 | -1     | 0.889        | 0.873        | 104.52 | +13    | 0.859        | 0.841        | 104.17 | -1     | 0.905        | 0.888        | 8        |        |
| 成田国際空港 8  | 2020/02/10 | 1.562     | 104.71 | +3     | 0.948        | 0.928        | 104.68 | -1     | 0.952        | 0.932        | 104.96 | +22    | 0.916        | 0.896        | 104.60 | -1     | 0.962        | 0.942        | 8        |        |
| 成田国際空港 9  | 2021/02/19 | 1.477     | 103.22 | +6     | 1.100        | 1.084        | 103.16 | -1     | 1.107        | 1.091        | 103.45 | +24    | 1.074        | 1.057        | 103.09 | 0      | 1.115        | 1.100        | 6        |        |
| 成田国際空港 10 | 2021/09/17 | 1.094     | 99.33  | +6     | 1.168        | 1.171        | 99.22  | +4     | 1.180        | 1.184        | 99.66  | 0      | 1.131        | 1.133        | 99.13  | 0      | 1.190        | 1.195        | 7        |        |
| 東日本高速道路 7 | 2013/03/19 | 0.311     | 100.05 | 0      | 0.265        | 0.263        | 100.05 | 0      | 0.265        | 0.265        | 100.07 | 0      | 0.246        | 0.239        | 100.02 | 0      | 0.292        | 0.291        | 9        |        |
| 東日本高速道路 8 | 2013/06/20 | 0.265     | 99.99  | 0      | 0.272        | 0.268        | 100.00 | 0      | 0.264        | 0.262        | 100.02 | 0      | 0.250        | 0.250        | 99.96  | 0      | 0.294        | 0.290        | 8        |        |
| 東日本高速道路 9 | 2013/09/20 | 0.308     | 100.07 | 0      | 0.264        | 0.264        | 100.07 | 0      | 0.264        | 0.264        | 100.09 | 0      | 0.251        | 0.250        | 100.04 | -1     | 0.282        | 0.277        | 7        |        |
| 東日本高速道路10 | 2013/12/20 | 0.343     | 100.14 | 0      | 0.267        | 0.262        | 100.15 | +1     | 0.261        | 0.260        | 100.17 | 0      | 0.250        | 0.250        | 100.13 | 0      | 0.272        | 0.271        | 8        |        |
| 東日本高速道路11 | 2014/03/20 | 0.419     | 100.29 | -1     | 0.280        | 0.277        | 100.30 | -1     | 0.275        | 0.275        | 100.32 | 0      | 0.265        | 0.263        | 100.24 | 0      | 0.304        | 0.301        | 7        |        |
| 東日本高速道路12 | 2014/03/20 | 0.363     | 100.18 | 0      | 0.276        | 0.276        | 100.18 | 0      | 0.276        | 0.274        | 100.20 | 0      | 0.267        | 0.263        | 100.12 | 0      | 0.305        | 0.301        | 8        |        |
| 東日本高速道路13 | 2014/06/20 | 0.318     | 100.07 | 0      | 0.288        | 0.286        | 100.08 | 0      | 0.283        | 0.282        | 100.09 | 0      | 0.279        | 0.277        | 100.01 | +1     | 0.313        | 0.312        | 7        |        |
| 東日本高速道路14 | 2014/09/19 | 0.298     | 99.99  | 0      | 0.301        | 0.300        | 100.00 | 0      | 0.297        | 0.296        | 100.02 | 0      | 0.290        | 0.289        | 99.92  | 0      | 0.328        | 0.327        | 7        |        |
| 東日本高速道路15 | 2014/12/19 | 0.343     | 100.07 | 0      | 0.318        | 0.315        | 100.08 | 0      | 0.314        | 0.312        | 100.11 | +1     | 0.304        | 0.302        | 100.00 | 0      | 0.342        | 0.342        | 7        |        |
| 東日本高速道路16 | 2015/03/20 | 0.358     | 100.06 | +1     | 0.338        | 0.338        | 100.07 | 0      | 0.335        | 0.335        | 100.09 | 0      | 0.328        | 0.326        | 99.98  | 0      | 0.364        | 0.363        | 8        |        |
| 中日本高速道路26 | 2014/03/20 | 0.342     | 100.12 | 0      | 0.284        | 0.280        | 100.13 | 0      | 0.279        | 0.278        | 100.15 | 0      | 0.270        | 0.269        | 100.08 | 0      | 0.303        | 0.301        | 8        |        |
| 中日本高速道路30 | 2014/09/19 | 0.272     | 99.92  | 0      | 0.302        | 0.300        | 99.93  | 0      | 0.299        | 0.297        | 99.95  | 0      | 0.291        | 0.289        | 99.85  | 0      | 0.330        | 0.327        | 7        |        |
| 中日本高速道路34 | 2014/09/19 | 0.272     | 99.92  | 0      | 0.302        | 0.300        | 99.93  | 0      | 0.299        | 0.296        | 99.95  | 0      | 0.291        | 0.289        | 99.85  | 0      | 0.330        | 0.327        | 7        |        |
| 中日本高速道路14 | 2015/03/20 | 0.623     | 100.88 | +1     | 0.337        | 0.335        | 100.88 | 0      | 0.337        | 0.334        | 100.92 | 0      | 0.324        | 0.321        | 100.79 | -1     | 0.366        | 0.362        | 9        |        |
| 中日本高速道路17 | 2015/08/28 | 0.513     | 100.46 | 0      | 0.381        | 0.380        | 100.47 | 0      | 0.379        | 0.377        | 100.50 | -1     | 0.370        | 0.367        | 100.36 | -1     | 0.410        | 0.407        | 8        |        |
| 中日本高速道路20 | 2015/09/18 | 0.417     | 100.09 | 0      | 0.391        | 0.391        | 100.11 | 0      | 0.386        | 0.385        | 100.12 | 0      | 0.383        | 0.383        | 100.01 | 0      | 0.414        | 0.414        | 7        |        |
| 中日本高速道路23 | 2015/12/18 | 0.529     | 100.46 | 0      | 0.408        | 0.405        | 100.48 | 0      | 0.403        | 0.400        | 100.49 | 0      | 0.400        | 0.399        | 100.37 | 0      | 0.431        | 0.429        | 8        |        |
| 中日本高速道路27 | 2016/03/18 | 0.53      | 100.41 | +1     | 0.428        | 0.428        | 100.43 | +1     | 0.423        | 0.423        | 100.44 | 0      | 0.421        | 0.420        | 100.31 | 0      | 0.453        | 0.451        | 8        |        |
| 中日本高速道路31 | 2016/09/20 | 0.434     | 99.85  | 0      | 0.466        | 0.467        | 99.86  | 0      | 0.464        | 0.465        | 99.86  | 0      | 0.464        | 0.464        | 99.81  | 0      | 0.475        | 0.474        | 7        |        |
| 中日本高速道路35 | 2016/09/20 | 0.444     | 99.90  | 0      | 0.465        | 0.466        | 99.90  | 0      | 0.465        | 0.464        | 99.91  | 0      | 0.463        | 0.463        | 99.86  | 0      | 0.474        | 0.474        | 7        |        |
| 中日本高速道路15 | 2017/03/17 | 0.931     | 102.15 | 0      | 0.502        | 0.497        | 102.16 | +1     | 0.500        | 0.495        | 102.21 | -1     | 0.490        | 0.484        | 102.01 | 0      | 0.530        | 0.525        | 9        |        |
| 中日本高速道路18 | 2017/08/28 | 0.775     | 101.23 | -1     | 0.549        | 0.545        | 101.25 | 0      | 0.545        | 0.542        | 101.31 | -2     | 0.534        | 0.531        | 101.08 | -1     | 0.576        | 0.572        | 8        |        |
| 中日本高速道路21 | 2017/09/20 | 0.592     | 100.18 | 0      | 0.559        | 0.558        | 100.20 | 0      | 0.555        | 0.554        | 100.22 | 0      | 0.552        | 0.551        | 100.05 | 0      | 0.582        | 0.582        | 7        |        |
| 中日本高速道路24 | 2017/12/20 | 0.841     | 101.44 | 0      | 0.590        | 0.585        | 101.45 | -2     | 0.588        | 0.583        | 101.49 | 0      | 0.581        | 0.577        | 101.31 | 0      | 0.612        | 0.608        | 8        |        |
| 中日本高速道路28 | 2018/03/20 | 0.782     | 100.97 | 0      | 0.619        | 0.616        | 100.98 | -2     | 0.617        | 0.614        | 101.02 | 0      | 0.611        | 0.608        | 100.84 | 0      | 0.641        | 0.638        | 8        |        |
| 中日本高速道路32 | 2018/09/20 | 0.64      | 99.75  | 0      | 0.678        | 0.678        | 99.80  | +1     | 0.671        | 0.671        | 99.81  | 0      | 0.669        | 0.670        | 99.61  | +3     | 0.700        | 0.701        | 7        |        |
| 中日本高速道路16 | 2020/03/19 | 1.447     | 104.40 | +1     | 0.882        | 0.865        | 104.44 | +1     | 0.877        | 0.860        | 104.50 | 0      | 0.869        | 0.852        | 104.23 | -1     | 0.903        | 0.886        | 9        |        |
| 中日本高速道路19 | 2020/08/28 | 1.236     | 102.31 | 0      | 0.953        | 0.943        | 102.33 | -1     | 0.951        | 0.940        | 102.42 | -1     | 0.940        | 0.930        | 102.16 | -1     | 0.971        | 0.961        | 8        |        |
| 中日本高速道路22 | 2020/09/18 | 1.036     | 100.64 | 0      | 0.958        | 0.955        | 100.67 | 0      | 0.954        | 0.951        | 100.71 | -1     | 0.949        | 0.946        | 100.46 | 0      | 0.980        | 0.977        | 7        |        |
| 中日本高速道路25 | 2020/12/18 | 1.28      | 102.44 | +2     | 0.991        | 0.980        | 102.44 | +1     | 0.991        | 0.979        | 102.49 | 0      | 0.985        | 0.974        | 102.34 | +3     | 1.002        | 0.991        | 8        |        |
| 中日本高速道路29 | 2021/03/19 | 1.214     | 101.56 | +2     | 1.033        | 1.026        | 101.59 | +5     | 1.030        | 1.022        | 101.69 | 0      | 1.018        | 1.011        | 101.39 | 0      | 1.053        | 1.046        | 8        |        |
| 中日本高速道路33 | 2021/09/17 | 1.084     | 99.86  | 0      | 1.099        | 1.099        | 99.93  | 0      | 1.091        | 1.092        | 100.02 | 0      | 1.081        | 1.081        | 99.67  | 0      | 1.120        | 1.122        | 7        |        |
| 中日本高速道路36 | 2021/09/17 | 1.066     | 99.71  | 0      | 1.097        | 1.099        | 99.77  | 0      | 1.091        | 1.092        | 99.86  | 0      | 1.081        | 1.081        | 99.50  | 0      | 1.121        | 1.123        | 7        |        |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 西日本高速道路 8    | 2013/03/19 | 0.311     | 100.05 | 0      | 0.265        | 0.263        | 100.05 | 0      | 0.265        | 0.265        | 100.07 | 0      | 0.246        | 0.240        | 100.02 | 0      | 0.292        | 0.291        | 9        |        |
| 西日本高速道路 9    | 2013/09/20 | 0.227     | 99.94  | 0      | 0.264        | 0.263        | 99.94  | 0      | 0.264        | 0.262        | 99.97  | 0      | 0.245        | 0.241        | 99.89  | 0      | 0.295        | 0.291        | 8        |        |
| 西日本高速道路10    | 2013/12/20 | 0.423     | 100.28 | 0      | 0.271        | 0.266        | 100.29 | 0      | 0.265        | 0.263        | 100.31 | 0      | 0.254        | 0.250        | 100.24 | 0      | 0.292        | 0.291        | 6        |        |
| 西日本高速道路11    | 2014/03/20 | 0.362     | 100.17 | 0      | 0.280        | 0.276        | 100.18 | -1     | 0.275        | 0.274        | 100.20 | 0      | 0.266        | 0.264        | 100.12 | 0      | 0.304        | 0.301        | 7        |        |
| 西日本高速道路12    | 2014/09/19 | 0.288     | 99.96  | 0      | 0.303        | 0.300        | 99.97  | 0      | 0.299        | 0.296        | 99.99  | 0      | 0.291        | 0.290        | 99.89  | 0      | 0.330        | 0.327        | 8        |        |
| 西日本高速道路13    | 2015/03/20 | 0.347     | 100.03 | 0      | 0.337        | 0.337        | 100.03 | 0      | 0.337        | 0.334        | 100.07 | 0      | 0.324        | 0.322        | 99.95  | 0      | 0.363        | 0.363        | 7        |        |
| 大成建設 28      | 2014/05/09 | 1.8       | 102.54 | -1     | 0.652        | 0.645        | 102.53 | -1     | 0.656        | 0.648        | 102.64 | -1     | 0.607        | 0.601        | 102.45 | -1     | 0.692        | 0.685        | 6        |        |
| 大成建設 30      | 2015/06/23 | 1.49      | 102.43 | -1     | 0.755        | 0.745        | 102.44 | -1     | 0.752        | 0.743        | 102.55 | 0      | 0.719        | 0.711        | 102.31 | -1     | 0.791        | 0.782        | 6        |        |
| 大成建設 32      | 2016/09/15 | 0.8       | 99.73  | 0      | 0.860        | 0.860        | 99.68  | -1     | 0.871        | 0.871        | 99.98  | 0      | 0.804        | 0.803        | 99.52  | -1     | 0.907        | 0.908        | 5        |        |
| 大成建設 31      | 2017/12/15 | 1.58      | 102.55 | -1     | 1.127        | 1.113        | 102.52 | -1     | 1.132        | 1.119        | 102.76 | -1     | 1.090        | 1.076        | 102.40 | 0      | 1.153        | 1.140        | 6        |        |
| 大林組 9        | 2013/06/03 | 1.07      | 100.89 | -1     | 0.383        | 0.380        | 100.89 | -1     | 0.383        | 0.376        | 100.96 | -1     | 0.330        | 0.322        | 100.80 | -1     | 0.452        | 0.447        | 6        |        |
| 大林組 14       | 2015/08/28 | 0.85      | 101.05 | 0      | 0.549        | 0.547        | 101.05 | 0      | 0.549        | 0.547        | 101.19 | -1     | 0.510        | 0.505        | 100.88 | 0      | 0.598        | 0.595        | 7        |        |
| 大林組 15       | 2015/10/23 | 0.68      | 100.31 | 0      | 0.594        | 0.593        | 100.29 | 0      | 0.600        | 0.599        | 100.47 | 0      | 0.551        | 0.549        | 100.20 | 0      | 0.625        | 0.624        | 7        |        |
| 大林組 17       | 2016/09/13 | 0.624     | 99.83  | 0      | 0.661        | 0.662        | 99.78  | 0      | 0.672        | 0.673        | 100.05 | 0      | 0.612        | 0.612        | 99.64  | -1     | 0.704        | 0.703        | 5        |        |
| 大林組 16       | 2017/10/26 | 0.96      | 100.73 | 0      | 0.828        | 0.825        | 100.64 | 0      | 0.844        | 0.842        | 101.09 | 0      | 0.764        | 0.760        | 100.55 | 0      | 0.860        | 0.858        | 6        |        |
| 清水建設 17      | 2016/12/02 | 0.71      | 100.18 | 0      | 0.671        | 0.671        | 100.20 | 0      | 0.667        | 0.666        | 100.20 | 0      | 0.667        | 0.665        | 100.13 | 0      | 0.682        | 0.682        | 5        |        |
| 清水建設 16      | 2017/02/02 | 1.04      | 101.64 | -1     | 0.703        | 0.697        | 101.64 | -1     | 0.703        | 0.697        | 101.74 | -1     | 0.683        | 0.677        | 101.54 | -1     | 0.723        | 0.718        | 6        |        |
| 清水建設 15      | 2017/12/01 | 1.18      | 102.26 | 0      | 0.780        | 0.772        | 102.22 | 0      | 0.787        | 0.779        | 102.38 | 0      | 0.759        | 0.751        | 102.21 | 0      | 0.789        | 0.781        | 6        |        |
| 鹿島建設 30      | 2012/12/13 | 1.39      | 100.68 | -1     | 0.570        | 0.562        | 100.69 | -1     | 0.558        | 0.552        | 100.73 | -1     | 0.510        | 0.499        | 100.61 | -1     | 0.654        | 0.646        | 6        |        |
| 鹿島建設 31      | 2013/02/28 | 1.58      | 101.07 | -1     | 0.547        | 0.539        | 101.06 | -1     | 0.557        | 0.548        | 101.11 | 0      | 0.509        | 0.508        | 101.06 | -1     | 0.557        | 0.555        | 6        |        |
| 鹿島建設 35      | 2013/08/02 | 1.15      | 100.78 | -1     | 0.614        | 0.608        | 100.78 | -1     | 0.614        | 0.613        | 100.84 | 0      | 0.573        | 0.571        | 100.75 | 0      | 0.635        | 0.632        | 7        |        |
| 鹿島建設 36      | 2016/02/05 | 1.24      | 101.48 | 0      | 0.860        | 0.855        | 101.52 | 0      | 0.850        | 0.845        | 101.62 | 0      | 0.825        | 0.819        | 101.25 | -1     | 0.919        | 0.913        | 6        |        |
| 鹿島建設 37      | 2016/09/08 | 0.91      | 99.94  | 0      | 0.923        | 0.922        | 100.00 | -1     | 0.909        | 0.909        | 100.02 | +1     | 0.905        | 0.904        | 99.80  | 0      | 0.954        | 0.955        | 5        |        |
| 鹿島建設 39      | 2016/12/27 | 0.96      | 100.01 | +1     | 0.957        | 0.957        | 100.03 | +1     | 0.953        | 0.952        | 100.06 | 0      | 0.947        | 0.947        | 99.93  | 0      | 0.974        | 0.974        | 5        |        |
| 前田建設工業 12    | 2013/06/20 | 2.23      | 101.92 | -2     | 0.795        | 0.785        | 101.94 | -2     | 0.780        | 0.770        | 102.07 | -1     | 0.684        | 0.678        | 101.73 | -2     | 0.935        | 0.924        | 6        |        |
| 前田建設工業 17    | 2013/10/18 | 1.28      | 100.67 | 0      | 0.876        | 0.871        | 100.64 | 0      | 0.894        | 0.889        | 100.87 | -1     | 0.756        | 0.750        | 100.53 | 0      | 0.960        | 0.958        | 6        |        |
| 前田建設工業 19    | 2014/10/17 | 0.9       | 99.60  | 0      | 1.052        | 1.052        | 99.57  | 0      | 1.063        | 1.063        | 99.68  | 0      | 1.021        | 1.021        | 99.55  | 0      | 1.071        | 1.073        | 5        |        |
| 五洋建設 1       | 2014/10/24 | 1.25      | 100.00 | 0      | 1.249        | 1.248        | 100.02 | 0      | 1.242        | 1.240        | 100.04 | 0      | 1.234        | 1.232        | 99.94  | 0      | 1.272        | 1.272        | 5        |        |
| 住友林業 1       | 2014/07/17 | 1.25      | 102.17 | 0      | 0.349        | 0.346        | 102.17 | 0      | 0.349        | 0.344        | 102.20 | -1     | 0.337        | 0.332        | 102.11 | 0      | 0.374        | 0.370        | 7        |        |
| 住友林業 2       | 2016/07/15 | 1.56      | 104.45 | -1     | 0.539        | 0.527        | 104.45 | -1     | 0.539        | 0.528        | 104.49 | -1     | 0.530        | 0.518        | 104.40 | -1     | 0.550        | 0.539        | 7        |        |
| 大和ハウス工業 1    | 2015/01/29 | 0.733     | 101.08 | -1     | 0.365        | 0.361        | 101.09 | 0      | 0.362        | 0.360        | 101.13 | 0      | 0.348        | 0.344        | 101.02 | -1     | 0.385        | 0.381        | 7        |        |
| 積水ハウス 12     | 2012/12/20 | 1.37      | 100.95 | -1     | 0.253        | 0.251        | 100.94 | -1     | 0.264        | 0.260        | 100.98 | -1     | 0.218        | 0.216        | 100.93 | -1     | 0.276        | 0.269        | 6        |        |
| 積水ハウス 13     | 2015/04/21 | 0.703     | 101.02 | -1     | 0.380        | 0.376        | 101.01 | 0      | 0.383        | 0.381        | 101.07 | 0      | 0.364        | 0.361        | 101.01 | 0      | 0.383        | 0.381        | 7        |        |
| アークアールゴルフ 3  | 2013/12/20 | 1.36      | 99.99  | 0      | 1.365        | 1.364        | 99.98  | 0      | 1.370        | 1.370        | 100.01 | 0      | 1.354        | 1.354        | 99.98  | 0      | 1.370        | 1.370        | 5        |        |
| アークアールゴルフ 2  | 2014/09/02 | 1.38      | 99.45  | 0      | 1.600        | 1.601        | 99.44  | 0      | 1.604        | 1.607        | 99.65  | 0      | 1.520        | 1.520        | 99.28  | 0      | 1.669        | 1.673        | 6        |        |
| 明治製菓 3       | 2012/07/30 | 1.7       | 100.64 | -1     | 0.307        | 0.295        | 100.64 | -2     | 0.307        | 0.286        | 100.65 | -1     | 0.285        | 0.274        | 100.62 | -1     | 0.350        | 0.335        | 6        |        |
| 明治製菓 4       | 2014/01/31 | 1.28      | 101.85 | 0      | 0.334        | 0.332        | 101.85 | -1     | 0.334        | 0.331        | 101.86 | -1     | 0.329        | 0.325        | 101.82 | -1     | 0.349        | 0.344        | 6        |        |
| 明治乳業 5       | 2012/12/06 | 1.4       | 100.88 | -1     | 0.316        | 0.306        | 100.89 | -1     | 0.304        | 0.293        | 100.90 | -1     | 0.291        | 0.290        | 100.85 | -1     | 0.352        | 0.348        | 6        |        |
| 森永乳業 5       | 2012/04/26 | 1.07      | 100.15 | -1     | 0.319        | 0.300        | 100.15 | -1     | 0.319        | 0.300        | 100.15 | -1     | 0.319        | 0.273        | 100.14 | -1     | 0.369        | 0.329        | 6        |        |
| 森永乳業 7       | 2013/04/24 | 1.89      | 101.90 | -1     | 0.291        | 0.289        | 101.90 | -2     | 0.291        | 0.283        | 101.92 | -2     | 0.275        | 0.269        | 101.86 | -1     | 0.325        | 0.320        | 6        |        |
| 森永乳業 8       | 2014/08/06 | 1.98      | 103.95 | -1     | 0.376        | 0.368        | 103.96 | -1     | 0.372        | 0.363        | 103.98 | -1     | 0.364        | 0.358        | 103.89 | -2     | 0.400        | 0.391        | 6        |        |
| 森永乳業 10      | 2016/02/05 | 1.0       | 101.93 | 0      | 0.509        | 0.504        | 101.92 | 0      | 0.511        | 0.507        | 101.97 | -1     | 0.499        | 0.493        | 101.87 | -1     | 0.524        | 0.518        | 7        |        |
| 森永乳業 9       | 2016/12/15 | 1.2       | 102.80 | -1     | 0.611        | 0.603        | 102.76 | -1     | 0.619        | 0.611        | 102.91 | 0      | 0.588        | 0.581        | 102.72 | 0      | 0.628        | 0.620        | 7        |        |
| 明治ホールディングス 1 | 2016/09/26 | 0.485     | 99.82  | 0      | 0.524        | 0.523        | 99.83  | 0      | 0.522        | 0.522        | 99.90  | 0      | 0.506        | 0.505        | 99.72  | 0      | 0.546        | 0.546        | 6        |        |



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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 明治ホールディングス 2  | 2018/09/26 | 0.76      | 99.92  | +1     | 0.772        | 0.772        | 99.88  | +2     | 0.778        | 0.778        | 100.06 | 0      | 0.750        | 0.749        | 99.86  | +4     | 0.781        | 0.782        | 6        |        |
| 日本ハム 6        | 2012/12/20 | 1.45      | 100.99 | -1     | 0.285        | 0.279        | 101.00 | -1     | 0.274        | 0.265        | 101.00 | -2     | 0.274        | 0.263        | 100.97 | -1     | 0.309        | 0.305        | 7        |        |
| 日本ハム 7        | 2017/12/20 | 2.01      | 107.68 | -1     | 0.668        | 0.647        | 107.60 | -3     | 0.682        | 0.659        | 107.90 | -1     | 0.632        | 0.611        | 107.60 | -1     | 0.682        | 0.660        | 6        |        |
| 伊藤ハム 10       | 2012/06/06 | 1.15      | 100.25 | -1     | 0.348        | 0.333        | 100.25 | -1     | 0.348        | 0.323        | 100.26 | 0      | 0.316        | 0.314        | 100.24 | 0      | 0.380        | 0.371        | 7        |        |
| PGMHD 1       | 2013/09/13 | 1.45      | 99.88  | 0      | 1.527        | 1.523        | 99.90  | 0      | 1.514        | 1.511        | 99.92  | 0      | 1.501        | 1.501        | 99.81  | 0      | 1.572        | 1.572        | 6        |        |
| サッポロ dHD 21   | 2012/12/21 | 1.9       | 101.25 | -1     | 0.433        | 0.431        | 101.26 | -2     | 0.421        | 0.410        | 101.31 | -1     | 0.363        | 0.354        | 101.14 | -1     | 0.561        | 0.552        | 6        |        |
| サッポロ dHD 23   | 2013/06/27 | 2.26      | 102.46 | -2     | 0.452        | 0.444        | 102.46 | -2     | 0.452        | 0.443        | 102.46 | -2     | 0.452        | 0.443        | 102.46 | -2     | 0.452        | 0.449        | 6        |        |
| サッポロ dHD 24   | 2015/07/17 | 0.96      | 101.37 | 0      | 0.555        | 0.552        | 101.36 | -1     | 0.558        | 0.553        | 101.44 | 0      | 0.534        | 0.531        | 101.30 | -1     | 0.575        | 0.571        | 6        |        |
| サッポロ dHD 25   | 2016/09/09 | 0.62      | 99.86  | -1     | 0.651        | 0.650        | 99.86  | -1     | 0.651        | 0.650        | 99.86  | -1     | 0.651        | 0.650        | 99.86  | 0      | 0.651        | 0.650        | 5        |        |
| アサヒグループ HD 27 | 2012/06/22 | 1.72      | 100.52 | -2     | 0.258        | 0.233        | 100.52 | -2     | 0.258        | 0.232        | 100.53 | -1     | 0.230        | 0.208        | 100.52 | -1     | 0.258        | 0.251        | 7        |        |
| アサヒグループ HD 30 | 2012/07/17 | 0.634     | 100.16 | -1     | 0.256        | 0.236        | 100.16 | -1     | 0.256        | 0.237        | 100.18 | 0      | 0.209        | 0.205        | 100.15 | -1     | 0.280        | 0.260        | 8        |        |
| アサヒグループ HD 29 | 2014/06/20 | 1.88      | 103.69 | -1     | 0.301        | 0.294        | 103.69 | -2     | 0.301        | 0.294        | 103.71 | -1     | 0.293        | 0.288        | 103.68 | 0      | 0.305        | 0.301        | 7        |        |
| アサヒグループ HD 31 | 2014/07/17 | 0.923     | 101.48 | 0      | 0.309        | 0.307        | 101.48 | 0      | 0.309        | 0.305        | 101.50 | 0      | 0.300        | 0.298        | 101.44 | 0      | 0.325        | 0.323        | 8        |        |
| アサヒグループ HD 32 | 2015/04/27 | 0.633     | 100.83 | 0      | 0.371        | 0.370        | 100.82 | 0      | 0.374        | 0.373        | 100.87 | +1     | 0.359        | 0.357        | 100.79 | 0      | 0.384        | 0.382        | 8        |        |
| アサヒグループ HD 1  | 2016/10/21 | 0.52      | 100.08 | 0      | 0.502        | 0.501        | 100.07 | -1     | 0.504        | 0.504        | 100.14 | 0      | 0.489        | 0.489        | 100.05 | 0      | 0.509        | 0.509        | 7        |        |
| アサヒグループ HD 2  | 2018/10/19 | 0.76      | 100.20 | +1     | 0.729        | 0.728        | 100.22 | +1     | 0.726        | 0.724        | 100.27 | 0      | 0.718        | 0.717        | 100.08 | 0      | 0.747        | 0.746        | 6        |        |
| キリンHD 5       | 2012/11/05 | 0.553     | 100.23 | -1     | 0.236        | 0.225        | 100.23 | -1     | 0.236        | 0.226        | 100.25 | 0      | 0.209        | 0.205        | 100.21 | -1     | 0.264        | 0.252        | 7        |        |
| キリンHD 1       | 2013/03/19 | 1.09      | 100.93 | -1     | 0.237        | 0.234        | 100.93 | -1     | 0.237        | 0.228        | 100.94 | -2     | 0.228        | 0.219        | 100.90 | -1     | 0.264        | 0.260        | 6        |        |
| キリンHD 6       | 2014/11/05 | 0.856     | 101.47 | -1     | 0.314        | 0.309        | 101.46 | -1     | 0.317        | 0.313        | 101.52 | 0      | 0.295        | 0.293        | 101.44 | 0      | 0.324        | 0.320        | 7        |        |
| キリンHD 2       | 2015/03/19 | 1.27      | 102.82 | 0      | 0.352        | 0.348        | 102.81 | -1     | 0.355        | 0.349        | 102.84 | -1     | 0.346        | 0.339        | 102.79 | -1     | 0.362        | 0.358        | 6        |        |
| キリンHD 8       | 2016/09/26 | 0.505     | 100.10 | 0      | 0.483        | 0.482        | 100.09 | 0      | 0.485        | 0.483        | 100.15 | 0      | 0.472        | 0.470        | 100.05 | 0      | 0.494        | 0.492        | 6        |        |
| キリンHD 3       | 2018/03/19 | 1.69      | 106.21 | -3     | 0.648        | 0.630        | 106.21 | -1     | 0.648        | 0.630        | 106.23 | -4     | 0.645        | 0.628        | 106.19 | -1     | 0.652        | 0.634        | 7        |        |
| キリンHD 7       | 2019/11/05 | 1.639     | 105.81 | -2     | 0.860        | 0.837        | 105.83 | -1     | 0.857        | 0.835        | 105.86 | -1     | 0.853        | 0.831        | 105.69 | -2     | 0.875        | 0.853        | 7        |        |
| キリンHD 4       | 2020/03/19 | 1.86      | 107.32 | 0      | 0.919        | 0.890        | 107.33 | 0      | 0.918        | 0.889        | 107.39 | -1     | 0.910        | 0.881        | 107.22 | -1     | 0.931        | 0.902        | 6        |        |
| キリンHD 9       | 2021/09/24 | 1.239     | 100.79 | +1     | 1.151        | 1.147        | 100.80 | 0      | 1.150        | 1.146        | 100.97 | +4     | 1.132        | 1.127        | 100.60 | 0      | 1.172        | 1.169        | 6        |        |
| 宝ホールディングス 8   | 2012/09/26 | 1.4       | 100.70 | -1     | 0.267        | 0.261        | 100.70 | -1     | 0.267        | 0.265        | 100.72 | -1     | 0.235        | 0.231        | 100.68 | -1     | 0.299        | 0.286        | 6        |        |
| 宝ホールディングス 6   | 2013/05/15 | 0.89      | 100.76 | -1     | 0.280        | 0.272        | 100.76 | 0      | 0.280        | 0.279        | 100.80 | -1     | 0.248        | 0.240        | 100.74 | -1     | 0.296        | 0.290        | 6        |        |
| 宝ホールディングス 10  | 2015/05/26 | 0.587     | 100.56 | -1     | 0.414        | 0.411        | 100.56 | -1     | 0.414        | 0.411        | 100.60 | 0      | 0.402        | 0.401        | 100.54 | 0      | 0.421        | 0.420        | 6        |        |
| 宝ホールディングス 9   | 2017/09/26 | 1.96      | 107.23 | -1     | 0.647        | 0.627        | 107.23 | -1     | 0.647        | 0.626        | 107.30 | -1     | 0.634        | 0.615        | 107.13 | -1     | 0.664        | 0.644        | 6        |        |
| 宝ホールディングス 11  | 2020/05/26 | 1.561     | 104.44 | 0      | 1.000        | 0.980        | 104.43 | +1     | 1.002        | 0.982        | 104.53 | -1     | 0.989        | 0.969        | 104.37 | -1     | 1.009        | 0.989        | 6        |        |
| サントリーHD 21    | 2014/03/05 | 1.383     | 102.27 | -1     | 0.274        | 0.269        | 102.26 | -1     | 0.279        | 0.276        | 102.32 | 0      | 0.250        | 0.248        | 102.25 | -1     | 0.284        | 0.277        | 7        |        |
| サントリーHD 1     | 2012/06/12 | 0.79      | 100.18 | 0      | 0.241        | 0.241        | 100.17 | -1     | 0.272        | 0.250        | 100.19 | 0      | 0.211        | 0.205        | 100.17 | 0      | 0.272        | 0.261        | 7        |        |
| サントリーHD 2     | 2014/06/12 | 1.143     | 101.96 | 0      | 0.296        | 0.294        | 101.96 | 0      | 0.296        | 0.292        | 101.97 | 0      | 0.292        | 0.289        | 101.94 | 0      | 0.305        | 0.299        | 7        |        |
| サントリーHD 3     | 2015/07/09 | 0.461     | 100.26 | 0      | 0.383        | 0.381        | 100.25 | 0      | 0.386        | 0.384        | 100.32 | 0      | 0.366        | 0.363        | 100.22 | 0      | 0.395        | 0.393        | 7        |        |
| サントリーHD 4     | 2017/07/07 | 0.74      | 100.97 | -1     | 0.557        | 0.553        | 100.96 | -1     | 0.559        | 0.556        | 101.04 | 0      | 0.544        | 0.540        | 100.95 | 0      | 0.560        | 0.557        | 7        |        |
| コカ・コーラウエスト 1  | 2014/12/17 | 0.683     | 100.95 | 0      | 0.346        | 0.342        | 100.96 | 0      | 0.343        | 0.341        | 100.99 | +1     | 0.332        | 0.330        | 100.93 | 0      | 0.353        | 0.351        | 7        |        |
| コカ・コーラウエスト 2  | 2019/12/17 | 1.483     | 104.44 | -1     | 0.895        | 0.877        | 104.38 | 0      | 0.903        | 0.885        | 104.53 | -1     | 0.883        | 0.865        | 104.36 | -1     | 0.905        | 0.887        | 7        |        |
| 日清オイログループ 4   | 2012/12/07 | 1.42      | 100.95 | -1     | 0.254        | 0.247        | 100.96 | -1     | 0.242        | 0.235        | 100.98 | -1     | 0.217        | 0.215        | 100.91 | -1     | 0.303        | 0.293        | 5        |        |
| 日清オイログループ 7   | 2013/09/24 | 1.49      | 101.92 | -1     | 0.294        | 0.288        | 101.92 | -1     | 0.294        | 0.290        | 101.95 | -1     | 0.276        | 0.269        | 101.89 | -1     | 0.312        | 0.305        | 6        |        |
| 日清オイログループ 5   | 2014/09/12 | 1.81      | 103.72 | -1     | 0.359        | 0.353        | 103.72 | -2     | 0.359        | 0.353        | 103.74 | -1     | 0.351        | 0.345        | 103.70 | -1     | 0.366        | 0.361        | 7        |        |
| 日清オイログループ 8   | 2016/09/16 | 0.555     | 100.04 | -1     | 0.546        | 0.544        | 100.02 | -1     | 0.550        | 0.549        | 100.11 | 0      | 0.530        | 0.530        | 100.00 | 0      | 0.555        | 0.553        | 5        |        |
| 不二製油 4        | 2015/07/23 | 0.68      | 100.81 | 0      | 0.442        | 0.439        | 100.81 | 0      | 0.442        | 0.439        | 100.95 | 0      | 0.401        | 0.398        | 100.72 | 0      | 0.468        | 0.466        | 7        |        |
| 双日 18         | 2012/07/25 | 2.0       | 100.73 | -1     | 0.362        | 0.351        | 100.73 | -1     | 0.362        | 0.351        | 100.76 | -1     | 0.295        | 0.294        | 100.70 | -2     | 0.429        | 0.410        | 6        |        |
| 双日 13         | 2012/07/27 | 2.16      | 100.80 | -2     | 0.387        | 0.373        | 100.79 | -2     | 0.409        | 0.395        | 100.84 | -1     | 0.299        | 0.293        | 100.78 | -2     | 0.431        | 0.410        | 6        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 双日 14      | 2012/09/20 | 1.79      | 100.83 | -1     | 0.409        | 0.403        | 100.83 | -1     | 0.409        | 0.404        | 100.89 | -1     | 0.310        | 0.308        | 100.77 | -1     | 0.508        | 0.499        | 6        |        |
| 双日 17      | 2013/05/31 | 2.19      | 102.21 | -2     | 0.473        | 0.468        | 102.21 | -7     | 0.473        | 0.470        | 102.27 | -2     | 0.427        | 0.423        | 102.11 | -1     | 0.550        | 0.543        | 7        |        |
| 双日 19      | 2013/05/31 | 1.03      | 100.71 | -1     | 0.478        | 0.472        | 100.73 | -1     | 0.463        | 0.459        | 100.77 | -1     | 0.432        | 0.425        | 100.62 | 0      | 0.548        | 0.546        | 6        |        |
| 双日 15      | 2013/10/29 | 1.9       | 102.34 | -3     | 0.521        | 0.513        | 102.41 | -2     | 0.480        | 0.475        | 102.42 | -8     | 0.474        | 0.469        | 102.19 | -2     | 0.608        | 0.598        | 7        |        |
| 双日 22      | 2014/09/05 | 0.6       | 99.84  | 0      | 0.663        | 0.661        | 99.81  | -1     | 0.675        | 0.672        | 99.94  | 0      | 0.623        | 0.621        | 99.77  | 0      | 0.690        | 0.690        | 5        |        |
| 双日 20      | 2015/10/26 | 0.91      | 100.33 | 0      | 0.819        | 0.818        | 100.34 | 0      | 0.816        | 0.814        | 100.37 | 0      | 0.808        | 0.806        | 100.26 | +1     | 0.838        | 0.837        | 6        |        |
| 双日 21      | 2016/06/21 | 1.01      | 100.57 | -2     | 0.876        | 0.874        | 100.55 | -2     | 0.880        | 0.877        | 100.73 | -1     | 0.838        | 0.835        | 100.42 | -6     | 0.911        | 0.908        | 6        |        |
| 双日 23      | 2016/09/05 | 0.9       | 99.97  | 0      | 0.906        | 0.906        | 99.98  | -1     | 0.904        | 0.903        | 100.08 | 0      | 0.882        | 0.881        | 99.85  | +1     | 0.933        | 0.934        | 5        |        |
| キッコーマン 4   | 2012/05/25 | 0.98      | 100.20 | -1     | 0.263        | 0.248        | 100.20 | 0      | 0.263        | 0.252        | 100.20 | -1     | 0.263        | 0.232        | 100.20 | 0      | 0.263        | 0.257        | 6        |        |
| キッコーマン 5   | 2016/03/28 | 1.89      | 105.78 | -1     | 0.471        | 0.458        | 105.77 | -1     | 0.473        | 0.462        | 105.83 | -1     | 0.459        | 0.448        | 105.76 | -1     | 0.475        | 0.463        | 6        |        |
| キッコーマン 6   | 2017/11/17 | 1.88      | 107.01 | -1     | 0.638        | 0.619        | 107.02 | -1     | 0.636        | 0.617        | 107.05 | -1     | 0.631        | 0.612        | 106.93 | -1     | 0.651        | 0.632        | 6        |        |
| キッコーマン 7   | 2021/12/15 | 1.312     | 100.61 | 0      | 1.245        | 1.242        | 100.55 | 0      | 1.252        | 1.249        | 100.75 | 0      | 1.230        | 1.226        | 100.53 | 0      | 1.254        | 1.251        | 5        |        |
| 味の素 17     | 2013/06/10 | 0.62      | 100.47 | -1     | 0.263        | 0.257        | 100.46 | 0      | 0.270        | 0.270        | 100.52 | 0      | 0.225        | 0.220        | 100.44 | -1     | 0.285        | 0.280        | 7        |        |
| 味の素 19     | 2014/09/17 | 1.37      | 102.73 | -1     | 0.311        | 0.306        | 102.74 | 0      | 0.307        | 0.304        | 102.74 | -1     | 0.307        | 0.304        | 102.71 | -1     | 0.319        | 0.313        | 6        |        |
| 味の素 18     | 2015/06/10 | 0.71      | 101.12 | -1     | 0.370        | 0.366        | 101.13 | 0      | 0.367        | 0.365        | 101.16 | -1     | 0.358        | 0.354        | 101.09 | -1     | 0.379        | 0.375        | 7        |        |
| 味の素 20     | 2020/09/17 | 1.89      | 107.44 | -1     | 0.984        | 0.952        | 107.44 | 0      | 0.984        | 0.953        | 107.49 | -1     | 0.978        | 0.947        | 107.40 | -1     | 0.989        | 0.957        | 6        |        |
| ニチレイ 19    | 2016/09/01 | 0.515     | 100.10 | 0      | 0.492        | 0.491        | 100.08 | 0      | 0.497        | 0.496        | 100.20 | 0      | 0.470        | 0.469        | 100.06 | 0      | 0.501        | 0.500        | 8        |        |
| ニチレイ 20    | 2018/08/31 | 0.791     | 100.30 | +1     | 0.743        | 0.742        | 100.32 | +3     | 0.740        | 0.739        | 100.43 | 0      | 0.723        | 0.721        | 100.14 | 0      | 0.769        | 0.767        | 8        |        |
| 永谷園 1      | 2013/08/02 | 0.98      | 100.57 | 0      | 0.588        | 0.586        | 100.55 | -1     | 0.602        | 0.596        | 100.62 | -1     | 0.554        | 0.548        | 100.55 | 0      | 0.602        | 0.598        | 7        |        |
| 日本たばこ産業 4  | 2012/07/24 | 1.68      | 100.64 | -1     | 0.236        | 0.219        | 100.64 | -1     | 0.236        | 0.220        | 100.65 | -1     | 0.214        | 0.201        | 100.64 | -1     | 0.236        | 0.234        | 6        |        |
| 日本たばこ産業 5  | 2014/06/03 | 1.128     | 101.92 | -1     | 0.290        | 0.285        | 101.92 | +1     | 0.290        | 0.288        | 101.97 | -1     | 0.268        | 0.264        | 101.89 | 0      | 0.303        | 0.298        | 7        |        |
| 日本たばこ産業 6  | 2015/12/09 | 0.533     | 100.49 | 0      | 0.403        | 0.402        | 100.49 | 0      | 0.403        | 0.401        | 100.54 | -1     | 0.390        | 0.387        | 100.42 | 0      | 0.422        | 0.419        | 7        |        |
| 日本たばこ産業 7  | 2017/12/08 | 0.841     | 101.42 | -1     | 0.592        | 0.588        | 101.42 | -3     | 0.592        | 0.588        | 101.53 | 0      | 0.573        | 0.569        | 101.30 | -3     | 0.613        | 0.608        | 7        |        |
| 日本たばこ産業 8  | 2020/12/09 | 1.3       | 102.39 | -1     | 1.015        | 1.004        | 102.36 | 0      | 1.019        | 1.008        | 102.51 | 0      | 1.001        | 0.990        | 102.29 | -1     | 1.027        | 1.016        | 7        |        |
| 三越伊勢丹HD 1  | 2013/09/02 | 0.68      | 100.47 | -1     | 0.375        | 0.371        | 100.47 | -1     | 0.375        | 0.375        | 100.53 | 0      | 0.337        | 0.336        | 100.40 | 0      | 0.420        | 0.417        | 7        |        |
| 三越伊勢丹HD 2  | 2015/09/02 | 0.97      | 101.40 | -1     | 0.571        | 0.565        | 101.43 | -1     | 0.562        | 0.557        | 101.51 | 0      | 0.540        | 0.536        | 101.30 | 0      | 0.599        | 0.596        | 7        |        |
| 東洋紡績 32    | 2013/06/05 | 1.78      | 101.81 | -1     | 0.390        | 0.387        | 101.81 | -1     | 0.390        | 0.386        | 101.83 | -1     | 0.374        | 0.372        | 101.79 | -1     | 0.405        | 0.403        | 6        |        |
| 東洋紡績 33    | 2015/06/05 | 2.06      | 104.80 | -2     | 0.592        | 0.578        | 104.78 | -3     | 0.598        | 0.584        | 104.89 | -1     | 0.565        | 0.553        | 104.76 | -1     | 0.603        | 0.592        | 6        |        |
| 野村不動産HD 1  | 2014/10/31 | 1.74      | 102.67 | -1     | 0.743        | 0.735        | 102.72 | -2     | 0.725        | 0.714        | 102.73 | -1     | 0.721        | 0.712        | 102.49 | -1     | 0.809        | 0.800        | 6        |        |
| 野村不動産HD 2  | 2017/10/31 | 2.08      | 105.39 | 0      | 1.103        | 1.078        | 105.26 | -1     | 1.126        | 1.100        | 105.87 | 0      | 1.019        | 0.993        | 105.15 | -2     | 1.146        | 1.120        | 6        |        |
| 野村不動産HD 3  | 2020/08/12 | 2.01      | 102.99 | -1     | 1.631        | 1.609        | 103.01 | 0      | 1.629        | 1.607        | 103.29 | 0      | 1.594        | 1.570        | 102.67 | -2     | 1.671        | 1.651        | 6        |        |
| ヒューリック 1   | 2015/04/24 | 1.39      | 102.18 | -1     | 0.698        | 0.690        | 102.12 | -1     | 0.716        | 0.708        | 102.44 | -1     | 0.616        | 0.609        | 101.90 | 0      | 0.786        | 0.779        | 7        |        |
| 森ビル 1      | 2013/02/26 | 1.62      | 101.07 | -1     | 0.582        | 0.574        | 101.05 | -1     | 0.601        | 0.591        | 101.15 | -1     | 0.505        | 0.502        | 101.03 | -1     | 0.620        | 0.612        | 6        |        |
| 森ビル 2      | 2013/04/26 | 1.39      | 100.95 | 0      | 0.592        | 0.590        | 100.92 | -1     | 0.617        | 0.611        | 101.06 | -1     | 0.500        | 0.495        | 100.88 | -1     | 0.650        | 0.644        | 6        |        |
| 森ビル 3      | 2013/10/25 | 1.04      | 100.57 | -1     | 0.701        | 0.697        | 100.53 | -1     | 0.724        | 0.718        | 100.81 | -1     | 0.559        | 0.552        | 100.40 | 0      | 0.802        | 0.800        | 6        |        |
| 森ビル 6      | 2014/11/07 | 0.92      | 99.89  | 0      | 0.960        | 0.961        | 99.85  | -1     | 0.975        | 0.973        | 99.97  | 0      | 0.931        | 0.931        | 99.83  | 0      | 0.983        | 0.981        | 5        |        |
| 森ビル 4      | 2015/10/27 | 1.44      | 101.13 | 0      | 1.127        | 1.121        | 101.15 | 0      | 1.121        | 1.116        | 101.20 | 0      | 1.108        | 1.102        | 101.02 | -2     | 1.157        | 1.150        | 6        |        |
| 森ビル 5      | 2016/08/02 | 1.23      | 99.81  | -1     | 1.273        | 1.273        | 99.81  | 0      | 1.273        | 1.273        | 99.90  | 0      | 1.253        | 1.252        | 99.72  | -1     | 1.294        | 1.295        | 5        |        |
| 森ビル 7      | 2018/11/09 | 1.66      | 99.90  | 0      | 1.675        | 1.675        | 99.87  | -1     | 1.680        | 1.681        | 100.06 | 0      | 1.650        | 1.649        | 99.77  | 0      | 1.696        | 1.697        | 5        |        |
| 日本調剤 3     | 2014/07/25 | 1.1       | 100.14 | 0      | 1.041        | 1.039        | 100.15 | 0      | 1.037        | 1.036        | 100.19 | 0      | 1.021        | 1.020        | 100.08 | 0      | 1.066        | 1.065        | 6        |        |
| 日本調剤 4     | 2016/07/25 | 1.51      | 100.46 | 0      | 1.402        | 1.399        | 100.42 | -1     | 1.412        | 1.408        | 100.70 | 0      | 1.347        | 1.342        | 100.29 | -1     | 1.442        | 1.440        | 6        |        |
| セブン&アイHD 1 | 2013/06/20 | 1.48      | 101.62 | -1     | 0.275        | 0.269        | 101.62 | -1     | 0.275        | 0.269        | 101.63 | -1     | 0.267        | 0.261        | 101.61 | -1     | 0.282        | 0.278        | 6        |        |
| セブン&アイHD 2 | 2015/06/19 | 1.68      | 104.32 | -1     | 0.379        | 0.371        | 104.32 | -1     | 0.379        | 0.372        | 104.35 | -2     | 0.370        | 0.361        | 104.29 | -1     | 0.387        | 0.380        | 6        |        |
| セブン&アイHD 4 | 2015/06/19 | 0.541     | 100.54 | 0      | 0.378        | 0.375        | 100.54 | 0      | 0.378        | 0.377        | 100.57 | 0      | 0.369        | 0.367        | 100.50 | 0      | 0.390        | 0.387        | 7        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| セブン&アイHD 5 | 2017/06/20 | 0.852     | 101.61 | 0      | 0.546        | 0.541        | 101.57 | -1     | 0.553        | 0.549        | 101.68 | 0      | 0.532        | 0.528        | 101.56 | -1     | 0.555        | 0.550        | 7        |        |
| セブン&アイHD 3 | 2018/06/20 | 1.94      | 107.87 | -1     | 0.671        | 0.648        | 107.84 | -2     | 0.676        | 0.653        | 108.01 | +1     | 0.649        | 0.627        | 107.79 | -1     | 0.683        | 0.661        | 6        |        |
| セブン&アイHD 6 | 2020/06/19 | 1.399     | 103.51 | -1     | 0.960        | 0.944        | 103.52 | 0      | 0.959        | 0.943        | 103.56 | -1     | 0.954        | 0.938        | 103.43 | -1     | 0.970        | 0.954        | 7        |        |
| 帝人 7       | 2013/05/22 | 1.56      | 101.62 | -1     | 0.279        | 0.278        | 101.62 | -1     | 0.279        | 0.273        | 101.63 | -1     | 0.271        | 0.265        | 101.59 | -1     | 0.303        | 0.300        | 6        |        |
| 帝人 8       | 2015/05/22 | 1.83      | 104.57 | -1     | 0.420        | 0.411        | 104.57 | -1     | 0.420        | 0.412        | 104.61 | -1     | 0.408        | 0.401        | 104.54 | -1     | 0.429        | 0.421        | 6        |        |
| 東レ 24      | 2013/02/08 | 2.0       | 101.73 | -2     | 0.247        | 0.240        | 101.71 | -2     | 0.267        | 0.257        | 101.80 | -2     | 0.177        | 0.171        | 101.69 | -2     | 0.287        | 0.277        | 6        |        |
| 東レ 27      | 2013/10/10 | 1.61      | 102.17 | -2     | 0.294        | 0.287        | 102.17 | -1     | 0.294        | 0.290        | 102.20 | -2     | 0.276        | 0.269        | 102.15 | -2     | 0.306        | 0.299        | 6        |        |
| 三菱レイソ 6    | 2012/12/17 | 1.41      | 100.96 | -1     | 0.270        | 0.261        | 100.96 | -1     | 0.270        | 0.267        | 100.98 | -2     | 0.246        | 0.235        | 100.95 | -1     | 0.282        | 0.275        | 6        |        |
| 三菱レイソ 5    | 2014/06/18 | 1.9       | 103.62 | -1     | 0.346        | 0.341        | 103.60 | -1     | 0.355        | 0.348        | 103.69 | -2     | 0.317        | 0.310        | 103.58 | 0      | 0.363        | 0.358        | 6        |        |
| ケレ 4       | 2021/12/09 | 1.24      | 100.91 | -1     | 1.141        | 1.136        | 100.92 | -1     | 1.140        | 1.135        | 101.01 | 0      | 1.131        | 1.125        | 100.81 | 0      | 1.152        | 1.148        | 6        |        |
| 旭化成 8      | 2019/12/11 | 1.455     | 104.43 | 0      | 0.868        | 0.851        | 104.41 | -1     | 0.870        | 0.853        | 104.50 | 0      | 0.859        | 0.842        | 104.38 | 0      | 0.874        | 0.857        | 7        |        |
| 王子製紙 22    | 2013/08/19 | 1.25      | 101.44 | 0      | 0.294        | 0.293        | 101.44 | -1     | 0.294        | 0.289        | 101.47 | -1     | 0.275        | 0.270        | 101.40 | 0      | 0.321        | 0.319        | 7        |        |
| 王子製紙 24    | 2014/07/23 | 2.01      | 104.05 | -1     | 0.340        | 0.335        | 104.04 | 0      | 0.344        | 0.339        | 104.08 | -2     | 0.328        | 0.320        | 104.03 | -1     | 0.348        | 0.342        | 6        |        |
| 王子製紙 25    | 2015/07/28 | 0.556     | 100.44 | -1     | 0.427        | 0.424        | 100.43 | 0      | 0.430        | 0.429        | 100.58 | 0      | 0.386        | 0.384        | 100.38 | 0      | 0.444        | 0.442        | 7        |        |
| 王子製紙 27    | 2016/07/27 | 0.566     | 100.17 | 0      | 0.527        | 0.525        | 100.15 | 0      | 0.531        | 0.531        | 100.26 | 0      | 0.506        | 0.505        | 100.13 | 0      | 0.536        | 0.535        | 6        |        |
| 王子製紙 26    | 2017/07/28 | 0.86      | 101.22 | 0      | 0.632        | 0.628        | 101.20 | 0      | 0.635        | 0.631        | 101.26 | 0      | 0.624        | 0.621        | 101.20 | 0      | 0.635        | 0.632        | 7        |        |
| 王子製紙 28    | 2018/07/27 | 0.856     | 100.60 | +1     | 0.760        | 0.757        | 100.60 | +1     | 0.760        | 0.758        | 100.63 | -1     | 0.755        | 0.752        | 100.58 | +2     | 0.763        | 0.761        | 6        |        |
| 北越紀州製紙 20  | 2014/05/23 | 1.77      | 103.08 | 0      | 0.406        | 0.401        | 103.07 | -1     | 0.410        | 0.404        | 103.12 | -1     | 0.388        | 0.382        | 103.05 | -1     | 0.419        | 0.414        | 7        |        |
| 北越紀州製紙 22  | 2015/12/17 | 0.794     | 100.89 | 0      | 0.559        | 0.557        | 100.89 | 0      | 0.559        | 0.557        | 100.91 | +1     | 0.554        | 0.552        | 100.87 | 0      | 0.564        | 0.561        | 7        |        |
| 北越紀州製紙 23  | 2016/12/12 | 0.685     | 100.16 | 0      | 0.651        | 0.650        | 100.14 | -1     | 0.655        | 0.653        | 100.22 | 0      | 0.638        | 0.637        | 100.12 | 0      | 0.659        | 0.658        | 6        |        |
| 大王製紙 10    | 2012/04/18 | 1.55      | 99.89  | 0      | 2.172        | 2.141        | 99.89  | +1     | 2.172        | 2.144        | 99.97  | 0      | 1.719        | 1.676        | 99.79  | +1     | 2.740        | 2.717        | 7        | *      |
| 大王製紙 15    | 2014/04/25 | 2.48      | 98.78  | 0      | 3.059        | 3.069        | 98.59  | 0      | 3.150        | 3.163        | 99.54  | 0      | 2.697        | 2.701        | 98.42  | 0      | 3.231        | 3.248        | 6        | *      |
| 大王製紙 16    | 2015/12/17 | 1.14      | 91.82  | +1     | 3.431        | 3.558        | 91.55  | +2     | 3.510        | 3.648        | 93.03  | +1     | 3.077        | 3.173        | 91.19  | +2     | 3.617        | 3.765        | 6        | *      |
| 大王製紙 17    | 2016/09/20 | 1.0       | 88.12  | +2     | 3.842        | 4.064        | 87.69  | +1     | 3.953        | 4.190        | 89.44  | +2     | 3.505        | 3.683        | 87.25  | +1     | 4.067        | 4.320        | 5        | *      |
| 日本製紙G本社 6  | 2012/04/25 | 1.1       | 100.16 | 0      | 0.288        | 0.282        | 100.16 | 0      | 0.288        | 0.286        | 100.16 | -1     | 0.288        | 0.253        | 100.15 | -1     | 0.338        | 0.304        | 6        |        |
| 日本製紙G本社 8  | 2017/03/27 | 1.97      | 106.60 | 0      | 0.655        | 0.637        | 106.57 | -1     | 0.661        | 0.643        | 106.77 | -1     | 0.623        | 0.605        | 106.46 | -1     | 0.682        | 0.664        | 7        |        |
| 日本製紙G本社 9  | 2017/05/25 | 1.96      | 106.66 | 0      | 0.673        | 0.654        | 106.65 | +2     | 0.675        | 0.656        | 106.84 | -1     | 0.639        | 0.620        | 106.53 | -1     | 0.697        | 0.677        | 7        |        |
| 日本製紙G本社 10 | 2019/12/20 | 1.71      | 105.01 | 0      | 1.043        | 1.020        | 105.00 | -1     | 1.044        | 1.021        | 105.50 | -1     | 0.980        | 0.956        | 104.61 | -1     | 1.095        | 1.072        | 7        |        |
| 日本製紙G本社 11 | 2020/12/09 | 1.495     | 102.58 | -1     | 1.186        | 1.171        | 102.49 | 0      | 1.196        | 1.183        | 103.02 | 0      | 1.134        | 1.118        | 102.36 | 0      | 1.212        | 1.199        | 6        |        |
| レコ - 12    | 2012/11/28 | 1.42      | 100.91 | -1     | 0.268        | 0.262        | 100.91 | -1     | 0.268        | 0.266        | 100.92 | -2     | 0.256        | 0.244        | 100.90 | -1     | 0.281        | 0.274        | 6        |        |
| レコ - 11    | 2013/09/12 | 1.91      | 102.54 | -1     | 0.295        | 0.290        | 102.54 | -1     | 0.295        | 0.291        | 102.57 | -2     | 0.276        | 0.269        | 102.51 | -1     | 0.314        | 0.309        | 6        |        |
| レコ - 13    | 2014/11/28 | 1.71      | 103.72 | -1     | 0.368        | 0.360        | 103.71 | -2     | 0.371        | 0.363        | 103.77 | -1     | 0.350        | 0.344        | 103.69 | -1     | 0.378        | 0.371        | 6        |        |
| レコ - 14    | 2015/06/22 | 0.617     | 100.60 | 0      | 0.436        | 0.433        | 100.59 | 0      | 0.439        | 0.437        | 100.67 | 0      | 0.415        | 0.413        | 100.56 | 0      | 0.448        | 0.447        | 7        |        |
| レコ - 15    | 2016/07/28 | 0.566     | 100.14 | 0      | 0.534        | 0.532        | 100.13 | 0      | 0.536        | 0.536        | 100.19 | 0      | 0.522        | 0.521        | 100.10 | 0      | 0.543        | 0.541        | 5        |        |
| レコ - 16    | 2018/07/27 | 0.856     | 100.60 | 0      | 0.760        | 0.757        | 100.60 | 0      | 0.760        | 0.758        | 100.63 | -1     | 0.755        | 0.752        | 100.57 | +1     | 0.765        | 0.762        | 5        |        |
| 昭和電工 21    | 2012/06/19 | 1.81      | 100.52 | -1     | 0.313        | 0.306        | 100.52 | -1     | 0.313        | 0.305        | 100.53 | -2     | 0.284        | 0.261        | 100.50 | -1     | 0.370        | 0.352        | 6        |        |
| 昭和電工 22    | 2012/11/20 | 1.49      | 100.79 | -1     | 0.460        | 0.457        | 100.80 | -1     | 0.447        | 0.435        | 100.85 | 0      | 0.383        | 0.382        | 100.70 | 0      | 0.577        | 0.575        | 6        |        |
| 昭和電工 23    | 2015/12/14 | 0.88      | 100.75 | 0      | 0.681        | 0.678        | 100.72 | 0      | 0.689        | 0.687        | 100.93 | 0      | 0.634        | 0.630        | 100.64 | -1     | 0.710        | 0.708        | 7        |        |
| 昭和電工 24    | 2016/10/14 | 0.67      | 99.69  | 0      | 0.737        | 0.738        | 99.71  | 0      | 0.733        | 0.733        | 99.83  | +1     | 0.707        | 0.707        | 99.52  | -1     | 0.774        | 0.776        | 5        |        |
| 住友化学 21    | 2012/04/26 | 1.59      | 100.26 | -1     | 0.288        | 0.268        | 100.26 | -1     | 0.288        | 0.272        | 100.26 | -2     | 0.288        | 0.243        | 100.26 | -1     | 0.288        | 0.284        | 7        |        |
| 住友化学 33    | 2012/12/06 | 1.26      | 100.81 | -1     | 0.262        | 0.260        | 100.80 | -1     | 0.275        | 0.264        | 100.83 | -1     | 0.238        | 0.235        | 100.80 | 0      | 0.275        | 0.273        | 7        |        |
| 住友化学 39    | 2013/04/22 | 1.18      | 101.09 | -1     | 0.259        | 0.251        | 101.09 | -1     | 0.259        | 0.255        | 101.13 | -1     | 0.225        | 0.224        | 101.07 | -1     | 0.275        | 0.271        | 6        |        |
| 住友化学 35    | 2013/04/26 | 1.86      | 101.91 | -1     | 0.261        | 0.255        | 101.89 | -2     | 0.277        | 0.269        | 101.96 | -1     | 0.219        | 0.218        | 101.88 | -1     | 0.285        | 0.280        | 7        |        |
| 住友化学 25    | 2013/11/12 | 1.62      | 102.32 | -1     | 0.286        | 0.280        | 102.33 | -1     | 0.280        | 0.276        | 102.36 | -1     | 0.263        | 0.259        | 102.27 | -1     | 0.314        | 0.312        | 7        |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住友化学 27    | 2014/06/10 | 1.66      | 103.11 | 0      | 0.313        | 0.310        | 103.11 | 0      | 0.313        | 0.310        | 103.13 | -1     | 0.305        | 0.300        | 103.08 | -1     | 0.326        | 0.320        | 7        |        |
| 住友化学 42    | 2014/10/20 | 0.9       | 101.50 | 0      | 0.337        | 0.335        | 101.49 | 0      | 0.341        | 0.336        | 101.52 | -1     | 0.330        | 0.326        | 101.48 | 0      | 0.345        | 0.343        | 7        |        |
| 住友化学 28    | 2014/11/05 | 1.61      | 103.44 | 0      | 0.341        | 0.336        | 103.43 | -1     | 0.344        | 0.337        | 103.46 | -1     | 0.333        | 0.327        | 103.40 | -1     | 0.355        | 0.350        | 7        |        |
| 住友化学 30    | 2015/04/22 | 1.51      | 103.52 | -1     | 0.397        | 0.389        | 103.52 | -1     | 0.397        | 0.391        | 103.56 | 0      | 0.384        | 0.379        | 103.50 | -1     | 0.403        | 0.397        | 6        |        |
| 住友化学 44    | 2015/04/23 | 0.69      | 100.91 | 0      | 0.402        | 0.399        | 100.90 | 0      | 0.405        | 0.402        | 100.96 | 0      | 0.386        | 0.383        | 100.87 | -1     | 0.415        | 0.411        | 7        |        |
| 住友化学 23    | 2015/06/10 | 0.82      | 101.33 | 0      | 0.416        | 0.412        | 101.32 | 0      | 0.419        | 0.416        | 101.38 | 0      | 0.401        | 0.397        | 101.29 | -1     | 0.428        | 0.423        | 7        |        |
| 住友化学 32    | 2015/12/04 | 1.63      | 104.43 | 0      | 0.454        | 0.446        | 104.45 | 0      | 0.449        | 0.441        | 104.48 | -1     | 0.441        | 0.432        | 104.37 | -1     | 0.470        | 0.459        | 7        |        |
| 住友化学 34    | 2016/04/28 | 2.14      | 106.82 | -2     | 0.498        | 0.483        | 106.83 | -2     | 0.495        | 0.480        | 106.86 | -2     | 0.488        | 0.475        | 106.76 | -1     | 0.512        | 0.497        | 7        |        |
| 住友化学 36    | 2017/02/27 | 1.95      | 106.82 | -1     | 0.574        | 0.558        | 106.81 | -1     | 0.576        | 0.560        | 106.90 | -1     | 0.559        | 0.542        | 106.71 | -1     | 0.596        | 0.579        | 7        |        |
| 住友化学 37    | 2017/09/15 | 1.94      | 107.18 | -2     | 0.629        | 0.610        | 107.16 | -2     | 0.633        | 0.614        | 107.28 | -1     | 0.612        | 0.592        | 107.12 | -1     | 0.640        | 0.621        | 6        |        |
| 住友化学 38    | 2018/04/20 | 1.76      | 106.33 | -2     | 0.711        | 0.691        | 106.33 | -1     | 0.711        | 0.691        | 106.39 | -3     | 0.701        | 0.682        | 106.27 | -1     | 0.720        | 0.701        | 6        |        |
| 住友化学 40    | 2018/12/21 | 2.1       | 108.67 | 0      | 0.797        | 0.768        | 108.67 | +1     | 0.797        | 0.768        | 108.71 | -2     | 0.791        | 0.762        | 108.62 | -1     | 0.804        | 0.775        | 6        |        |
| 住友化学 41    | 2019/10/18 | 1.64      | 105.38 | -1     | 0.912        | 0.891        | 105.35 | -2     | 0.916        | 0.895        | 105.50 | 0      | 0.896        | 0.875        | 105.26 | -2     | 0.928        | 0.906        | 7        |        |
| 住友化学 43    | 2020/04/23 | 1.58      | 104.58 | 0      | 0.996        | 0.976        | 104.59 | 0      | 0.994        | 0.974        | 104.75 | 0      | 0.975        | 0.954        | 104.34 | 0      | 1.026        | 1.006        | 7        |        |
| 住友化学 45    | 2021/10/28 | 1.22      | 100.09 | 0      | 1.210        | 1.209        | 100.04 | -1     | 1.215        | 1.215        | 100.34 | +4     | 1.182        | 1.180        | 99.95  | -3     | 1.225        | 1.225        | 6        |        |
| 三菱化学 25    | 2013/02/05 | 1.8       | 101.49 | -2     | 0.277        | 0.267        | 101.49 | -2     | 0.277        | 0.268        | 101.50 | -2     | 0.267        | 0.257        | 101.49 | -1     | 0.277        | 0.276        | 6        |        |
| 三菱化学 26    | 2013/05/09 | 1.16      | 101.08 | -1     | 0.281        | 0.279        | 101.07 | -1     | 0.289        | 0.281        | 101.10 | -1     | 0.265        | 0.260        | 101.05 | -1     | 0.306        | 0.301        | 7        |        |
| 三菱化学 29    | 2014/04/22 | 1.9       | 103.42 | -1     | 0.328        | 0.324        | 103.40 | -2     | 0.337        | 0.331        | 103.46 | -2     | 0.310        | 0.303        | 103.40 | -1     | 0.337        | 0.333        | 6        |        |
| 三菱化学 39    | 2014/08/13 | 1.2       | 102.10 | -1     | 0.354        | 0.348        | 102.10 | 0      | 0.354        | 0.351        | 102.17 | 0      | 0.326        | 0.323        | 102.06 | -1     | 0.370        | 0.365        | 7        |        |
| 三菱化学 31    | 2014/09/22 | 2.02      | 104.31 | -1     | 0.356        | 0.350        | 104.29 | -2     | 0.364        | 0.355        | 104.37 | -1     | 0.334        | 0.327        | 104.27 | -2     | 0.371        | 0.362        | 6        |        |
| 三菱化学 33    | 2016/02/19 | 2.01      | 105.98 | -1     | 0.504        | 0.491        | 106.01 | -1     | 0.496        | 0.484        | 106.01 | -1     | 0.496        | 0.483        | 105.88 | -1     | 0.528        | 0.515        | 6        |        |
| 三菱化学 35    | 2016/12/05 | 2.05      | 107.00 | -1     | 0.571        | 0.554        | 107.00 | -1     | 0.571        | 0.555        | 107.03 | -1     | 0.565        | 0.548        | 106.97 | -1     | 0.578        | 0.561        | 6        |        |
| 三菱化学 37    | 2018/08/10 | 2.03      | 107.99 | -1     | 0.765        | 0.738        | 107.97 | -2     | 0.768        | 0.741        | 108.09 | -1     | 0.750        | 0.723        | 107.91 | +1     | 0.777        | 0.750        | 6        |        |
| 三菱化学 38    | 2019/08/13 | 2.02      | 107.99 | -1     | 0.914        | 0.883        | 107.97 | -1     | 0.917        | 0.886        | 108.16 | -1     | 0.892        | 0.860        | 107.81 | -1     | 0.938        | 0.906        | 7        |        |
| ｸﾞﾗ 1      | 2013/03/08 | 1.6       | 101.40 | -1     | 0.280        | 0.278        | 101.40 | -1     | 0.280        | 0.276        | 101.41 | -1     | 0.270        | 0.264        | 101.38 | -1     | 0.298        | 0.295        | 6        |        |
| ｸﾞﾗ 2      | 2015/06/17 | 2.06      | 105.35 | -1     | 0.444        | 0.433        | 105.35 | -1     | 0.444        | 0.433        | 105.39 | -2     | 0.432        | 0.421        | 105.30 | -1     | 0.459        | 0.448        | 6        |        |
| ｸﾞﾗ 3      | 2017/09/15 | 0.949     | 101.60 | 0      | 0.656        | 0.651        | 101.61 | 0      | 0.655        | 0.650        | 101.68 | -1     | 0.642        | 0.636        | 101.48 | +1     | 0.678        | 0.674        | 7        |        |
| ｸﾞﾗ 4      | 2018/10/19 | 0.815     | 100.17 | +2     | 0.788        | 0.788        | 100.18 | 0      | 0.787        | 0.786        | 100.29 | +3     | 0.770        | 0.769        | 100.03 | +3     | 0.810        | 0.810        | 5        |        |
| ﾄﾞｷﾏ 21    | 2015/09/09 | 0.537     | 100.24 | 0      | 0.469        | 0.468        | 100.23 | 0      | 0.471        | 0.471        | 100.28 | 0      | 0.457        | 0.456        | 100.23 | 0      | 0.471        | 0.471        | 7        |        |
| ﾄﾞｷﾏ 23    | 2016/09/08 | 0.575     | 100.08 | 0      | 0.557        | 0.557        | 100.10 | 0      | 0.552        | 0.551        | 100.10 | 0      | 0.552        | 0.551        | 100.01 | 0      | 0.572        | 0.571        | 5        |        |
| ﾄﾞｷﾏ 20    | 2020/03/10 | 1.76      | 105.67 | 0      | 1.025        | 1.000        | 105.64 | 0      | 1.029        | 1.004        | 105.81 | -1     | 1.008        | 0.982        | 105.59 | 0      | 1.036        | 1.010        | 6        |        |
| ﾄﾞｷﾏ 22    | 2020/09/09 | 1.478     | 102.87 | 0      | 1.125        | 1.111        | 102.87 | -1     | 1.125        | 1.111        | 103.03 | 0      | 1.106        | 1.091        | 102.62 | 0      | 1.156        | 1.142        | 7        |        |
| ﾄﾞｷﾏ 24    | 2021/09/08 | 1.371     | 100.93 | 0      | 1.267        | 1.261        | 100.93 | 0      | 1.267        | 1.262        | 100.95 | 0      | 1.265        | 1.259        | 100.93 | +4     | 1.267        | 1.262        | 5        |        |
| 電気化学工業 14  | 2012/06/08 | 1.56      | 100.41 | -1     | 0.268        | 0.257        | 100.41 | -1     | 0.268        | 0.262        | 100.42 | -1     | 0.237        | 0.232        | 100.40 | -2     | 0.299        | 0.271        | 6        |        |
| 電気化学工業 15  | 2013/06/11 | 1.63      | 101.71 | -2     | 0.333        | 0.325        | 101.71 | -1     | 0.333        | 0.329        | 101.75 | -1     | 0.303        | 0.299        | 101.69 | -1     | 0.348        | 0.345        | 6        |        |
| 電気化学工業 16  | 2014/12/15 | 0.9       | 101.26 | 0      | 0.452        | 0.449        | 101.23 | 0      | 0.462        | 0.459        | 101.35 | -1     | 0.420        | 0.415        | 101.19 | -1     | 0.476        | 0.472        | 7        |        |
| 化ﾃﾞﾝ 5     | 2014/09/19 | 0.358     | 100.08 | 0      | 0.327        | 0.325        | 100.09 | 0      | 0.323        | 0.322        | 100.10 | 0      | 0.319        | 0.316        | 100.05 | 0      | 0.338        | 0.337        | 5        |        |
| 化ﾃﾞﾝ 6     | 2016/09/20 | 0.495     | 99.91  | +1     | 0.514        | 0.515        | 99.91  | 0      | 0.514        | 0.514        | 99.93  | 0      | 0.510        | 0.509        | 99.86  | 0      | 0.525        | 0.524        | 5        |        |
| ｱｰ･ｳｵｰﾀｰ 1 | 2015/09/28 | 0.537     | 100.18 | 0      | 0.486        | 0.484        | 100.18 | 0      | 0.486        | 0.486        | 100.27 | 0      | 0.461        | 0.461        | 100.11 | 0      | 0.506        | 0.506        | 6        |        |
| 大陽日酸 7     | 2012/06/14 | 1.58      | 100.44 | -1     | 0.262        | 0.255        | 100.44 | -1     | 0.262        | 0.256        | 100.45 | -1     | 0.232        | 0.213        | 100.42 | -1     | 0.321        | 0.297        | 6        |        |
| 大陽日酸 8     | 2014/09/03 | 1.13      | 101.88 | 0      | 0.389        | 0.386        | 101.86 | 0      | 0.397        | 0.392        | 101.95 | -1     | 0.362        | 0.357        | 101.83 | -1     | 0.408        | 0.404        | 7        |        |
| 日本触媒 6     | 2012/09/10 | 1.45      | 100.67 | 0      | 0.283        | 0.283        | 100.66 | -1     | 0.301        | 0.290        | 100.68 | -1     | 0.266        | 0.256        | 100.66 | -1     | 0.301        | 0.296        | 6        |        |
| 日本触媒 7     | 2014/09/10 | 1.66      | 103.25 | -1     | 0.389        | 0.382        | 103.25 | -1     | 0.389        | 0.383        | 103.28 | -1     | 0.377        | 0.371        | 103.23 | -1     | 0.396        | 0.391        | 6        |        |
| ｶｷｶ 6      | 2014/09/16 | 0.861     | 101.32 | 0      | 0.348        | 0.346        | 101.29 | -1     | 0.359        | 0.355        | 101.36 | 0      | 0.333        | 0.330        | 101.29 | -1     | 0.359        | 0.358        | 7        |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| カカ 5       | 2019/09/13 | 1.673     | 105.81 | -1     | 0.879        | 0.856        | 105.77 | -2     | 0.884        | 0.861        | 105.94 | -1     | 0.861        | 0.839        | 105.71 | -2     | 0.892        | 0.870        | 7        |        |
| 三菱瓦斯化学 20  | 2016/12/01 | 0.67      | 100.17 | 0      | 0.633        | 0.632        | 100.15 | 0      | 0.638        | 0.636        | 100.20 | 0      | 0.627        | 0.625        | 100.15 | 0      | 0.638        | 0.636        | 5        |        |
| 三井化学 38    | 2012/05/02 | 1.42      | 100.25 | -1     | 0.263        | 0.254        | 100.25 | -1     | 0.263        | 0.255        | 100.26 | -1     | 0.217        | 0.202        | 100.24 | -1     | 0.309        | 0.283        | 7        |        |
| 三井化学 28    | 2012/12/10 | 1.36      | 100.89 | -1     | 0.278        | 0.276        | 100.89 | -1     | 0.278        | 0.274        | 100.90 | -1     | 0.266        | 0.260        | 100.87 | -1     | 0.302        | 0.298        | 6        |        |
| 三井化学 33    | 2013/03/08 | 1.57      | 101.36 | -1     | 0.287        | 0.281        | 101.36 | -1     | 0.287        | 0.282        | 101.38 | -1     | 0.269        | 0.265        | 101.35 | -1     | 0.297        | 0.296        | 6        |        |
| 三井化学 31    | 2013/06/12 | 0.78      | 100.64 | -1     | 0.296        | 0.289        | 100.64 | -1     | 0.296        | 0.288        | 100.67 | 0      | 0.273        | 0.270        | 100.62 | 0      | 0.311        | 0.310        | 6        |        |
| 三井化学 40    | 2014/06/19 | 1.44      | 102.53 | 0      | 0.355        | 0.350        | 102.53 | -1     | 0.355        | 0.350        | 102.55 | 0      | 0.347        | 0.342        | 102.51 | 0      | 0.364        | 0.359        | 7        |        |
| 三井化学 32    | 2015/09/25 | 1.52      | 103.67 | -1     | 0.494        | 0.484        | 103.68 | -1     | 0.491        | 0.483        | 103.71 | -1     | 0.483        | 0.473        | 103.63 | 0      | 0.505        | 0.497        | 6        |        |
| 三井化学 34    | 2016/03/10 | 1.84      | 105.24 | -1     | 0.536        | 0.523        | 105.27 | -1     | 0.528        | 0.517        | 105.30 | -1     | 0.521        | 0.508        | 105.18 | -1     | 0.550        | 0.538        | 7        |        |
| 三井化学 35    | 2016/11/07 | 2.09      | 106.97 | -1     | 0.593        | 0.576        | 106.97 | -2     | 0.593        | 0.575        | 107.04 | -1     | 0.579        | 0.562        | 106.88 | -1     | 0.612        | 0.594        | 6        |        |
| 三井化学 37    | 2017/02/03 | 1.96      | 106.55 | -1     | 0.620        | 0.603        | 106.53 | -1     | 0.624        | 0.607        | 106.65 | -2     | 0.600        | 0.582        | 106.49 | -2     | 0.632        | 0.613        | 7        |        |
| 三井化学 39    | 2017/05/02 | 1.93      | 106.57 | -1     | 0.646        | 0.627        | 106.55 | -1     | 0.650        | 0.631        | 106.69 | -1     | 0.623        | 0.605        | 106.49 | -1     | 0.661        | 0.642        | 6        |        |
| 三井化学 41    | 2020/10/22 | 1.246     | 100.96 | +1     | 1.129        | 1.124        | 101.01 | 0      | 1.123        | 1.118        | 101.12 | 0      | 1.110        | 1.104        | 100.77 | 0      | 1.152        | 1.148        | 7        |        |
| 三井化学 42    | 2021/07/28 | 1.354     | 101.09 | +1     | 1.231        | 1.225        | 101.08 | 0      | 1.232        | 1.226        | 101.19 | 0      | 1.220        | 1.213        | 100.98 | +1     | 1.243        | 1.238        | 5        |        |
| 三菱ケミカルHD 1 | 2016/09/12 | 0.499     | 99.87  | 0      | 0.527        | 0.526        | 99.85  | 0      | 0.532        | 0.532        | 99.99  | 0      | 0.501        | 0.500        | 99.80  | 0      | 0.543        | 0.543        | 6        |        |
| 三菱ケミカルHD 2 | 2021/09/10 | 1.204     | 100.12 | 0      | 1.190        | 1.189        | 100.11 | -1     | 1.191        | 1.191        | 100.24 | 0      | 1.177        | 1.176        | 100.05 | +4     | 1.198        | 1.198        | 6        |        |
| ダイセル 6     | 2013/01/29 | 1.6       | 101.27 | -1     | 0.276        | 0.272        | 101.27 | -1     | 0.276        | 0.272        | 101.28 | -2     | 0.266        | 0.257        | 101.25 | -1     | 0.297        | 0.287        | 6        |        |
| ダイセル 7     | 2014/12/10 | 0.84      | 101.30 | 0      | 0.376        | 0.373        | 101.28 | -1     | 0.383        | 0.379        | 101.38 | +1     | 0.348        | 0.346        | 101.25 | -1     | 0.394        | 0.389        | 7        |        |
| ダイセル 8     | 2019/12/10 | 1.69      | 105.54 | -2     | 0.953        | 0.929        | 105.56 | -1     | 0.950        | 0.927        | 105.76 | -1     | 0.924        | 0.901        | 105.33 | -1     | 0.980        | 0.957        | 7        |        |
| 積水化学工業 4   | 2014/07/29 | 1.18      | 102.06 | 0      | 0.336        | 0.333        | 102.05 | 0      | 0.340        | 0.336        | 102.10 | 0      | 0.320        | 0.315        | 102.02 | -1     | 0.352        | 0.348        | 7        |        |
| 積水化学工業 5   | 2016/06/15 | 0.603     | 100.40 | 0      | 0.509        | 0.507        | 100.42 | 0      | 0.504        | 0.502        | 100.43 | 0      | 0.502        | 0.501        | 100.34 | 0      | 0.523        | 0.522        | 6        |        |
| 日本ゼンショー 5  | 2013/05/01 | 2.02      | 102.00 | -2     | 0.363        | 0.356        | 102.01 | -1     | 0.355        | 0.353        | 102.02 | -2     | 0.346        | 0.338        | 101.97 | -2     | 0.387        | 0.379        | 6        |        |
| 宇部興産 6     | 2012/05/30 | 1.67      | 100.39 | -2     | 0.337        | 0.307        | 100.39 | -1     | 0.337        | 0.326        | 100.42 | -1     | 0.235        | 0.216        | 100.38 | -1     | 0.371        | 0.362        | 6        |        |
| 宇部興産 7     | 2016/12/09 | 0.77      | 100.21 | 0      | 0.725        | 0.724        | 100.21 | -1     | 0.725        | 0.723        | 100.24 | 0      | 0.719        | 0.717        | 100.17 | 0      | 0.734        | 0.732        | 5        |        |
| 三菱樹脂 5     | 2014/09/24 | 1.07      | 101.81 | 0      | 0.372        | 0.369        | 101.81 | -1     | 0.372        | 0.368        | 101.91 | 0      | 0.334        | 0.331        | 101.71 | -1     | 0.410        | 0.408        | 8        |        |
| 三菱樹脂 6     | 2019/09/24 | 1.94      | 107.39 | -1     | 0.931        | 0.902        | 107.37 | -1     | 0.934        | 0.904        | 107.57 | -5     | 0.908        | 0.878        | 107.13 | -2     | 0.966        | 0.936        | 7        |        |
| 日立化成工業 8   | 2016/08/16 | 2.17      | 107.26 | -1     | 0.536        | 0.520        | 107.25 | -1     | 0.538        | 0.521        | 107.40 | -2     | 0.506        | 0.489        | 107.12 | -1     | 0.566        | 0.548        | 6        |        |
| 花王 2       | 2013/06/20 | 1.91      | 102.25 | -1     | 0.237        | 0.232        | 102.26 | -1     | 0.229        | 0.227        | 102.27 | -1     | 0.222        | 0.218        | 102.22 | -1     | 0.259        | 0.257        | 6        |        |
| 大日本住友製薬 1  | 2014/03/07 | 0.534     | 100.48 | 0      | 0.300        | 0.299        | 100.47 | -1     | 0.304        | 0.300        | 100.50 | 0      | 0.290        | 0.289        | 100.46 | 0      | 0.309        | 0.309        | 6        |        |
| 大日本住友製薬 2  | 2016/03/08 | 0.782     | 101.19 | 0      | 0.485        | 0.482        | 101.19 | 0      | 0.485        | 0.482        | 101.26 | 0      | 0.468        | 0.466        | 101.13 | 0      | 0.500        | 0.498        | 6        |        |
| 大日本住友製薬 4  | 2016/09/08 | 0.535     | 100.06 | 0      | 0.521        | 0.520        | 100.06 | 0      | 0.521        | 0.520        | 100.15 | 0      | 0.501        | 0.501        | 99.97  | 0      | 0.541        | 0.541        | 6        |        |
| 大日本住友製薬 3  | 2018/03/08 | 1.106     | 102.42 | -2     | 0.697        | 0.689        | 102.39 | -2     | 0.702        | 0.694        | 102.55 | -3     | 0.676        | 0.668        | 102.36 | -1     | 0.707        | 0.699        | 6        |        |
| 大日本住友製薬 5  | 2018/09/07 | 0.821     | 100.36 | 0      | 0.764        | 0.762        | 100.34 | +2     | 0.767        | 0.766        | 100.48 | 0      | 0.745        | 0.743        | 100.29 | 0      | 0.775        | 0.774        | 6        |        |
| 塩野義製薬 2    | 2012/06/11 | 0.769     | 100.17 | 0      | 0.247        | 0.235        | 100.17 | 0      | 0.247        | 0.240        | 100.18 | 0      | 0.216        | 0.212        | 100.16 | -1     | 0.277        | 0.256        | 7        |        |
| 塩野義製薬 3    | 2014/06/11 | 1.123     | 101.87 | 0      | 0.314        | 0.310        | 101.87 | 0      | 0.314        | 0.309        | 101.89 | -1     | 0.305        | 0.301        | 101.85 | 0      | 0.323        | 0.320        | 7        |        |
| エーザイ 6     | 2013/06/06 | 1.63      | 101.78 | -1     | 0.267        | 0.263        | 101.77 | -1     | 0.275        | 0.268        | 101.80 | -1     | 0.252        | 0.250        | 101.77 | -1     | 0.275        | 0.269        | 6        |        |
| エーザイ 7     | 2015/06/05 | 1.83      | 104.76 | -1     | 0.380        | 0.371        | 104.76 | -1     | 0.380        | 0.371        | 104.77 | -2     | 0.377        | 0.367        | 104.74 | -1     | 0.386        | 0.377        | 6        |        |
| 第一三共 1     | 2014/06/24 | 1.078     | 101.84 | 0      | 0.294        | 0.289        | 101.84 | 0      | 0.294        | 0.290        | 101.87 | -1     | 0.282        | 0.277        | 101.81 | 0      | 0.307        | 0.301        | 7        |        |
| 第一三共 2     | 2019/06/24 | 1.776     | 106.97 | -2     | 0.798        | 0.774        | 106.97 | -1     | 0.798        | 0.774        | 107.07 | -1     | 0.785        | 0.761        | 106.90 | 0      | 0.808        | 0.784        | 7        |        |
| 関西ペイント 9   | 2017/01/31 | 0.564     | 100.00 | 0      | 0.564        | 0.563        | 100.01 | 0      | 0.561        | 0.560        | 100.01 | 0      | 0.561        | 0.560        | 99.97  | 0      | 0.570        | 0.569        | 5        |        |
| DIC 32     | 2014/05/08 | 1.74      | 102.68 | -1     | 0.529        | 0.523        | 102.67 | -1     | 0.534        | 0.525        | 102.76 | -1     | 0.494        | 0.486        | 102.61 | -1     | 0.560        | 0.555        | 6        |        |
| DIC 35     | 2016/12/08 | 0.81      | 100.39 | -1     | 0.727        | 0.725        | 100.21 | -2     | 0.765        | 0.763        | 100.76 | 0      | 0.649        | 0.647        | 100.20 | 0      | 0.767        | 0.766        | 5        |        |
| 柯エンタルント 10 | 2015/01/30 | 1.31      | 102.82 | -1     | 0.352        | 0.345        | 102.82 | +2     | 0.352        | 0.345        | 102.88 | 0      | 0.331        | 0.327        | 102.78 | -1     | 0.365        | 0.358        | 7        |        |
| 柯エンタルント 7  | 2016/03/23 | 1.86      | 105.71 | -1     | 0.454        | 0.443        | 105.71 | -1     | 0.454        | 0.443        | 105.75 | -1     | 0.444        | 0.433        | 105.67 | -1     | 0.463        | 0.452        | 6        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 利エンケルラント 9   | 2018/01/31 | 1.7       | 106.18 | -3     | 0.642        | 0.624        | 106.19 | -3     | 0.640        | 0.623        | 106.25 | -4     | 0.630        | 0.613        | 106.10 | -1     | 0.655        | 0.638        | 6        |        |
| フジ・メディアHD 2  | 2013/03/19 | 1.57      | 101.41 | -1     | 0.277        | 0.268        | 101.42 | -1     | 0.268        | 0.266        | 101.42 | -1     | 0.268        | 0.265        | 101.41 | -1     | 0.277        | 0.276        | 6        |        |
| フジ・メディアHD 3  | 2014/12/19 | 0.678     | 100.95 | -1     | 0.342        | 0.338        | 100.95 | 0      | 0.342        | 0.341        | 100.98 | 0      | 0.331        | 0.329        | 100.92 | 0      | 0.352        | 0.350        | 7        |        |
| フジ・メディアHD 4  | 2016/12/20 | 1.066     | 102.57 | 0      | 0.528        | 0.522        | 102.56 | -1     | 0.530        | 0.524        | 102.61 | -1     | 0.520        | 0.513        | 102.51 | 0      | 0.540        | 0.533        | 7        |        |
| ジュビターテレコム 1  | 2014/06/30 | 1.51      | 102.23 | -1     | 0.563        | 0.556        | 102.23 | -1     | 0.563        | 0.558        | 102.30 | -1     | 0.534        | 0.529        | 102.18 | -1     | 0.584        | 0.579        | 6        |        |
| ニカミルHD 1     | 2015/12/02 | 0.609     | 100.55 | 0      | 0.462        | 0.460        | 100.55 | 0      | 0.462        | 0.461        | 100.61 | 0      | 0.446        | 0.445        | 100.50 | 0      | 0.476        | 0.473        | 6        |        |
| ニカミルHD 3     | 2016/12/02 | 0.61      | 100.22 | 0      | 0.563        | 0.561        | 100.21 | -1     | 0.565        | 0.563        | 100.30 | 0      | 0.546        | 0.545        | 100.15 | 0      | 0.578        | 0.576        | 5        |        |
| ニカミルHD 2     | 2017/12/01 | 0.956     | 101.62 | -1     | 0.670        | 0.665        | 101.60 | -1     | 0.674        | 0.669        | 101.76 | 0      | 0.646        | 0.640        | 101.53 | 0      | 0.686        | 0.681        | 6        |        |
| ニカミルHD 4     | 2018/11/30 | 0.902     | 100.46 | 0      | 0.832        | 0.830        | 100.50 | -1     | 0.826        | 0.823        | 100.56 | 0      | 0.817        | 0.814        | 100.30 | +1     | 0.856        | 0.854        | 5        |        |
| 資生堂 5        | 2014/12/09 | 0.648     | 100.94 | 0      | 0.312        | 0.311        | 100.91 | -1     | 0.323        | 0.319        | 101.00 | +1     | 0.291        | 0.289        | 100.91 | 0      | 0.323        | 0.322        | 7        |        |
| 資生堂 6        | 2015/06/22 | 0.547     | 100.58 | -1     | 0.372        | 0.369        | 100.56 | 0      | 0.378        | 0.377        | 100.62 | 0      | 0.360        | 0.358        | 100.55 | -1     | 0.381        | 0.378        | 7        |        |
| 荒川化学工業 1     | 2013/12/20 | 0.63      | 100.20 | 0      | 0.521        | 0.517        | 100.21 | 0      | 0.515        | 0.514        | 100.26 | 0      | 0.488        | 0.486        | 100.13 | 0      | 0.559        | 0.557        | 6        |        |
| 昭和シェル石油 7    | 2013/03/14 | 1.66      | 101.48 | -1     | 0.285        | 0.282        | 101.47 | -1     | 0.295        | 0.289        | 101.50 | -1     | 0.267        | 0.265        | 101.46 | -1     | 0.304        | 0.296        | 7        |        |
| 昭和シェル石油 8    | 2014/09/12 | 0.52      | 100.39 | 0      | 0.367        | 0.367        | 100.37 | 0      | 0.375        | 0.375        | 100.43 | 0      | 0.352        | 0.348        | 100.36 | 0      | 0.379        | 0.378        | 7        |        |
| 昭和シェル石油 9    | 2017/09/15 | 0.97      | 101.70 | 0      | 0.659        | 0.654        | 101.69 | 0      | 0.661        | 0.656        | 101.75 | -2     | 0.650        | 0.644        | 101.61 | 0      | 0.675        | 0.670        | 7        |        |
| コスモ石油 22     | 2014/12/09 | 0.91      | 100.04 | 0      | 0.895        | 0.893        | 100.06 | 0      | 0.888        | 0.887        | 100.10 | 0      | 0.874        | 0.873        | 99.96  | 0      | 0.924        | 0.924        | 6        |        |
| コスモ石油 21     | 2015/09/18 | 1.09      | 100.24 | 0      | 1.021        | 1.019        | 100.27 | 0      | 1.013        | 1.012        | 100.29 | -1     | 1.007        | 1.005        | 100.14 | 0      | 1.050        | 1.049        | 6        |        |
| コスモ石油 23     | 2016/12/09 | 1.44      | 101.18 | 0      | 1.187        | 1.181        | 101.16 | -1     | 1.191        | 1.184        | 101.32 | -1     | 1.157        | 1.149        | 101.05 | -1     | 1.215        | 1.209        | 6        |        |
| 新日本石油 19     | 2012/05/22 | 1.73      | 100.40 | -1     | 0.253        | 0.249        | 100.40 | -1     | 0.253        | 0.253        | 100.40 | -1     | 0.253        | 0.230        | 100.39 | -2     | 0.290        | 0.262        | 6        |        |
| 新日本石油 22     | 2012/12/21 | 1.375     | 100.95 | -1     | 0.261        | 0.260        | 100.94 | -1     | 0.273        | 0.264        | 100.97 | -1     | 0.238        | 0.236        | 100.93 | -1     | 0.284        | 0.275        | 6        |        |
| 新日本石油 23     | 2013/05/10 | 0.9       | 100.77 | -1     | 0.275        | 0.267        | 100.77 | -1     | 0.275        | 0.271        | 100.81 | -1     | 0.243        | 0.238        | 100.75 | 0      | 0.291        | 0.290        | 6        |        |
| 新日本石油 25     | 2013/06/13 | 1.19      | 101.22 | -1     | 0.269        | 0.263        | 101.21 | -1     | 0.277        | 0.272        | 101.28 | -1     | 0.224        | 0.219        | 101.18 | -1     | 0.299        | 0.292        | 6        |        |
| 新日本石油 27     | 2014/06/06 | 2.1       | 104.06 | -1     | 0.333        | 0.326        | 104.06 | -1     | 0.333        | 0.328        | 104.09 | -1     | 0.321        | 0.315        | 104.04 | 0      | 0.342        | 0.336        | 6        |        |
| 新日本石油 29     | 2014/06/11 | 1.69      | 103.14 | 0      | 0.332        | 0.328        | 103.13 | -1     | 0.336        | 0.330        | 103.16 | -1     | 0.323        | 0.317        | 103.11 | 0      | 0.344        | 0.337        | 6        |        |
| 新日本石油 24     | 2015/06/12 | 1.53      | 103.63 | -1     | 0.429        | 0.423        | 103.63 | -1     | 0.429        | 0.421        | 103.67 | -1     | 0.417        | 0.410        | 103.57 | -1     | 0.447        | 0.440        | 6        |        |
| 新日本石油 26     | 2016/06/08 | 2.27      | 107.41 | -2     | 0.530        | 0.513        | 107.40 | -2     | 0.532        | 0.515        | 107.48 | -1     | 0.514        | 0.498        | 107.36 | -1     | 0.542        | 0.525        | 6        |        |
| 新日本石油 28     | 2018/06/11 | 2.09      | 108.20 | -1     | 0.759        | 0.733        | 108.14 | -1     | 0.768        | 0.741        | 108.41 | -3     | 0.726        | 0.700        | 108.08 | 0      | 0.778        | 0.750        | 6        |        |
| 新日鉱HD 1      | 2013/03/14 | 1.37      | 101.17 | -1     | 0.283        | 0.278        | 101.17 | -2     | 0.283        | 0.275        | 101.18 | -1     | 0.274        | 0.266        | 101.15 | -1     | 0.302        | 0.297        | 6        |        |
| 新日鉱HD 2      | 2013/06/17 | 1.78      | 102.00 | -1     | 0.283        | 0.281        | 102.00 | -1     | 0.283        | 0.276        | 102.01 | -2     | 0.275        | 0.268        | 101.96 | -2     | 0.312        | 0.304        | 6        |        |
| 新日鉱HD 3      | 2018/06/15 | 2.32      | 109.51 | 0      | 0.778        | 0.747        | 109.46 | +1     | 0.786        | 0.755        | 109.75 | -3     | 0.741        | 0.710        | 109.36 | -1     | 0.801        | 0.770        | 6        |        |
| JXホールディングス 1 | 2015/12/17 | 0.73      | 100.95 | +1     | 0.480        | 0.478        | 100.92 | 0      | 0.487        | 0.485        | 101.02 | 0      | 0.461        | 0.458        | 100.91 | 0      | 0.490        | 0.488        | 7        |        |
| JXホールディングス 2 | 2017/12/15 | 1.066     | 102.06 | -1     | 0.705        | 0.697        | 102.13 | -1     | 0.692        | 0.685        | 102.21 | -3     | 0.679        | 0.671        | 101.91 | 0      | 0.731        | 0.724        | 7        |        |
| JXホールディングス 3 | 2020/12/17 | 1.497     | 102.93 | 0      | 1.147        | 1.132        | 102.94 | 0      | 1.146        | 1.131        | 103.22 | 0      | 1.113        | 1.097        | 102.61 | 0      | 1.185        | 1.171        | 7        |        |
| 横浜ゴム 8       | 2014/05/27 | 1.68      | 102.93 | -1     | 0.389        | 0.383        | 102.92 | -2     | 0.393        | 0.386        | 103.00 | -1     | 0.358        | 0.354        | 102.87 | -2     | 0.415        | 0.407        | 6        |        |
| 東洋ゴム工業 21    | 2014/09/22 | 0.98      | 100.87 | 0      | 0.642        | 0.640        | 100.85 | 0      | 0.650        | 0.647        | 100.92 | -1     | 0.623        | 0.618        | 100.85 | 0      | 0.650        | 0.648        | 6        |        |
| 東洋ゴム工業 23    | 2016/09/12 | 0.77      | 99.45  | 0      | 0.892        | 0.895        | 99.41  | -1     | 0.901        | 0.902        | 99.53  | 0      | 0.874        | 0.876        | 99.39  | +1     | 0.906        | 0.908        | 5        |        |
| 東洋ゴム工業 22    | 2016/09/21 | 1.36      | 102.09 | 0      | 0.895        | 0.886        | 102.11 | 0      | 0.891        | 0.881        | 102.20 | -1     | 0.871        | 0.861        | 101.92 | -2     | 0.932        | 0.923        | 6        |        |
| 東洋ゴム工業 24    | 2018/09/12 | 1.18      | 99.97  | 0      | 1.184        | 1.184        | 100.06 | 0      | 1.170        | 1.170        | 100.06 | 0      | 1.170        | 1.169        | 99.78  | -1     | 1.214        | 1.215        | 5        |        |
| ブリヂストン 4     | 2013/05/09 | 0.89      | 100.79 | 0      | 0.247        | 0.245        | 100.79 | 0      | 0.247        | 0.247        | 100.82 | -1     | 0.223        | 0.220        | 100.76 | 0      | 0.272        | 0.268        | 6        |        |
| ブリヂストン 5     | 2014/09/30 | 0.846     | 101.40 | 0      | 0.310        | 0.308        | 101.38 | -1     | 0.318        | 0.313        | 101.46 | 0      | 0.287        | 0.285        | 101.37 | -1     | 0.321        | 0.317        | 7        |        |
| 住友ゴム工業 15    | 2013/06/28 | 1.83      | 102.15 | -2     | 0.256        | 0.250        | 102.15 | -1     | 0.256        | 0.255        | 102.20 | -1     | 0.220        | 0.218        | 102.12 | -2     | 0.278        | 0.271        | 6        |        |
| 住友ゴム工業 17    | 2014/06/19 | 1.84      | 103.55 | 0      | 0.319        | 0.314        | 103.54 | -1     | 0.323        | 0.317        | 103.56 | -2     | 0.315        | 0.307        | 103.54 | 0      | 0.323        | 0.318        | 6        |        |
| 住友ゴム工業 19    | 2014/06/26 | 1.253     | 102.18 | 0      | 0.326        | 0.321        | 102.18 | 0      | 0.326        | 0.320        | 102.21 | -1     | 0.314        | 0.310        | 102.16 | 0      | 0.335        | 0.330        | 7        |        |
| 住友ゴム工業 21    | 2016/06/28 | 0.582     | 100.31 | 0      | 0.510        | 0.509        | 100.30 | -1     | 0.512        | 0.510        | 100.33 | -2     | 0.505        | 0.504        | 100.28 | 0      | 0.517        | 0.515        | 6        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄            | 償還期日       | 利率 (%) | 平均値    |        |          |          | 中央値    |        |          |          | 最高値    |        |          |          | 最低値    |        |          |          | 報告社数 | 乖離 |
|---------------|------------|--------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
|               |            |        | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| 住友ゴム工業 16     | 2017/06/28 | 2.19   | 108.34 | -1     | 0.608    | 0.587    | 108.33 | -2     | 0.610    | 0.588    | 108.38 | -2     | 0.601    | 0.579    | 108.31 | -1     | 0.614    | 0.593    | 6    |    |
| 住友ゴム工業 18     | 2018/06/19 | 2.17   | 108.88 | -2     | 0.735    | 0.707    | 108.91 | -1     | 0.730    | 0.703    | 108.93 | -1     | 0.727    | 0.700    | 108.79 | -1     | 0.748    | 0.721    | 6    |    |
| 住友ゴム工業 20     | 2019/06/26 | 2.071  | 108.52 | -1     | 0.873    | 0.842    | 108.49 | 0      | 0.877    | 0.846    | 108.71 | -1     | 0.848    | 0.816    | 108.32 | -2     | 0.900    | 0.868    | 7    |    |
| 住友ゴム工業 22     | 2021/06/28 | 1.378  | 101.72 | 0      | 1.183    | 1.174    | 101.74 | 0      | 1.181    | 1.171    | 101.83 | 0      | 1.171    | 1.161    | 101.54 | 0      | 1.203    | 1.195    | 6    |    |
| 東海ゴム工業 3      | 2013/06/06 | 1.61   | 101.71 | -2     | 0.300    | 0.292    | 101.71 | -1     | 0.300    | 0.299    | 101.74 | -2     | 0.277    | 0.269    | 101.70 | -1     | 0.308    | 0.304    | 6    |    |
| パント-化学 1      | 2017/01/23 | 0.99   | 100.07 | 0      | 0.975    | 0.975    | 100.06 | 0      | 0.977    | 0.977    | 100.08 | -2     | 0.973    | 0.971    | 100.06 | +1     | 0.977    | 0.977    | 5    |    |
| 旭硝子 10        | 2012/09/13 | 1.35   | 100.65 | -1     | 0.234    | 0.219    | 100.66 | -1     | 0.217    | 0.215    | 100.66 | -1     | 0.217    | 0.206    | 100.64 | -1     | 0.251    | 0.239    | 6    |    |
| 旭硝子 7         | 2012/10/17 | 1.28   | 100.71 | -1     | 0.229    | 0.220    | 100.71 | -1     | 0.229    | 0.218    | 100.72 | -1     | 0.214    | 0.205    | 100.70 | -1     | 0.244    | 0.241    | 8    |    |
| 旭硝子 8         | 2013/06/03 | 0.67   | 100.55 | 0      | 0.246    | 0.246    | 100.54 | 0      | 0.254    | 0.251    | 100.58 | 0      | 0.223    | 0.220    | 100.52 | 0      | 0.269    | 0.266    | 8    |    |
| 旭硝子 11        | 2014/01/29 | 1.278  | 101.97 | -1     | 0.269    | 0.264    | 101.97 | -1     | 0.269    | 0.264    | 101.99 | -1     | 0.258    | 0.255    | 101.95 | -1     | 0.279    | 0.275    | 7    |    |
| 旭硝子 12        | 2019/01/29 | 1.943  | 108.02 | 0      | 0.757    | 0.731    | 108.04 | +2     | 0.754    | 0.729    | 108.05 | +1     | 0.753    | 0.727    | 107.97 | -1     | 0.764    | 0.738    | 7    |    |
| 日本板硝子 7       | 2013/05/22 | 2.24   | 101.85 | -1     | 0.771    | 0.764    | 101.78 | -2     | 0.826    | 0.815    | 102.08 | -1     | 0.591    | 0.583    | 101.75 | -1     | 0.850    | 0.845    | 6    |    |
| 日本板硝子 10      | 2015/12/09 | 1.55   | 101.30 | -1     | 1.200    | 1.193    | 101.34 | -1     | 1.190    | 1.182    | 101.63 | -1     | 1.112    | 1.103    | 100.89 | 0      | 1.310    | 1.305    | 6    |    |
| 日本板硝子 12      | 2016/07/28 | 1.22   | 99.81  | 0      | 1.264    | 1.264    | 99.88  | +1     | 1.247    | 1.248    | 100.08 | -1     | 1.201    | 1.199    | 99.47  | -1     | 1.343    | 1.345    | 5    |    |
| 日本電気硝子 5      | 2014/12/10 | 0.678  | 100.92 | 0      | 0.350    | 0.347    | 100.91 | -1     | 0.353    | 0.349    | 100.97 | +1     | 0.332    | 0.331    | 100.88 | -1     | 0.364    | 0.360    | 7    |    |
| 日本電気硝子 6      | 2016/12/09 | 0.996  | 102.16 | 0      | 0.541    | 0.535    | 102.18 | 0      | 0.537    | 0.532    | 102.23 | -1     | 0.526    | 0.520    | 102.08 | 0      | 0.557    | 0.552    | 7    |    |
| コパレントマテリアル 1  | 2013/02/18 | 2.87   | 81.28  | +7     | 24.884   | 26.236   | 81.02  | +3     | 25.243   | 26.645   | 82.00  | 0      | 23.900   | 25.154   | 80.98  | +13    | 25.298   | 26.702   | 7    | *  |
| AvanStrate 1  | 2013/11/05 | 1.94   | 100.34 | 0      | 1.739    | 1.735    | 100.23 | 0      | 1.804    | 1.802    | 100.80 | 0      | 1.468    | 1.464    | 100.11 | 0      | 1.874    | 1.874    | 6    |    |
| AvanStrate 2  | 2015/11/05 | 3.02   | 101.10 | +1     | 2.707    | 2.695    | 101.02 | 0      | 2.730    | 2.718    | 102.07 | +1     | 2.435    | 2.414    | 100.29 | 0      | 2.937    | 2.932    | 6    | *  |
| 住友大阪セメント 11   | 2013/03/06 | 1.46   | 101.22 | -1     | 0.303    | 0.302    | 101.21 | -1     | 0.313    | 0.306    | 101.24 | -2     | 0.284    | 0.279    | 101.20 | -1     | 0.322    | 0.316    | 6    |    |
| 住友大阪セメント 12   | 2014/10/30 | 1.31   | 102.42 | -1     | 0.410    | 0.404    | 102.42 | -1     | 0.410    | 0.404    | 102.44 | 0      | 0.403    | 0.399    | 102.41 | 0      | 0.414    | 0.410    | 7    |    |
| 住友大阪セメント 13   | 2016/09/05 | 0.6    | 100.00 | 0      | 0.600    | 0.600    | 99.99  | 0      | 0.602    | 0.601    | 100.04 | 0      | 0.591    | 0.590    | 99.96  | 0      | 0.608    | 0.609    | 5    |    |
| 太平洋セメント 16    | 2013/03/06 | 1.93   | 101.25 | -1     | 0.741    | 0.732    | 101.24 | -1     | 0.750    | 0.743    | 101.34 | -1     | 0.656    | 0.649    | 101.19 | -1     | 0.797    | 0.792    | 6    |    |
| 太平洋セメント 20    | 2014/03/18 | 1.05   | 100.26 | 0      | 0.924    | 0.919    | 100.24 | 0      | 0.933    | 0.929    | 100.38 | 0      | 0.866    | 0.862    | 100.19 | 0      | 0.957    | 0.956    | 6    |    |
| 太平洋セメント 15    | 2015/04/28 | 2.0    | 102.84 | -1     | 1.095    | 1.080    | 102.74 | -1     | 1.126    | 1.112    | 103.18 | 0      | 0.988    | 0.976    | 102.72 | 0      | 1.132    | 1.120    | 6    |    |
| リタカカン-ニリミット 1 | 2015/12/14 | 0.658  | 100.62 | 0      | 0.494    | 0.493    | 100.62 | 0      | 0.494    | 0.493    | 100.68 | 0      | 0.478    | 0.477    | 100.56 | 0      | 0.510    | 0.509    | 6    |    |
| TOTO 1        | 2012/09/10 | 1.42   | 100.67 | -1     | 0.253    | 0.251    | 100.66 | -1     | 0.271    | 0.258    | 100.69 | -1     | 0.219    | 0.211    | 100.65 | -1     | 0.288    | 0.279    | 6    |    |
| 日本碍子 4        | 2014/12/04 | 0.734  | 101.12 | -1     | 0.332    | 0.328    | 101.12 | -1     | 0.332    | 0.328    | 101.15 | -1     | 0.321    | 0.318    | 101.10 | 0      | 0.339    | 0.338    | 7    |    |
| 日本特殊陶業 3      | 2012/07/27 | 1.65   | 100.63 | -2     | 0.254    | 0.235    | 100.63 | -2     | 0.254    | 0.235    | 100.64 | -1     | 0.232    | 0.219    | 100.63 | -1     | 0.254    | 0.252    | 6    |    |
| 日本特殊陶業 4      | 2014/07/25 | 1.85   | 103.68 | -2     | 0.336    | 0.328    | 103.69 | -1     | 0.332    | 0.325    | 103.70 | -1     | 0.328    | 0.321    | 103.65 | -2     | 0.348    | 0.343    | 6    |    |
| 日本特殊陶業 5      | 2015/09/18 | 1.22   | 102.78 | -1     | 0.439    | 0.433    | 102.76 | -1     | 0.445    | 0.439    | 102.83 | -1     | 0.425    | 0.419    | 102.74 | -1     | 0.450    | 0.444    | 7    |    |
| 黒崎播磨 1        | 2014/06/23 | 1.56   | 102.17 | -1     | 0.630    | 0.625    | 102.17 | -1     | 0.630    | 0.622    | 102.21 | -1     | 0.613    | 0.607    | 102.11 | -1     | 0.656    | 0.650    | 6    |    |
| ニチアス 2        | 2014/07/25 | 0.93   | 100.11 | 0      | 0.884    | 0.883    | 100.10 | -1     | 0.888    | 0.885    | 100.14 | 0      | 0.871    | 0.869    | 100.08 | 0      | 0.896    | 0.895    | 5    |    |
| 新日本製鐵 46      | 2012/11/20 | 1.36   | 100.86 | -1     | 0.241    | 0.238    | 100.86 | -1     | 0.241    | 0.236    | 100.88 | -1     | 0.215    | 0.214    | 100.83 | -1     | 0.279    | 0.267    | 8    |    |
| 新日本製鐵 60      | 2012/12/20 | 1.214  | 100.82 | -1     | 0.249    | 0.241    | 100.83 | 0      | 0.238    | 0.236    | 100.84 | -2     | 0.226    | 0.215    | 100.80 | -1     | 0.273    | 0.268    | 7    |    |
| 新日本製鐵 48      | 2013/02/13 | 1.18   | 100.94 | -1     | 0.238    | 0.234    | 100.94 | 0      | 0.238    | 0.237    | 100.95 | -2     | 0.228    | 0.218    | 100.92 | 0      | 0.258    | 0.257    | 7    |    |
| 新日本製鐵 49      | 2013/06/04 | 0.8    | 100.72 | 0      | 0.246    | 0.242    | 100.72 | -1     | 0.246    | 0.241    | 100.75 | 0      | 0.223    | 0.220    | 100.70 | 0      | 0.261    | 0.261    | 7    |    |
| 新日本製鐵 54      | 2013/12/20 | 1.18   | 101.69 | -1     | 0.263    | 0.261    | 101.69 | -1     | 0.263    | 0.260    | 101.70 | 0      | 0.257    | 0.256    | 101.67 | -1     | 0.274    | 0.269    | 7    |    |
| 新日本製鐵 52      | 2014/03/20 | 1.67   | 102.91 | -1     | 0.276    | 0.273    | 102.91 | -1     | 0.276    | 0.273    | 102.92 | -1     | 0.271    | 0.268    | 102.90 | -1     | 0.281    | 0.278    | 7    |    |
| 新日本製鐵 56      | 2014/03/20 | 1.55   | 102.66 | -2     | 0.276    | 0.270    | 102.66 | -1     | 0.276    | 0.273    | 102.70 | -1     | 0.257    | 0.254    | 102.64 | -2     | 0.285    | 0.279    | 7    |    |
| 新日本製鐵 62      | 2014/06/20 | 1.163  | 102.04 | -1     | 0.290    | 0.285    | 102.04 | -1     | 0.290    | 0.285    | 102.06 | 0      | 0.282    | 0.279    | 102.03 | 0      | 0.294    | 0.290    | 8    |    |
| 新日本製鐵 66      | 2016/03/18 | 0.58   | 100.60 | 0      | 0.431    | 0.429    | 100.59 | -1     | 0.434    | 0.431    | 100.64 | 0      | 0.422    | 0.420    | 100.55 | 0      | 0.444    | 0.441    | 7    |    |
| 新日本製鐵 29      | 2017/03/17 | 3.3    | 113.95 | -2     | 0.518    | 0.488    | 113.96 | -2     | 0.516    | 0.487    | 113.99 | -2     | 0.510    | 0.482    | 113.89 | -2     | 0.529    | 0.499    | 6    |    |
| 新日本製鐵 30      | 2017/09/11 | 3.175  | 114.28 | -2     | 0.569    | 0.537    | 114.29 | -2     | 0.567    | 0.535    | 114.30 | -5     | 0.565    | 0.533    | 114.21 | -2     | 0.581    | 0.547    | 6    |    |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 新日本製鐵 53   | 2017/09/20 | 1.77      | 106.58 | -1     | 0.574        | 0.557        | 106.59 | -1     | 0.572        | 0.556        | 106.61 | -2     | 0.569        | 0.552        | 106.53 | -1     | 0.583        | 0.566        | 6        |        |
| 新日本製鐵 55   | 2017/12/20 | 1.66      | 106.07 | -1     | 0.602        | 0.586        | 106.07 | -1     | 0.602        | 0.586        | 106.10 | -2     | 0.597        | 0.581        | 106.01 | -2     | 0.612        | 0.596        | 7        |        |
| 新日本製鐵 57   | 2018/03/20 | 1.92      | 107.68 | -2     | 0.633        | 0.613        | 107.69 | -2     | 0.632        | 0.610        | 107.72 | -2     | 0.627        | 0.606        | 107.61 | -4     | 0.644        | 0.624        | 7        |        |
| 新日本製鐵 58   | 2018/06/20 | 1.714     | 106.48 | 0      | 0.669        | 0.651        | 106.48 | -1     | 0.669        | 0.651        | 106.53 | -1     | 0.661        | 0.643        | 106.42 | +2     | 0.678        | 0.660        | 7        |        |
| 新日本製鐵 61   | 2018/09/20 | 1.891     | 107.62 | -1     | 0.707        | 0.683        | 107.62 | -1     | 0.707        | 0.684        | 107.70 | -1     | 0.695        | 0.672        | 107.54 | 0      | 0.719        | 0.696        | 7        |        |
| 新日本製鐵 63   | 2019/06/20 | 1.942     | 108.16 | -1     | 0.796        | 0.768        | 108.18 | +2     | 0.793        | 0.766        | 108.24 | 0      | 0.785        | 0.758        | 108.08 | -1     | 0.807        | 0.779        | 8        |        |
| 新日本製鐵 64   | 2020/03/19 | 1.53      | 104.85 | 0      | 0.907        | 0.887        | 104.87 | -1     | 0.904        | 0.884        | 104.91 | 0      | 0.899        | 0.880        | 104.74 | 0      | 0.920        | 0.901        | 7        |        |
| 新日本製鐵 65   | 2020/06/19 | 1.076     | 101.04 | 0      | 0.946        | 0.941        | 101.06 | 0      | 0.943        | 0.938        | 101.10 | 0      | 0.938        | 0.933        | 100.93 | 0      | 0.959        | 0.955        | 7        |        |
| 新日本製鐵 67   | 2021/03/19 | 1.293     | 101.97 | -1     | 1.065        | 1.055        | 101.99 | 0      | 1.062        | 1.053        | 102.07 | 0      | 1.053        | 1.043        | 101.89 | 0      | 1.074        | 1.065        | 7        |        |
| 新日本製鐵 68   | 2021/09/17 | 1.109     | 99.80  | 0      | 1.131        | 1.131        | 99.81  | 0      | 1.129        | 1.130        | 99.87  | +4     | 1.123        | 1.123        | 99.72  | 0      | 1.139        | 1.141        | 6        |        |
| 新日本製鐵 59   | 2028/06/20 | 2.491     | 109.79 | -5     | 1.797        | 1.723        | 109.72 | 0      | 1.801        | 1.728        | 110.11 | -8     | 1.775        | 1.700        | 109.36 | -7     | 1.826        | 1.754        | 7        |        |
| JFEスチール 22 | 2012/05/21 | 3.5       | 100.87 | -3     | 0.256        | 0.237        | 100.87 | -3     | 0.256        | 0.242        | 100.88 | -2     | 0.219        | 0.213        | 100.86 | -3     | 0.293        | 0.262        | 7        |        |
| 住友金属工業 48  | 2012/04/26 | 1.15      | 100.18 | 0      | 0.249        | 0.243        | 100.18 | 0      | 0.249        | 0.241        | 100.18 | -1     | 0.249        | 0.224        | 100.17 | -1     | 0.299        | 0.268        | 6        |        |
| 住友金属工業 53  | 2012/05/21 | 1.42      | 100.31 | -1     | 0.264        | 0.229        | 100.31 | -1     | 0.264        | 0.229        | 100.32 | -1     | 0.227        | 0.212        | 100.31 | -1     | 0.264        | 0.246        | 6        |        |
| 住友金属工業 52  | 2013/03/19 | 1.52      | 101.39 | -1     | 0.245        | 0.245        | 101.38 | -1     | 0.255        | 0.248        | 101.41 | -2     | 0.227        | 0.220        | 101.36 | -1     | 0.273        | 0.267        | 6        |        |
| 住友金属工業 56  | 2013/04/25 | 1.19      | 101.12 | -1     | 0.250        | 0.247        | 101.11 | -1     | 0.258        | 0.250        | 101.15 | -1     | 0.225        | 0.220        | 101.09 | -1     | 0.275        | 0.271        | 6        |        |
| 住友金属工業 54  | 2013/11/20 | 1.37      | 101.93 | -1     | 0.274        | 0.268        | 101.93 | -1     | 0.274        | 0.269        | 101.94 | -1     | 0.268        | 0.262        | 101.93 | -1     | 0.274        | 0.272        | 6        |        |
| 住友金属工業 58  | 2013/12/24 | 1.477     | 102.23 | -1     | 0.274        | 0.272        | 102.23 | -1     | 0.274        | 0.272        | 102.24 | -1     | 0.269        | 0.263        | 102.21 | -1     | 0.285        | 0.280        | 7        |        |
| 住友金属工業 59  | 2014/04/25 | 1.557     | 102.76 | -1     | 0.294        | 0.289        | 102.75 | -1     | 0.298        | 0.293        | 102.78 | -2     | 0.285        | 0.278        | 102.75 | -1     | 0.298        | 0.295        | 7        |        |
| 住友金属工業 55  | 2015/01/28 | 1.37      | 103.01 | -1     | 0.345        | 0.340        | 103.00 | -1     | 0.349        | 0.342        | 103.05 | 0      | 0.332        | 0.328        | 102.99 | -1     | 0.352        | 0.347        | 6        |        |
| 住友金属工業 57  | 2015/04/24 | 1.35      | 103.11 | 0      | 0.368        | 0.363        | 103.09 | -1     | 0.375        | 0.368        | 103.15 | -1     | 0.356        | 0.349        | 103.09 | 0      | 0.375        | 0.370        | 6        |        |
| 住友金属工業 60  | 2015/07/24 | 1.118     | 102.48 | -1     | 0.391        | 0.386        | 102.46 | 0      | 0.397        | 0.393        | 102.53 | 0      | 0.377        | 0.373        | 102.44 | -1     | 0.403        | 0.397        | 7        |        |
| 住友金属工業 63  | 2015/11/30 | 0.543     | 100.44 | 0      | 0.425        | 0.424        | 100.43 | 0      | 0.428        | 0.426        | 100.50 | 0      | 0.410        | 0.409        | 100.41 | 0      | 0.433        | 0.433        | 7        |        |
| 住友金属工業 61  | 2016/04/22 | 0.815     | 101.42 | 0      | 0.472        | 0.469        | 101.42 | 0      | 0.472        | 0.469        | 101.47 | 0      | 0.460        | 0.457        | 101.38 | 0      | 0.481        | 0.477        | 7        |        |
| 住友金属工業 64  | 2016/05/31 | 0.583     | 100.46 | 0      | 0.474        | 0.473        | 100.44 | 0      | 0.479        | 0.478        | 100.54 | -2     | 0.455        | 0.454        | 100.39 | -1     | 0.491        | 0.488        | 7        |        |
| 住友金属工業 66  | 2016/07/25 | 0.491     | 100.02 | 0      | 0.486        | 0.486        | 100.01 | 0      | 0.488        | 0.488        | 100.10 | -1     | 0.468        | 0.468        | 99.95  | 0      | 0.502        | 0.501        | 6        |        |
| 住友金属工業 67  | 2016/10/20 | 0.48      | 99.88  | 0      | 0.505        | 0.505        | 99.87  | 0      | 0.508        | 0.507        | 99.96  | 0      | 0.488        | 0.487        | 99.82  | 0      | 0.518        | 0.519        | 6        |        |
| 住友金属工業 62  | 2017/07/21 | 0.73      | 100.84 | 0      | 0.572        | 0.569        | 100.84 | 0      | 0.572        | 0.570        | 100.92 | -2     | 0.557        | 0.554        | 100.76 | 0      | 0.587        | 0.584        | 7        |        |
| 住友金属工業 65  | 2018/05/31 | 0.846     | 101.03 | 0      | 0.678        | 0.674        | 101.06 | -1     | 0.673        | 0.670        | 101.11 | -2     | 0.665        | 0.662        | 100.94 | 0      | 0.693        | 0.690        | 7        |        |
| 住友金属工業 68  | 2018/10/19 | 0.7       | 99.77  | +1     | 0.735        | 0.735        | 99.75  | 0      | 0.738        | 0.738        | 99.87  | +3     | 0.719        | 0.720        | 99.70  | +1     | 0.746        | 0.747        | 6        |        |
| 神戸製鋼所 47   | 2013/01/23 | 1.19      | 100.86 | -1     | 0.278        | 0.276        | 100.86 | 0      | 0.278        | 0.276        | 100.87 | -1     | 0.267        | 0.266        | 100.85 | 0      | 0.288        | 0.287        | 6        |        |
| 神戸製鋼所 44   | 2013/02/22 | 1.61      | 101.35 | -1     | 0.289        | 0.284        | 101.35 | -1     | 0.289        | 0.286        | 101.37 | -1     | 0.270        | 0.268        | 101.33 | -1     | 0.308        | 0.306        | 7        |        |
| 神戸製鋼所 49   | 2013/04/24 | 1.29      | 101.19 | -1     | 0.289        | 0.285        | 101.18 | -1     | 0.297        | 0.290        | 101.21 | -1     | 0.272        | 0.270        | 101.17 | -1     | 0.305        | 0.303        | 7        |        |
| 神戸製鋼所 43   | 2013/10/30 | 1.91      | 102.73 | -1     | 0.307        | 0.302        | 102.74 | -1     | 0.301        | 0.298        | 102.76 | 0      | 0.290        | 0.285        | 102.70 | -2     | 0.324        | 0.318        | 7        |        |
| 神戸製鋼所 53   | 2014/04/25 | 1.77      | 103.13 | -1     | 0.337        | 0.332        | 103.13 | -1     | 0.337        | 0.333        | 103.16 | -1     | 0.323        | 0.319        | 103.11 | -1     | 0.346        | 0.342        | 6        |        |
| 神戸製鋼所 51   | 2014/07/24 | 1.63      | 103.11 | -1     | 0.349        | 0.344        | 103.12 | 0      | 0.345        | 0.341        | 103.12 | -1     | 0.345        | 0.340        | 103.09 | -1     | 0.357        | 0.353        | 7        |        |
| 神戸製鋼所 55   | 2015/06/16 | 1.56      | 103.72 | 0      | 0.435        | 0.429        | 103.71 | -1     | 0.438        | 0.431        | 103.76 | -1     | 0.424        | 0.415        | 103.68 | -1     | 0.447        | 0.440        | 6        |        |
| 神戸製鋼所 42   | 2015/07/27 | 1.57      | 103.83 | -1     | 0.449        | 0.441        | 103.83 | +2     | 0.449        | 0.440        | 103.88 | -1     | 0.435        | 0.428        | 103.79 | -1     | 0.461        | 0.452        | 7        |        |
| 神戸製鋼所 45   | 2017/02/22 | 2.07      | 107.20 | -1     | 0.612        | 0.593        | 107.18 | -1     | 0.616        | 0.598        | 107.33 | -1     | 0.587        | 0.568        | 107.12 | -1     | 0.628        | 0.608        | 7        |        |
| 神戸製鋼所 46   | 2017/10/27 | 1.97      | 107.19 | -1     | 0.682        | 0.660        | 107.19 | +5     | 0.682        | 0.660        | 107.31 | -2     | 0.661        | 0.640        | 107.12 | -1     | 0.694        | 0.673        | 7        |        |
| 神戸製鋼所 48   | 2018/01/23 | 1.81      | 106.37 | -1     | 0.713        | 0.693        | 106.36 | -1     | 0.714        | 0.694        | 106.50 | -4     | 0.691        | 0.672        | 106.25 | -1     | 0.733        | 0.713        | 6        |        |
| 神戸製鋼所 50   | 2018/04/24 | 1.84      | 106.58 | 0      | 0.750        | 0.729        | 106.54 | +2     | 0.756        | 0.735        | 106.75 | -3     | 0.723        | 0.702        | 106.49 | -1     | 0.764        | 0.742        | 7        |        |
| 神戸製鋼所 52   | 2018/12/25 | 2.14      | 108.63 | +1     | 0.843        | 0.812        | 108.62 | +2     | 0.844        | 0.813        | 108.84 | 0      | 0.813        | 0.782        | 108.48 | -1     | 0.864        | 0.833        | 7        |        |
| 神戸製鋼所 54   | 2019/04/26 | 2.5       | 111.20 | -1     | 0.890        | 0.848        | 111.13 | 0      | 0.899        | 0.857        | 111.47 | -3     | 0.853        | 0.812        | 111.06 | -1     | 0.909        | 0.867        | 6        |        |



| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神戸製鋼所 56       | 2021/11/25 | 1.217     | 99.71  | +1     | 1.248        | 1.250        | 99.72  | 0      | 1.247        | 1.248        | 99.72  | 0      | 1.247        | 1.248        | 99.67  | +4     | 1.252        | 1.254        | 5        |        |
| 日新製鋼 17        | 2012/11/20 | 1.37      | 100.83 | -1     | 0.289        | 0.279        | 100.82 | -1     | 0.302        | 0.293        | 100.88 | -1     | 0.225        | 0.214        | 100.80 | -1     | 0.328        | 0.317        | 6        |        |
| 日新製鋼 18        | 2013/05/31 | 1.66      | 101.74 | -1     | 0.310        | 0.304        | 101.74 | -1     | 0.310        | 0.305        | 101.79 | -1     | 0.272        | 0.269        | 101.71 | -1     | 0.333        | 0.326        | 7        |        |
| 日新製鋼 20        | 2014/05/23 | 1.64      | 102.84 | -1     | 0.382        | 0.376        | 102.85 | -2     | 0.378        | 0.371        | 102.87 | 0      | 0.369        | 0.363        | 102.79 | -1     | 0.404        | 0.400        | 6        |        |
| 日新製鋼 19        | 2018/06/01 | 2.2       | 108.45 | -1     | 0.820        | 0.790        | 108.46 | -2     | 0.818        | 0.788        | 108.52 | +1     | 0.809        | 0.780        | 108.31 | -1     | 0.842        | 0.812        | 7        |        |
| ジェイワイHD 8      | 2012/04/25 | 1.33      | 100.21 | -1     | 0.264        | 0.249        | 100.21 | -1     | 0.264        | 0.246        | 100.21 | -1     | 0.264        | 0.233        | 100.20 | -1     | 0.314        | 0.270        | 6        |        |
| ジェイワイHD 9      | 2012/11/20 | 1.33      | 100.83 | -1     | 0.250        | 0.242        | 100.83 | -1     | 0.250        | 0.238        | 100.84 | -1     | 0.237        | 0.233        | 100.82 | -1     | 0.263        | 0.259        | 6        |        |
| ジェイワイHD 11     | 2013/09/10 | 1.278     | 101.60 | -1     | 0.257        | 0.254        | 101.59 | -1     | 0.264        | 0.260        | 101.62 | -1     | 0.245        | 0.240        | 101.58 | 0      | 0.270        | 0.269        | 7        |        |
| ジェイワイHD 13     | 2014/07/24 | 0.927     | 101.53 | 0      | 0.297        | 0.294        | 101.53 | +1     | 0.297        | 0.295        | 101.55 | -1     | 0.289        | 0.285        | 101.50 | 0      | 0.309        | 0.306        | 7        |        |
| ジェイワイHD 14     | 2015/03/05 | 0.708     | 101.12 | +1     | 0.339        | 0.336        | 101.11 | -1     | 0.342        | 0.338        | 101.17 | 0      | 0.322        | 0.318        | 101.08 | +2     | 0.352        | 0.348        | 7        |        |
| ジェイワイHD 15     | 2015/05/27 | 0.572     | 100.68 | +1     | 0.363        | 0.361        | 100.68 | 0      | 0.363        | 0.362        | 100.74 | 0      | 0.345        | 0.343        | 100.65 | +3     | 0.372        | 0.371        | 7        |        |
| ジェイワイHD 12     | 2015/09/10 | 1.351     | 103.38 | -1     | 0.397        | 0.389        | 103.40 | 0      | 0.391        | 0.386        | 103.45 | -1     | 0.377        | 0.371        | 103.32 | -1     | 0.413        | 0.406        | 7        |        |
| ジェイワイHD 18     | 2016/09/05 | 0.455     | 99.86  | 0      | 0.486        | 0.485        | 99.87  | 0      | 0.483        | 0.484        | 99.93  | 0      | 0.470        | 0.470        | 99.79  | 0      | 0.501        | 0.501        | 6        |        |
| ジェイワイHD 16     | 2017/05/26 | 0.858     | 101.62 | 0      | 0.546        | 0.541        | 101.62 | 0      | 0.546        | 0.542        | 101.71 | 0      | 0.529        | 0.525        | 101.51 | 0      | 0.567        | 0.563        | 7        |        |
| ジェイワイHD 19     | 2018/09/05 | 0.686     | 99.88  | +1     | 0.704        | 0.705        | 99.89  | 0      | 0.703        | 0.703        | 99.97  | -1     | 0.690        | 0.690        | 99.75  | +3     | 0.725        | 0.725        | 6        |        |
| ジェイワイHD 17     | 2021/06/08 | 1.326     | 101.92 | 0      | 1.108        | 1.098        | 101.90 | 0      | 1.110        | 1.101        | 102.03 | 0      | 1.096        | 1.086        | 101.84 | -1     | 1.117        | 1.107        | 6        |        |
| 大同特殊鋼 8        | 2013/06/20 | 1.9       | 102.11 | -1     | 0.329        | 0.327        | 102.10 | -1     | 0.337        | 0.335        | 102.15 | -2     | 0.300        | 0.293        | 102.08 | -2     | 0.351        | 0.345        | 6        |        |
| 大同特殊鋼 9        | 2015/12/18 | 1.08      | 102.07 | -1     | 0.535        | 0.529        | 102.09 | 0      | 0.529        | 0.525        | 102.19 | -1     | 0.504        | 0.497        | 101.97 | -1     | 0.561        | 0.554        | 7        |        |
| 大同特殊鋼 10       | 2016/12/01 | 0.68      | 100.25 | 0      | 0.627        | 0.626        | 100.23 | 0      | 0.631        | 0.630        | 100.31 | -1     | 0.614        | 0.612        | 100.20 | 0      | 0.637        | 0.636        | 5        |        |
| 日立金属 27        | 2013/01/30 | 1.5       | 101.16 | -1     | 0.294        | 0.289        | 101.15 | -1     | 0.304        | 0.300        | 101.18 | -1     | 0.273        | 0.268        | 101.14 | -1     | 0.315        | 0.306        | 7        |        |
| 日立金属 29        | 2017/10/27 | 1.97      | 107.28 | -1     | 0.666        | 0.645        | 107.31 | +5     | 0.661        | 0.640        | 107.42 | -4     | 0.642        | 0.621        | 107.13 | -1     | 0.692        | 0.671        | 7        |        |
| 日立金属 30        | 2018/09/13 | 0.791     | 100.13 | -1     | 0.770        | 0.769        | 100.11 | 0      | 0.773        | 0.773        | 100.24 | -1     | 0.753        | 0.752        | 100.08 | 0      | 0.778        | 0.777        | 6        |        |
| 日本製鋼所 13       | 2015/10/26 | 0.476     | 100.05 | 0      | 0.462        | 0.461        | 100.03 | 0      | 0.467        | 0.467        | 100.09 | 0      | 0.451        | 0.450        | 100.01 | 0      | 0.473        | 0.471        | 7        |        |
| 三井金属鉱業 6       | 2012/05/22 | 1.45      | 100.32 | -1     | 0.268        | 0.262        | 100.32 | -1     | 0.268        | 0.253        | 100.32 | -1     | 0.268        | 0.246        | 100.31 | -1     | 0.305        | 0.296        | 6        |        |
| 三井金属鉱業 7       | 2013/05/23 | 1.61      | 101.48 | -1     | 0.441        | 0.439        | 101.45 | -1     | 0.464        | 0.461        | 101.57 | -1     | 0.370        | 0.365        | 101.44 | -1     | 0.472        | 0.470        | 6        |        |
| 三井金属鉱業 8       | 2014/12/17 | 1.15      | 101.60 | -1     | 0.581        | 0.575        | 101.63 | -1     | 0.570        | 0.565        | 101.67 | -1     | 0.556        | 0.551        | 101.47 | -1     | 0.627        | 0.621        | 6        |        |
| 三井金属鉱業 9       | 2015/12/16 | 0.8       | 100.50 | -1     | 0.667        | 0.664        | 100.52 | 0      | 0.662        | 0.659        | 100.56 | 0      | 0.652        | 0.649        | 100.41 | -1     | 0.691        | 0.689        | 6        |        |
| 三井金属鉱業 10      | 2016/11/29 | 0.76      | 99.90  | 0      | 0.781        | 0.781        | 99.87  | 0      | 0.787        | 0.786        | 99.97  | 0      | 0.766        | 0.765        | 99.84  | -2     | 0.794        | 0.793        | 5        |        |
| 三菱マテリアル 18     | 2012/08/03 | 1.39      | 100.50 | -1     | 0.327        | 0.313        | 100.51 | 0      | 0.306        | 0.306        | 100.53 | -1     | 0.263        | 0.251        | 100.47 | 0      | 0.390        | 0.390        | 6        |        |
| 三菱マテリアル 22     | 2013/02/04 | 1.25      | 100.83 | -1     | 0.398        | 0.388        | 100.84 | 0      | 0.388        | 0.387        | 100.93 | -1     | 0.297        | 0.289        | 100.75 | -2     | 0.480        | 0.470        | 7        |        |
| 三菱マテリアル 20     | 2013/02/28 | 1.82      | 101.47 | -1     | 0.403        | 0.397        | 101.46 | -1     | 0.413        | 0.408        | 101.52 | -1     | 0.355        | 0.351        | 101.44 | -2     | 0.432        | 0.423        | 6        |        |
| 三菱マテリアル 21     | 2014/08/07 | 2.06      | 103.71 | -2     | 0.551        | 0.542        | 103.69 | -2     | 0.559        | 0.548        | 103.83 | -2     | 0.503        | 0.493        | 103.62 | -1     | 0.587        | 0.579        | 6        |        |
| 三菱マテリアル 23     | 2015/02/04 | 1.61      | 102.95 | -1     | 0.608        | 0.598        | 102.94 | 0      | 0.611        | 0.603        | 103.04 | -1     | 0.577        | 0.569        | 102.89 | -1     | 0.628        | 0.619        | 6        |        |
| 三菱マテリアル 24     | 2016/07/22 | 0.8       | 100.35 | 0      | 0.719        | 0.717        | 100.38 | +1     | 0.712        | 0.711        | 100.42 | 0      | 0.703        | 0.702        | 100.25 | -1     | 0.742        | 0.740        | 5        |        |
| 三菱マテリアル 26     | 2016/10/18 | 0.79      | 100.15 | 0      | 0.757        | 0.756        | 100.14 | -1     | 0.759        | 0.757        | 100.23 | 0      | 0.739        | 0.737        | 100.06 | -1     | 0.776        | 0.775        | 5        |        |
| 三菱マテリアル 25     | 2018/07/20 | 1.16      | 101.07 | 0      | 0.987        | 0.983        | 101.18 | +1     | 0.970        | 0.964        | 101.32 | 0      | 0.947        | 0.942        | 100.69 | -1     | 1.048        | 1.045        | 5        |        |
| 住友金属鉱山 27      | 2016/08/31 | 0.48      | 99.88  | +1     | 0.506        | 0.507        | 99.88  | 0      | 0.506        | 0.507        | 99.91  | 0      | 0.500        | 0.499        | 99.82  | 0      | 0.520        | 0.520        | 7        |        |
| 住友金属鉱山 28      | 2018/08/31 | 0.77      | 100.09 | 0      | 0.755        | 0.755        | 100.11 | 0      | 0.752        | 0.752        | 100.17 | 0      | 0.743        | 0.742        | 100.00 | 0      | 0.770        | 0.770        | 7        |        |
| 住友金属鉱山 29      | 2021/08/31 | 1.257     | 100.59 | -1     | 1.191        | 1.188        | 100.52 | -1     | 1.199        | 1.196        | 100.85 | 0      | 1.162        | 1.158        | 100.44 | -3     | 1.208        | 1.205        | 8        |        |
| DOWAホールディングス 2 | 2014/12/15 | 1.01      | 101.41 | -1     | 0.508        | 0.504        | 101.36 | -1     | 0.526        | 0.522        | 101.57 | -1     | 0.452        | 0.446        | 101.27 | -1     | 0.557        | 0.552        | 7        |        |
| 古河電気工業 38      | 2012/12/04 | 1.76      | 101.03 | -1     | 0.481        | 0.473        | 101.03 | -2     | 0.481        | 0.470        | 101.13 | -1     | 0.358        | 0.356        | 100.93 | -1     | 0.604        | 0.597        | 6        |        |
| 古河電気工業 42      | 2015/10/20 | 0.69      | 100.19 | 0      | 0.637        | 0.637        | 100.16 | -1     | 0.645        | 0.645        | 100.30 | -1     | 0.607        | 0.604        | 100.11 | 0      | 0.659        | 0.659        | 7        |        |
| 古河電気工業 43      | 2016/06/23 | 0.77      | 100.31 | 0      | 0.697        | 0.696        | 100.31 | +1     | 0.697        | 0.696        | 100.31 | -1     | 0.697        | 0.696        | 100.30 | 0      | 0.699        | 0.697        | 5        |        |
| 住友電気工業 25      | 2012/12/20 | 1.209     | 100.81 | -1     | 0.256        | 0.245        | 100.82 | 0      | 0.245        | 0.244        | 100.84 | -1     | 0.221        | 0.215        | 100.80 | -1     | 0.268        | 0.265        | 7        |        |

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日本証券業協会

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住友電気工業 23    | 2013/03/19 | 1.51      | 101.36 | -1     | 0.263        | 0.260        | 101.35 | -1     | 0.272        | 0.263        | 101.37 | -1     | 0.254        | 0.247        | 101.35 | -1     | 0.272        | 0.271        | 8        |        |
| 住友電気工業 20    | 2013/08/13 | 1.1       | 101.25 | 0      | 0.262        | 0.260        | 101.24 | 0      | 0.268        | 0.266        | 101.27 | 0      | 0.248        | 0.247        | 101.23 | -1     | 0.275        | 0.270        | 7        |        |
| 住友電気工業 24    | 2014/12/19 | 1.403     | 103.06 | 0      | 0.322        | 0.317        | 103.03 | -1     | 0.332        | 0.326        | 103.11 | -1     | 0.304        | 0.300        | 103.03 | -1     | 0.332        | 0.328        | 7        |        |
| 住友電気工業 22    | 2016/03/18 | 1.75      | 105.25 | -1     | 0.453        | 0.441        | 105.26 | +1     | 0.450        | 0.440        | 105.30 | -1     | 0.441        | 0.431        | 105.21 | -1     | 0.462        | 0.452        | 8        |        |
| フジクラ 10      | 2013/01/31 | 1.16      | 100.84 | -1     | 0.289        | 0.285        | 100.84 | -1     | 0.289        | 0.284        | 100.86 | -1     | 0.269        | 0.267        | 100.82 | -1     | 0.310        | 0.306        | 6        |        |
| フジクラ 13      | 2016/09/07 | 0.545     | 99.96  | 0      | 0.553        | 0.552        | 99.97  | 0      | 0.551        | 0.551        | 99.99  | 0      | 0.547        | 0.546        | 99.92  | 0      | 0.562        | 0.561        | 5        |        |
| フジクラ 11      | 2018/01/31 | 1.79      | 106.26 | -1     | 0.715        | 0.696        | 106.26 | -1     | 0.715        | 0.696        | 106.38 | -4     | 0.696        | 0.676        | 106.14 | -1     | 0.735        | 0.716        | 6        |        |
| フジクラ 12      | 2018/09/07 | 0.826     | 100.21 | +2     | 0.793        | 0.792        | 100.13 | 0      | 0.805        | 0.804        | 100.35 | 0      | 0.771        | 0.769        | 100.13 | +4     | 0.805        | 0.805        | 5        |        |
| 三和ホールディングス 4 | 2014/12/18 | 1.03      | 101.66 | -1     | 0.441        | 0.436        | 101.66 | 0      | 0.441        | 0.438        | 101.72 | -1     | 0.420        | 0.415        | 101.60 | 0      | 0.463        | 0.459        | 7        |        |
| 三和ホールディングス 7 | 2016/03/18 | 0.892     | 101.02 | 0      | 0.638        | 0.636        | 101.02 | -1     | 0.638        | 0.634        | 101.05 | 0      | 0.631        | 0.628        | 100.97 | 0      | 0.651        | 0.648        | 6        |        |
| 住生活グループ 1    | 2012/12/11 | 1.42      | 100.93 | -1     | 0.293        | 0.284        | 100.93 | -1     | 0.293        | 0.291        | 100.95 | -1     | 0.269        | 0.261        | 100.92 | -1     | 0.305        | 0.295        | 6        |        |
| 住生活グループ 2    | 2014/09/08 | 0.896     | 101.38 | -1     | 0.355        | 0.351        | 101.38 | 0      | 0.355        | 0.353        | 101.43 | 0      | 0.336        | 0.334        | 101.32 | -1     | 0.378        | 0.373        | 7        |        |
| ワイケイ 9       | 2012/04/18 | 1.69      | 100.25 | -1     | 0.284        | 0.256        | 100.25 | -1     | 0.284        | 0.269        | 100.26 | -1     | 0.228        | 0.213        | 100.25 | -1     | 0.284        | 0.276        | 6        |        |
| ワイケイ 10      | 2017/03/17 | 1.83      | 106.52 | -1     | 0.529        | 0.514        | 106.51 | -1     | 0.531        | 0.515        | 106.52 | -1     | 0.529        | 0.514        | 106.51 | -1     | 0.531        | 0.515        | 6        |        |
| ワイケイ 11      | 2018/06/15 | 0.841     | 101.03 | -1     | 0.674        | 0.670        | 101.03 | -1     | 0.674        | 0.670        | 101.07 | -1     | 0.668        | 0.664        | 100.99 | -1     | 0.681        | 0.677        | 6        |        |
| 日本発条 7       | 2015/12/15 | 0.789     | 100.99 | 0      | 0.527        | 0.524        | 100.98 | 0      | 0.530        | 0.527        | 101.02 | 0      | 0.520        | 0.517        | 100.98 | 0      | 0.530        | 0.527        | 6        |        |
| 日本発条 8       | 2016/09/13 | 0.544     | 99.74  | 0      | 0.601        | 0.602        | 99.73  | 0      | 0.603        | 0.603        | 99.74  | 0      | 0.601        | 0.602        | 99.73  | 0      | 0.603        | 0.603        | 5        |        |
| オクマ 3        | 2014/12/22 | 1.48      | 102.48 | -1     | 0.602        | 0.596        | 102.47 | -1     | 0.605        | 0.598        | 102.56 | 0      | 0.574        | 0.568        | 102.41 | -1     | 0.626        | 0.619        | 6        |        |
| オクマ 4        | 2016/11/29 | 0.73      | 100.06 | 0      | 0.717        | 0.716        | 100.07 | +1     | 0.715        | 0.714        | 100.07 | 0      | 0.715        | 0.714        | 100.04 | 0      | 0.721        | 0.721        | 5        |        |
| 牧野ワイヤ製作所 4   | 2013/07/26 | 1.7       | 101.59 | 0      | 0.594        | 0.591        | 101.58 | -1     | 0.601        | 0.593        | 101.59 | -1     | 0.594        | 0.586        | 101.58 | -1     | 0.601        | 0.595        | 6        |        |
| 牧野ワイヤ製作所 5   | 2015/03/19 | 1.73      | 102.65 | -1     | 0.859        | 0.848        | 102.64 | -1     | 0.863        | 0.851        | 102.74 | -2     | 0.830        | 0.819        | 102.58 | -1     | 0.882        | 0.873        | 6        |        |
| 牧野ワイヤ製作所 6   | 2016/10/17 | 1.0       | 99.89  | 0      | 1.024        | 1.024        | 99.88  | 0      | 1.026        | 1.025        | 99.94  | -1     | 1.013        | 1.012        | 99.83  | -1     | 1.037        | 1.036        | 6        |        |
| 森精機製作所 1     | 2014/09/26 | 0.373     | 99.99  | +1     | 0.376        | 0.376        | 99.98  | 0      | 0.380        | 0.378        | 100.02 | 0      | 0.365        | 0.364        | 99.96  | 0      | 0.388        | 0.388        | 5        |        |
| 森精機製作所 2     | 2016/09/27 | 0.545     | 99.90  | 0      | 0.566        | 0.565        | 99.90  | 0      | 0.566        | 0.565        | 99.95  | 0      | 0.555        | 0.555        | 99.86  | 0      | 0.575        | 0.575        | 5        |        |
| 豊田自動織機 11    | 2012/12/20 | 1.13      | 100.75 | -1     | 0.248        | 0.238        | 100.75 | -1     | 0.248        | 0.244        | 100.77 | -2     | 0.224        | 0.215        | 100.74 | -1     | 0.259        | 0.248        | 7        |        |
| 豊田自動織機 13    | 2014/12/19 | 1.46      | 103.20 | -1     | 0.329        | 0.323        | 103.19 | -1     | 0.333        | 0.328        | 103.22 | -1     | 0.322        | 0.316        | 103.19 | -1     | 0.333        | 0.328        | 7        |        |
| 豊田自動織機 15    | 2015/09/18 | 1.66      | 104.47 | -1     | 0.406        | 0.398        | 104.44 | -1     | 0.414        | 0.406        | 104.51 | -1     | 0.395        | 0.387        | 104.44 | -1     | 0.414        | 0.406        | 7        |        |
| 豊田自動織機 16    | 2016/09/20 | 1.95      | 106.63 | -1     | 0.490        | 0.476        | 106.61 | -1     | 0.494        | 0.480        | 106.69 | -1     | 0.477        | 0.464        | 106.56 | -2     | 0.505        | 0.490        | 7        |        |
| 豊田自動織機 17    | 2018/09/20 | 1.72      | 106.54 | -1     | 0.704        | 0.683        | 106.52 | 0      | 0.707        | 0.687        | 106.64 | -1     | 0.689        | 0.669        | 106.50 | 0      | 0.710        | 0.690        | 7        |        |
| 豊田自動織機 18    | 2019/03/20 | 2.109     | 109.24 | 0      | 0.768        | 0.738        | 109.25 | -1     | 0.767        | 0.737        | 109.25 | -1     | 0.767        | 0.736        | 109.17 | -1     | 0.778        | 0.747        | 7        |        |
| 豊田自動織機 19    | 2021/09/17 | 1.109     | 99.83  | 0      | 1.127        | 1.128        | 99.81  | -5     | 1.129        | 1.130        | 99.89  | 0      | 1.121        | 1.121        | 99.73  | 0      | 1.138        | 1.140        | 7        |        |
| ナブテスコ 1      | 2016/12/15 | 0.64      | 100.08 | 0      | 0.623        | 0.621        | 100.10 | 0      | 0.618        | 0.618        | 100.15 | 0      | 0.608        | 0.608        | 100.00 | 0      | 0.639        | 0.638        | 5        |        |
| 小松製作所 6      | 2012/06/01 | 0.845     | 100.18 | 0      | 0.241        | 0.237        | 100.17 | -1     | 0.275        | 0.242        | 100.18 | -1     | 0.241        | 0.212        | 100.17 | 0      | 0.275        | 0.259        | 7        |        |
| 小松製作所 4      | 2012/07/27 | 1.66      | 100.64 | -1     | 0.242        | 0.231        | 100.64 | -1     | 0.242        | 0.235        | 100.65 | -1     | 0.220        | 0.211        | 100.63 | -2     | 0.264        | 0.244        | 6        |        |
| 小松製作所 5      | 2013/05/30 | 1.53      | 101.65 | -1     | 0.248        | 0.247        | 101.64 | -1     | 0.256        | 0.252        | 101.68 | -1     | 0.225        | 0.220        | 101.62 | -1     | 0.271        | 0.265        | 6        |        |
| 小松製作所 7      | 2014/06/02 | 1.193     | 102.05 | -1     | 0.297        | 0.291        | 102.05 | -1     | 0.297        | 0.291        | 102.08 | -1     | 0.284        | 0.278        | 102.04 | 0      | 0.301        | 0.298        | 7        |        |
| 小松製作所 8      | 2016/06/09 | 0.578     | 100.50 | 0      | 0.460        | 0.459        | 100.50 | 0      | 0.460        | 0.458        | 100.54 | 0      | 0.451        | 0.450        | 100.45 | 0      | 0.472        | 0.471        | 6        |        |
| 住友重機械 2      | 2014/12/12 | 0.9       | 101.44 | 0      | 0.387        | 0.384        | 101.45 | -1     | 0.383        | 0.379        | 101.48 | +1     | 0.373        | 0.368        | 101.37 | 0      | 0.412        | 0.409        | 7        |        |
| 日立建機 13      | 2012/12/14 | 0.651     | 100.33 | 0      | 0.255        | 0.251        | 100.33 | 0      | 0.255        | 0.254        | 100.36 | 0      | 0.219        | 0.213        | 100.30 | 0      | 0.291        | 0.285        | 7        |        |
| 日立建機 12      | 2014/06/18 | 1.38      | 102.39 | -1     | 0.354        | 0.349        | 102.41 | -1     | 0.346        | 0.342        | 102.49 | 0      | 0.312        | 0.309        | 102.30 | -1     | 0.392        | 0.389        | 7        |        |
| 株式会社 9       | 2013/02/28 | 1.54      | 101.32 | -1     | 0.269        | 0.264        | 101.31 | -1     | 0.279        | 0.278        | 101.38 | -1     | 0.212        | 0.206        | 101.29 | -1     | 0.298        | 0.296        | 6        |        |
| 株式会社 10      | 2013/02/28 | 1.27      | 101.06 | -1     | 0.249        | 0.243        | 101.02 | -2     | 0.288        | 0.278        | 101.19 | -1     | 0.125        | 0.124        | 101.01 | 0      | 0.297        | 0.295        | 6        |        |
| 株式会社 11      | 2015/02/27 | 1.53      | 103.46 | -1     | 0.383        | 0.376        | 103.46 | 0      | 0.383        | 0.377        | 103.49 | -1     | 0.373        | 0.366        | 103.44 | -1     | 0.389        | 0.384        | 6        |        |
| 株式会社 工業 14   | 2014/07/30 | 1.003     | 101.71 | 0      | 0.304        | 0.302        | 101.70 | -1     | 0.308        | 0.303        | 101.75 | 0      | 0.287        | 0.285        | 101.67 | 0      | 0.320        | 0.317        | 7        |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| タ`作工業 15  | 2016/07/29 | 1.42      | 104.04 | -1     | 0.501        | 0.492        | 104.04 | -1     | 0.501        | 0.492        | 104.13 | 0      | 0.481        | 0.473        | 103.99 | 0      | 0.512        | 0.504        | 7        |        |
| タ`作工業 16  | 2019/07/30 | 1.861     | 107.27 | -2     | 0.852        | 0.825        | 107.35 | -1     | 0.842        | 0.815        | 107.42 | -1     | 0.832        | 0.805        | 107.04 | -2     | 0.883        | 0.856        | 7        |        |
| タノ 4      | 2015/01/27 | 1.32      | 101.93 | -1     | 0.659        | 0.652        | 101.87 | -1     | 0.679        | 0.672        | 102.16 | 0      | 0.581        | 0.575        | 101.73 | 0      | 0.726        | 0.721        | 7        |        |
| ブサ`工業 4   | 2012/07/31 | 1.68      | 100.64 | -1     | 0.295        | 0.280        | 100.64 | -1     | 0.295        | 0.285        | 100.65 | -1     | 0.274        | 0.261        | 100.64 | -1     | 0.295        | 0.290        | 7        |        |
| 日本精工 40   | 2013/03/05 | 1.42      | 101.18 | -1     | 0.298        | 0.294        | 101.17 | -2     | 0.308        | 0.298        | 101.21 | -1     | 0.270        | 0.264        | 101.16 | 0      | 0.317        | 0.316        | 6        |        |
| 日本精工 37   | 2013/03/19 | 1.71      | 101.54 | -1     | 0.297        | 0.295        | 101.53 | -2     | 0.306        | 0.299        | 101.57 | -1     | 0.270        | 0.266        | 101.51 | -1     | 0.325        | 0.317        | 6        |        |
| 日本精工 41   | 2015/03/05 | 1.69      | 103.73 | -1     | 0.458        | 0.451        | 103.73 | -1     | 0.458        | 0.452        | 103.78 | -1     | 0.442        | 0.433        | 103.67 | -2     | 0.478        | 0.469        | 6        |        |
| 日本精工 39   | 2017/02/23 | 2.13      | 107.25 | -1     | 0.661        | 0.641        | 107.24 | -2     | 0.663        | 0.642        | 107.30 | -2     | 0.651        | 0.631        | 107.20 | -1     | 0.671        | 0.650        | 6        |        |
| イ`イ` 12   | 2013/06/11 | 1.66      | 101.76 | -2     | 0.326        | 0.317        | 101.77 | -1     | 0.318        | 0.313        | 101.79 | -1     | 0.303        | 0.299        | 101.73 | -1     | 0.348        | 0.345        | 6        |        |
| ジ`イト 1    | 2015/01/27 | 0.89      | 101.45 | 0      | 0.395        | 0.393        | 101.46 | 0      | 0.392        | 0.388        | 101.52 | 0      | 0.372        | 0.369        | 101.34 | 0      | 0.432        | 0.430        | 7        |        |
| ジ`イト 2    | 2015/07/29 | 0.546     | 100.45 | 0      | 0.414        | 0.412        | 100.40 | 0      | 0.429        | 0.428        | 100.78 | 0      | 0.318        | 0.317        | 100.32 | -1     | 0.452        | 0.449        | 7        |        |
| ミ`ア 8     | 2016/12/12 | 0.68      | 100.24 | 0      | 0.629        | 0.627        | 100.22 | 0      | 0.633        | 0.632        | 100.30 | -1     | 0.616        | 0.614        | 100.20 | 0      | 0.637        | 0.637        | 5        |        |
| THK 4     | 2014/07/30 | 1.35      | 102.43 | -1     | 0.355        | 0.350        | 102.44 | -1     | 0.351        | 0.346        | 102.45 | 0      | 0.347        | 0.344        | 102.40 | -1     | 0.368        | 0.364        | 6        |        |
| THK 5     | 2015/10/20 | 0.461     | 99.97  | 0      | 0.469        | 0.468        | 99.98  | 0      | 0.466        | 0.466        | 100.00 | 0      | 0.461        | 0.459        | 99.93  | 0      | 0.480        | 0.480        | 7        |        |
| THK 6     | 2017/10/20 | 0.715     | 100.29 | -1     | 0.662        | 0.662        | 100.31 | -1     | 0.659        | 0.657        | 100.40 | 0      | 0.643        | 0.641        | 100.13 | 0      | 0.691        | 0.691        | 7        |        |
| THK 7     | 2018/10/26 | 0.85      | 100.34 | +1     | 0.797        | 0.796        | 100.31 | 0      | 0.802        | 0.801        | 100.39 | +1     | 0.790        | 0.788        | 100.31 | +4     | 0.802        | 0.801        | 5        |        |
| キツ 2      | 2015/12/10 | 0.72      | 100.54 | 0      | 0.576        | 0.574        | 100.54 | -1     | 0.576        | 0.573        | 100.61 | 0      | 0.558        | 0.556        | 100.45 | -1     | 0.600        | 0.597        | 6        |        |
| 日立製作所 12  | 2013/05/27 | 0.72      | 100.51 | -1     | 0.321        | 0.314        | 100.55 | 0      | 0.289        | 0.285        | 100.58 | 0      | 0.266        | 0.264        | 100.33 | 0      | 0.461        | 0.461        | 8        |        |
| 日立製作所 14  | 2015/08/18 | 1.56      | 103.86 | -1     | 0.450        | 0.441        | 103.89 | -1     | 0.441        | 0.433        | 103.98 | -1     | 0.416        | 0.408        | 103.73 | -1     | 0.486        | 0.478        | 7        |        |
| 東芝 48     | 2013/01/28 | 1.05      | 100.64 | 0      | 0.380        | 0.378        | 100.63 | 0      | 0.391        | 0.387        | 100.69 | -1     | 0.328        | 0.319        | 100.60 | 0      | 0.422        | 0.420        | 6        |        |
| 東芝 47     | 2013/09/09 | 1.52      | 101.83 | -1     | 0.350        | 0.347        | 101.81 | -1     | 0.362        | 0.357        | 101.93 | -1     | 0.286        | 0.279        | 101.75 | -1     | 0.400        | 0.398        | 6        |        |
| 東芝 44     | 2013/11/27 | 1.88      | 102.60 | -2     | 0.417        | 0.409        | 102.59 | -1     | 0.423        | 0.418        | 102.71 | -1     | 0.356        | 0.351        | 102.53 | -1     | 0.456        | 0.449        | 6        |        |
| 東芝 49     | 2014/01/28 | 1.18      | 101.43 | -1     | 0.444        | 0.441        | 101.40 | -1     | 0.460        | 0.455        | 101.58 | 0      | 0.368        | 0.365        | 101.33 | -1     | 0.495        | 0.490        | 6        |        |
| 東芝 50     | 2015/12/15 | 0.89      | 100.78 | -1     | 0.683        | 0.679        | 100.76 | 0      | 0.688        | 0.686        | 100.86 | -1     | 0.662        | 0.658        | 100.75 | -1     | 0.691        | 0.687        | 6        |        |
| 東芝 45     | 2016/11/25 | 2.2       | 106.61 | -1     | 0.788        | 0.765        | 106.60 | -1     | 0.790        | 0.768        | 106.73 | 0      | 0.763        | 0.742        | 106.53 | -1     | 0.804        | 0.782        | 6        |        |
| 東芝 51     | 2017/12/15 | 1.22      | 101.58 | 0      | 0.941        | 0.934        | 101.56 | 0      | 0.944        | 0.938        | 101.74 | +1     | 0.913        | 0.906        | 101.47 | 0      | 0.960        | 0.954        | 6        |        |
| 東芝 52     | 2020/12/15 | 1.68      | 101.99 | -1     | 1.439        | 1.426        | 102.03 | 0      | 1.434        | 1.421        | 102.20 | -2     | 1.414        | 1.399        | 101.69 | 0      | 1.475        | 1.463        | 6        |        |
| 三菱電機 38   | 2012/11/19 | 1.7       | 101.12 | -1     | 0.237        | 0.231        | 101.13 | -1     | 0.224        | 0.223        | 101.14 | -1     | 0.211        | 0.210        | 101.09 | -1     | 0.276        | 0.269        | 6        |        |
| 三菱電機 41   | 2012/12/07 | 1.4       | 100.95 | -1     | 0.234        | 0.231        | 100.95 | -1     | 0.234        | 0.232        | 100.96 | -1     | 0.222        | 0.210        | 100.92 | -1     | 0.271        | 0.268        | 7        |        |
| 三菱電機 43   | 2013/12/09 | 0.581     | 100.57 | 0      | 0.266        | 0.264        | 100.56 | 0      | 0.272        | 0.270        | 100.61 | 0      | 0.244        | 0.240        | 100.54 | 0      | 0.283        | 0.282        | 7        |        |
| 三菱電機 42   | 2014/06/17 | 1.168     | 101.99 | 0      | 0.313        | 0.310        | 101.97 | 0      | 0.322        | 0.319        | 102.04 | 0      | 0.292        | 0.290        | 101.94 | -1     | 0.334        | 0.329        | 7        |        |
| 富士電機HD 20 | 2012/04/24 | 1.48      | 100.22 | -1     | 0.347        | 0.309        | 100.22 | -1     | 0.347        | 0.307        | 100.23 | -1     | 0.296        | 0.269        | 100.21 | -1     | 0.398        | 0.354        | 6        |        |
| 富士電機HD 21 | 2012/09/20 | 1.62      | 100.71 | -1     | 0.439        | 0.434        | 100.70 | 0      | 0.455        | 0.455        | 100.76 | -1     | 0.356        | 0.343        | 100.68 | 0      | 0.488        | 0.486        | 6        |        |
| 富士電機HD 22 | 2013/01/28 | 1.34      | 100.82 | -1     | 0.481        | 0.477        | 100.84 | 0      | 0.461        | 0.460        | 100.91 | -1     | 0.388        | 0.382        | 100.69 | -2     | 0.617        | 0.606        | 6        |        |
| 富士電機HD 23 | 2013/04/23 | 1.44      | 101.14 | -1     | 0.477        | 0.470        | 101.15 | 0      | 0.469        | 0.464        | 101.22 | -1     | 0.410        | 0.406        | 101.05 | -1     | 0.552        | 0.547        | 6        |        |
| 富士電機 24   | 2016/10/20 | 0.86      | 99.61  | -1     | 0.945        | 0.945        | 99.56  | -1     | 0.956        | 0.958        | 99.76  | -1     | 0.912        | 0.912        | 99.52  | 0      | 0.965        | 0.965        | 5        |        |
| ルビ``メ 6   | 2012/11/29 | 2.1       | 90.71  | -57    | 14.930       | 15.195       | 90.74  | -26    | 14.885       | 15.146       | 92.50  | -241   | 12.295       | 12.475       | 88.93  | +50    | 17.636       | 18.013       | 6 *      |        |
| ルビ``メ 4   | 2012/12/07 | 2.29      | 90.34  | +36    | 15.324       | 15.617       | 90.09  | +45    | 15.691       | 16.009       | 92.50  | 0      | 12.219       | 12.406       | 88.78  | +51    | 17.642       | 18.044       | 6 *      |        |
| 日本電気 40   | 2013/06/03 | 0.495     | 100.16 | 0      | 0.371        | 0.365        | 100.17 | 0      | 0.363        | 0.360        | 100.22 | 0      | 0.325        | 0.320        | 100.06 | -1     | 0.448        | 0.441        | 7        |        |
| 日本電気 38   | 2013/09/05 | 1.47      | 101.66 | -1     | 0.400        | 0.394        | 101.68 | -1     | 0.388        | 0.380        | 101.72 | 0      | 0.362        | 0.360        | 101.56 | -1     | 0.464        | 0.457        | 6        |        |
| 日本電気 45   | 2014/06/20 | 0.608     | 100.21 | 0      | 0.517        | 0.514        | 100.20 | 0      | 0.522        | 0.521        | 100.26 | +1     | 0.496        | 0.492        | 100.19 | +1     | 0.526        | 0.522        | 6        |        |
| 日本電気 41   | 2015/06/03 | 0.727     | 100.34 | 0      | 0.622        | 0.620        | 100.31 | 0      | 0.631        | 0.630        | 100.46 | 0      | 0.586        | 0.584        | 100.27 | 0      | 0.644        | 0.643        | 7        |        |
| 日本電気 39   | 2015/09/04 | 1.68      | 103.47 | 0      | 0.690        | 0.680        | 103.47 | -1     | 0.690        | 0.680        | 103.53 | -1     | 0.673        | 0.662        | 103.40 | 0      | 0.710        | 0.700        | 6        |        |
| 日本電気 43   | 2015/12/02 | 0.649     | 99.80  | +1     | 0.702        | 0.703        | 99.78  | 0      | 0.707        | 0.707        | 99.93  | 0      | 0.667        | 0.667        | 99.70  | 0      | 0.729        | 0.730        | 7        |        |

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本電気 46    | 2016/06/21 | 0.792     | 99.94  | 0      | 0.806        | 0.804        | 99.94  | 0      | 0.806        | 0.804        | 100.03 | +1     | 0.784        | 0.784        | 99.86  | 0      | 0.824        | 0.825        | 6        |        |
| 日本電気 42    | 2017/06/02 | 1.022     | 100.63 | 0      | 0.899        | 0.897        | 100.63 | 0      | 0.899        | 0.896        | 100.74 | 0      | 0.878        | 0.875        | 100.53 | 0      | 0.919        | 0.917        | 7        |        |
| 日本電気 44    | 2017/12/01 | 0.996     | 100.07 | -1     | 0.983        | 0.983        | 100.06 | -1     | 0.985        | 0.985        | 100.12 | -2     | 0.974        | 0.974        | 100.00 | 0      | 0.996        | 0.996        | 7        |        |
| 富士通 24     | 2012/09/25 | 1.49      | 100.76 | -1     | 0.255        | 0.243        | 100.76 | -1     | 0.255        | 0.245        | 100.77 | -1     | 0.239        | 0.231        | 100.76 | -1     | 0.255        | 0.251        | 6        |        |
| 富士通 26     | 2013/10/18 | 0.307     | 100.07 | 0      | 0.265        | 0.265        | 100.06 | 0      | 0.271        | 0.271        | 100.11 | 0      | 0.241        | 0.241        | 100.05 | 0      | 0.277        | 0.277        | 7        |        |
| 富士通 28     | 2014/07/15 | 0.398     | 100.22 | 0      | 0.306        | 0.305        | 100.22 | 0      | 0.306        | 0.306        | 100.23 | 0      | 0.302        | 0.300        | 100.21 | 0      | 0.310        | 0.310        | 5        |        |
| 富士通 25     | 2014/09/25 | 1.73      | 103.66 | -1     | 0.322        | 0.316        | 103.66 | -1     | 0.322        | 0.316        | 103.68 | -1     | 0.315        | 0.309        | 103.64 | -1     | 0.330        | 0.324        | 6        |        |
| 富士通 27     | 2015/10/20 | 0.42      | 99.93  | 0      | 0.439        | 0.437        | 99.89  | 0      | 0.450        | 0.450        | 100.02 | 0      | 0.414        | 0.412        | 99.89  | 0      | 0.450        | 0.450        | 7        |        |
| 富士通 29     | 2016/07/15 | 0.623     | 100.55 | 0      | 0.496        | 0.495        | 100.57 | 0      | 0.492        | 0.491        | 100.58 | 0      | 0.490        | 0.488        | 100.49 | 0      | 0.510        | 0.508        | 5        |        |
| 富士通 17     | 2018/05/08 | 3.0       | 113.66 | -1     | 0.751        | 0.710        | 113.64 | -1     | 0.754        | 0.713        | 114.09 | -3     | 0.685        | 0.647        | 113.43 | -1     | 0.786        | 0.743        | 7        |        |
| サンケイ電気 4   | 2013/09/18 | 1.66      | 100.60 | 0      | 1.278        | 1.276        | 100.59 | -1     | 1.284        | 1.278        | 100.64 | 0      | 1.253        | 1.248        | 100.56 | 0      | 1.303        | 1.301        | 6        |        |
| セイコーエプソン 4 | 2012/06/12 | 1.7       | 100.47 | -1     | 0.268        | 0.264        | 100.46 | -1     | 0.299        | 0.278        | 100.48 | -2     | 0.238        | 0.209        | 100.46 | -1     | 0.299        | 0.292        | 6        |        |
| セイコーエプソン 2 | 2012/11/30 | 1.44      | 100.90 | -1     | 0.308        | 0.304        | 100.90 | -1     | 0.308        | 0.306        | 100.91 | -1     | 0.296        | 0.290        | 100.89 | -1     | 0.321        | 0.315        | 6        |        |
| セイコーエプソン 6 | 2014/06/13 | 0.493     | 100.28 | 0      | 0.372        | 0.369        | 100.27 | 0      | 0.376        | 0.372        | 100.34 | +1     | 0.346        | 0.344        | 100.23 | 0      | 0.393        | 0.391        | 6        |        |
| セイコーエプソン 5 | 2015/09/03 | 0.581     | 100.35 | 0      | 0.481        | 0.479        | 100.32 | 0      | 0.490        | 0.488        | 100.44 | 0      | 0.456        | 0.454        | 100.28 | 0      | 0.501        | 0.499        | 7        |        |
| セイコーエプソン 7 | 2016/06/14 | 0.723     | 100.69 | 0      | 0.561        | 0.558        | 100.72 | 0      | 0.554        | 0.551        | 100.77 | -1     | 0.542        | 0.539        | 100.55 | -1     | 0.594        | 0.591        | 6        |        |
| パナソニック 9   | 2013/03/19 | 0.38      | 100.13 | 0      | 0.260        | 0.260        | 100.12 | 0      | 0.269        | 0.262        | 100.15 | 0      | 0.242        | 0.241        | 100.10 | 0      | 0.288        | 0.285        | 8        |        |
| パナソニック 7   | 2014/03/20 | 1.404     | 102.35 | -1     | 0.278        | 0.275        | 102.34 | -1     | 0.283        | 0.277        | 102.45 | -1     | 0.231        | 0.229        | 102.26 | -1     | 0.321        | 0.318        | 8        |        |
| パナソニック 10  | 2016/03/18 | 0.752     | 100.99 | 0      | 0.507        | 0.504        | 100.96 | +1     | 0.514        | 0.510        | 101.15 | 0      | 0.467        | 0.465        | 100.89 | 0      | 0.531        | 0.529        | 8        |        |
| パナソニック 11  | 2018/03/20 | 1.081     | 102.17 | -1     | 0.716        | 0.709        | 102.16 | 0      | 0.718        | 0.711        | 102.35 | -3     | 0.686        | 0.679        | 101.96 | -1     | 0.751        | 0.744        | 8        |        |
| パナソニック 8   | 2019/03/20 | 2.05      | 108.13 | 0      | 0.866        | 0.836        | 108.14 | 0      | 0.864        | 0.834        | 108.48 | -1     | 0.817        | 0.788        | 107.83 | -1     | 0.908        | 0.877        | 8        |        |
| パナソニック電気 2 | 2013/12/20 | 1.49      | 102.21 | 0      | 0.290        | 0.288        | 102.21 | 0      | 0.290        | 0.285        | 102.26 | -1     | 0.264        | 0.260        | 102.15 | -1     | 0.322        | 0.320        | 9        |        |
| パナソニック電気 3 | 2015/06/19 | 1.66      | 104.09 | -1     | 0.427        | 0.419        | 104.09 | -1     | 0.427        | 0.420        | 104.20 | -1     | 0.394        | 0.386        | 104.01 | -1     | 0.450        | 0.441        | 7        |        |
| パナソニック電気 4 | 2019/06/20 | 1.593     | 105.19 | -1     | 0.862        | 0.842        | 105.16 | -1     | 0.866        | 0.847        | 105.29 | 0      | 0.848        | 0.829        | 105.10 | 0      | 0.874        | 0.855        | 7        |        |
| シャープ 19    | 2012/06/20 | 0.97      | 100.25 | -1     | 0.256        | 0.234        | 100.25 | -1     | 0.256        | 0.232        | 100.26 | -1     | 0.227        | 0.204        | 100.24 | -1     | 0.284        | 0.261        | 7        |        |
| シャープ 22    | 2014/03/19 | 1.423     | 102.38 | -1     | 0.281        | 0.275        | 102.38 | -1     | 0.281        | 0.276        | 102.46 | -1     | 0.244        | 0.238        | 102.30 | -1     | 0.319        | 0.316        | 7        |        |
| シャープ 24    | 2014/09/16 | 0.846     | 101.35 | 0      | 0.321        | 0.320        | 101.33 | -1     | 0.329        | 0.325        | 101.46 | 0      | 0.279        | 0.276        | 101.26 | 0      | 0.356        | 0.354        | 7        |        |
| シャープ 25    | 2016/09/16 | 1.141     | 102.74 | -1     | 0.535        | 0.528        | 102.79 | -1     | 0.524        | 0.517        | 102.88 | -1     | 0.505        | 0.497        | 102.59 | 0      | 0.568        | 0.562        | 7        |        |
| シャープ 23    | 2019/03/19 | 2.068     | 108.41 | -1     | 0.844        | 0.813        | 108.43 | -1     | 0.841        | 0.811        | 108.60 | -1     | 0.817        | 0.787        | 108.09 | -1     | 0.888        | 0.857        | 7        |        |
| シャープ 26    | 2019/09/13 | 1.604     | 104.96 | -1     | 0.924        | 0.904        | 104.98 | -3     | 0.922        | 0.902        | 105.27 | -1     | 0.883        | 0.862        | 104.61 | -1     | 0.971        | 0.951        | 7        |        |
| アンリツ 4     | 2012/09/26 | 1.87      | 100.32 | -1     | 1.349        | 1.334        | 100.28 | 0      | 1.414        | 1.406        | 100.56 | 0      | 0.960        | 0.960        | 100.18 | 0      | 1.576        | 1.565        | 6*       |        |
| ソニー 24     | 2012/06/20 | 0.945     | 100.24 | -1     | 0.259        | 0.241        | 100.24 | -1     | 0.259        | 0.245        | 100.25 | -1     | 0.231        | 0.204        | 100.23 | -1     | 0.288        | 0.274        | 7        |        |
| ソニー 16     | 2012/09/20 | 1.16      | 100.55 | -1     | 0.246        | 0.239        | 100.55 | 0      | 0.246        | 0.240        | 100.57 | -1     | 0.213        | 0.205        | 100.53 | 0      | 0.279        | 0.275        | 8        |        |
| ソニー 19     | 2013/03/19 | 1.52      | 101.36 | -1     | 0.273        | 0.266        | 101.35 | -1     | 0.282        | 0.276        | 101.42 | -1     | 0.218        | 0.217        | 101.34 | -1     | 0.291        | 0.289        | 8        |        |
| ソニー 22     | 2013/12/20 | 1.403     | 102.03 | 0      | 0.301        | 0.298        | 102.01 | -1     | 0.312        | 0.305        | 102.08 | -1     | 0.274        | 0.269        | 101.99 | 0      | 0.322        | 0.320        | 8        |        |
| ソニー 25     | 2014/06/20 | 1.298     | 102.20 | 0      | 0.356        | 0.351        | 102.21 | 0      | 0.352        | 0.349        | 102.23 | +1     | 0.343        | 0.339        | 102.18 | 0      | 0.364        | 0.361        | 7        |        |
| ソニー 17     | 2015/06/19 | 1.57      | 103.73 | 0      | 0.445        | 0.437        | 103.74 | +1     | 0.442        | 0.435        | 103.79 | -1     | 0.427        | 0.419        | 103.65 | -1     | 0.469        | 0.461        | 8        |        |
| ソニー 20     | 2015/12/18 | 1.75      | 104.78 | -1     | 0.493        | 0.481        | 104.80 | +1     | 0.487        | 0.477        | 104.87 | -1     | 0.470        | 0.460        | 104.71 | -1     | 0.511        | 0.500        | 8        |        |
| ソニー 23     | 2018/12/20 | 2.004     | 107.62 | -5     | 0.856        | 0.828        | 107.67 | -1     | 0.848        | 0.820        | 107.79 | -17    | 0.831        | 0.803        | 107.43 | -1     | 0.883        | 0.855        | 8        |        |
| ソニー 26     | 2019/06/20 | 2.068     | 108.16 | -1     | 0.917        | 0.885        | 108.11 | -1     | 0.923        | 0.891        | 108.32 | -5     | 0.895        | 0.863        | 108.02 | 0      | 0.936        | 0.904        | 7        |        |
| TDK 3      | 2014/01/30 | 1.413     | 102.20 | 0      | 0.287        | 0.285        | 102.19 | -1     | 0.292        | 0.289        | 102.30 | -1     | 0.237        | 0.232        | 102.10 | -2     | 0.338        | 0.332        | 8        |        |
| TDK 4      | 2019/01/30 | 2.038     | 108.38 | -1     | 0.798        | 0.769        | 108.36 | -1     | 0.800        | 0.772        | 108.54 | -1     | 0.775        | 0.747        | 108.27 | -1     | 0.813        | 0.785        | 8        |        |
| 三洋電機 18    | 2013/06/17 | 0.82      | 100.74 | 0      | 0.266        | 0.265        | 100.74 | -1     | 0.266        | 0.261        | 100.75 | 0      | 0.258        | 0.258        | 100.72 | 0      | 0.281        | 0.280        | 6        |        |
| 三洋電機 20    | 2014/08/26 | 2.02      | 104.24 | -1     | 0.336        | 0.330        | 104.24 | -1     | 0.336        | 0.328        | 104.27 | -1     | 0.324        | 0.318        | 104.19 | -1     | 0.355        | 0.348        | 6        |        |

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 堀場製作所 3      | 2014/07/07 | 1.98      | 103.83 | -1     | 0.371        | 0.364        | 103.83 | -1     | 0.371        | 0.366        | 103.90 | -1     | 0.343        | 0.337        | 103.77 | 0      | 0.396        | 0.389        | 6        |        |
| デンソー 4       | 2012/09/20 | 1.11      | 100.52 | -1     | 0.246        | 0.238        | 100.52 | -1     | 0.246        | 0.237        | 100.54 | 0      | 0.213        | 0.210        | 100.50 | -1     | 0.279        | 0.271        | 8        |        |
| デンソー 5       | 2013/12/20 | 1.373     | 102.05 | 0      | 0.261        | 0.259        | 102.03 | -1     | 0.271        | 0.269        | 102.07 | -1     | 0.250        | 0.244        | 102.03 | 0      | 0.271        | 0.269        | 7        |        |
| デンソー 6       | 2014/06/20 | 0.812     | 101.22 | -1     | 0.290        | 0.285        | 101.23 | -1     | 0.286        | 0.281        | 101.25 | 0      | 0.277        | 0.274        | 101.19 | +1     | 0.302        | 0.301        | 7        |        |
| デンソー 7       | 2016/06/20 | 0.548     | 100.36 | -1     | 0.464        | 0.463        | 100.38 | -1     | 0.459        | 0.457        | 100.40 | 0      | 0.454        | 0.454        | 100.27 | 0      | 0.485        | 0.483        | 6        |        |
| スタンレー電気 3    | 2014/04/25 | 1.67      | 102.92 | -1     | 0.333        | 0.328        | 102.92 | -1     | 0.333        | 0.329        | 102.98 | -1     | 0.306        | 0.303        | 102.86 | -1     | 0.360        | 0.354        | 6        |        |
| 太陽誘電 1       | 2015/01/30 | 0.92      | 100.10 | -1     | 0.885        | 0.882        | 100.11 | -1     | 0.882        | 0.880        | 100.18 | 0      | 0.858        | 0.855        | 100.01 | 0      | 0.916        | 0.915        | 6        |        |
| 日東電工 1       | 2014/06/03 | 1.233     | 102.13 | -1     | 0.303        | 0.298        | 102.13 | -1     | 0.303        | 0.301        | 102.18 | -1     | 0.281        | 0.278        | 102.11 | 0      | 0.312        | 0.308        | 7        |        |
| 三井造船 11      | 2016/01/28 | 0.92      | 100.27 | 0      | 0.850        | 0.849        | 100.26 | -1     | 0.853        | 0.851        | 100.36 | 0      | 0.827        | 0.824        | 100.19 | 0      | 0.871        | 0.870        | 6        |        |
| 三井造船 12      | 2018/01/26 | 1.47      | 101.77 | -2     | 1.161        | 1.151        | 101.73 | -2     | 1.168        | 1.159        | 102.12 | 0      | 1.100        | 1.090        | 101.52 | 0      | 1.204        | 1.196        | 6        |        |
| 三菱重工業 20     | 2012/09/12 | 1.47      | 100.72 | -1     | 0.228        | 0.223        | 100.71 | -1     | 0.245        | 0.230        | 100.73 | -1     | 0.211        | 0.207        | 100.71 | -1     | 0.245        | 0.239        | 7        |        |
| 三菱重工業 15     | 2013/01/31 | 1.03      | 100.74 | 0      | 0.263        | 0.260        | 100.75 | 0      | 0.253        | 0.252        | 100.78 | -1     | 0.222        | 0.218        | 100.66 | -1     | 0.345        | 0.335        | 8        |        |
| 三菱重工業 17     | 2013/06/24 | 0.7       | 100.60 | -1     | 0.257        | 0.250        | 100.60 | 0      | 0.257        | 0.255        | 100.65 | 0      | 0.220        | 0.220        | 100.57 | -1     | 0.279        | 0.273        | 7        |        |
| 三菱重工業 21     | 2014/09/12 | 1.69      | 103.50 | -1     | 0.325        | 0.319        | 103.50 | -1     | 0.325        | 0.321        | 103.52 | -1     | 0.317        | 0.312        | 103.49 | -1     | 0.329        | 0.324        | 7        |        |
| 三菱重工業 23     | 2014/12/09 | 0.688     | 100.98 | 0      | 0.338        | 0.334        | 100.98 | 0      | 0.338        | 0.337        | 101.01 | +1     | 0.327        | 0.326        | 100.97 | 0      | 0.341        | 0.339        | 7        |        |
| 三菱重工業 19     | 2016/09/07 | 2.04      | 106.95 | -1     | 0.498        | 0.483        | 106.93 | -2     | 0.502        | 0.486        | 106.98 | -1     | 0.491        | 0.477        | 106.93 | -1     | 0.502        | 0.487        | 7        |        |
| 三菱重工業 22     | 2017/09/12 | 2.03      | 107.88 | -2     | 0.591        | 0.571        | 107.89 | -1     | 0.590        | 0.570        | 107.95 | -1     | 0.579        | 0.560        | 107.83 | -1     | 0.600        | 0.580        | 7        |        |
| 三菱重工業 24     | 2019/12/09 | 1.482     | 104.42 | -1     | 0.895        | 0.877        | 104.41 | 0      | 0.896        | 0.879        | 104.46 | -1     | 0.890        | 0.872        | 104.37 | 0      | 0.901        | 0.884        | 7        |        |
| 川崎重工業 29     | 2012/12/04 | 0.81      | 100.42 | 0      | 0.289        | 0.285        | 100.41 | 0      | 0.301        | 0.293        | 100.44 | 0      | 0.264        | 0.259        | 100.40 | -1     | 0.314        | 0.304        | 7        |        |
| 川崎重工業 28     | 2013/11/29 | 1.84      | 102.68 | -2     | 0.338        | 0.331        | 102.68 | -1     | 0.338        | 0.332        | 102.74 | -1     | 0.305        | 0.298        | 102.63 | -1     | 0.366        | 0.362        | 6        |        |
| 川崎重工業 31     | 2015/06/19 | 0.722     | 100.91 | 0      | 0.447        | 0.444        | 100.91 | 0      | 0.447        | 0.445        | 100.96 | 0      | 0.432        | 0.429        | 100.87 | 0      | 0.459        | 0.457        | 7        |        |
| 川崎重工業 30     | 2015/12/04 | 1.22      | 102.69 | -1     | 0.505        | 0.498        | 102.68 | 0      | 0.508        | 0.502        | 102.78 | 0      | 0.481        | 0.476        | 102.64 | 0      | 0.518        | 0.512        | 7        |        |
| 川崎重工業 33     | 2016/07/25 | 0.581     | 100.13 | 0      | 0.551        | 0.550        | 100.13 | 0      | 0.551        | 0.550        | 100.18 | 0      | 0.539        | 0.539        | 100.08 | 0      | 0.562        | 0.561        | 5        |        |
| 川崎重工業 32     | 2017/06/21 | 1.062     | 102.02 | 0      | 0.676        | 0.670        | 101.99 | 0      | 0.682        | 0.676        | 102.12 | 0      | 0.658        | 0.651        | 101.89 | -1     | 0.701        | 0.694        | 7        |        |
| 川崎重工業 34     | 2021/07/23 | 1.415     | 101.54 | 0      | 1.241        | 1.232        | 101.54 | 0      | 1.241        | 1.232        | 101.63 | -2     | 1.231        | 1.222        | 101.44 | 0      | 1.252        | 1.244        | 5        |        |
| IHI 35       | 2012/06/18 | 1.89      | 100.49 | -1     | 0.467        | 0.449        | 100.49 | -1     | 0.467        | 0.446        | 100.51 | -1     | 0.410        | 0.394        | 100.47 | -1     | 0.525        | 0.511        | 6        |        |
| IHI 34       | 2014/06/18 | 2.13      | 102.95 | -2     | 0.855        | 0.842        | 102.93 | -2     | 0.863        | 0.850        | 103.02 | -1     | 0.825        | 0.816        | 102.93 | -1     | 0.863        | 0.853        | 6        |        |
| リックス・クレジット 1 | 2014/08/01 | 0.93      | 100.07 | 0      | 0.901        | 0.900        | 100.08 | 0      | 0.897        | 0.895        | 100.11 | 0      | 0.884        | 0.884        | 100.02 | 0      | 0.921        | 0.921        | 5        |        |
| 日産自動車 46     | 2012/06/20 | 1.76      | 100.52 | -1     | 0.275        | 0.255        | 100.52 | -1     | 0.275        | 0.261        | 100.54 | -1     | 0.218        | 0.207        | 100.51 | -1     | 0.303        | 0.292        | 6        |        |
| 日産自動車 48     | 2012/09/20 | 1.453     | 100.71 | -1     | 0.273        | 0.262        | 100.71 | -1     | 0.273        | 0.265        | 100.73 | -1     | 0.240        | 0.231        | 100.70 | 0      | 0.289        | 0.289        | 6        |        |
| 日産自動車 50     | 2013/04/19 | 1.59      | 101.48 | -1     | 0.330        | 0.323        | 101.49 | -1     | 0.321        | 0.319        | 101.51 | -1     | 0.304        | 0.302        | 101.45 | -1     | 0.355        | 0.352        | 6        |        |
| 日産自動車 47     | 2014/06/20 | 1.95      | 103.68 | -2     | 0.374        | 0.365        | 103.69 | -1     | 0.370        | 0.363        | 103.70 | -2     | 0.365        | 0.357        | 103.66 | 0      | 0.382        | 0.377        | 6        |        |
| 日産自動車 49     | 2014/09/19 | 1.931     | 103.94 | -1     | 0.404        | 0.398        | 103.93 | -1     | 0.408        | 0.401        | 103.95 | -2     | 0.400        | 0.391        | 103.93 | -1     | 0.408        | 0.402        | 6        |        |
| 日産自動車 51     | 2015/04/28 | 0.813     | 101.08 | +1     | 0.472        | 0.470        | 101.07 | +1     | 0.475        | 0.472        | 101.13 | 0      | 0.457        | 0.453        | 101.04 | 0      | 0.485        | 0.482        | 8        |        |
| 日産自動車 54     | 2016/04/28 | 0.871     | 101.24 | 0      | 0.571        | 0.568        | 101.23 | -1     | 0.574        | 0.569        | 101.32 | 0      | 0.552        | 0.548        | 101.20 | 0      | 0.581        | 0.578        | 8        |        |
| 日産自動車 52     | 2017/04/28 | 1.17      | 102.49 | -1     | 0.682        | 0.673        | 102.50 | 0      | 0.680        | 0.672        | 102.54 | -1     | 0.672        | 0.663        | 102.40 | 0      | 0.699        | 0.692        | 8        |        |
| 日産自動車 53     | 2020/04/28 | 1.744     | 105.06 | 0      | 1.097        | 1.072        | 105.05 | 0      | 1.098        | 1.073        | 105.20 | -1     | 1.079        | 1.054        | 104.97 | -1     | 1.108        | 1.083        | 8        |        |
| トヨタ自動車 6     | 2012/09/20 | 1.33      | 100.66 | -1     | 0.233        | 0.220        | 100.67 | 0      | 0.217        | 0.216        | 100.67 | -1     | 0.217        | 0.205        | 100.65 | -1     | 0.250        | 0.245        | 9        |        |
| トヨタ自動車 7     | 2013/12/20 | 1.34      | 102.02 | -1     | 0.244        | 0.241        | 102.02 | -1     | 0.244        | 0.240        | 102.06 | -1     | 0.223        | 0.220        | 101.98 | -1     | 0.265        | 0.259        | 8        |        |
| トヨタ自動車 9     | 2014/06/20 | 1.073     | 101.89 | 0      | 0.265        | 0.263        | 101.87 | -1     | 0.273        | 0.268        | 101.94 | -1     | 0.243        | 0.240        | 101.86 | 0      | 0.277        | 0.273        | 8        |        |
| トヨタ自動車 1     | 2018/02/19 | 3.0       | 114.06 | -4     | 0.615        | 0.580        | 114.04 | -6     | 0.619        | 0.583        | 114.15 | -2     | 0.601        | 0.567        | 114.02 | -2     | 0.622        | 0.586        | 8        |        |
| トヨタ自動車 8     | 2018/12/20 | 2.01      | 108.59 | 0      | 0.722        | 0.696        | 108.59 | -1     | 0.722        | 0.695        | 108.64 | +1     | 0.715        | 0.688        | 108.51 | -1     | 0.733        | 0.707        | 8        |        |
| トヨタ自動車 10    | 2019/06/20 | 1.772     | 107.06 | -1     | 0.781        | 0.757        | 107.08 | -2     | 0.778        | 0.755        | 107.10 | -1     | 0.776        | 0.751        | 106.95 | -1     | 0.796        | 0.772        | 8        |        |
| トビ工業 16      | 2014/08/01 | 2.14      | 103.66 | -1     | 0.639        | 0.630        | 103.64 | -1     | 0.647        | 0.636        | 103.73 | -2     | 0.611        | 0.600        | 103.61 | -1     | 0.659        | 0.649        | 6        |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| トビ工業 18     | 2015/12/09 | 0.86      | 100.28 | 0      | 0.785        | 0.783        | 100.28 | 0      | 0.785        | 0.782        | 100.36 | -1     | 0.764        | 0.761        | 100.18 | -2     | 0.812        | 0.809        | 6        |        |
| トビ工業 19     | 2017/12/08 | 1.31      | 101.48 | -1     | 1.047        | 1.039        | 101.51 | 0      | 1.041        | 1.034        | 101.69 | 0      | 1.010        | 1.002        | 101.23 | -1     | 1.091        | 1.085        | 6        |        |
| 曙ブレーキ工業 2   | 2016/03/09 | 1.09      | 101.18 | 0      | 0.794        | 0.790        | 101.18 | 0      | 0.794        | 0.790        | 101.28 | 0      | 0.769        | 0.765        | 101.07 | -1     | 0.821        | 0.816        | 6        |        |
| アイシン精機 8    | 2014/02/27 | 1.398     | 102.26 | -1     | 0.285        | 0.279        | 102.26 | -1     | 0.285        | 0.281        | 102.31 | -1     | 0.260        | 0.257        | 102.24 | -1     | 0.294        | 0.291        | 7        |        |
| アイシン精機 5    | 2015/02/27 | 1.35      | 103.01 | -1     | 0.353        | 0.348        | 103.01 | -1     | 0.353        | 0.347        | 103.02 | -1     | 0.349        | 0.345        | 102.99 | -1     | 0.359        | 0.354        | 6        |        |
| アイシン精機 10   | 2015/07/23 | 1.063     | 102.29 | -1     | 0.391        | 0.386        | 102.30 | -1     | 0.388        | 0.384        | 102.33 | 0      | 0.380        | 0.376        | 102.23 | -1     | 0.409        | 0.403        | 7        |        |
| アイシン精機 9    | 2019/02/27 | 2.066     | 108.81 | 0      | 0.777        | 0.748        | 108.81 | +1     | 0.777        | 0.747        | 108.91 | -1     | 0.763        | 0.734        | 108.70 | -1     | 0.792        | 0.763        | 8        |        |
| アイシン精機 11   | 2019/07/23 | 1.633     | 105.81 | 0      | 0.826        | 0.805        | 105.71 | -1     | 0.839        | 0.818        | 105.94 | -1     | 0.808        | 0.787        | 105.70 | -2     | 0.840        | 0.819        | 7        |        |
| アイシン精機 6    | 2020/02/28 | 1.88      | 107.40 | -1     | 0.923        | 0.893        | 107.39 | -1     | 0.924        | 0.894        | 107.55 | -1     | 0.904        | 0.874        | 107.24 | -1     | 0.942        | 0.913        | 6        |        |
| マツダ 21      | 2012/09/07 | 1.3       | 100.30 | -6     | 0.768        | 0.754        | 100.28 | -7     | 0.804        | 0.801        | 100.41 | -7     | 0.574        | 0.566        | 100.25 | -2     | 0.857        | 0.849        | 6        |        |
| マツダ 23      | 2013/03/08 | 1.65      | 100.72 | -1     | 0.967        | 0.957        | 100.82 | 0      | 0.873        | 0.868        | 100.95 | -1     | 0.751        | 0.741        | 100.31 | 0      | 1.355        | 1.353        | 6        | *      |
| マツダ 25      | 2013/06/17 | 1.73      | 100.97 | -1     | 0.999        | 0.994        | 101.07 | 0      | 0.924        | 0.921        | 101.26 | -1     | 0.782        | 0.776        | 100.48 | -1     | 1.367        | 1.358        | 6        | *      |
| マツダ 24      | 2014/10/22 | 1.87      | 101.47 | -1     | 1.311        | 1.302        | 101.57 | -1     | 1.273        | 1.264        | 102.28 | -1     | 1.008        | 0.997        | 100.48 | 0      | 1.686        | 1.682        | 6        | *      |
| マツダ 26      | 2016/01/27 | 0.84      | 97.13  | +1     | 1.591        | 1.611        | 97.23  | 0      | 1.565        | 1.584        | 98.41  | +1     | 1.253        | 1.262        | 95.70  | +2     | 1.976        | 2.014        | 6        | *      |
| 本田技研工業 11   | 2012/06/08 | 0.759     | 100.17 | 0      | 0.223        | 0.221        | 100.17 | 0      | 0.223        | 0.212        | 100.17 | 0      | 0.223        | 0.211        | 100.16 | 0      | 0.255        | 0.243        | 7        |        |
| 富士重工業 14    | 2012/05/31 | 2.01      | 100.49 | -1     | 0.351        | 0.332        | 100.49 | -1     | 0.351        | 0.330        | 100.50 | -1     | 0.318        | 0.298        | 100.48 | -1     | 0.385        | 0.371        | 6        |        |
| 豊田合成 3      | 2013/02/19 | 1.26      | 100.98 | -1     | 0.293        | 0.290        | 100.98 | -1     | 0.293        | 0.289        | 101.00 | -1     | 0.274        | 0.268        | 100.95 | -1     | 0.323        | 0.317        | 6        |        |
| 効タ 1        | 2017/12/15 | 1.021     | 101.74 | -1     | 0.716        | 0.709        | 101.75 | 0      | 0.714        | 0.708        | 101.77 | -3     | 0.710        | 0.704        | 101.71 | 0      | 0.721        | 0.715        | 6        |        |
| トシコ 3       | 2012/12/25 | 1.79      | 100.97 | -1     | 0.664        | 0.654        | 100.97 | -1     | 0.664        | 0.653        | 100.98 | -1     | 0.652        | 0.650        | 100.97 | -1     | 0.664        | 0.660        | 6        |        |
| トシコ 4       | 2014/03/11 | 0.97      | 100.26 | 0      | 0.843        | 0.842        | 100.28 | 0      | 0.833        | 0.831        | 100.35 | 0      | 0.799        | 0.797        | 100.05 | 0      | 0.945        | 0.944        | 8        |        |
| トシコ 5       | 2016/03/11 | 1.57      | 101.65 | -1     | 1.153        | 1.144        | 101.61 | -1     | 1.163        | 1.154        | 101.93 | 0      | 1.084        | 1.075        | 101.50 | -1     | 1.191        | 1.183        | 8        |        |
| トシコ 6       | 2016/10/28 | 1.21      | 100.08 | -1     | 1.192        | 1.190        | 100.07 | 0      | 1.194        | 1.193        | 100.24 | -1     | 1.157        | 1.156        | 99.96  | -1     | 1.218        | 1.217        | 6        |        |
| 島津製作所 18    | 2013/03/27 | 1.22      | 101.03 | -1     | 0.294        | 0.287        | 101.02 | -1     | 0.303        | 0.295        | 101.08 | -2     | 0.249        | 0.240        | 101.00 | -1     | 0.320        | 0.319        | 6        |        |
| ニコン 16      | 2014/06/23 | 1.3       | 102.25 | -1     | 0.340        | 0.334        | 102.25 | 0      | 0.340        | 0.335        | 102.33 | -1     | 0.306        | 0.303        | 102.20 | -1     | 0.361        | 0.358        | 8        |        |
| ニコン 17      | 2016/06/23 | 1.65      | 104.92 | 0      | 0.506        | 0.496        | 104.92 | -1     | 0.506        | 0.494        | 105.00 | -1     | 0.488        | 0.477        | 104.84 | 0      | 0.524        | 0.514        | 7        |        |
| ニコン 18      | 2018/01/26 | 0.996     | 101.92 | -1     | 0.666        | 0.659        | 101.91 | -1     | 0.668        | 0.661        | 101.99 | 0      | 0.654        | 0.648        | 101.88 | 0      | 0.673        | 0.667        | 6        |        |
| ニコン 19      | 2021/01/28 | 1.434     | 102.89 | 0      | 1.094        | 1.079        | 102.89 | -1     | 1.094        | 1.079        | 102.94 | 0      | 1.088        | 1.073        | 102.82 | 0      | 1.102        | 1.088        | 6        |        |
| 大日本スクリーン 12 | 2013/02/08 | 2.13      | 101.10 | -1     | 1.009        | 1.001        | 101.06 | -1     | 1.049        | 1.046        | 101.31 | -2     | 0.797        | 0.789        | 100.95 | -1     | 1.161        | 1.153        | 7        |        |
| 大日本スクリーン 14 | 2014/09/26 | 1.06      | 99.91  | 0      | 1.094        | 1.093        | 99.92  | 0      | 1.091        | 1.091        | 99.97  | 0      | 1.071        | 1.069        | 99.84  | 0      | 1.122        | 1.120        | 5        |        |
| 大日本スクリーン 15 | 2016/09/26 | 1.34      | 99.82  | -1     | 1.380        | 1.380        | 99.86  | 0      | 1.371        | 1.372        | 99.89  | 0      | 1.364        | 1.364        | 99.72  | -1     | 1.402        | 1.404        | 5        |        |
| HOYA 1      | 2012/09/20 | 1.42      | 100.72 | 0      | 0.223        | 0.223        | 100.71 | -1     | 0.240        | 0.224        | 100.73 | -1     | 0.207        | 0.206        | 100.71 | 0      | 0.240        | 0.240        | 6        |        |
| HOYA 2      | 2014/09/19 | 1.62      | 103.37 | -1     | 0.316        | 0.310        | 103.36 | -2     | 0.319        | 0.312        | 103.39 | -1     | 0.308        | 0.303        | 103.36 | -1     | 0.319        | 0.313        | 6        |        |
| HOYA 3      | 2017/09/20 | 1.93      | 107.38 | -1     | 0.588        | 0.570        | 107.38 | -1     | 0.588        | 0.570        | 107.41 | -1     | 0.583        | 0.564        | 107.35 | -1     | 0.593        | 0.575        | 6        |        |
| リコー 7       | 2014/03/04 | 1.393     | 102.26 | -1     | 0.287        | 0.284        | 102.25 | -2     | 0.292        | 0.286        | 102.27 | -1     | 0.282        | 0.276        | 102.25 | -1     | 0.292        | 0.287        | 7        |        |
| リコー 9       | 2015/06/22 | 0.567     | 100.62 | 0      | 0.380        | 0.378        | 100.62 | 0      | 0.380        | 0.379        | 100.65 | 0      | 0.371        | 0.369        | 100.59 | 0      | 0.389        | 0.387        | 7        |        |
| リコー 10      | 2017/06/22 | 0.877     | 101.68 | 0      | 0.558        | 0.552        | 101.65 | -1     | 0.563        | 0.558        | 101.76 | 0      | 0.542        | 0.538        | 101.65 | 0      | 0.563        | 0.559        | 7        |        |
| リコー 8       | 2019/03/04 | 2.075     | 108.82 | 0      | 0.786        | 0.757        | 108.84 | +2     | 0.784        | 0.754        | 108.99 | -1     | 0.763        | 0.733        | 108.70 | -1     | 0.803        | 0.773        | 7        |        |
| 凸版印刷 3      | 2013/12/20 | 1.42      | 102.12 | -1     | 0.269        | 0.265        | 102.11 | -1     | 0.275        | 0.268        | 102.14 | -1     | 0.259        | 0.257        | 102.11 | -1     | 0.275        | 0.273        | 7        |        |
| 凸版印刷 4      | 2015/09/18 | 1.58      | 104.20 | -1     | 0.401        | 0.394        | 104.19 | -1     | 0.404        | 0.397        | 104.24 | -1     | 0.390        | 0.382        | 104.15 | -1     | 0.415        | 0.407        | 7        |        |
| 凸版印刷 5      | 2020/12/16 | 1.397     | 103.19 | -1     | 1.018        | 1.003        | 103.19 | -1     | 1.018        | 1.003        | 103.26 | 0      | 1.010        | 0.995        | 103.12 | 0      | 1.026        | 1.012        | 6        |        |
| 大日本印刷 1     | 2013/09/20 | 1.67      | 102.22 | -1     | 0.278        | 0.272        | 102.23 | -1     | 0.272        | 0.270        | 102.24 | -2     | 0.266        | 0.258        | 102.20 | -2     | 0.290        | 0.283        | 8        |        |
| 大日本印刷 2     | 2019/07/30 | 1.705     | 106.48 | -1     | 0.807        | 0.785        | 106.45 | -1     | 0.811        | 0.788        | 106.58 | -2     | 0.794        | 0.771        | 106.37 | -1     | 0.822        | 0.799        | 7        |        |
| 大日本印刷 3     | 2020/12/18 | 1.358     | 102.75 | -1     | 1.031        | 1.018        | 102.75 | 0      | 1.031        | 1.018        | 102.89 | 0      | 1.015        | 1.002        | 102.63 | 0      | 1.045        | 1.033        | 7        |        |
| 共同印刷 6      | 2016/11/02 | 1.37      | 99.99  | 0      | 1.372        | 1.372        | 100.00 | 0      | 1.369        | 1.370        | 100.00 | 0      | 1.369        | 1.370        | 99.96  | 0      | 1.378        | 1.377        | 5        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| コト 2     | 2012/09/19 | 1.44      | 100.68 | -1     | 0.304        | 0.293        | 100.68 | -1     | 0.304        | 0.297        | 100.71 | -1     | 0.255        | 0.250        | 100.66 | -1     | 0.337        | 0.330        | 6        |        |
| ニコ 1     | 2013/05/07 | 1.38      | 101.16 | -1     | 0.431        | 0.425        | 101.14 | -1     | 0.447        | 0.441        | 101.20 | -1     | 0.398        | 0.392        | 101.13 | -1     | 0.455        | 0.451        | 7        |        |
| 岡村製作所 10 | 2013/04/26 | 2.52      | 102.44 | -1     | 0.473        | 0.470        | 102.43 | -2     | 0.482        | 0.478        | 102.47 | -2     | 0.449        | 0.441        | 102.41 | -2     | 0.498        | 0.491        | 5        |        |
| 岡村製作所 11 | 2015/03/10 | 0.81      | 100.62 | 0      | 0.605        | 0.602        | 100.62 | -1     | 0.605        | 0.601        | 100.69 | -1     | 0.582        | 0.579        | 100.55 | 0      | 0.628        | 0.627        | 6        |        |
| 伊藤忠商事 42 | 2012/10/26 | 1.46      | 100.84 | -1     | 0.260        | 0.257        | 100.84 | -1     | 0.260        | 0.259        | 100.85 | -1     | 0.246        | 0.242        | 100.83 | -1     | 0.274        | 0.267        | 6        |        |
| 伊藤忠商事 50 | 2014/05/23 | 1.49      | 102.68 | -1     | 0.305        | 0.299        | 102.69 | -1     | 0.300        | 0.297        | 102.69 | -1     | 0.300        | 0.297        | 102.67 | 0      | 0.309        | 0.304        | 6        |        |
| 伊藤忠商事 54 | 2015/05/25 | 0.653     | 100.84 | 0      | 0.394        | 0.392        | 100.85 | 0      | 0.391        | 0.390        | 100.87 | 0      | 0.385        | 0.382        | 100.78 | 0      | 0.413        | 0.410        | 7        |        |
| 伊藤忠商事 56 | 2015/09/17 | 0.558     | 100.47 | 0      | 0.426        | 0.425        | 100.47 | 0      | 0.426        | 0.423        | 100.49 | 0      | 0.420        | 0.418        | 100.40 | 0      | 0.445        | 0.443        | 7        |        |
| 伊藤忠商事 58 | 2016/06/06 | 0.613     | 100.54 | 0      | 0.486        | 0.483        | 100.55 | 0      | 0.483        | 0.482        | 100.56 | 0      | 0.481        | 0.480        | 100.51 | -1     | 0.493        | 0.490        | 6        |        |
| 伊藤忠商事 61 | 2016/09/14 | 0.51      | 100.01 | 0      | 0.507        | 0.507        | 100.00 | -1     | 0.509        | 0.508        | 100.03 | 0      | 0.503        | 0.502        | 99.98  | 0      | 0.514        | 0.513        | 6        |        |
| 伊藤忠商事 43 | 2016/10/20 | 2.17      | 107.61 | -1     | 0.522        | 0.506        | 107.60 | -1     | 0.524        | 0.508        | 107.64 | -1     | 0.516        | 0.499        | 107.58 | -1     | 0.528        | 0.512        | 6        |        |
| 伊藤忠商事 44 | 2016/11/28 | 2.09      | 107.37 | -1     | 0.529        | 0.513        | 107.36 | -1     | 0.531        | 0.514        | 107.40 | -1     | 0.523        | 0.507        | 107.34 | -1     | 0.535        | 0.519        | 6        |        |
| 伊藤忠商事 45 | 2017/01/24 | 2.11      | 107.60 | -1     | 0.550        | 0.532        | 107.61 | -1     | 0.548        | 0.530        | 107.66 | -1     | 0.538        | 0.520        | 107.51 | -1     | 0.567        | 0.550        | 6        |        |
| 伊藤忠商事 46 | 2017/04/26 | 2.02      | 107.38 | -2     | 0.576        | 0.557        | 107.38 | -2     | 0.576        | 0.557        | 107.46 | -1     | 0.561        | 0.544        | 107.31 | -1     | 0.589        | 0.571        | 6        |        |
| 伊藤忠商事 47 | 2017/05/19 | 1.99      | 107.30 | -1     | 0.578        | 0.561        | 107.30 | -1     | 0.578        | 0.561        | 107.36 | -1     | 0.567        | 0.549        | 107.21 | -2     | 0.595        | 0.576        | 6        |        |
| 伊藤忠商事 48 | 2017/11/20 | 1.9       | 107.07 | -1     | 0.649        | 0.629        | 107.05 | -1     | 0.652        | 0.632        | 107.18 | -3     | 0.630        | 0.610        | 106.99 | -1     | 0.662        | 0.642        | 6        |        |
| 伊藤忠商事 49 | 2018/06/20 | 2.28      | 109.66 | -1     | 0.720        | 0.690        | 109.61 | -2     | 0.728        | 0.698        | 109.78 | -2     | 0.702        | 0.673        | 109.61 | -1     | 0.728        | 0.698        | 7        |        |
| 伊藤忠商事 63 | 2018/12/26 | 0.732     | 99.65  | 0      | 0.784        | 0.785        | 99.72  | +1     | 0.773        | 0.774        | 99.72  | -1     | 0.773        | 0.774        | 99.51  | 0      | 0.805        | 0.807        | 5        |        |
| 伊藤忠商事 51 | 2019/09/13 | 1.91      | 107.42 | -2     | 0.895        | 0.866        | 107.44 | -3     | 0.892        | 0.864        | 107.65 | -1     | 0.865        | 0.836        | 107.23 | -1     | 0.920        | 0.891        | 7        |        |
| 伊藤忠商事 52 | 2019/12/10 | 1.65      | 105.39 | +1     | 0.933        | 0.911        | 105.41 | +5     | 0.931        | 0.908        | 105.59 | -1     | 0.908        | 0.885        | 105.18 | -1     | 0.960        | 0.938        | 7        |        |
| 伊藤忠商事 53 | 2020/03/12 | 1.65      | 105.20 | +1     | 0.978        | 0.955        | 105.21 | +5     | 0.977        | 0.954        | 105.44 | -1     | 0.948        | 0.925        | 105.04 | -1     | 0.998        | 0.976        | 7        |        |
| 伊藤忠商事 55 | 2020/05/25 | 1.53      | 104.15 | +1     | 1.006        | 0.987        | 104.21 | +12    | 0.998        | 0.980        | 104.35 | 0      | 0.981        | 0.962        | 103.97 | 0      | 1.028        | 1.010        | 7        |        |
| 伊藤忠商事 60 | 2020/07/29 | 1.135     | 100.85 | +2     | 1.029        | 1.025        | 100.87 | +6     | 1.027        | 1.023        | 101.00 | 0      | 1.011        | 1.006        | 100.66 | -2     | 1.053        | 1.049        | 6        |        |
| 伊藤忠商事 57 | 2020/09/17 | 1.412     | 102.89 | +1     | 1.059        | 1.045        | 102.97 | +9     | 1.049        | 1.035        | 103.09 | 0      | 1.035        | 1.020        | 102.69 | -1     | 1.083        | 1.070        | 7        |        |
| 伊藤忠商事 59 | 2021/06/04 | 1.378     | 101.94 | -2     | 1.157        | 1.147        | 101.92 | -4     | 1.159        | 1.149        | 102.03 | -3     | 1.147        | 1.136        | 101.87 | -1     | 1.165        | 1.155        | 6        |        |
| 伊藤忠商事 62 | 2021/09/14 | 1.221     | 100.26 | +4     | 1.192        | 1.190        | 100.30 | +8     | 1.187        | 1.185        | 100.32 | -3     | 1.185        | 1.183        | 100.17 | +17    | 1.202        | 1.201        | 7        |        |
| 丸紅 63    | 2012/05/18 | 1.62      | 100.35 | -1     | 0.273        | 0.244        | 100.35 | -1     | 0.273        | 0.256        | 100.37 | -1     | 0.197        | 0.186        | 100.34 | -1     | 0.312        | 0.279        | 6        |        |
| 丸紅 66    | 2012/06/12 | 1.71      | 100.47 | -1     | 0.278        | 0.257        | 100.47 | -1     | 0.278        | 0.260        | 100.49 | -2     | 0.218        | 0.194        | 100.45 | -1     | 0.339        | 0.315        | 6        |        |
| 丸紅 57    | 2012/08/17 | 1.28      | 100.51 | -1     | 0.277        | 0.269        | 100.51 | -1     | 0.277        | 0.261        | 100.52 | -1     | 0.258        | 0.241        | 100.49 | 0      | 0.316        | 0.313        | 6        |        |
| 丸紅 62    | 2012/12/19 | 1.81      | 101.29 | -1     | 0.288        | 0.281        | 101.30 | -1     | 0.276        | 0.273        | 101.31 | -1     | 0.264        | 0.257        | 101.26 | -1     | 0.323        | 0.320        | 6        |        |
| 丸紅 59    | 2012/12/20 | 1.56      | 101.08 | -1     | 0.289        | 0.280        | 101.09 | -1     | 0.278        | 0.273        | 101.10 | -1     | 0.266        | 0.256        | 101.05 | -1     | 0.324        | 0.319        | 6        |        |
| 丸紅 64    | 2013/03/22 | 1.64      | 101.47 | -1     | 0.302        | 0.293        | 101.47 | -1     | 0.302        | 0.294        | 101.50 | -2     | 0.275        | 0.266        | 101.45 | -1     | 0.320        | 0.318        | 6        |        |
| 丸紅 68    | 2013/06/03 | 1.75      | 101.87 | -2     | 0.309        | 0.300        | 101.87 | -1     | 0.309        | 0.303        | 101.92 | -1     | 0.271        | 0.268        | 101.84 | -1     | 0.331        | 0.326        | 6        |        |
| 丸紅 69    | 2013/08/13 | 1.62      | 101.95 | -1     | 0.312        | 0.305        | 101.94 | -1     | 0.318        | 0.313        | 102.01 | -1     | 0.272        | 0.265        | 101.92 | -1     | 0.332        | 0.329        | 6        |        |
| 丸紅 67    | 2013/10/23 | 1.78      | 102.47 | -1     | 0.313        | 0.311        | 102.45 | -1     | 0.325        | 0.319        | 102.54 | -1     | 0.272        | 0.269        | 102.42 | -1     | 0.343        | 0.338        | 6        |        |
| 丸紅 74    | 2013/12/18 | 1.03      | 101.22 | -1     | 0.365        | 0.359        | 101.25 | -1     | 0.349        | 0.344        | 101.30 | 0      | 0.322        | 0.319        | 101.06 | -1     | 0.452        | 0.446        | 7        |        |
| 丸紅 65    | 2014/04/24 | 1.8       | 103.15 | -1     | 0.355        | 0.350        | 103.14 | -2     | 0.360        | 0.352        | 103.19 | -1     | 0.337        | 0.332        | 103.12 | -1     | 0.369        | 0.365        | 6        |        |
| 丸紅 70    | 2014/06/02 | 1.72      | 103.10 | 0      | 0.364        | 0.360        | 103.10 | -1     | 0.364        | 0.358        | 103.11 | -1     | 0.360        | 0.355        | 103.07 | -1     | 0.377        | 0.371        | 6        |        |
| 丸紅 78    | 2014/06/17 | 0.72      | 100.79 | 0      | 0.380        | 0.377        | 100.80 | -1     | 0.376        | 0.371        | 100.83 | +1     | 0.363        | 0.361        | 100.71 | -1     | 0.414        | 0.413        | 7        |        |
| 丸紅 71    | 2014/07/17 | 1.46      | 102.62 | -1     | 0.372        | 0.368        | 102.62 | -1     | 0.372        | 0.366        | 102.63 | -1     | 0.368        | 0.361        | 102.59 | -1     | 0.384        | 0.379        | 6        |        |
| 丸紅 75    | 2015/03/09 | 1.11      | 101.93 | -1     | 0.475        | 0.469        | 101.94 | -1     | 0.471        | 0.468        | 102.03 | -1     | 0.442        | 0.437        | 101.78 | -2     | 0.523        | 0.517        | 7        |        |
| 丸紅 77    | 2015/05/25 | 0.88      | 101.29 | 0      | 0.482        | 0.480        | 101.34 | 0      | 0.467        | 0.464        | 101.38 | 0      | 0.455        | 0.452        | 101.11 | -1     | 0.537        | 0.534        | 7        |        |
| 丸紅 79    | 2015/10/16 | 0.57      | 100.19 | 0      | 0.517        | 0.515        | 100.20 | +1     | 0.514        | 0.514        | 100.33 | 0      | 0.479        | 0.478        | 100.06 | 0      | 0.553        | 0.553        | 7        |        |
| 丸紅 72    | 2015/10/21 | 1.46      | 103.39 | -1     | 0.529        | 0.520        | 103.42 | -1     | 0.521        | 0.512        | 103.46 | -1     | 0.510        | 0.502        | 103.26 | -1     | 0.564        | 0.556        | 6        |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 丸紅 83     | 2016/06/14 | 0.68      | 100.37 | 0      | 0.593        | 0.591        | 100.40 | 0      | 0.586        | 0.584        | 100.41 | 0      | 0.584        | 0.582        | 100.27 | -1     | 0.616        | 0.614        | 6        |        |
| 丸紅 86     | 2016/07/25 | 0.7       | 100.35 | 0      | 0.620        | 0.618        | 100.33 | 0      | 0.624        | 0.623        | 100.47 | 0      | 0.592        | 0.590        | 100.25 | 0      | 0.642        | 0.642        | 7        |        |
| 丸紅 88     | 2017/01/31 | 0.66      | 100.00 | 0      | 0.659        | 0.659        | 100.00 | 0      | 0.660        | 0.660        | 100.07 | 0      | 0.645        | 0.644        | 99.92  | -1     | 0.676        | 0.675        | 6        |        |
| 丸紅 80     | 2017/10/18 | 0.85      | 100.64 | 0      | 0.734        | 0.732        | 100.64 | 0      | 0.734        | 0.732        | 100.79 | 0      | 0.707        | 0.705        | 100.38 | -1     | 0.781        | 0.779        | 7        |        |
| 丸紅 89     | 2019/01/31 | 0.92      | 100.00 | 0      | 0.919        | 0.919        | 100.05 | +1     | 0.912        | 0.912        | 100.09 | 0      | 0.906        | 0.906        | 99.83  | +1     | 0.945        | 0.946        | 6        |        |
| 丸紅 81     | 2020/12/03 | 1.59      | 103.44 | -1     | 1.177        | 1.159        | 103.50 | -1     | 1.170        | 1.152        | 103.58 | +1     | 1.160        | 1.142        | 103.17 | -2     | 1.209        | 1.191        | 6        |        |
| 丸紅 84     | 2021/06/14 | 1.5       | 102.18 | -1     | 1.251        | 1.239        | 102.20 | -1     | 1.249        | 1.236        | 102.27 | 0      | 1.241        | 1.228        | 102.03 | -2     | 1.268        | 1.256        | 6        |        |
| 丸紅 87     | 2021/10/15 | 1.29      | 99.91  | 0      | 1.299        | 1.300        | 99.89  | +1     | 1.302        | 1.302        | 99.98  | +1     | 1.292        | 1.292        | 99.86  | -1     | 1.305        | 1.306        | 5        |        |
| 丸紅 73     | 2022/11/11 | 2.3       | 108.18 | +1     | 1.473        | 1.422        | 108.23 | 0      | 1.469        | 1.417        | 108.46 | 0      | 1.446        | 1.394        | 107.77 | 0      | 1.513        | 1.463        | 6        |        |
| 丸紅 76     | 2025/03/14 | 2.55      | 108.50 | -1     | 1.816        | 1.751        | 108.57 | 0      | 1.811        | 1.745        | 109.13 | +1     | 1.765        | 1.697        | 107.84 | -1     | 1.871        | 1.808        | 7        |        |
| 丸紅 82     | 2025/12/24 | 2.1       | 102.47 | 0      | 1.896        | 1.875        | 102.68 | +1     | 1.879        | 1.856        | 102.75 | -2     | 1.873        | 1.850        | 101.76 | -3     | 1.954        | 1.938        | 6        |        |
| 丸紅 85     | 2029/07/13 | 2.2       | 100.62 | -1     | 2.157        | 2.151        | 100.69 | +1     | 2.152        | 2.145        | 100.95 | 0      | 2.134        | 2.125        | 100.18 | -5     | 2.187        | 2.185        | 5        |        |
| 豊田通商 8    | 2012/10/18 | 1.55      | 100.87 | -1     | 0.267        | 0.264        | 100.87 | -1     | 0.267        | 0.266        | 100.89 | -1     | 0.238        | 0.233        | 100.85 | -1     | 0.296        | 0.291        | 6        |        |
| 豊田通商 15   | 2014/03/11 | 1.648     | 102.77 | -1     | 0.305        | 0.298        | 102.78 | -1     | 0.300        | 0.297        | 102.80 | -1     | 0.291        | 0.288        | 102.74 | -2     | 0.319        | 0.312        | 6        |        |
| 豊田通商 9    | 2015/05/20 | 1.09      | 102.26 | 0      | 0.392        | 0.388        | 102.26 | -1     | 0.392        | 0.386        | 102.27 | 0      | 0.389        | 0.385        | 102.23 | 0      | 0.401        | 0.397        | 6        |        |
| 豊田通商 14   | 2016/06/08 | 2.26      | 107.50 | -1     | 0.500        | 0.485        | 107.50 | -1     | 0.500        | 0.485        | 107.50 | -1     | 0.500        | 0.485        | 107.49 | -2     | 0.503        | 0.486        | 6        |        |
| 豊田通商 16   | 2021/12/08 | 1.35      | 101.06 | 0      | 1.235        | 1.228        | 101.08 | 0      | 1.232        | 1.226        | 101.17 | 0      | 1.223        | 1.216        | 100.91 | 0      | 1.251        | 1.245        | 6        |        |
| 三井物産 12   | 2012/10/26 | 2.6       | 101.64 | -2     | 0.258        | 0.248        | 101.64 | -2     | 0.258        | 0.251        | 101.67 | -2     | 0.215        | 0.212        | 101.63 | -1     | 0.272        | 0.271        | 7        |        |
| 三井物産 41   | 2013/02/04 | 1.03      | 100.75 | -1     | 0.261        | 0.255        | 100.74 | -1     | 0.271        | 0.267        | 100.83 | -1     | 0.180        | 0.170        | 100.71 | -1     | 0.302        | 0.298        | 8        |        |
| 三井物産 42   | 2013/02/05 | 1.025     | 100.75 | -1     | 0.258        | 0.252        | 100.74 | 0      | 0.269        | 0.265        | 100.80 | -1     | 0.208        | 0.200        | 100.73 | -1     | 0.279        | 0.271        | 7        |        |
| 三井物産 43   | 2013/03/13 | 1.05      | 100.86 | -1     | 0.249        | 0.244        | 100.84 | -1     | 0.268        | 0.259        | 100.90 | 0      | 0.212        | 0.212        | 100.84 | 0      | 0.268        | 0.267        | 7        |        |
| 三井物産 45   | 2013/05/07 | 0.79      | 100.64 | 0      | 0.267        | 0.266        | 100.63 | -1     | 0.275        | 0.268        | 100.69 | -1     | 0.226        | 0.219        | 100.60 | 0      | 0.299        | 0.298        | 7        |        |
| 三井物産 47   | 2013/06/10 | 0.71      | 100.58 | 0      | 0.269        | 0.267        | 100.57 | -1     | 0.277        | 0.270        | 100.64 | 0      | 0.224        | 0.220        | 100.53 | -1     | 0.307        | 0.300        | 7        |        |
| 三井物産 16   | 2014/02/17 | 3.16      | 105.76 | -2     | 0.285        | 0.278        | 105.76 | -2     | 0.285        | 0.277        | 105.77 | -2     | 0.280        | 0.272        | 105.74 | -2     | 0.295        | 0.289        | 7        |        |
| 三井物産 53   | 2014/06/20 | 1.84      | 103.60 | -1     | 0.300        | 0.294        | 103.61 | -1     | 0.295        | 0.291        | 103.61 | -1     | 0.295        | 0.288        | 103.57 | -1     | 0.312        | 0.308        | 6        |        |
| 三井物産 48   | 2015/06/19 | 0.8       | 101.39 | 0      | 0.381        | 0.378        | 101.39 | -1     | 0.381        | 0.377        | 101.43 | 0      | 0.369        | 0.366        | 101.36 | -1     | 0.390        | 0.386        | 7        |        |
| 三井物産 57   | 2016/08/18 | 2.09      | 107.13 | -2     | 0.489        | 0.473        | 107.14 | -2     | 0.487        | 0.471        | 107.15 | -2     | 0.485        | 0.469        | 107.09 | -1     | 0.498        | 0.482        | 6        |        |
| 三井物産 58   | 2016/12/20 | 1.94      | 106.83 | -1     | 0.512        | 0.496        | 106.84 | -1     | 0.510        | 0.494        | 106.85 | -1     | 0.508        | 0.493        | 106.79 | -1     | 0.520        | 0.505        | 6        |        |
| 三井物産 60   | 2017/03/21 | 1.86      | 106.65 | -1     | 0.536        | 0.520        | 106.65 | -1     | 0.536        | 0.520        | 106.68 | -1     | 0.530        | 0.515        | 106.62 | -1     | 0.541        | 0.525        | 6        |        |
| 三井物産 61   | 2017/03/21 | 1.78      | 106.25 | -1     | 0.535        | 0.520        | 106.25 | -1     | 0.535        | 0.520        | 106.27 | -1     | 0.531        | 0.516        | 106.22 | -1     | 0.541        | 0.526        | 6        |        |
| 三井物産 65   | 2018/05/30 | 1.895     | 107.53 | -1     | 0.670        | 0.649        | 107.53 | -2     | 0.670        | 0.648        | 107.54 | -3     | 0.668        | 0.646        | 107.49 | -1     | 0.676        | 0.654        | 6        |        |
| 三井物産 18   | 2019/03/08 | 2.64      | 112.85 | 0      | 0.767        | 0.727        | 112.87 | +2     | 0.764        | 0.724        | 112.88 | -1     | 0.763        | 0.723        | 112.80 | -2     | 0.774        | 0.733        | 7        |        |
| 三井物産 59   | 2019/03/20 | 2.11      | 109.24 | 0      | 0.769        | 0.739        | 109.25 | 0      | 0.768        | 0.737        | 109.25 | -1     | 0.768        | 0.737        | 109.19 | -1     | 0.776        | 0.746        | 6        |        |
| 三井物産 62   | 2022/03/18 | 2.18      | 109.47 | 0      | 1.181        | 1.134        | 109.48 | -1     | 1.180        | 1.133        | 109.53 | 0      | 1.175        | 1.128        | 109.38 | 0      | 1.190        | 1.143        | 6        |        |
| 三井物産 66   | 2024/07/29 | 2.213     | 108.61 | -2     | 1.454        | 1.401        | 108.73 | -7     | 1.444        | 1.390        | 108.85 | 0      | 1.434        | 1.380        | 107.90 | -6     | 1.514        | 1.463        | 7        |        |
| 三井物産 63   | 2027/04/23 | 2.37      | 108.46 | -2     | 1.734        | 1.671        | 108.50 | -3     | 1.731        | 1.668        | 108.85 | 0      | 1.706        | 1.642        | 108.00 | -1     | 1.767        | 1.706        | 6        |        |
| 三井物産 64   | 2027/05/21 | 2.36      | 108.32 | -2     | 1.737        | 1.675        | 108.43 | -3     | 1.729        | 1.667        | 108.65 | -1     | 1.713        | 1.650        | 107.77 | -1     | 1.776        | 1.717        | 6        |        |
| 三井物産 67   | 2030/04/19 | 2.303     | 105.67 | -1     | 1.931        | 1.884        | 105.71 | -5     | 1.929        | 1.881        | 105.94 | 0      | 1.914        | 1.865        | 105.30 | 0      | 1.955        | 1.910        | 6        |        |
| 三井物産 68   | 2030/10/22 | 2.015     | 101.04 | -3     | 1.948        | 1.939        | 101.01 | -4     | 1.950        | 1.941        | 101.27 | 0      | 1.933        | 1.922        | 100.86 | 0      | 1.959        | 1.952        | 6        |        |
| 三井物産 69   | 2031/07/22 | 2.139     | 102.83 | -3     | 1.963        | 1.938        | 102.88 | 0      | 1.960        | 1.935        | 103.21 | -8     | 1.939        | 1.912        | 102.36 | -5     | 1.991        | 1.971        | 6        |        |
| 日本紙パルプ商事3 | 2015/06/09 | 0.85      | 101.02 | 0      | 0.539        | 0.535        | 101.02 | 0      | 0.539        | 0.537        | 101.24 | 0      | 0.472        | 0.470        | 100.68 | 0      | 0.642        | 0.639        | 7        |        |
| 住友商事 18   | 2012/12/20 | 1.165     | 100.78 | -1     | 0.248        | 0.243        | 100.77 | -1     | 0.259        | 0.254        | 100.82 | -1     | 0.201        | 0.195        | 100.76 | 0      | 0.271        | 0.268        | 6        |        |
| 住友商事 29   | 2013/03/01 | 1.43      | 101.22 | -1     | 0.258        | 0.250        | 101.21 | -1     | 0.268        | 0.261        | 101.26 | -1     | 0.220        | 0.213        | 101.21 | -1     | 0.268        | 0.267        | 6        |        |
| 住友商事 19   | 2013/03/12 | 1.08      | 100.88 | -1     | 0.258        | 0.252        | 100.87 | -1     | 0.268        | 0.263        | 100.92 | -1     | 0.221        | 0.217        | 100.87 | 0      | 0.268        | 0.267        | 6        |        |



| 銘柄      | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|         |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住友商事 22 | 2014/01/29 | 1.51      | 102.40 | -1     | 0.280        | 0.276        | 102.40 | -2     | 0.280        | 0.274        | 102.41 | -1     | 0.275        | 0.272        | 102.39 | -1     | 0.285        | 0.283        | 6        |        |
| 住友商事 35 | 2014/07/25 | 1.83      | 103.71 | -1     | 0.305        | 0.298        | 103.72 | -1     | 0.301        | 0.296        | 103.73 | 0      | 0.297        | 0.291        | 103.68 | -1     | 0.317        | 0.312        | 6        |        |
| 住友商事 24 | 2014/09/22 | 1.765     | 103.75 | -1     | 0.318        | 0.311        | 103.76 | -1     | 0.314        | 0.308        | 103.77 | -2     | 0.311        | 0.303        | 103.72 | -1     | 0.329        | 0.325        | 6        |        |
| 住友商事 30 | 2016/03/01 | 1.7       | 105.00 | -1     | 0.450        | 0.440        | 105.02 | -1     | 0.445        | 0.435        | 105.03 | -1     | 0.443        | 0.433        | 104.93 | -1     | 0.467        | 0.458        | 6        |        |
| 住友商事 32 | 2016/08/31 | 2.12      | 107.30 | -1     | 0.493        | 0.478        | 107.32 | -2     | 0.489        | 0.473        | 107.33 | -2     | 0.487        | 0.472        | 107.22 | -2     | 0.510        | 0.495        | 6        |        |
| 住友商事 33 | 2016/09/12 | 1.91      | 106.39 | -1     | 0.496        | 0.482        | 106.42 | -1     | 0.490        | 0.477        | 106.42 | -1     | 0.490        | 0.476        | 106.31 | -1     | 0.513        | 0.500        | 6        |        |
| 住友商事 34 | 2017/06/13 | 1.98      | 107.45 | -1     | 0.559        | 0.541        | 107.46 | -1     | 0.557        | 0.539        | 107.49 | -1     | 0.551        | 0.534        | 107.39 | -1     | 0.570        | 0.552        | 6        |        |
| 住友商事 31 | 2018/03/16 | 1.89      | 107.39 | -2     | 0.649        | 0.628        | 107.40 | -3     | 0.647        | 0.626        | 107.42 | -4     | 0.644        | 0.623        | 107.33 | -1     | 0.659        | 0.638        | 6        |        |
| 住友商事 43 | 2019/01/31 | 0.757     | 99.98  | 0      | 0.759        | 0.759        | 100.01 | +1     | 0.755        | 0.754        | 100.02 | 0      | 0.754        | 0.753        | 99.88  | 0      | 0.774        | 0.775        | 6        |        |
| 住友商事 37 | 2019/07/17 | 1.605     | 105.64 | -2     | 0.820        | 0.799        | 105.70 | -3     | 0.812        | 0.791        | 105.75 | 0      | 0.805        | 0.785        | 105.36 | -1     | 0.858        | 0.837        | 7        |        |
| 住友商事 36 | 2019/07/25 | 2.21      | 110.07 | -2     | 0.813        | 0.778        | 110.08 | -2     | 0.811        | 0.777        | 110.10 | -1     | 0.809        | 0.774        | 110.02 | -1     | 0.819        | 0.785        | 6        |        |
| 住友商事 38 | 2020/03/16 | 1.459     | 104.25 | 0      | 0.912        | 0.895        | 104.25 | 0      | 0.912        | 0.895        | 104.28 | 0      | 0.908        | 0.891        | 104.20 | 0      | 0.918        | 0.901        | 7        |        |
| 住友商事 41 | 2020/10/19 | 1.011     | 100.02 | 0      | 1.008        | 1.008        | 100.03 | 0      | 1.007        | 1.007        | 100.07 | 0      | 1.002        | 1.001        | 99.94  | 0      | 1.018        | 1.018        | 7        |        |
| 住友商事 44 | 2022/01/31 | 1.174     | 100.08 | 0      | 1.165        | 1.165        | 100.09 | 0      | 1.164        | 1.163        | 100.14 | 0      | 1.159        | 1.158        | 99.97  | 0      | 1.177        | 1.177        | 6        |        |
| 住友商事 39 | 2022/03/16 | 1.708     | 104.78 | -2     | 1.203        | 1.177        | 104.74 | -5     | 1.207        | 1.181        | 104.94 | -1     | 1.186        | 1.160        | 104.65 | 0      | 1.216        | 1.191        | 7        |        |
| 住友商事 40 | 2030/05/27 | 2.261     | 104.77 | -1     | 1.949        | 1.909        | 104.72 | -5     | 1.952        | 1.912        | 105.18 | 0      | 1.923        | 1.880        | 104.41 | -2     | 1.972        | 1.934        | 6        |        |
| 住友商事 42 | 2031/01/21 | 2.19      | 103.33 | -1     | 1.978        | 1.949        | 103.20 | -4     | 1.986        | 1.958        | 103.89 | 0      | 1.943        | 1.910        | 103.00 | -2     | 1.998        | 1.972        | 6        |        |
| 日本エシス 3 | 2013/03/18 | 1.38      | 100.93 | -1     | 0.523        | 0.519        | 100.90 | -1     | 0.551        | 0.541        | 101.01 | -1     | 0.450        | 0.441        | 100.90 | -1     | 0.551        | 0.549        | 7        |        |
| 日本エシス 4 | 2015/03/03 | 1.39      | 101.90 | -1     | 0.758        | 0.750        | 101.95 | 0      | 0.742        | 0.735        | 101.99 | -1     | 0.728        | 0.723        | 101.68 | 0      | 0.830        | 0.824        | 7        |        |
| 三菱商事 45 | 2012/11/12 | 1.27      | 100.77 | -1     | 0.238        | 0.230        | 100.77 | -1     | 0.238        | 0.226        | 100.79 | -1     | 0.212        | 0.208        | 100.74 | -1     | 0.278        | 0.267        | 8        |        |
| 三菱商事 47 | 2013/02/28 | 1.01      | 100.77 | -1     | 0.268        | 0.261        | 100.76 | -1     | 0.278        | 0.269        | 100.81 | -1     | 0.230        | 0.223        | 100.75 | 0      | 0.288        | 0.285        | 8        |        |
| 三菱商事 48 | 2013/03/13 | 1.035     | 100.83 | -1     | 0.262        | 0.254        | 100.83 | -1     | 0.262        | 0.258        | 100.87 | -1     | 0.225        | 0.218        | 100.82 | 0      | 0.271        | 0.271        | 8        |        |
| 三菱商事 16 | 2014/01/27 | 3.0       | 105.30 | -2     | 0.277        | 0.271        | 105.30 | -2     | 0.277        | 0.271        | 105.32 | -2     | 0.267        | 0.261        | 105.28 | -2     | 0.287        | 0.280        | 7        |        |
| 三菱商事 72 | 2014/01/29 | 1.31      | 102.01 | -1     | 0.280        | 0.277        | 102.01 | -1     | 0.280        | 0.275        | 102.03 | -1     | 0.270        | 0.265        | 101.97 | -1     | 0.300        | 0.295        | 7        |        |
| 三菱商事 73 | 2014/07/29 | 0.937     | 101.54 | -1     | 0.306        | 0.301        | 101.56 | 0      | 0.298        | 0.296        | 101.57 | 0      | 0.294        | 0.289        | 101.49 | 0      | 0.327        | 0.325        | 7        |        |
| 三菱商事 46 | 2015/01/30 | 1.23      | 102.64 | 0      | 0.333        | 0.328        | 102.64 | 0      | 0.333        | 0.329        | 102.67 | 0      | 0.323        | 0.318        | 102.61 | +1     | 0.343        | 0.338        | 8        |        |
| 三菱商事 53 | 2015/05/08 | 0.91      | 101.76 | 0      | 0.361        | 0.356        | 101.77 | -1     | 0.358        | 0.354        | 101.80 | -1     | 0.349        | 0.344        | 101.67 | -1     | 0.389        | 0.384        | 9        |        |
| 三菱商事 64 | 2016/09/20 | 2.0       | 106.90 | -1     | 0.481        | 0.466        | 106.91 | +1     | 0.479        | 0.465        | 106.93 | -1     | 0.475        | 0.460        | 106.85 | -1     | 0.492        | 0.477        | 7        |        |
| 三菱商事 77 | 2016/12/26 | 0.56      | 100.27 | 0      | 0.503        | 0.502        | 100.26 | 0      | 0.505        | 0.505        | 100.33 | 0      | 0.491        | 0.490        | 100.23 | 0      | 0.512        | 0.510        | 6        |        |
| 三菱商事 65 | 2017/03/17 | 1.8       | 106.39 | -1     | 0.525        | 0.511        | 106.37 | -1     | 0.529        | 0.515        | 106.44 | -1     | 0.515        | 0.501        | 106.37 | -1     | 0.529        | 0.515        | 6        |        |
| 三菱商事 66 | 2017/07/28 | 2.08      | 108.15 | -1     | 0.560        | 0.541        | 108.13 | -1     | 0.563        | 0.544        | 108.21 | -1     | 0.549        | 0.530        | 108.12 | -1     | 0.565        | 0.546        | 6        |        |
| 三菱商事 67 | 2017/09/20 | 1.75      | 106.46 | -1     | 0.576        | 0.560        | 106.42 | -1     | 0.583        | 0.567        | 106.52 | -4     | 0.565        | 0.549        | 106.40 | -1     | 0.586        | 0.569        | 7        |        |
| 三菱商事 68 | 2017/12/20 | 1.74      | 106.49 | -2     | 0.608        | 0.592        | 106.47 | -1     | 0.612        | 0.595        | 106.56 | -1     | 0.597        | 0.580        | 106.45 | -3     | 0.615        | 0.598        | 6        |        |
| 三菱商事 69 | 2018/05/22 | 1.99      | 108.17 | -2     | 0.657        | 0.634        | 108.16 | -1     | 0.659        | 0.636        | 108.24 | -3     | 0.646        | 0.623        | 108.12 | -3     | 0.665        | 0.642        | 7        |        |
| 三菱商事 70 | 2018/07/25 | 1.9       | 107.64 | -1     | 0.685        | 0.663        | 107.65 | -1     | 0.684        | 0.662        | 107.76 | -2     | 0.667        | 0.645        | 107.47 | +1     | 0.711        | 0.688        | 7        |        |
| 三菱商事 19 | 2019/02/25 | 3.18      | 116.57 | -1     | 0.756        | 0.706        | 116.56 | +1     | 0.757        | 0.708        | 116.68 | -3     | 0.741        | 0.692        | 116.50 | -2     | 0.765        | 0.715        | 6        |        |
| 三菱商事 23 | 2019/04/08 | 3.05      | 115.82 | -1     | 0.770        | 0.722        | 115.84 | 0      | 0.768        | 0.719        | 115.94 | -3     | 0.755        | 0.706        | 115.65 | -1     | 0.793        | 0.744        | 6        |        |
| 三菱商事 74 | 2019/07/29 | 1.657     | 106.12 | -2     | 0.809        | 0.787        | 106.17 | -2     | 0.802        | 0.781        | 106.20 | -2     | 0.798        | 0.776        | 105.95 | -1     | 0.832        | 0.810        | 7        |        |
| 三菱商事 75 | 2020/07/29 | 1.231     | 102.15 | -1     | 0.965        | 0.956        | 102.15 | 0      | 0.965        | 0.956        | 102.26 | 0      | 0.952        | 0.942        | 101.97 | 0      | 0.987        | 0.978        | 7        |        |
| 三菱商事 76 | 2021/05/24 | 1.303     | 101.93 | -1     | 1.083        | 1.073        | 101.96 | 0      | 1.080        | 1.070        | 101.98 | 0      | 1.078        | 1.068        | 101.87 | -1     | 1.090        | 1.080        | 7        |        |
| 阪和興業 21 | 2013/09/10 | 0.79      | 100.38 | 0      | 0.546        | 0.543        | 100.37 | 0      | 0.553        | 0.549        | 100.41 | -1     | 0.527        | 0.523        | 100.34 | 0      | 0.572        | 0.571        | 7        |        |
| 阪和興業 22 | 2014/09/16 | 0.56      | 99.88  | 0      | 0.606        | 0.606        | 99.87  | 0      | 0.610        | 0.609        | 99.92  | 0      | 0.591        | 0.591        | 99.84  | -1     | 0.622        | 0.619        | 5        |        |
| ｺﾞﾗ 6   | 2013/03/05 | 1.37      | 100.97 | -1     | 0.447        | 0.439        | 100.97 | -1     | 0.447        | 0.441        | 101.02 | -1     | 0.399        | 0.398        | 100.93 | -1     | 0.484        | 0.475        | 6        |        |
| ｺﾞﾗ 8   | 2016/03/10 | 0.877     | 100.66 | 0      | 0.712        | 0.710        | 100.66 | 0      | 0.712        | 0.709        | 100.71 | 0      | 0.699        | 0.697        | 100.58 | 0      | 0.732        | 0.728        | 6        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| コブ 7           | 2018/03/05 | 2.04      | 106.55 | -2     | 0.925        | 0.898        | 106.58 | -2     | 0.920        | 0.893        | 106.64 | -1     | 0.910        | 0.884        | 106.41 | -1     | 0.948        | 0.922        | 6        |        |
| 伊藤忠エクス 11      | 2013/07/29 | 0.58      | 100.18 | 0      | 0.455        | 0.455        | 100.16 | 0      | 0.469        | 0.469        | 100.26 | 0      | 0.400        | 0.399        | 100.11 | 0      | 0.504        | 0.498        | 7        |        |
| 伊藤忠エクス 12      | 2015/07/29 | 0.79      | 100.61 | 0      | 0.611        | 0.609        | 100.59 | -1     | 0.617        | 0.613        | 100.84 | 0      | 0.544        | 0.542        | 100.48 | 0      | 0.649        | 0.646        | 7        |        |
| 高島屋 10         | 2014/07/17 | 2.03      | 103.47 | -1     | 0.584        | 0.574        | 103.52 | -2     | 0.564        | 0.556        | 103.57 | 0      | 0.544        | 0.536        | 103.28 | -2     | 0.662        | 0.651        | 6        |        |
| 丸井グループ 5       | 2012/06/03 | 1.7       | 100.40 | -1     | 0.382        | 0.367        | 100.39 | -1     | 0.415        | 0.411        | 100.42 | -2     | 0.317        | 0.288        | 100.38 | -1     | 0.448        | 0.431        | 7        |        |
| 丸井グループ 9       | 2012/11/29 | 1.39      | 100.76 | -1     | 0.430        | 0.427        | 100.75 | -1     | 0.443        | 0.431        | 100.78 | -1     | 0.405        | 0.398        | 100.74 | -1     | 0.455        | 0.448        | 6        |        |
| 丸井グループ 17      | 2014/12/08 | 0.8       | 100.31 | 0      | 0.688        | 0.686        | 100.20 | 0      | 0.728        | 0.727        | 100.53 | 0      | 0.609        | 0.606        | 100.20 | 0      | 0.728        | 0.727        | 5        |        |
| 丸井グループ 16      | 2015/12/08 | 1.01      | 100.93 | -1     | 0.762        | 0.758        | 100.91 | -1     | 0.767        | 0.762        | 101.14 | +1     | 0.706        | 0.703        | 100.75 | -1     | 0.810        | 0.806        | 6        |        |
| クレディセゾン 32     | 2012/04/27 | 1.53      | 100.24 | -1     | 0.344        | 0.312        | 100.24 | -1     | 0.344        | 0.341        | 100.27 | 0      | 0.197        | 0.196        | 100.23 | -1     | 0.393        | 0.373        | 6        |        |
| クレディセゾン 36     | 2013/04/22 | 1.28      | 100.91 | -1     | 0.509        | 0.504        | 100.88 | -1     | 0.534        | 0.530        | 101.02 | -1     | 0.417        | 0.411        | 100.86 | -1     | 0.551        | 0.546        | 6        |        |
| クレディセゾン 14     | 2013/06/14 | 1.2       | 100.91 | 0      | 0.513        | 0.511        | 100.87 | -1     | 0.543        | 0.536        | 101.02 | -1     | 0.430        | 0.426        | 100.86 | 0      | 0.550        | 0.547        | 6        |        |
| クレディセゾン 20     | 2014/10/31 | 1.81      | 103.11 | -1     | 0.651        | 0.643        | 103.09 | -1     | 0.658        | 0.648        | 103.19 | -2     | 0.622        | 0.611        | 103.05 | -1     | 0.673        | 0.664        | 6        |        |
| クレディセゾン 39     | 2014/12/19 | 0.89      | 100.58 | -1     | 0.683        | 0.680        | 100.55 | -1     | 0.694        | 0.690        | 100.74 | 0      | 0.627        | 0.625        | 100.49 | 0      | 0.715        | 0.714        | 6        |        |
| クレディセゾン 37     | 2015/06/08 | 1.24      | 101.66 | 0      | 0.732        | 0.727        | 101.65 | 0      | 0.735        | 0.730        | 101.70 | 0      | 0.720        | 0.714        | 101.63 | -1     | 0.741        | 0.735        | 6        |        |
| クレディセゾン 38     | 2015/10/29 | 0.9       | 100.52 | 0      | 0.757        | 0.755        | 100.52 | 0      | 0.757        | 0.755        | 100.56 | 0      | 0.746        | 0.744        | 100.47 | 0      | 0.771        | 0.769        | 6        |        |
| クレディセゾン 26     | 2015/12/22 | 1.85      | 104.11 | -1     | 0.765        | 0.752        | 104.12 | 0      | 0.763        | 0.749        | 104.15 | -1     | 0.755        | 0.742        | 104.05 | -1     | 0.781        | 0.767        | 6        |        |
| クレディセゾン 28     | 2016/04/25 | 2.41      | 106.68 | -1     | 0.787        | 0.766        | 106.66 | -1     | 0.792        | 0.769        | 106.77 | -2     | 0.766        | 0.745        | 106.60 | -2     | 0.806        | 0.783        | 6        |        |
| クレディセゾン 33     | 2017/04/27 | 2.07      | 105.70 | 0      | 0.944        | 0.920        | 105.73 | +5     | 0.938        | 0.915        | 106.03 | -1     | 0.881        | 0.857        | 105.30 | -1     | 1.020        | 0.997        | 7        |        |
| イオン 15         | 2014/06/30 | 1.59      | 102.48 | -1     | 0.537        | 0.532        | 102.48 | 0      | 0.537        | 0.532        | 102.53 | -1     | 0.516        | 0.509        | 102.42 | -1     | 0.562        | 0.557        | 8        |        |
| イオン 14         | 2015/06/22 | 1.6       | 103.26 | -1     | 0.616        | 0.607        | 103.29 | 0      | 0.607        | 0.598        | 103.34 | -1     | 0.592        | 0.584        | 103.18 | 0      | 0.639        | 0.630        | 7        |        |
| イオン 16         | 2018/11/21 | 1.01      | 100.00 | +1     | 1.010        | 1.010        | 99.99  | +1     | 1.011        | 1.011        | 100.15 | +1     | 0.987        | 0.986        | 99.84  | -2     | 1.034        | 1.034        | 6        |        |
| イオン 13         | 2025/06/20 | 2.59      | 106.02 | 0      | 2.071        | 2.017        | 105.92 | 0      | 2.079        | 2.026        | 106.42 | -1     | 2.038        | 1.981        | 105.80 | 0      | 2.089        | 2.037        | 6        |        |
| 新生銀行劣 1        | 2015/03/25 | 1.96      | 91.09  | +2     | 5.094        | 5.296        | 91.35  | +2     | 4.998        | 5.188        | 91.65  | +2     | 4.887        | 5.068        | 89.49  | +2     | 5.695        | 5.964        | 8        | *      |
| 新生銀行劣 2        | 2015/10/30 | 2.01      | 89.76  | +2     | 5.073        | 5.312        | 89.72  | +3     | 5.085        | 5.329        | 90.28  | +2     | 4.907        | 5.128        | 89.20  | +2     | 5.252        | 5.516        | 7        |        |
| りそなHD 8        | 2013/06/20 | 1.7       | 101.67 | -1     | 0.455        | 0.451        | 101.65 | -1     | 0.470        | 0.466        | 101.76 | -1     | 0.389        | 0.387        | 101.56 | 0      | 0.536        | 0.534        | 7        |        |
| りそなHD 9        | 2016/09/20 | 0.644     | 99.71  | 0      | 0.708        | 0.707        | 99.86  | 0      | 0.674        | 0.674        | 100.09 | 0      | 0.624        | 0.623        | 99.01  | 0      | 0.863        | 0.867        | 7        |        |
| みずほコーポレート 5    | 2012/04/27 | 1.36      | 100.21 | -1     | 0.323        | 0.304        | 100.21 | -1     | 0.323        | 0.309        | 100.22 | -1     | 0.273        | 0.265        | 100.20 | -1     | 0.372        | 0.329        | 8        |        |
| みずほコーポレート 6    | 2012/07/27 | 1.605     | 100.59 | -1     | 0.297        | 0.284        | 100.59 | -1     | 0.297        | 0.291        | 100.61 | -1     | 0.253        | 0.235        | 100.58 | -1     | 0.320        | 0.310        | 9        |        |
| みずほコーポレート 9    | 2012/10/26 | 1.435     | 100.78 | -1     | 0.320        | 0.313        | 100.78 | -1     | 0.320        | 0.311        | 100.83 | -1     | 0.249        | 0.248        | 100.71 | -1     | 0.420        | 0.413        | 9        |        |
| みずほコーポレート 11   | 2013/01/25 | 1.11      | 100.77 | -1     | 0.298        | 0.288        | 100.77 | -1     | 0.298        | 0.291        | 100.80 | -1     | 0.266        | 0.258        | 100.75 | 0      | 0.319        | 0.317        | 9        |        |
| みずほコーポレート 12   | 2013/04/26 | 1.295     | 101.16 | -1     | 0.323        | 0.318        | 101.16 | -1     | 0.323        | 0.320        | 101.18 | -1     | 0.306        | 0.300        | 101.14 | -1     | 0.340        | 0.332        | 10       |        |
| みずほコーポレート 13   | 2013/07/19 | 1.39      | 101.51 | -1     | 0.328        | 0.323        | 101.52 | -1     | 0.321        | 0.318        | 101.55 | 0      | 0.300        | 0.299        | 101.47 | -1     | 0.356        | 0.348        | 9        |        |
| みずほコーポレート 14   | 2013/12/10 | 1.52      | 102.17 | -1     | 0.324        | 0.321        | 102.17 | -1     | 0.324        | 0.320        | 102.17 | -1     | 0.324        | 0.318        | 102.15 | -1     | 0.335        | 0.330        | 10       |        |
| みずほコーポレート 銀劣 1 | 2014/02/12 | 2.1       | 102.91 | -1     | 0.631        | 0.621        | 102.90 | -2     | 0.636        | 0.626        | 103.02 | -1     | 0.577        | 0.570        | 102.85 | -1     | 0.661        | 0.652        | 8        |        |
| みずほコーポレート 15   | 2014/02/27 | 1.325     | 102.01 | -1     | 0.334        | 0.328        | 102.01 | -1     | 0.334        | 0.328        | 102.02 | -1     | 0.329        | 0.325        | 102.01 | -1     | 0.334        | 0.332        | 10       |        |
| みずほコーポレート 16   | 2014/06/03 | 1.235     | 102.05 | -1     | 0.339        | 0.335        | 102.05 | 0      | 0.339        | 0.337        | 102.07 | 0      | 0.331        | 0.327        | 102.04 | 0      | 0.344        | 0.338        | 10       |        |
| みずほコーポレート 17   | 2014/07/25 | 0.96      | 101.50 | 0      | 0.343        | 0.341        | 101.49 | 0      | 0.347        | 0.345        | 101.52 | -1     | 0.334        | 0.330        | 101.49 | +1     | 0.347        | 0.345        | 10       |        |
| みずほコーポレート 銀劣 2 | 2014/08/05 | 2.18      | 103.73 | -1     | 0.657        | 0.646        | 103.71 | -1     | 0.665        | 0.654        | 103.87 | -1     | 0.601        | 0.590        | 103.66 | -1     | 0.685        | 0.675        | 8        |        |
| みずほコーポレート 18   | 2014/10/16 | 0.83      | 101.19 | 0      | 0.381        | 0.379        | 101.23 | 0      | 0.366        | 0.365        | 101.24 | 0      | 0.363        | 0.359        | 101.10 | -1     | 0.415        | 0.410        | 9        |        |
| みずほコーポレート 19   | 2015/01/27 | 0.71      | 100.94 | 0      | 0.389        | 0.386        | 100.96 | 0      | 0.382        | 0.380        | 100.99 | 0      | 0.372        | 0.371        | 100.81 | 0      | 0.433        | 0.430        | 10       |        |
| みずほコーポレート 20   | 2015/04/20 | 0.71      | 100.96 | +1     | 0.405        | 0.404        | 100.97 | 0      | 0.402        | 0.400        | 101.03 | 0      | 0.383        | 0.380        | 100.83 | +1     | 0.446        | 0.443        | 10       |        |
| みずほコーポレート 21   | 2015/07/21 | 0.565     | 100.46 | 0      | 0.429        | 0.428        | 100.47 | 0      | 0.426        | 0.426        | 100.53 | 0      | 0.409        | 0.406        | 100.30 | 0      | 0.476        | 0.475        | 9        |        |
| みずほコーポレート 23   | 2015/10/20 | 0.43      | 99.92  | +1     | 0.451        | 0.451        | 99.93  | +1     | 0.449        | 0.449        | 100.00 | 0      | 0.430        | 0.430        | 99.74  | 0      | 0.501        | 0.500        | 9        |        |
| みずほコーポレート 24   | 2016/01/20 | 0.595     | 100.49 | 0      | 0.469        | 0.468        | 100.49 | 0      | 0.469        | 0.466        | 100.57 | -1     | 0.448        | 0.445        | 100.30 | 0      | 0.517        | 0.517        | 8        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| みずほコーポレート 25   | 2016/04/20 | 0.755     | 101.08 | -1     | 0.493        | 0.489        | 101.09 | -1     | 0.491        | 0.487        | 101.18 | 0      | 0.469        | 0.467        | 100.92 | 0      | 0.532        | 0.530        | 9        |        |
| みずほコーポレート 26   | 2016/07/20 | 0.54      | 100.10 | 0      | 0.517        | 0.516        | 100.12 | -1     | 0.512        | 0.510        | 100.21 | 0      | 0.492        | 0.490        | 99.91  | 0      | 0.560        | 0.560        | 9        |        |
| みずほコーポレート 27   | 2016/10/20 | 0.515     | 99.90  | 0      | 0.536        | 0.536        | 99.93  | 0      | 0.530        | 0.529        | 100.02 | 0      | 0.510        | 0.509        | 99.70  | 0      | 0.580        | 0.579        | 7        |        |
| みずほコーポレート 28   | 2017/01/25 | 0.515     | 99.80  | 0      | 0.556        | 0.556        | 99.84  | 0      | 0.547        | 0.548        | 99.85  | 0      | 0.545        | 0.545        | 99.59  | 0      | 0.599        | 0.599        | 8        |        |
| みずほコーポレート 7    | 2017/07/27 | 2.08      | 107.66 | -1     | 0.647        | 0.626        | 107.66 | -1     | 0.647        | 0.626        | 107.78 | -1     | 0.625        | 0.604        | 107.57 | -1     | 0.663        | 0.642        | 8        |        |
| みずほコーポレート 10   | 2017/10/27 | 1.945     | 107.07 | -1     | 0.678        | 0.658        | 107.07 | -1     | 0.678        | 0.657        | 107.21 | -1     | 0.654        | 0.634        | 106.96 | -1     | 0.697        | 0.677        | 8        |        |
| みずほコーポレート 銀劣 3 | 2018/03/02 | 2.26      | 106.72 | 0      | 1.107        | 1.076        | 106.68 | -4     | 1.114        | 1.082        | 106.86 | -1     | 1.084        | 1.053        | 106.55 | -1     | 1.136        | 1.103        | 7        |        |
| みずほコーポレート 銀劣 7 | 2019/06/03 | 2.5       | 108.58 | -1     | 1.266        | 1.220        | 108.58 | -1     | 1.266        | 1.219        | 108.76 | -1     | 1.241        | 1.195        | 108.46 | -1     | 1.282        | 1.236        | 7        |        |
| みずほコーポレート 22   | 2020/07/21 | 1.35      | 102.24 | +1     | 1.071        | 1.060        | 102.30 | +2     | 1.064        | 1.053        | 102.31 | 0      | 1.062        | 1.051        | 101.99 | 0      | 1.102        | 1.092        | 8        |        |
| みずほコーポレート 銀劣 8 | 2021/10/29 | 1.62      | 99.99  | 0      | 1.621        | 1.621        | 99.99  | -1     | 1.621        | 1.620        | 100.07 | 0      | 1.612        | 1.611        | 99.88  | 0      | 1.633        | 1.634        | 6        |        |
| みずほコーポレート 銀劣 9 | 2026/10/30 | 2.2       | 99.45  | -1     | 2.244        | 2.249        | 99.57  | -4     | 2.234        | 2.238        | 99.92  | +4     | 2.206        | 2.207        | 98.75  | 0      | 2.300        | 2.313        | 6        |        |
| みずほコーポレート 8    | 2027/07/27 | 2.54      | 108.99 | -1     | 1.867        | 1.796        | 108.85 | -1     | 1.877        | 1.807        | 109.72 | -7     | 1.815        | 1.741        | 108.66 | -1     | 1.890        | 1.821        | 8        |        |
| 三菱東京UFJ銀103    | 2012/04/16 | 1.015     | 100.13 | 0      | 0.261        | 0.253        | 100.13 | -1     | 0.261        | 0.244        | 100.13 | -1     | 0.261        | 0.227        | 100.12 | -1     | 0.319        | 0.284        | 9        |        |
| 三菱東京UFJ銀 86    | 2012/04/20 | 1.35      | 100.19 | -1     | 0.313        | 0.261        | 100.19 | -1     | 0.313        | 0.260        | 100.20 | -1     | 0.259        | 0.228        | 100.19 | -1     | 0.313        | 0.293        | 9        |        |
| 三菱東京UFJ劣 3     | 2012/06/25 | 2.39      | 100.72 | -1     | 0.410        | 0.411        | 100.72 | -1     | 0.410        | 0.405        | 100.73 | -2     | 0.383        | 0.370        | 100.70 | -1     | 0.465        | 0.465        | 8        |        |
| 三菱東京UFJ銀105    | 2012/07/17 | 0.605     | 100.15 | -1     | 0.251        | 0.232        | 100.15 | -1     | 0.251        | 0.230        | 100.17 | 0      | 0.204        | 0.197        | 100.14 | 0      | 0.274        | 0.265        | 9        |        |
| 三菱東京UFJ銀 51    | 2012/07/27 | 1.53      | 100.58 | -1     | 0.245        | 0.233        | 100.58 | -1     | 0.245        | 0.235        | 100.59 | -1     | 0.223        | 0.205        | 100.56 | -1     | 0.289        | 0.270        | 9        |        |
| 三菱東京UFJ銀 90    | 2012/07/30 | 1.56      | 100.60 | -2     | 0.254        | 0.234        | 100.60 | -2     | 0.254        | 0.235        | 100.62 | -1     | 0.211        | 0.192        | 100.58 | -1     | 0.298        | 0.285        | 9        |        |
| 三菱東京UFJ銀108    | 2012/10/16 | 0.52      | 100.19 | 0      | 0.237        | 0.236        | 100.18 | -1     | 0.252        | 0.240        | 100.21 | 0      | 0.208        | 0.198        | 100.17 | 0      | 0.267        | 0.261        | 9        |        |
| 三菱東京UFJ銀 92    | 2012/10/17 | 1.49      | 100.84 | -1     | 0.246        | 0.237        | 100.84 | -1     | 0.246        | 0.237        | 100.87 | 0      | 0.202        | 0.202        | 100.83 | -1     | 0.261        | 0.261        | 8        |        |
| 三菱東京UFJ銀 56    | 2012/10/26 | 1.33      | 100.76 | -1     | 0.244        | 0.237        | 100.76 | -1     | 0.244        | 0.238        | 100.78 | 0      | 0.216        | 0.215        | 100.74 | -1     | 0.273        | 0.261        | 10       |        |
| 三菱東京UFJ銀 95    | 2013/01/18 | 1.165     | 100.84 | -1     | 0.261        | 0.256        | 100.85 | 0      | 0.250        | 0.247        | 100.86 | 0      | 0.240        | 0.239        | 100.80 | -1     | 0.304        | 0.297        | 9        |        |
| 三菱東京UFJ銀 61    | 2013/01/25 | 1.07      | 100.78 | -1     | 0.248        | 0.242        | 100.78 | -1     | 0.248        | 0.241        | 100.79 | -1     | 0.237        | 0.229        | 100.76 | -1     | 0.269        | 0.260        | 10       |        |
| 三菱東京UFJ銀111    | 2013/01/25 | 0.395     | 100.13 | -1     | 0.258        | 0.248        | 100.14 | 0      | 0.247        | 0.245        | 100.15 | 0      | 0.236        | 0.235        | 100.12 | 0      | 0.268        | 0.267        | 10       |        |
| 三菱東京UFJ銀 98    | 2013/04/15 | 1.175     | 101.06 | -1     | 0.264        | 0.260        | 101.07 | 0      | 0.256        | 0.255        | 101.08 | -1     | 0.247        | 0.240        | 101.02 | 0      | 0.298        | 0.298        | 9        |        |
| 三菱東京UFJ銀113    | 2013/04/19 | 0.36      | 100.11 | 0      | 0.266        | 0.262        | 100.11 | 0      | 0.266        | 0.265        | 100.13 | -1     | 0.249        | 0.241        | 100.08 | 0      | 0.291        | 0.287        | 9        |        |
| 三菱東京UFJ劣 4     | 2013/05/22 | 1.13      | 100.83 | 0      | 0.472        | 0.469        | 100.83 | -1     | 0.472        | 0.465        | 100.89 | -1     | 0.425        | 0.420        | 100.75 | -1     | 0.535        | 0.527        | 9        |        |
| 三菱東京UFJ劣3/2    | 2013/06/26 | 1.3       | 101.12 | -1     | 0.475        | 0.469        | 101.13 | 0      | 0.468        | 0.466        | 101.18 | 0      | 0.431        | 0.430        | 101.05 | -1     | 0.526        | 0.519        | 8        |        |
| 三菱東京UFJ銀100    | 2013/07/16 | 1.37      | 101.58 | -1     | 0.253        | 0.252        | 101.58 | -1     | 0.253        | 0.249        | 101.60 | -1     | 0.239        | 0.236        | 101.55 | -1     | 0.274        | 0.269        | 10       |        |
| 三菱東京UFJ銀115    | 2013/07/16 | 0.29      | 100.03 | 0      | 0.268        | 0.262        | 100.03 | 0      | 0.268        | 0.264        | 100.05 | 0      | 0.254        | 0.250        | 100.02 | 0      | 0.275        | 0.272        | 10       |        |
| 三菱東京UFJ銀 67    | 2013/07/26 | 1.2       | 101.36 | 0      | 0.257        | 0.255        | 101.36 | -1     | 0.257        | 0.252        | 101.37 | -1     | 0.250        | 0.246        | 101.34 | 0      | 0.271        | 0.269        | 10       |        |
| 三菱東京UFJ銀117    | 2013/10/15 | 0.26      | 99.99  | 0      | 0.266        | 0.264        | 100.00 | 0      | 0.260        | 0.260        | 100.01 | 0      | 0.253        | 0.251        | 99.95  | +1     | 0.290        | 0.290        | 9        |        |
| 三菱東京UFJ銀 72    | 2013/10/25 | 1.51      | 102.11 | -1     | 0.262        | 0.258        | 102.12 | 0      | 0.256        | 0.254        | 102.12 | -1     | 0.256        | 0.249        | 102.08 | -2     | 0.279        | 0.273        | 10       |        |
| 三菱東京UFJ銀120    | 2014/01/20 | 0.345     | 100.15 | 0      | 0.267        | 0.262        | 100.16 | +1     | 0.262        | 0.260        | 100.18 | 0      | 0.251        | 0.251        | 100.13 | 0      | 0.277        | 0.274        | 8        |        |
| 三菱東京UFJ銀104    | 2014/04/16 | 1.34      | 102.31 | -1     | 0.271        | 0.265        | 102.32 | -1     | 0.266        | 0.263        | 102.34 | -2     | 0.257        | 0.253        | 102.28 | -1     | 0.285        | 0.282        | 9        |        |
| 三菱東京UFJ銀122    | 2014/04/18 | 0.45      | 100.38 | 0      | 0.274        | 0.273        | 100.38 | 0      | 0.274        | 0.270        | 100.40 | 0      | 0.265        | 0.263        | 100.34 | 0      | 0.293        | 0.289        | 8        |        |
| 三菱東京UFJ銀125    | 2014/07/14 | 0.33      | 100.11 | 0      | 0.284        | 0.281        | 100.12 | 0      | 0.280        | 0.276        | 100.13 | 0      | 0.275        | 0.275        | 100.08 | 0      | 0.296        | 0.295        | 7        |        |
| 三菱東京UFJ銀106    | 2014/07/17 | 0.905     | 101.48 | -1     | 0.291        | 0.286        | 101.50 | 0      | 0.283        | 0.278        | 101.51 | -1     | 0.278        | 0.274        | 101.39 | +1     | 0.328        | 0.325        | 9        |        |
| 三菱東京UFJ銀109    | 2014/10/16 | 0.775     | 101.26 | 0      | 0.301        | 0.299        | 101.28 | 0      | 0.293        | 0.292        | 101.30 | 0      | 0.286        | 0.284        | 101.18 | 0      | 0.330        | 0.327        | 9        |        |
| 三菱東京UFJ銀128    | 2014/10/20 | 0.295     | 99.94  | 0      | 0.317        | 0.314        | 99.96  | +2     | 0.309        | 0.308        | 100.00 | 0      | 0.295        | 0.292        | 99.87  | 0      | 0.343        | 0.343        | 8        |        |
| 三菱東京UFJ劣 6     | 2014/12/22 | 1.73      | 103.19 | 0      | 0.601        | 0.593        | 103.18 | -1     | 0.604        | 0.595        | 103.28 | -1     | 0.570        | 0.560        | 103.12 | -1     | 0.625        | 0.615        | 8        |        |
| 三菱東京UFJ銀131    | 2015/01/23 | 0.31      | 99.97  | 0      | 0.320        | 0.317        | 99.98  | +1     | 0.316        | 0.315        | 100.02 | 0      | 0.303        | 0.300        | 99.93  | 0      | 0.333        | 0.331        | 8        |        |
| 三菱東京UFJ銀112    | 2015/01/26 | 0.66      | 101.02 | +1     | 0.312        | 0.311        | 101.02 | 0      | 0.312        | 0.311        | 101.05 | 0      | 0.302        | 0.300        | 100.96 | 0      | 0.332        | 0.329        | 10       |        |
| 三菱東京UFJ銀114    | 2015/04/17 | 0.67      | 101.04 | 0      | 0.340        | 0.337        | 101.06 | 0      | 0.333        | 0.331        | 101.09 | -1     | 0.324        | 0.320        | 100.91 | 0      | 0.381        | 0.379        | 9        |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱東京UFJ銀116 | 2015/07/16 | 0.49      | 100.42 | +1     | 0.366        | 0.364        | 100.44 | +2     | 0.360        | 0.358        | 100.49 | 0      | 0.345        | 0.344        | 100.32 | +1     | 0.395        | 0.395        | 10       |        |
| 三菱東京UFJ劣 8  | 2015/07/22 | 1.64      | 103.31 | -1     | 0.663        | 0.653        | 103.30 | -1     | 0.666        | 0.657        | 103.44 | -1     | 0.626        | 0.615        | 103.26 | -1     | 0.678        | 0.668        | 8        |        |
| 三菱東京UFJ銀118 | 2015/10/15 | 0.35      | 99.86  | 0      | 0.388        | 0.387        | 99.89  | 0      | 0.380        | 0.380        | 99.93  | 0      | 0.369        | 0.368        | 99.71  | 0      | 0.429        | 0.429        | 9        |        |
| 三菱東京UFJ銀121 | 2016/01/20 | 0.555     | 100.59 | +1     | 0.403        | 0.402        | 100.59 | +1     | 0.403        | 0.401        | 100.65 | 0      | 0.388        | 0.387        | 100.53 | 0      | 0.419        | 0.416        | 8        |        |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06      | 106.68 | -1     | 0.438        | 0.426        | 106.67 | -2     | 0.440        | 0.427        | 106.77 | -1     | 0.417        | 0.405        | 106.57 | -1     | 0.464        | 0.451        | 10       |        |
| 三菱東京UFJ銀123 | 2016/04/18 | 0.71      | 101.16 | 0      | 0.429        | 0.427        | 101.19 | 0      | 0.422        | 0.419        | 101.24 | 0      | 0.410        | 0.407        | 100.99 | 0      | 0.470        | 0.467        | 8        |        |
| 三菱東京UFJ銀126 | 2016/07/14 | 0.545     | 100.41 | 0      | 0.451        | 0.450        | 100.46 | 0      | 0.439        | 0.438        | 100.50 | 0      | 0.430        | 0.428        | 100.24 | 0      | 0.489        | 0.489        | 7        |        |
| 三菱東京UFJ銀129 | 2016/10/20 | 0.465     | 99.93  | +1     | 0.480        | 0.480        | 99.93  | 0      | 0.480        | 0.480        | 100.07 | 0      | 0.449        | 0.448        | 99.79  | 0      | 0.510        | 0.509        | 8        |        |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28      | 106.76 | +1     | 0.814        | 0.790        | 106.78 | 0      | 0.810        | 0.787        | 106.91 | +8     | 0.783        | 0.760        | 106.63 | -1     | 0.841        | 0.818        | 7        |        |
| 三菱東京UFJ銀132 | 2017/01/24 | 0.46      | 99.80  | 0      | 0.500        | 0.501        | 99.79  | 0      | 0.503        | 0.503        | 99.96  | 0      | 0.468        | 0.467        | 99.66  | 0      | 0.529        | 0.529        | 8        |        |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87      | 106.73 | -1     | 0.550        | 0.534        | 106.78 | -1     | 0.541        | 0.525        | 106.90 | -1     | 0.518        | 0.503        | 106.47 | -2     | 0.599        | 0.582        | 9        |        |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16      | 106.75 | +2     | 0.888        | 0.863        | 106.77 | 0      | 0.885        | 0.860        | 106.93 | +15    | 0.856        | 0.830        | 106.55 | -2     | 0.925        | 0.898        | 7        |        |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985     | 107.80 | -2     | 0.585        | 0.565        | 107.78 | -1     | 0.588        | 0.569        | 108.03 | -3     | 0.545        | 0.526        | 107.59 | -4     | 0.621        | 0.601        | 8        |        |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885     | 107.56 | +1     | 0.677        | 0.656        | 107.58 | +3     | 0.674        | 0.653        | 107.71 | +3     | 0.654        | 0.633        | 107.37 | -2     | 0.707        | 0.684        | 10       |        |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575     | 105.49 | +1     | 0.811        | 0.791        | 105.57 | -1     | 0.800        | 0.781        | 105.60 | -1     | 0.796        | 0.776        | 105.15 | -1     | 0.857        | 0.837        | 9        |        |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485     | 104.78 | +1     | 0.840        | 0.822        | 104.81 | -2     | 0.836        | 0.818        | 104.84 | -4     | 0.832        | 0.814        | 104.60 | 0      | 0.863        | 0.846        | 10       |        |
| 三菱東京UFJ劣 7  | 2019/12/20 | 2.11      | 106.91 | +1     | 1.185        | 1.150        | 106.88 | +4     | 1.189        | 1.154        | 107.36 | -1     | 1.127        | 1.091        | 106.61 | 0      | 1.224        | 1.189        | 8        |        |
| 三菱東京UFJ銀 9  | 2020/02/27 | 2.69      | 113.71 | -1     | 0.916        | 0.865        | 113.74 | 0      | 0.913        | 0.862        | 113.89 | -1     | 0.895        | 0.844        | 113.42 | -1     | 0.951        | 0.899        | 8        |        |
| 三菱東京UFJ劣 9  | 2020/07/22 | 2.01      | 105.80 | 0      | 1.282        | 1.249        | 105.77 | +1     | 1.286        | 1.253        | 106.22 | -1     | 1.231        | 1.197        | 105.54 | -1     | 1.314        | 1.281        | 8        |        |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57      | 112.89 | 0      | 0.976        | 0.925        | 112.88 | 0      | 0.978        | 0.926        | 113.07 | -1     | 0.956        | 0.904        | 112.67 | -2     | 1.002        | 0.949        | 8        |        |
| 三菱東京UFJ銀119 | 2020/10/15 | 1.035     | 100.20 | +1     | 1.010        | 1.009        | 100.19 | 0      | 1.012        | 1.010        | 100.36 | 0      | 0.991        | 0.989        | 100.03 | +7     | 1.031        | 1.031        | 9        |        |
| 三菱東京UFJ劣 25 | 2020/11/12 | 1.31      | 99.91  | +4     | 1.320        | 1.321        | 99.90  | +3     | 1.322        | 1.322        | 100.18 | 0      | 1.288        | 1.286        | 99.57  | 0      | 1.362        | 1.364        | 8        |        |
| 三菱東京UFJ劣 28 | 2021/01/20 | 1.56      | 101.52 | +5     | 1.378        | 1.369        | 101.51 | +8     | 1.379        | 1.370        | 101.67 | +12    | 1.360        | 1.350        | 101.42 | 0      | 1.390        | 1.381        | 7        |        |
| 三菱東京UFJ銀124 | 2021/04/16 | 1.51      | 103.74 | -2     | 1.080        | 1.062        | 103.79 | 0      | 1.074        | 1.056        | 103.90 | -1     | 1.062        | 1.043        | 103.58 | -4     | 1.098        | 1.080        | 7        |        |
| 三菱東京UFJ劣 32 | 2021/06/09 | 1.62      | 101.52 | +5     | 1.445        | 1.435        | 101.51 | 0      | 1.446        | 1.436        | 101.64 | +5     | 1.431        | 1.420        | 101.33 | 0      | 1.466        | 1.457        | 7        |        |
| 三菱東京UFJ銀127 | 2021/07/14 | 1.275     | 101.08 | -16    | 1.153        | 1.147        | 101.35 | +1     | 1.123        | 1.116        | 101.56 | 0      | 1.100        | 1.092        | 100.16 | -42    | 1.256        | 1.255        | 8        |        |
| 三菱東京UFJ銀130 | 2021/10/20 | 1.12      | 99.71  | -1     | 1.151        | 1.153        | 99.71  | -2     | 1.151        | 1.153        | 100.12 | 0      | 1.106        | 1.106        | 99.25  | +4     | 1.202        | 1.206        | 8        |        |
| 三菱東京UFJ劣 35 | 2022/01/26 | 1.52      | 99.90  | -10    | 1.530        | 1.531        | 99.85  | 0      | 1.536        | 1.537        | 100.08 | -42    | 1.511        | 1.510        | 99.81  | -1     | 1.540        | 1.542        | 6        |        |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22      | 109.33 | 0      | 1.284        | 1.233        | 109.28 | +2     | 1.288        | 1.237        | 109.69 | -1     | 1.249        | 1.198        | 109.04 | 0      | 1.311        | 1.261        | 10       |        |
| 三菱東京UFJ劣 26 | 2025/11/12 | 1.95      | 99.96  | +1     | 1.953        | 1.953        | 99.97  | 0      | 1.952        | 1.952        | 100.09 | 0      | 1.942        | 1.941        | 99.87  | +12    | 1.960        | 1.962        | 7        |        |
| 三菱東京UFJ劣 29 | 2026/01/20 | 2.16      | 102.13 | +1     | 1.984        | 1.965        | 102.06 | +1     | 1.989        | 1.971        | 102.30 | 0      | 1.970        | 1.950        | 102.05 | +3     | 1.990        | 1.972        | 7        |        |
| 三菱東京UFJ劣 33 | 2026/06/09 | 2.21      | 102.32 | +3     | 2.022        | 2.001        | 102.25 | +1     | 2.028        | 2.007        | 102.49 | 0      | 2.009        | 1.986        | 102.21 | 0      | 2.031        | 2.011        | 7        |        |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34      | 107.94 | -3     | 1.742        | 1.683        | 107.90 | 0      | 1.745        | 1.686        | 108.49 | -7     | 1.702        | 1.641        | 107.34 | -7     | 1.785        | 1.729        | 7        |        |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91      | 109.31 | -3     | 2.267        | 2.180        | 109.21 | -3     | 2.274        | 2.187        | 109.50 | -1     | 2.255        | 2.166        | 109.17 | -2     | 2.276        | 2.190        | 7        |        |
| 三菱東京UFJ劣 24 | 2030/09/27 | 2.27      | 99.42  | -2     | 2.308        | 2.314        | 99.32  | -4     | 2.315        | 2.322        | 99.60  | 0      | 2.296        | 2.300        | 99.28  | -1     | 2.317        | 2.325        | 7        |        |
| 三菱東京UFJ劣 27 | 2030/11/12 | 2.28      | 99.58  | -1     | 2.307        | 2.312        | 99.67  | 0      | 2.301        | 2.305        | 99.81  | -7     | 2.292        | 2.294        | 99.34  | 0      | 2.323        | 2.330        | 7        |        |
| 三菱東京UFJ劣 30 | 2031/01/20 | 2.46      | 102.15 | -1     | 2.319        | 2.297        | 102.04 | -3     | 2.326        | 2.305        | 102.32 | 0      | 2.308        | 2.284        | 102.00 | -1     | 2.328        | 2.308        | 7        |        |
| りそな銀行劣 1    | 2014/09/24 | 2.12      | 103.37 | -1     | 0.812        | 0.800        | 103.37 | 0      | 0.812        | 0.801        | 103.51 | -1     | 0.759        | 0.748        | 103.25 | -1     | 0.858        | 0.847        | 8        |        |
| りそな銀行劣 2    | 2015/12/18 | 2.02      | 103.95 | 0      | 0.970        | 0.953        | 103.91 | -1     | 0.980        | 0.964        | 104.18 | -1     | 0.910        | 0.894        | 103.79 | -1     | 1.012        | 0.994        | 7        |        |
| りそな銀行劣 4    | 2019/06/20 | 2.766     | 109.26 | -1     | 1.433        | 1.377        | 109.30 | 0      | 1.428        | 1.372        | 109.39 | -1     | 1.415        | 1.360        | 109.02 | -1     | 1.466        | 1.410        | 8        |        |
| りそな銀行劣 6    | 2020/03/04 | 2.084     | 104.15 | +1     | 1.534        | 1.506        | 104.22 | 0      | 1.525        | 1.496        | 104.22 | 0      | 1.525        | 1.496        | 103.92 | 0      | 1.563        | 1.536        | 7        |        |
| りそな銀行劣 7    | 2020/09/28 | 1.606     | 99.63  | +1     | 1.652        | 1.655        | 99.54  | 0      | 1.663        | 1.666        | 99.93  | 0      | 1.614        | 1.614        | 99.48  | +1     | 1.671        | 1.675        | 7        |        |
| りそな銀行劣 8    | 2021/06/01 | 1.878     | 101.09 | 0      | 1.750        | 1.741        | 101.03 | 0      | 1.757        | 1.749        | 101.41 | 0      | 1.713        | 1.702        | 100.90 | 0      | 1.772        | 1.765        | 6        |        |
| りそな銀行劣 9    | 2026/12/22 | 2.442     | 99.61  | 0      | 2.473        | 2.477        | 99.60  | 0      | 2.474        | 2.478        | 99.61  | 0      | 2.473        | 2.477        | 99.60  | 0      | 2.474        | 2.478        | 5        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 西日本シティ劣 4     | 2014/09/29 | 3.2       | 105.15 | -1     | 1.200        | 1.177        | 105.12 | -1     | 1.212        | 1.188        | 105.26 | -1     | 1.159        | 1.135        | 105.09 | -2     | 1.223        | 1.199        | 6        |        |
| 西日本シティ劣 1     | 2015/04/15 | 2.78      | 104.81 | -1     | 1.226        | 1.202        | 104.79 | -2     | 1.233        | 1.207        | 104.89 | -1     | 1.201        | 1.176        | 104.75 | -1     | 1.245        | 1.222        | 7        |        |
| 西日本シティ劣 5     | 2017/04/17 | 2.7       | 106.06 | 0      | 1.478        | 1.440        | 106.06 | +2     | 1.478        | 1.441        | 106.38 | -1     | 1.416        | 1.377        | 105.75 | -2     | 1.539        | 1.501        | 7        |        |
| 常陽銀行 2        | 2020/05/22 | 2.64      | 110.22 | -1     | 1.330        | 1.273        | 110.25 | -1     | 1.326        | 1.270        | 110.40 | -1     | 1.308        | 1.251        | 110.01 | -1     | 1.356        | 1.299        | 5        |        |
| ふくおかフィナンシャル 1 | 2013/09/12 | 1.46      | 101.49 | -1     | 0.510        | 0.506        | 101.51 | -1     | 0.498        | 0.493        | 101.55 | -1     | 0.472        | 0.469        | 101.39 | -1     | 0.573        | 0.568        | 6        |        |
| ふくおかフィナンシャル 2 | 2014/09/19 | 1.22      | 101.73 | -1     | 0.548        | 0.542        | 101.70 | -1     | 0.559        | 0.553        | 101.88 | -1     | 0.490        | 0.487        | 101.57 | -1     | 0.609        | 0.603        | 7        |        |
| 静岡銀行 9        | 2014/09/19 | 1.59      | 103.15 | -1     | 0.370        | 0.363        | 103.18 | -1     | 0.358        | 0.352        | 103.23 | -1     | 0.339        | 0.333        | 102.92 | -1     | 0.457        | 0.451        | 9        |        |
| 静岡銀行 11       | 2015/06/24 | 1.37      | 103.14 | -1     | 0.427        | 0.420        | 103.17 | 0      | 0.418        | 0.413        | 103.26 | -1     | 0.392        | 0.384        | 102.82 | -1     | 0.521        | 0.513        | 9        |        |
| 広島銀行 10       | 2013/05/24 | 2.15      | 102.20 | -1     | 0.416        | 0.414        | 102.19 | -1     | 0.424        | 0.419        | 102.24 | -1     | 0.385        | 0.382        | 102.16 | -2     | 0.447        | 0.438        | 6        |        |
| 広島銀行 12       | 2014/05/14 | 1.72      | 102.76 | -1     | 0.483        | 0.476        | 102.78 | -1     | 0.474        | 0.466        | 102.84 | -1     | 0.448        | 0.443        | 102.63 | -2     | 0.540        | 0.531        | 6        |        |
| 広島銀行 13       | 2017/09/20 | 1.89      | 105.87 | 0      | 0.815        | 0.795        | 105.97 | -1     | 0.797        | 0.777        | 106.17 | 0      | 0.762        | 0.742        | 105.36 | 0      | 0.906        | 0.885        | 6        |        |
| 三菱UFJ信託劣 2    | 2014/06/17 | 1.95      | 103.25 | 0      | 0.550        | 0.543        | 103.25 | 0      | 0.550        | 0.540        | 103.34 | -1     | 0.512        | 0.505        | 103.15 | +1     | 0.592        | 0.585        | 9        |        |
| 三菱UFJ信託劣 6    | 2020/03/02 | 1.9       | 105.08 | 0      | 1.234        | 1.207        | 105.01 | 0      | 1.243        | 1.216        | 105.67 | +1     | 1.159        | 1.131        | 104.77 | 0      | 1.274        | 1.247        | 8        |        |
| 三菱UFJ信託劣 7    | 2020/06/08 | 1.59      | 102.42 | 0      | 1.282        | 1.268        | 102.36 | -1     | 1.289        | 1.275        | 102.98 | -1     | 1.212        | 1.195        | 102.16 | 0      | 1.314        | 1.302        | 8        |        |
| 三菱UFJ信託劣 9    | 2021/04/28 | 1.68      | 102.08 | +2     | 1.437        | 1.424        | 102.09 | +6     | 1.436        | 1.422        | 102.26 | 0      | 1.417        | 1.402        | 101.89 | -2     | 1.459        | 1.447        | 8        |        |
| 三菱UFJ信託劣 8    | 2025/10/28 | 1.92      | 99.23  | 0      | 1.984        | 1.991        | 99.19  | 0      | 1.987        | 1.995        | 99.46  | 0      | 1.965        | 1.970        | 99.06  | 0      | 1.998        | 2.007        | 6        |        |
| 住友信託銀劣 1      | 2013/05/22 | 1.37      | 100.98 | 0      | 0.593        | 0.591        | 100.97 | -1     | 0.601        | 0.595        | 101.07 | -1     | 0.522        | 0.519        | 100.88 | -1     | 0.672        | 0.666        | 8        |        |
| 住友信託銀劣 2      | 2014/02/12 | 1.98      | 102.68 | -1     | 0.627        | 0.620        | 102.68 | -1     | 0.627        | 0.621        | 102.78 | -1     | 0.578        | 0.572        | 102.57 | -1     | 0.682        | 0.673        | 8        |        |
| 住友信託銀劣 3      | 2014/04/28 | 1.94      | 102.79 | -1     | 0.662        | 0.651        | 102.81 | -1     | 0.653        | 0.645        | 102.95 | -1     | 0.590        | 0.580        | 102.55 | -1     | 0.770        | 0.760        | 8        |        |
| 住友信託銀劣 4      | 2015/04/28 | 1.67      | 102.86 | 0      | 0.764        | 0.753        | 102.89 | -1     | 0.754        | 0.745        | 103.05 | -1     | 0.705        | 0.695        | 102.57 | 0      | 0.854        | 0.845        | 8        |        |
| 住友信託銀劣 5      | 2016/04/27 | 2.25      | 105.65 | 0      | 0.876        | 0.856        | 105.67 | -1     | 0.872        | 0.850        | 105.80 | -1     | 0.841        | 0.821        | 105.37 | -1     | 0.942        | 0.921        | 7        |        |
| 住友信託銀劣 7      | 2017/05/10 | 1.95      | 104.80 | -1     | 1.006        | 0.984        | 104.77 | -1     | 1.012        | 0.991        | 104.97 | -1     | 0.974        | 0.952        | 104.71 | -1     | 1.023        | 1.002        | 6        |        |
| 住友信託銀劣 11     | 2020/07/23 | 1.559     | 100.94 | 0      | 1.440        | 1.433        | 100.98 | 0      | 1.435        | 1.428        | 100.99 | 0      | 1.434        | 1.427        | 100.83 | 0      | 1.454        | 1.448        | 7        |        |
| 住友信託銀劣 12     | 2020/11/11 | 1.373     | 98.99  | 0      | 1.496        | 1.503        | 99.04  | 0      | 1.490        | 1.497        | 99.11  | 0      | 1.481        | 1.487        | 98.71  | 0      | 1.531        | 1.540        | 8        |        |
| 住友信託銀劣 6      | 2026/04/27 | 2.78      | 107.41 | +1     | 2.170        | 2.102        | 107.46 | 0      | 2.166        | 2.098        | 107.73 | 0      | 2.145        | 2.075        | 107.03 | -1     | 2.200        | 2.134        | 7        |        |
| 住友信託銀劣 13     | 2026/06/15 | 2.341     | 101.86 | -1     | 2.189        | 2.170        | 101.85 | 0      | 2.189        | 2.171        | 102.21 | 0      | 2.160        | 2.139        | 101.52 | 0      | 2.216        | 2.201        | 7        |        |
| 住友信託銀劣 14     | 2026/09/28 | 2.159     | 99.40  | 0      | 2.207        | 2.213        | 99.44  | 0      | 2.204        | 2.209        | 99.71  | 0      | 2.182        | 2.185        | 98.93  | 0      | 2.245        | 2.256        | 7        |        |
| 住友信託銀劣 8      | 2027/05/10 | 2.49      | 102.58 | -2     | 2.288        | 2.262        | 102.43 | -3     | 2.300        | 2.275        | 103.22 | 0      | 2.239        | 2.207        | 102.24 | 0      | 2.314        | 2.291        | 6        |        |
| みずほ信託銀劣 1     | 2015/12/21 | 1.91      | 104.03 | -1     | 0.844        | 0.829        | 104.04 | -1     | 0.841        | 0.827        | 104.08 | -1     | 0.831        | 0.816        | 103.96 | -1     | 0.862        | 0.846        | 6        |        |
| みずほ信託銀劣 2     | 2020/12/21 | 2.24      | 105.90 | -1     | 1.524        | 1.485        | 105.93 | 0      | 1.521        | 1.482        | 106.05 | -1     | 1.507        | 1.467        | 105.71 | -1     | 1.547        | 1.508        | 6        |        |
| 中央三井信銀劣 3     | 2015/01/28 | 2.03      | 103.77 | 0      | 0.738        | 0.727        | 103.76 | +1     | 0.741        | 0.730        | 103.93 | -2     | 0.684        | 0.671        | 103.63 | -1     | 0.785        | 0.771        | 8        |        |
| 中央三井信銀劣 11    | 2021/01/28 | 1.64      | 100.94 | 0      | 1.527        | 1.520        | 100.98 | 0      | 1.522        | 1.515        | 101.06 | 0      | 1.512        | 1.505        | 100.77 | 0      | 1.547        | 1.541        | 7        |        |
| セブ銀行 4        | 2012/06/20 | 0.744     | 100.16 | 0      | 0.287        | 0.273        | 100.16 | -1     | 0.287        | 0.261        | 100.17 | 0      | 0.258        | 0.257        | 100.15 | 0      | 0.315        | 0.313        | 7        |        |
| セブ銀行 3        | 2013/12/20 | 1.67      | 102.54 | -1     | 0.291        | 0.286        | 102.54 | -1     | 0.291        | 0.288        | 102.57 | -2     | 0.275        | 0.268        | 102.52 | -1     | 0.302        | 0.299        | 6        |        |
| セブ銀行 5        | 2014/06/20 | 1.038     | 101.71 | 0      | 0.306        | 0.302        | 101.69 | -1     | 0.314        | 0.310        | 101.76 | 0      | 0.285        | 0.280        | 101.67 | +1     | 0.323        | 0.320        | 7        |        |
| 三井住友銀行 39     | 2012/04/20 | 1.32      | 100.19 | 0      | 0.283        | 0.281        | 100.19 | 0      | 0.283        | 0.280        | 100.19 | -1     | 0.283        | 0.260        | 100.18 | -1     | 0.338        | 0.310        | 10       |        |
| 三井住友銀行 5      | 2012/06/20 | 2.62      | 100.75 | -2     | 0.476        | 0.463        | 100.75 | -2     | 0.476        | 0.464        | 100.77 | -1     | 0.420        | 0.421        | 100.74 | -1     | 0.505        | 0.505        | 8        |        |
| 三井住友銀行 40     | 2012/07/20 | 1.6       | 100.58 | -1     | 0.258        | 0.250        | 100.58 | -1     | 0.258        | 0.251        | 100.59 | -1     | 0.235        | 0.224        | 100.57 | -1     | 0.281        | 0.279        | 9        |        |
| 三井住友銀行 41     | 2012/10/19 | 1.33      | 100.73 | -1     | 0.258        | 0.256        | 100.72 | -1     | 0.272        | 0.260        | 100.74 | -1     | 0.243        | 0.238        | 100.72 | -1     | 0.272        | 0.261        | 10       |        |
| 三井住友銀行 42     | 2013/01/18 | 1.11      | 100.78 | -1     | 0.271        | 0.266        | 100.78 | -1     | 0.271        | 0.265        | 100.80 | -1     | 0.249        | 0.245        | 100.75 | -1     | 0.303        | 0.297        | 8        |        |
| 三井住友銀行 43     | 2013/04/19 | 1.18      | 101.06 | -1     | 0.278        | 0.270        | 101.06 | -1     | 0.278        | 0.269        | 101.09 | 0      | 0.252        | 0.250        | 101.05 | 0      | 0.286        | 0.285        | 9        |        |
| 三井住友銀行 44     | 2013/07/19 | 1.36      | 101.55 | -1     | 0.271        | 0.268        | 101.55 | -1     | 0.271        | 0.269        | 101.57 | 0      | 0.257        | 0.256        | 101.52 | -1     | 0.292        | 0.288        | 9        |        |
| 三井住友銀行 6      | 2013/08/01 | 1.71      | 101.78 | -1     | 0.487        | 0.481        | 101.79 | -1     | 0.480        | 0.475        | 101.83 | -3     | 0.453        | 0.445        | 101.72 | -1     | 0.528        | 0.520        | 8        |        |
| 三井住友銀行 45     | 2014/01/20 | 1.23      | 101.82 | -1     | 0.285        | 0.281        | 101.83 | -1     | 0.280        | 0.275        | 101.85 | -1     | 0.270        | 0.264        | 101.78 | -1     | 0.306        | 0.303        | 9        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三井住友銀劣 7     | 2014/02/05 | 2.01      | 102.86 | -1     | 0.554        | 0.546        | 102.87 | -1     | 0.549        | 0.543        | 102.90 | 0      | 0.534        | 0.525        | 102.81 | -1     | 0.579        | 0.570        | 9        |        |
| 三井住友銀行 46    | 2014/04/18 | 1.26      | 102.11 | -1     | 0.286        | 0.281        | 102.11 | -1     | 0.286        | 0.282        | 102.17 | -1     | 0.258        | 0.254        | 102.04 | -2     | 0.318        | 0.313        | 9        |        |
| 三井住友銀行 47    | 2014/07/18 | 0.91      | 101.46 | -1     | 0.305        | 0.300        | 101.48 | 0      | 0.296        | 0.294        | 101.50 | -1     | 0.288        | 0.284        | 101.40 | -1     | 0.329        | 0.324        | 9        |        |
| 三井住友銀行 48    | 2014/10/20 | 0.77      | 101.22 | 0      | 0.312        | 0.309        | 101.22 | 0      | 0.312        | 0.310        | 101.27 | 0      | 0.294        | 0.292        | 101.14 | 0      | 0.342        | 0.340        | 9        |        |
| 三井住友銀劣 8     | 2014/10/22 | 1.95      | 103.68 | 0      | 0.568        | 0.559        | 103.61 | -1     | 0.594        | 0.585        | 104.12 | -1     | 0.407        | 0.399        | 103.56 | 0      | 0.612        | 0.603        | 9        |        |
| 三井住友銀行 49    | 2015/04/20 | 0.67      | 100.99 | 0      | 0.356        | 0.354        | 101.00 | -1     | 0.353        | 0.352        | 101.09 | -1     | 0.325        | 0.321        | 100.90 | -1     | 0.385        | 0.381        | 9        |        |
| 三井住友銀行 50    | 2015/07/17 | 0.5       | 100.40 | 0      | 0.382        | 0.379        | 100.42 | 0      | 0.376        | 0.375        | 100.45 | 0      | 0.367        | 0.365        | 100.32 | 0      | 0.405        | 0.404        | 8        |        |
| 三井住友銀劣 9     | 2015/08/17 | 1.75      | 103.72 | 0      | 0.674        | 0.664        | 103.68 | -1     | 0.686        | 0.674        | 103.86 | 0      | 0.635        | 0.625        | 103.65 | 0      | 0.694        | 0.684        | 9        |        |
| 三井住友銀行 51    | 2015/10/20 | 0.35      | 99.79  | 0      | 0.407        | 0.406        | 99.81  | 0      | 0.402        | 0.402        | 99.82  | 0      | 0.399        | 0.399        | 99.71  | +1     | 0.429        | 0.430        | 8        |        |
| 三井住友銀行 52    | 2016/01/20 | 0.56      | 100.53 | 0      | 0.424        | 0.423        | 100.55 | 0      | 0.418        | 0.417        | 100.55 | 0      | 0.418        | 0.416        | 100.43 | 0      | 0.449        | 0.447        | 8        |        |
| 三井住友銀行 53    | 2016/04/20 | 0.69      | 101.00 | -1     | 0.448        | 0.446        | 101.03 | 0      | 0.441        | 0.438        | 101.07 | 0      | 0.431        | 0.428        | 100.91 | 0      | 0.469        | 0.468        | 8        |        |
| 三井住友銀行 54    | 2016/07/20 | 0.49      | 100.09 | -1     | 0.469        | 0.468        | 100.13 | 0      | 0.460        | 0.460        | 100.17 | 0      | 0.451        | 0.450        | 100.00 | 0      | 0.490        | 0.490        | 9        |        |
| 三井住友銀行 55    | 2016/10/20 | 0.47      | 99.91  | -1     | 0.489        | 0.488        | 99.95  | 0      | 0.480        | 0.479        | 100.00 | 0      | 0.470        | 0.469        | 99.82  | 0      | 0.508        | 0.509        | 7        |        |
| 三井住友銀行 56    | 2017/01/20 | 0.47      | 99.77  | -4     | 0.517        | 0.517        | 99.72  | -8     | 0.527        | 0.527        | 99.91  | 0      | 0.488        | 0.487        | 99.62  | -10    | 0.548        | 0.548        | 7        |        |
| 三井住友銀劣 10    | 2017/02/16 | 2.11      | 106.02 | +4     | 0.878        | 0.856        | 106.04 | +8     | 0.874        | 0.852        | 106.15 | +5     | 0.852        | 0.830        | 105.89 | 0      | 0.904        | 0.881        | 7        |        |
| 三井住友銀劣 11    | 2017/12/20 | 2.17      | 106.72 | -1     | 0.984        | 0.956        | 106.74 | -1     | 0.981        | 0.953        | 106.85 | -1     | 0.962        | 0.934        | 106.56 | -1     | 1.012        | 0.983        | 6        |        |
| 三井住友銀劣 17    | 2019/02/12 | 2.8       | 111.14 | 0      | 1.139        | 1.086        | 111.18 | +6     | 1.133        | 1.080        | 111.36 | -1     | 1.108        | 1.056        | 110.87 | -2     | 1.177        | 1.124        | 7        |        |
| 三井住友銀劣 20    | 2019/07/24 | 2.21      | 107.33 | +2     | 1.178        | 1.141        | 107.33 | +5     | 1.178        | 1.141        | 107.70 | 0      | 1.128        | 1.091        | 106.95 | -1     | 1.229        | 1.192        | 8        |        |
| 三井住友銀劣 22    | 2020/09/28 | 1.43      | 100.37 | +1     | 1.384        | 1.381        | 100.34 | +5     | 1.388        | 1.385        | 100.61 | 0      | 1.354        | 1.350        | 100.13 | 0      | 1.413        | 1.412        | 7        |        |
| 三井住友銀劣 23    | 2020/12/17 | 1.61      | 101.56 | +1     | 1.421        | 1.411        | 101.53 | 0      | 1.425        | 1.415        | 101.86 | 0      | 1.385        | 1.374        | 101.36 | 0      | 1.445        | 1.436        | 7        |        |
| 三井住友銀劣 24    | 2021/06/01 | 1.6       | 100.79 | 0      | 1.508        | 1.503        | 100.75 | 0      | 1.513        | 1.508        | 100.93 | 0      | 1.492        | 1.486        | 100.75 | 0      | 1.513        | 1.508        | 7        |        |
| 三井住友銀劣 27    | 2021/11/10 | 1.56      | 100.00 | +1     | 1.560        | 1.560        | 99.95  | 0      | 1.565        | 1.565        | 100.37 | 0      | 1.518        | 1.516        | 99.67  | 0      | 1.596        | 1.599        | 5        |        |
| 三井住友銀劣 25    | 2026/06/01 | 2.21      | 101.33 | +4     | 2.101        | 2.089        | 101.39 | +12    | 2.096        | 2.083        | 101.52 | 0      | 2.086        | 2.072        | 101.03 | 0      | 2.126        | 2.116        | 7        |        |
| 三井住友銀劣 28    | 2026/12/18 | 2.17      | 100.43 | +5     | 2.136        | 2.131        | 100.43 | +9     | 2.136        | 2.131        | 100.66 | 0      | 2.117        | 2.111        | 100.22 | +6     | 2.152        | 2.150        | 6        |        |
| みずほ銀行劣 1     | 2015/02/03 | 1.7       | 102.94 | 0      | 0.698        | 0.690        | 102.95 | 0      | 0.695        | 0.686        | 102.98 | -1     | 0.685        | 0.674        | 102.83 | -1     | 0.735        | 0.725        | 8        |        |
| みずほ銀行劣 2     | 2015/08/07 | 1.67      | 103.15 | -1     | 0.751        | 0.739        | 103.17 | -1     | 0.745        | 0.734        | 103.21 | -1     | 0.733        | 0.722        | 103.01 | -1     | 0.791        | 0.780        | 8        |        |
| みずほ銀行劣 4     | 2016/01/29 | 1.81      | 103.75 | 0      | 0.844        | 0.831        | 103.73 | 0      | 0.849        | 0.836        | 103.88 | -1     | 0.812        | 0.797        | 103.64 | -1     | 0.872        | 0.857        | 6        |        |
| みずほ銀行劣 6     | 2016/11/04 | 2.25      | 106.04 | -1     | 0.939        | 0.915        | 106.07 | -2     | 0.933        | 0.908        | 106.12 | -1     | 0.922        | 0.898        | 105.89 | -1     | 0.971        | 0.947        | 6        |        |
| みずほ銀行劣 8     | 2017/04/27 | 1.99      | 105.04 | -1     | 0.993        | 0.970        | 105.11 | 0      | 0.979        | 0.957        | 105.16 | -1     | 0.970        | 0.948        | 104.80 | 0      | 1.039        | 1.018        | 6        |        |
| みずほ銀行劣 10    | 2018/01/26 | 2.06      | 105.63 | -2     | 1.080        | 1.054        | 105.61 | -1     | 1.083        | 1.057        | 106.01 | -4     | 1.016        | 0.990        | 105.31 | -1     | 1.134        | 1.108        | 7        |        |
| みずほ銀行劣 14    | 2019/09/27 | 2.14      | 106.09 | -2     | 1.297        | 1.263        | 106.17 | -2     | 1.287        | 1.252        | 106.29 | -1     | 1.271        | 1.236        | 105.71 | -3     | 1.348        | 1.315        | 7        |        |
| みずほ銀行劣 3     | 2020/08/07 | 2.04      | 104.54 | 0      | 1.468        | 1.439        | 104.65 | 0      | 1.455        | 1.425        | 104.93 | 0      | 1.420        | 1.390        | 103.86 | -1     | 1.552        | 1.525        | 8        |        |
| みずほ銀行劣 17    | 2021/09/10 | 1.59      | 99.76  | 0      | 1.617        | 1.618        | 99.75  | 0      | 1.618        | 1.620        | 100.05 | 0      | 1.584        | 1.583        | 99.47  | 0      | 1.650        | 1.653        | 7        |        |
| みずほ銀行劣 5     | 2026/01/30 | 2.49      | 103.99 | +1     | 2.157        | 2.119        | 103.87 | +1     | 2.167        | 2.130        | 104.41 | 0      | 2.123        | 2.082        | 103.80 | 0      | 2.172        | 2.136        | 6        |        |
| みずほ銀行劣 18    | 2026/09/11 | 2.14      | 99.25  | +5     | 2.200        | 2.208        | 99.17  | +17    | 2.206        | 2.215        | 99.92  | +6     | 2.146        | 2.147        | 98.76  | +1     | 2.240        | 2.253        | 7        |        |
| みずほ銀行劣 7     | 2026/11/06 | 2.87      | 107.95 | -1     | 2.233        | 2.158        | 107.84 | 0      | 2.242        | 2.167        | 108.49 | 0      | 2.192        | 2.114        | 107.65 | -1     | 2.256        | 2.183        | 6        |        |
| みずほ銀行劣 9     | 2027/04/27 | 2.52      | 103.08 | -3     | 2.279        | 2.248        | 102.98 | 0      | 2.286        | 2.256        | 103.62 | -7     | 2.237        | 2.202        | 102.73 | -6     | 2.306        | 2.278        | 6        |        |
| みずほ銀行劣 15    | 2029/09/28 | 3.03      | 108.51 | -2     | 2.433        | 2.347        | 108.21 | -1     | 2.453        | 2.369        | 109.48 | 0      | 2.368        | 2.276        | 107.94 | -5     | 2.471        | 2.389        | 7        |        |
| 山口フィナンシャルG 4 | 2013/11/11 | 0.45      | 99.82  | 0      | 0.553        | 0.552        | 99.80  | 0      | 0.565        | 0.565        | 99.87  | 0      | 0.525        | 0.521        | 99.79  | 0      | 0.571        | 0.571        | 5        |        |
| 芙蓉総合リス 1     | 2014/03/07 | 0.64      | 100.24 | 0      | 0.522        | 0.520        | 100.26 | 0      | 0.512        | 0.512        | 100.28 | -1     | 0.503        | 0.501        | 100.16 | -1     | 0.561        | 0.557        | 6        |        |
| 芙蓉総合リス 2     | 2014/09/09 | 0.51      | 99.95  | 0      | 0.529        | 0.529        | 99.95  | 0      | 0.529        | 0.529        | 99.97  | 0      | 0.521        | 0.518        | 99.91  | 0      | 0.545        | 0.542        | 6        |        |
| NTTファイナンス 32 | 2012/06/20 | 1.69      | 100.51 | -1     | 0.234        | 0.229        | 100.50 | -1     | 0.262        | 0.241        | 100.52 | -1     | 0.205        | 0.195        | 100.50 | -1     | 0.262        | 0.257        | 7        |        |
| NTTファイナンス 33 | 2012/12/20 | 1.42      | 101.00 | -1     | 0.244        | 0.237        | 100.99 | -1     | 0.256        | 0.244        | 101.02 | -1     | 0.221        | 0.210        | 100.98 | -1     | 0.267        | 0.261        | 7        |        |
| NTTファイナンス 34 | 2013/06/20 | 1.67      | 101.93 | -1     | 0.235        | 0.227        | 101.93 | -1     | 0.235        | 0.230        | 102.00 | -1     | 0.183        | 0.178        | 101.89 | -1     | 0.264        | 0.262        | 7        |        |

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| 銘柄               | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                  |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| NTTファイナンス 35     | 2013/12/20 | 1.33      | 101.96 | -1     | 0.266        | 0.260        | 101.97 | 0      | 0.261        | 0.259        | 101.98 | -1     | 0.256        | 0.253        | 101.95 | -1     | 0.272        | 0.269        | 6        |        |
| NTTファイナンス 36     | 2014/06/20 | 1.07      | 101.81 | 0      | 0.295        | 0.290        | 101.81 | 0      | 0.295        | 0.290        | 101.82 | 0      | 0.291        | 0.289        | 101.81 | 0      | 0.295        | 0.293        | 7        |        |
| NTTファイナンス 37     | 2014/12/19 | 0.76      | 101.24 | 0      | 0.322        | 0.318        | 101.23 | -1     | 0.325        | 0.321        | 101.27 | +1     | 0.311        | 0.309        | 101.23 | -1     | 0.325        | 0.321        | 7        |        |
| NTTファイナンス 38     | 2015/06/19 | 0.55      | 100.61 | 0      | 0.366        | 0.365        | 100.60 | 0      | 0.369        | 0.367        | 100.64 | 0      | 0.357        | 0.356        | 100.60 | 0      | 0.369        | 0.368        | 7        |        |
| NTTファイナンス 39     | 2015/12/18 | 0.36      | 99.80  | +1     | 0.412        | 0.412        | 99.81  | +2     | 0.409        | 0.410        | 99.84  | 0      | 0.401        | 0.400        | 99.75  | 0      | 0.425        | 0.424        | 8        |        |
| NTTファイナンス 40     | 2016/06/20 | 0.56      | 100.42 | 0      | 0.462        | 0.460        | 100.43 | 0      | 0.459        | 0.458        | 100.45 | 0      | 0.455        | 0.453        | 100.38 | 0      | 0.471        | 0.470        | 6        |        |
| NTTファイナンス 41     | 2016/12/20 | 0.47      | 99.88  | +1     | 0.495        | 0.495        | 99.87  | +2     | 0.497        | 0.497        | 99.95  | 0      | 0.480        | 0.479        | 99.82  | +1     | 0.507        | 0.508        | 6        |        |
| 日産フィナンシャル 12     | 2012/12/20 | 1.117     | 100.69 | -1     | 0.305        | 0.296        | 100.69 | 0      | 0.305        | 0.302        | 100.72 | -1     | 0.270        | 0.265        | 100.68 | 0      | 0.317        | 0.314        | 6        |        |
| 日産フィナンシャル 13     | 2013/09/20 | 0.477     | 100.21 | 0      | 0.345        | 0.343        | 100.21 | 0      | 0.345        | 0.343        | 100.24 | 0      | 0.326        | 0.321        | 100.17 | 0      | 0.370        | 0.370        | 8        |        |
| 日産フィナンシャル 15     | 2014/03/20 | 0.504     | 100.25 | -1     | 0.384        | 0.379        | 100.25 | 0      | 0.384        | 0.383        | 100.30 | 0      | 0.360        | 0.358        | 100.23 | 0      | 0.393        | 0.393        | 6        |        |
| 日産フィナンシャル 17     | 2014/09/19 | 0.443     | 100.08 | 0      | 0.412        | 0.410        | 100.09 | 0      | 0.408        | 0.407        | 100.09 | 0      | 0.408        | 0.407        | 100.06 | 0      | 0.419        | 0.418        | 5        |        |
| 日産フィナンシャル 14     | 2015/09/18 | 0.688     | 100.61 | 0      | 0.516        | 0.514        | 100.60 | 0      | 0.519        | 0.516        | 100.66 | 0      | 0.502        | 0.501        | 100.58 | 0      | 0.524        | 0.523        | 8        |        |
| 日産フィナンシャル 16     | 2016/03/18 | 0.747     | 100.67 | -1     | 0.581        | 0.577        | 100.66 | 0      | 0.583        | 0.580        | 100.71 | -1     | 0.571        | 0.567        | 100.66 | 0      | 0.583        | 0.581        | 6        |        |
| 日産フィナンシャル 18     | 2016/09/20 | 0.62      | 99.99  | 0      | 0.622        | 0.621        | 99.98  | 0      | 0.624        | 0.624        | 100.01 | 0      | 0.617        | 0.617        | 99.98  | 0      | 0.624        | 0.624        | 5        |        |
| GEソフィアファンデーション 3 | 2013/09/24 | 2.03      | 100.66 | -1     | 1.613        | 1.606        | 100.67 | -1     | 1.607        | 1.603        | 101.06 | 0      | 1.362        | 1.355        | 100.17 | 0      | 1.922        | 1.917        | 7        | *      |
| 東京センチュリーリース 1    | 2014/06/03 | 0.6       | 100.12 | -1     | 0.547        | 0.544        | 100.08 | 0      | 0.564        | 0.562        | 100.19 | 0      | 0.516        | 0.513        | 100.08 | 0      | 0.564        | 0.564        | 7        |        |
| 東京センチュリーリース 2    | 2014/10/17 | 0.54      | 99.91  | -1     | 0.573        | 0.571        | 99.94  | 0      | 0.562        | 0.562        | 100.00 | 0      | 0.540        | 0.540        | 99.78  | 0      | 0.623        | 0.621        | 6        |        |
| ホンダファイナンス 10     | 2012/06/20 | 1.48      | 100.43 | -1     | 0.252        | 0.228        | 100.43 | -1     | 0.252        | 0.235        | 100.44 | -1     | 0.224        | 0.206        | 100.43 | -1     | 0.252        | 0.246        | 7        |        |
| ホンダファイナンス 14     | 2012/12/20 | 0.487     | 100.20 | -1     | 0.251        | 0.243        | 100.20 | 0      | 0.251        | 0.246        | 100.23 | 0      | 0.216        | 0.216        | 100.19 | 0      | 0.263        | 0.255        | 7        |        |
| ホンダファイナンス 12     | 2013/06/20 | 1.31      | 101.43 | -1     | 0.246        | 0.242        | 101.42 | -1     | 0.254        | 0.252        | 101.46 | -1     | 0.224        | 0.219        | 101.40 | -1     | 0.268        | 0.262        | 7        |        |
| ホンダファイナンス 13     | 2014/09/19 | 1.052     | 101.88 | -1     | 0.324        | 0.320        | 101.87 | -1     | 0.328        | 0.324        | 101.92 | -1     | 0.309        | 0.305        | 101.85 | 0      | 0.336        | 0.333        | 7        |        |
| ホンダファイナンス 15     | 2015/06/19 | 0.562     | 100.60 | 0      | 0.381        | 0.378        | 100.59 | 0      | 0.384        | 0.381        | 100.68 | 0      | 0.357        | 0.356        | 100.54 | 0      | 0.399        | 0.397        | 8        |        |
| ホンダファイナンス 16     | 2015/12/18 | 0.589     | 100.61 | 0      | 0.428        | 0.426        | 100.60 | 0      | 0.431        | 0.429        | 100.68 | 0      | 0.410        | 0.409        | 100.56 | 0      | 0.441        | 0.439        | 6        |        |
| ホンダファイナンス 17     | 2016/12/20 | 0.465     | 99.80  | +1     | 0.506        | 0.507        | 99.80  | +1     | 0.506        | 0.507        | 99.85  | 0      | 0.496        | 0.495        | 99.73  | 0      | 0.521        | 0.520        | 6        |        |
| SBIホールディングス 4    | 2015/01/30 | 2.16      | 99.95  | 0      | 2.177        | 2.177        | 99.95  | 0      | 2.177        | 2.177        | 99.96  | 0      | 2.174        | 2.172        | 99.93  | 0      | 2.184        | 2.183        | 5        |        |
| トヨタファイナンス 26     | 2012/06/20 | 1.36      | 100.39 | -1     | 0.246        | 0.219        | 100.40 | -1     | 0.218        | 0.215        | 100.40 | -1     | 0.218        | 0.205        | 100.38 | -1     | 0.275        | 0.250        | 9        |        |
| トヨタファイナンス 39     | 2012/06/20 | 1.175     | 100.33 | -1     | 0.233        | 0.221        | 100.33 | -1     | 0.233        | 0.218        | 100.33 | -1     | 0.233        | 0.205        | 100.32 | -1     | 0.261        | 0.249        | 8        |        |
| トヨタファイナンス 14     | 2012/09/20 | 1.045     | 100.50 | -1     | 0.214        | 0.208        | 100.50 | 0      | 0.214        | 0.212        | 100.52 | 0      | 0.181        | 0.179        | 100.49 | -1     | 0.231        | 0.220        | 8        |        |
| トヨタファイナンス 30     | 2012/12/20 | 1.44      | 101.03 | -1     | 0.229        | 0.220        | 101.03 | -1     | 0.229        | 0.219        | 101.04 | -1     | 0.217        | 0.211        | 101.02 | -1     | 0.240        | 0.235        | 8        |        |
| トヨタファイナンス 41     | 2012/12/20 | 0.542     | 100.27 | 0      | 0.224        | 0.221        | 100.27 | 0      | 0.224        | 0.218        | 100.28 | 0      | 0.212        | 0.209        | 100.26 | 0      | 0.236        | 0.235        | 8        |        |
| トヨタファイナンス 33     | 2013/06/20 | 1.1       | 101.16 | -1     | 0.237        | 0.234        | 101.16 | -1     | 0.237        | 0.232        | 101.18 | -1     | 0.222        | 0.219        | 101.12 | -1     | 0.267        | 0.259        | 8        |        |
| トヨタファイナンス 43     | 2013/06/20 | 0.31      | 100.09 | -1     | 0.243        | 0.236        | 100.10 | 0      | 0.235        | 0.230        | 100.12 | 0      | 0.220        | 0.220        | 100.06 | 0      | 0.265        | 0.260        | 7        |        |
| トヨタファイナンス 35     | 2013/12/20 | 1.46      | 102.24 | -1     | 0.245        | 0.241        | 102.24 | -1     | 0.245        | 0.241        | 102.28 | -1     | 0.223        | 0.219        | 102.21 | -1     | 0.261        | 0.258        | 8        |        |
| トヨタファイナンス 37     | 2013/12/20 | 1.24      | 101.83 | 0      | 0.247        | 0.244        | 101.82 | -1     | 0.252        | 0.247        | 101.88 | 0      | 0.220        | 0.219        | 101.80 | -1     | 0.263        | 0.261        | 8        |        |
| トヨタファイナンス 25     | 2014/03/20 | 1.62      | 102.82 | -2     | 0.269        | 0.263        | 102.83 | 0      | 0.265        | 0.262        | 102.83 | -2     | 0.265        | 0.258        | 102.81 | -1     | 0.274        | 0.270        | 8        |        |
| トヨタファイナンス 40     | 2014/06/20 | 1.478     | 102.80 | -1     | 0.280        | 0.276        | 102.80 | 0      | 0.280        | 0.276        | 102.81 | -1     | 0.276        | 0.272        | 102.79 | 0      | 0.284        | 0.279        | 8        |        |
| トヨタファイナンス 42     | 2014/12/19 | 0.824     | 101.43 | 0      | 0.318        | 0.316        | 101.43 | +1     | 0.318        | 0.315        | 101.45 | -1     | 0.311        | 0.308        | 101.40 | 0      | 0.329        | 0.327        | 8        |        |
| トヨタファイナンス 46     | 2014/12/19 | 0.323     | 100.02 | 0      | 0.315        | 0.313        | 100.03 | +1     | 0.312        | 0.312        | 100.04 | 0      | 0.308        | 0.307        | 100.00 | 0      | 0.323        | 0.322        | 7        |        |
| トヨタファイナンス 44     | 2015/06/19 | 0.516     | 100.50 | 0      | 0.365        | 0.363        | 100.49 | 0      | 0.368        | 0.367        | 100.52 | 0      | 0.359        | 0.357        | 100.48 | -1     | 0.371        | 0.368        | 7        |        |
| トヨタファイナンス 45     | 2015/12/18 | 0.584     | 100.65 | 0      | 0.413        | 0.412        | 100.66 | 0      | 0.410        | 0.409        | 100.67 | 0      | 0.408        | 0.406        | 100.62 | 0      | 0.421        | 0.420        | 7        |        |
| トヨタファイナンス 19     | 2016/03/18 | 2.04      | 106.51 | 0      | 0.432        | 0.420        | 106.51 | -1     | 0.432        | 0.419        | 106.53 | 0      | 0.427        | 0.415        | 106.47 | -2     | 0.442        | 0.430        | 8        |        |
| トヨタファイナンス 21     | 2016/06/20 | 2.07      | 106.94 | -1     | 0.456        | 0.441        | 106.94 | -1     | 0.456        | 0.441        | 106.99 | -4     | 0.444        | 0.431        | 106.90 | -2     | 0.465        | 0.451        | 8        |        |
| トヨタファイナンス 23     | 2016/09/20 | 1.97      | 106.80 | 0      | 0.473        | 0.460        | 106.80 | 0      | 0.473        | 0.460        | 106.85 | -1     | 0.463        | 0.450        | 106.75 | -1     | 0.484        | 0.470        | 8        |        |
| トヨタファイナンス 47     | 2016/12/20 | 0.501     | 100.05 | 0      | 0.490        | 0.490        | 100.05 | 0      | 0.490        | 0.489        | 100.10 | 0      | 0.480        | 0.479        | 100.00 | 0      | 0.501        | 0.499        | 7        |        |

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| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| トヨタファイナンス 27    | 2017/03/17 | 1.82      | 106.51 | -1     | 0.521        | 0.507        | 106.52 | -1     | 0.519        | 0.505        | 106.54 | -1     | 0.515        | 0.500        | 106.46 | -2     | 0.531        | 0.515        | 8        |        |
| トヨタファイナンス 29    | 2017/06/20 | 1.93      | 107.29 | -1     | 0.545        | 0.528        | 107.30 | -1     | 0.543        | 0.525        | 107.30 | -1     | 0.543        | 0.525        | 107.24 | -1     | 0.554        | 0.536        | 8        |        |
| トヨタファイナンス 31    | 2017/09/20 | 1.89      | 107.23 | -1     | 0.576        | 0.558        | 107.23 | -1     | 0.576        | 0.557        | 107.33 | -4     | 0.558        | 0.541        | 107.13 | -1     | 0.593        | 0.575        | 8        |        |
| トヨタファイナンス 38    | 2018/12/20 | 1.82      | 107.24 | +1     | 0.734        | 0.711        | 107.22 | +4     | 0.737        | 0.714        | 107.32 | 0      | 0.722        | 0.700        | 107.17 | +1     | 0.744        | 0.721        | 8        |        |
| トヨタファイナンス 15    | 2020/08/21 | 1.8       | 106.74 | 0      | 0.973        | 0.944        | 106.70 | -1     | 0.978        | 0.949        | 106.84 | 0      | 0.961        | 0.933        | 106.69 | +3     | 0.979        | 0.950        | 8        |        |
| トヨタファイナンス 17    | 2020/09/18 | 1.91      | 107.60 | 0      | 0.985        | 0.953        | 107.57 | 0      | 0.989        | 0.956        | 107.69 | -1     | 0.975        | 0.942        | 107.55 | +1     | 0.991        | 0.959        | 8        |        |
| アイフル 47         | 2012/04/20 | 1.22      | 93.71  | +18    | 40.091       | 37.862       | 93.84  | +26    | 39.188       | 37.015       | 94.47  | 0      | 34.876       | 33.181       | 92.69  | +19    | 47.342       | 44.238       | 6        | *      |
| アイフル 52         | 2012/11/22 | 1.63      | 80.60  | +11    | 31.792       | 33.049       | 80.67  | +7     | 31.662       | 32.912       | 82.85  | +10    | 27.703       | 28.663       | 78.35  | +19    | 36.074       | 37.708       | 6        | *      |
| アイフル 37         | 2013/05/28 | 1.74      | 77.85  | +7     | 22.543       | 24.375       | 77.92  | +7     | 22.464       | 24.285       | 79.90  | 0      | 20.286       | 21.745       | 74.88  | +8     | 25.964       | 28.428       | 7        | *      |
| アイフル 51         | 2015/10/19 | 1.99      | 39.71  | +4     | 30.254       | 46.256       | 39.84  | +5     | 30.145       | 46.026       | 40.23  | 0      | 29.823       | 45.325       | 38.98  | +8     | 30.869       | 47.646       | 6        | *      |
| 中京銀行(劣) 1       | 2015/03/02 | 2.02      | 102.35 | -1     | 1.231        | 1.219        | 102.39 | -1     | 1.218        | 1.205        | 102.51 | -1     | 1.178        | 1.166        | 102.11 | -1     | 1.311        | 1.299        | 6        |        |
| リコーリース 12       | 2014/01/21 | 0.605     | 100.57 | 0      | 0.309        | 0.306        | 100.57 | -1     | 0.309        | 0.308        | 100.61 | -1     | 0.288        | 0.284        | 100.54 | 0      | 0.325        | 0.322        | 7        |        |
| リコーリース 11       | 2014/04/22 | 1.473     | 102.51 | -1     | 0.320        | 0.314        | 102.51 | -1     | 0.320        | 0.313        | 102.56 | -1     | 0.297        | 0.292        | 102.47 | -1     | 0.338        | 0.333        | 7        |        |
| リコーリース 13       | 2015/05/21 | 0.608     | 100.67 | 0      | 0.401        | 0.400        | 100.64 | 0      | 0.410        | 0.409        | 100.77 | 0      | 0.370        | 0.368        | 100.60 | -1     | 0.422        | 0.419        | 7        |        |
| イオンクレジットサービス 6  | 2012/05/09 | 1.08      | 100.17 | 0      | 0.357        | 0.352        | 100.16 | -1     | 0.399        | 0.362        | 100.19 | 0      | 0.272        | 0.271        | 100.15 | -1     | 0.442        | 0.413        | 6        |        |
| イオンクレジットサービス 9  | 2012/07/10 | 1.78      | 100.55 | -1     | 0.420        | 0.413        | 100.53 | -1     | 0.470        | 0.456        | 100.61 | -1     | 0.273        | 0.262        | 100.52 | -1     | 0.494        | 0.480        | 6        |        |
| イオンクレジットサービス 7  | 2013/02/14 | 1.55      | 101.02 | -1     | 0.528        | 0.526        | 101.04 | -1     | 0.508        | 0.502        | 101.10 | -1     | 0.449        | 0.448        | 100.89 | -1     | 0.658        | 0.652        | 6        |        |
| イオンクレジットサービス 8  | 2014/02/20 | 1.79      | 102.40 | -2     | 0.592        | 0.583        | 102.42 | -1     | 0.582        | 0.575        | 102.52 | -1     | 0.533        | 0.525        | 102.25 | -1     | 0.666        | 0.656        | 6        |        |
| イオンクレジットサービス 10 | 2015/04/27 | 1.02      | 100.58 | 0      | 0.835        | 0.832        | 100.60 | 0      | 0.829        | 0.825        | 100.73 | 0      | 0.788        | 0.786        | 100.39 | 0      | 0.896        | 0.892        | 6        |        |
| アコム 41          | 2012/05/31 | 1.19      | 99.83  | 0      | 1.768        | 1.736        | 99.82  | 0      | 1.802        | 1.768        | 99.92  | 0      | 1.461        | 1.429        | 99.72  | +1     | 2.144        | 2.122        | 8        | *      |
| アコム 35          | 2012/06/26 | 2.7       | 100.36 | 0      | 1.712        | 1.694        | 100.33 | -1     | 1.794        | 1.768        | 100.44 | -1     | 1.493        | 1.476        | 100.31 | +1     | 1.848        | 1.844        | 7        |        |
| アコム 42          | 2012/09/21 | 1.18      | 99.62  | +1     | 1.813        | 1.803        | 99.61  | 0      | 1.830        | 1.815        | 99.69  | +1     | 1.696        | 1.688        | 99.57  | +1     | 1.897        | 1.891        | 7        |        |
| アコム 56          | 2012/10/30 | 3.35      | 101.03 | -2     | 1.887        | 1.873        | 101.02 | -1     | 1.901        | 1.892        | 101.11 | -2     | 1.774        | 1.759        | 100.98 | -1     | 1.957        | 1.949        | 6        |        |
| アコム 45          | 2013/01/25 | 1.48      | 99.56  | +2     | 1.949        | 1.947        | 99.53  | +1     | 1.981        | 1.983        | 99.66  | +4     | 1.842        | 1.840        | 99.48  | 0      | 2.035        | 2.030        | 7        |        |
| アコム 55          | 2013/03/18 | 3.66      | 101.76 | 0      | 2.019        | 2.008        | 101.76 | -2     | 2.019        | 2.003        | 101.85 | -2     | 1.937        | 1.923        | 101.66 | +4     | 2.112        | 2.100        | 7        |        |
| アコム 59          | 2013/04/15 | 3.57      | 101.70 | -2     | 2.088        | 2.070        | 101.73 | -1     | 2.062        | 2.052        | 101.81 | -1     | 1.993        | 1.983        | 101.56 | -2     | 2.208        | 2.192        | 6        |        |
| アコム 58          | 2013/06/03 | 3.67      | 102.00 | -1     | 2.103        | 2.088        | 102.03 | -1     | 2.080        | 2.068        | 102.07 | -2     | 2.049        | 2.032        | 101.87 | -1     | 2.204        | 2.187        | 6        |        |
| アコム 51          | 2013/06/04 | 2.07      | 99.93  | 0      | 2.124        | 2.122        | 99.95  | 0      | 2.109        | 2.107        | 100.03 | 0      | 2.046        | 2.046        | 99.79  | 0      | 2.234        | 2.230        | 6        |        |
| アコム 57          | 2013/09/17 | 3.72      | 102.43 | -1     | 2.158        | 2.138        | 102.44 | -1     | 2.152        | 2.134        | 102.49 | -1     | 2.120        | 2.101        | 102.36 | -1     | 2.203        | 2.184        | 6        |        |
| アコム 60          | 2013/11/27 | 3.85      | 102.79 | -1     | 2.247        | 2.223        | 102.78 | -2     | 2.253        | 2.227        | 102.94 | -1     | 2.163        | 2.138        | 102.64 | -2     | 2.332        | 2.306        | 5        |        |
| アコム 50          | 2014/04/04 | 2.09      | 99.48  | +1     | 2.340        | 2.344        | 99.44  | 0      | 2.360        | 2.365        | 99.71  | +1     | 2.229        | 2.232        | 99.39  | +1     | 2.384        | 2.389        | 7        |        |
| アコム 40          | 2015/02/10 | 1.66      | 97.77  | +2     | 2.437        | 2.460        | 97.81  | +4     | 2.423        | 2.445        | 97.93  | 0      | 2.380        | 2.399        | 97.38  | +1     | 2.575        | 2.602        | 7        |        |
| プロミス 17         | 2012/06/01 | 2.9       | 100.51 | -1     | 1.184        | 1.170        | 100.52 | -2     | 1.150        | 1.123        | 100.55 | -2     | 1.050        | 1.037        | 100.45 | -1     | 1.384        | 1.381        | 7        |        |
| プロミス 38         | 2013/02/15 | 2.05      | 100.60 | +3     | 1.446        | 1.437        | 100.69 | +19    | 1.356        | 1.354        | 100.70 | 0      | 1.346        | 1.340        | 100.43 | 0      | 1.617        | 1.611        | 7        |        |
| プロミス 32         | 2013/06/04 | 1.37      | 99.76  | 0      | 1.556        | 1.556        | 99.73  | -1     | 1.579        | 1.579        | 100.02 | 0      | 1.354        | 1.354        | 99.56  | 0      | 1.712        | 1.708        | 8        |        |
| プロミス 41         | 2013/10/11 | 2.74      | 101.88 | -1     | 1.586        | 1.576        | 101.93 | -1     | 1.556        | 1.545        | 102.10 | -1     | 1.453        | 1.442        | 101.59 | -1     | 1.762        | 1.749        | 7        |        |
| プロミス 39         | 2014/03/20 | 2.06      | 100.86 | +1     | 1.640        | 1.635        | 100.83 | +4     | 1.655        | 1.648        | 101.23 | -1     | 1.461        | 1.455        | 100.59 | -1     | 1.771        | 1.765        | 7        |        |
| プロミス 33         | 2014/04/21 | 2.1       | 100.96 | +1     | 1.650        | 1.640        | 100.94 | +5     | 1.659        | 1.652        | 101.37 | 0      | 1.460        | 1.452        | 100.69 | -1     | 1.776        | 1.768        | 7        |        |
| ジャックス 3         | 2012/09/28 | 1.3       | 100.49 | 0      | 0.513        | 0.508        | 100.50 | 0      | 0.497        | 0.494        | 100.53 | 0      | 0.449        | 0.445        | 100.43 | -1     | 0.609        | 0.598        | 6        |        |
| ジャックス 6         | 2013/06/28 | 1.31      | 100.90 | -1     | 0.649        | 0.642        | 100.90 | 0      | 0.649        | 0.647        | 100.94 | -1     | 0.619        | 0.613        | 100.88 | -1     | 0.663        | 0.661        | 6        |        |
| ジャックス 4         | 2015/09/28 | 1.82      | 103.21 | -1     | 0.916        | 0.902        | 103.19 | -1     | 0.922        | 0.908        | 103.45 | 0      | 0.850        | 0.838        | 103.02 | -1     | 0.969        | 0.955        | 6        |        |
| 日立キャピタル 32      | 2012/06/20 | 1.6       | 100.47 | -1     | 0.258        | 0.240        | 100.47 | -1     | 0.258        | 0.241        | 100.48 | -1     | 0.229        | 0.206        | 100.46 | -1     | 0.286        | 0.271        | 6        |        |
| 日立キャピタル 34      | 2012/12/20 | 1.36      | 100.94 | -1     | 0.254        | 0.251        | 100.93 | -1     | 0.266        | 0.259        | 100.97 | -1     | 0.219        | 0.211        | 100.92 | -1     | 0.278        | 0.275        | 6        |        |
| 日立キャピタル 39      | 2012/12/20 | 0.636     | 100.31 | -1     | 0.271        | 0.264        | 100.30 | -1     | 0.283        | 0.274        | 100.36 | 0      | 0.212        | 0.209        | 100.27 | 0      | 0.318        | 0.316        | 7        |        |



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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日立キャピタル 35 | 2013/06/20 | 1.24      | 101.30 | -1     | 0.273        | 0.268        | 101.29 | -1     | 0.280        | 0.276        | 101.37 | -1     | 0.221        | 0.219        | 101.26 | -1     | 0.302        | 0.301        | 6        |        |
| 日立キャピタル 38 | 2014/09/19 | 1.126     | 101.90 | -1     | 0.390        | 0.385        | 101.90 | -1     | 0.390        | 0.384        | 101.93 | -1     | 0.378        | 0.374        | 101.88 | 0      | 0.397        | 0.394        | 7        |        |
| 日立キャピタル 40 | 2015/03/20 | 0.818     | 101.16 | 0      | 0.440        | 0.438        | 101.15 | 0      | 0.443        | 0.441        | 101.18 | 0      | 0.433        | 0.431        | 101.14 | -1     | 0.446        | 0.442        | 7        |        |
| 日立キャピタル 41 | 2016/03/18 | 0.68      | 100.61 | 0      | 0.529        | 0.527        | 100.60 | 0      | 0.531        | 0.530        | 100.64 | 0      | 0.521        | 0.520        | 100.59 | 0      | 0.533        | 0.531        | 6        |        |
| 日立キャピタル 42 | 2016/12/20 | 0.57      | 99.86  | 0      | 0.599        | 0.598        | 99.85  | 0      | 0.601        | 0.600        | 99.90  | 0      | 0.590        | 0.590        | 99.83  | 0      | 0.605        | 0.605        | 5        |        |
| リックス 115   | 2012/05/30 | 1.63      | 100.34 | -1     | 0.468        | 0.450        | 100.34 | 0      | 0.468        | 0.467        | 100.37 | -1     | 0.366        | 0.354        | 100.32 | -1     | 0.536        | 0.508        | 7        |        |
| リックス 119   | 2012/09/05 | 1.79      | 100.68 | -1     | 0.575        | 0.560        | 100.65 | -1     | 0.628        | 0.613        | 100.78 | -2     | 0.398        | 0.383        | 100.63 | -1     | 0.664        | 0.653        | 7        |        |
| リックス 23    | 2012/10/31 | 3.05      | 101.73 | -2     | 0.621        | 0.615        | 101.72 | -2     | 0.635        | 0.626        | 101.79 | -2     | 0.538        | 0.535        | 101.67 | -2     | 0.704        | 0.697        | 8        |        |
| リックス 127   | 2012/11/30 | 3.1       | 101.94 | -2     | 0.656        | 0.644        | 101.94 | -2     | 0.656        | 0.651        | 102.02 | -2     | 0.557        | 0.551        | 101.87 | -2     | 0.743        | 0.733        | 7        |        |
| リックス 129   | 2013/01/29 | 2.95      | 102.18 | -2     | 0.671        | 0.661        | 102.20 | -2     | 0.651        | 0.643        | 102.23 | -1     | 0.620        | 0.610        | 102.09 | -3     | 0.764        | 0.751        | 8        |        |
| リックス 131   | 2013/03/05 | 2.44      | 101.91 | -2     | 0.620        | 0.610        | 101.90 | -1     | 0.629        | 0.626        | 101.95 | -2     | 0.582        | 0.575        | 101.89 | -1     | 0.639        | 0.634        | 7        |        |
| リックス 132   | 2013/04/19 | 1.84      | 101.38 | -1     | 0.662        | 0.657        | 101.39 | -1     | 0.653        | 0.644        | 101.40 | -1     | 0.645        | 0.641        | 101.32 | -1     | 0.712        | 0.710        | 7        |        |
| リックス 136   | 2013/07/09 | 1.26      | 100.84 | -1     | 0.656        | 0.648        | 100.85 | 0      | 0.649        | 0.646        | 100.85 | -1     | 0.649        | 0.643        | 100.83 | +1     | 0.663        | 0.659        | 7        |        |
| リックス 135   | 2013/07/16 | 1.26      | 100.83 | 0      | 0.671        | 0.669        | 100.86 | 0      | 0.650        | 0.647        | 100.86 | -1     | 0.650        | 0.643        | 100.76 | -1     | 0.720        | 0.719        | 7        |        |
| リックス 147   | 2014/02/24 | 0.68      | 99.97  | -1     | 0.694        | 0.690        | 99.99  | 0      | 0.684        | 0.684        | 100.03 | 0      | 0.665        | 0.662        | 99.89  | -1     | 0.734        | 0.730        | 6        |        |
| リックス 130   | 2014/03/14 | 3.02      | 104.74 | -1     | 0.719        | 0.706        | 104.71 | 0      | 0.733        | 0.717        | 104.89 | -2     | 0.648        | 0.635        | 104.56 | -2     | 0.804        | 0.791        | 8        |        |
| リックス 134   | 2014/06/13 | 1.69      | 102.13 | +2     | 0.765        | 0.757        | 102.13 | 0      | 0.765        | 0.759        | 102.25 | +2     | 0.714        | 0.705        | 101.94 | -1     | 0.846        | 0.840        | 7        |        |
| リックス 118   | 2014/07/30 | 2.18      | 103.46 | +2     | 0.756        | 0.744        | 103.45 | -1     | 0.760        | 0.748        | 103.56 | +8     | 0.716        | 0.706        | 103.39 | -1     | 0.784        | 0.771        | 7        |        |
| リックス 141   | 2014/09/16 | 1.14      | 100.88 | -1     | 0.795        | 0.790        | 100.89 | 0      | 0.792        | 0.787        | 100.94 | 0      | 0.772        | 0.766        | 100.81 | 0      | 0.823        | 0.819        | 6        |        |
| リックス 140   | 2014/09/26 | 1.14      | 100.82 | 0      | 0.822        | 0.818        | 100.85 | -1     | 0.811        | 0.807        | 100.90 | 0      | 0.791        | 0.788        | 100.67 | 0      | 0.880        | 0.878        | 7        |        |
| リックス 155   | 2014/11/21 | 0.87      | 100.18 | +1     | 0.804        | 0.801        | 100.17 | +1     | 0.807        | 0.804        | 100.26 | +1     | 0.774        | 0.772        | 100.12 | 0      | 0.826        | 0.824        | 6        |        |
| リックス 93    | 2015/02/02 | 1.66      | 102.50 | +4     | 0.806        | 0.795        | 102.49 | +2     | 0.809        | 0.799        | 102.73 | +13    | 0.729        | 0.718        | 102.34 | -1     | 0.860        | 0.852        | 8        |        |
| リックス 133   | 2015/04/08 | 2.54      | 105.22 | +1     | 0.855        | 0.837        | 105.19 | -1     | 0.865        | 0.847        | 105.32 | +1     | 0.824        | 0.807        | 105.13 | -1     | 0.883        | 0.865        | 7        |        |
| リックス 149   | 2015/04/28 | 1.11      | 100.64 | 0      | 0.906        | 0.902        | 100.68 | 0      | 0.894        | 0.891        | 100.75 | +1     | 0.872        | 0.869        | 100.51 | -1     | 0.947        | 0.945        | 7        |        |
| リックス 137   | 2015/07/27 | 1.52      | 102.11 | +3     | 0.897        | 0.888        | 102.07 | 0      | 0.909        | 0.900        | 102.28 | +12    | 0.847        | 0.837        | 102.01 | -1     | 0.926        | 0.918        | 6        |        |
| リックス 143   | 2015/11/25 | 1.05      | 100.41 | +2     | 0.939        | 0.936        | 100.39 | 0      | 0.944        | 0.942        | 100.52 | +9     | 0.909        | 0.906        | 100.34 | 0      | 0.958        | 0.956        | 6        |        |
| リックス 146   | 2016/01/18 | 1.04      | 100.34 | +5     | 0.951        | 0.950        | 100.31 | +3     | 0.959        | 0.956        | 100.48 | +17    | 0.915        | 0.911        | 100.27 | +1     | 0.969        | 0.968        | 7        |        |
| リックス 145   | 2016/01/28 | 1.04      | 100.25 | +1     | 0.975        | 0.973        | 100.27 | +1     | 0.970        | 0.969        | 100.30 | +1     | 0.962        | 0.959        | 100.13 | -1     | 1.006        | 1.004        | 7        |        |
| リックス 107   | 2016/03/18 | 2.11      | 104.54 | 0      | 0.975        | 0.956        | 104.55 | -1     | 0.972        | 0.953        | 104.59 | -1     | 0.962        | 0.943        | 104.48 | 0      | 0.989        | 0.971        | 7        |        |
| リックス 151   | 2016/06/07 | 1.03      | 100.14 | +3     | 0.996        | 0.995        | 100.15 | +5     | 0.994        | 0.993        | 100.19 | +2     | 0.984        | 0.983        | 100.06 | 0      | 1.015        | 1.014        | 6        |        |
| リックス 150   | 2016/06/15 | 1.03      | 100.00 | +1     | 1.029        | 1.028        | 100.00 | 0      | 1.030        | 1.029        | 100.12 | +5     | 1.001        | 0.999        | 99.89  | 0      | 1.056        | 1.056        | 6        |        |
| リックス 152   | 2016/08/31 | 0.92      | 99.34  | +1     | 1.069        | 1.071        | 99.31  | +1     | 1.075        | 1.078        | 99.54  | +6     | 1.023        | 1.025        | 99.13  | 0      | 1.116        | 1.121        | 7        |        |
| リックス 153   | 2016/09/05 | 0.78      | 98.84  | +5     | 1.041        | 1.046        | 98.80  | +1     | 1.050        | 1.054        | 98.91  | +10    | 1.025        | 1.029        | 98.80  | +4     | 1.050        | 1.055        | 5        |        |
| リックス 154   | 2016/12/02 | 1.1       | 100.04 | +3     | 1.091        | 1.091        | 100.00 | 0      | 1.099        | 1.098        | 100.14 | +8     | 1.069        | 1.069        | 99.98  | -1     | 1.104        | 1.104        | 7        |        |
| リックス 156   | 2017/01/27 | 1.14      | 100.11 | +3     | 1.117        | 1.116        | 100.11 | +4     | 1.117        | 1.115        | 100.15 | 0      | 1.108        | 1.106        | 100.04 | +3     | 1.131        | 1.130        | 6        |        |
| リックス 148   | 2017/02/24 | 1.26      | 100.59 | +2     | 1.138        | 1.135        | 100.62 | +4     | 1.132        | 1.128        | 100.70 | +1     | 1.116        | 1.111        | 100.40 | -1     | 1.177        | 1.174        | 6        |        |
| リックス 113   | 2017/04/18 | 2.19      | 105.06 | +5     | 1.179        | 1.152        | 104.92 | -1     | 1.206        | 1.180        | 105.33 | +3     | 1.126        | 1.100        | 104.86 | 0      | 1.218        | 1.192        | 7        |        |
| リックス 138   | 2017/08/25 | 1.69      | 102.35 | +11    | 1.248        | 1.235        | 102.38 | +20    | 1.243        | 1.229        | 102.54 | +4     | 1.213        | 1.200        | 102.09 | 0      | 1.297        | 1.285        | 6        |        |
| リックス 144   | 2017/12/22 | 1.51      | 100.95 | +5     | 1.340        | 1.334        | 100.89 | +11    | 1.351        | 1.345        | 101.22 | +5     | 1.292        | 1.285        | 100.76 | +10    | 1.374        | 1.369        | 7        |        |
| リックス 139   | 2019/08/26 | 2.2       | 103.36 | -1     | 1.722        | 1.696        | 103.40 | -1     | 1.716        | 1.690        | 103.46 | -1     | 1.708        | 1.681        | 103.17 | +1     | 1.748        | 1.724        | 6        |        |
| リックス 142   | 2020/10/30 | 2.0       | 100.31 | -1     | 1.961        | 1.957        | 100.30 | 0      | 1.962        | 1.959        | 100.41 | -2     | 1.948        | 1.944        | 100.24 | 0      | 1.969        | 1.967        | 6        |        |
| 三井住友F&L 1  | 2015/08/05 | 0.676     | 100.73 | 0      | 0.463        | 0.461        | 100.70 | 0      | 0.472        | 0.469        | 100.83 | 0      | 0.435        | 0.433        | 100.67 | 0      | 0.481        | 0.479        | 7        |        |
| 三井住友F&L 2  | 2016/02/03 | 0.754     | 100.89 | 0      | 0.527        | 0.524        | 100.89 | 0      | 0.527        | 0.524        | 100.95 | 0      | 0.512        | 0.509        | 100.83 | 0      | 0.542        | 0.540        | 6        |        |
| 三井住友F&L 3  | 2016/08/03 | 0.621     | 100.20 | 0      | 0.575        | 0.574        | 100.21 | 0      | 0.573        | 0.572        | 100.25 | 0      | 0.564        | 0.562        | 100.13 | 0      | 0.591        | 0.590        | 6        |        |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱UFJ-ス 1    | 2012/05/31 | 1.58      | 100.38 | -1     | 0.294        | 0.275        | 100.38 | -1     | 0.294        | 0.267        | 100.39 | -1     | 0.260        | 0.253        | 100.37 | -1     | 0.327        | 0.312        | 6        |        |
| 三菱UFJ-ス 6    | 2012/06/11 | 1.28      | 100.32 | -1     | 0.297        | 0.267        | 100.33 | 0      | 0.266        | 0.262        | 100.34 | 0      | 0.236        | 0.235        | 100.31 | -1     | 0.327        | 0.312        | 7        |        |
| 三菱UFJ-ス 8    | 2012/12/04 | 0.82      | 100.43 | -1     | 0.286        | 0.278        | 100.44 | 0      | 0.274        | 0.274        | 100.45 | 0      | 0.262        | 0.259        | 100.40 | -1     | 0.324        | 0.315        | 7        |        |
| 三菱UFJ-ス 7    | 2013/09/04 | 1.11      | 101.26 | 0      | 0.297        | 0.296        | 101.27 | 0      | 0.291        | 0.290        | 101.30 | 0      | 0.272        | 0.270        | 101.22 | -1     | 0.323        | 0.319        | 7        |        |
| 三菱UFJ-ス 9    | 2014/03/11 | 0.72      | 100.83 | -1     | 0.317        | 0.314        | 100.83 | 0      | 0.317        | 0.316        | 100.90 | 0      | 0.283        | 0.281        | 100.79 | -1     | 0.336        | 0.334        | 7        |        |
| 三菱UFJ-ス 10   | 2015/06/02 | 0.687     | 100.80 | -1     | 0.442        | 0.439        | 100.79 | -1     | 0.445        | 0.442        | 100.82 | -1     | 0.436        | 0.432        | 100.79 | 0      | 0.445        | 0.443        | 7        |        |
| 三菱UFJ-ス 11   | 2015/09/02 | 0.532     | 100.19 | 0      | 0.477        | 0.475        | 100.22 | +1     | 0.469        | 0.469        | 100.22 | 0      | 0.469        | 0.469        | 100.15 | 0      | 0.489        | 0.489        | 7        |        |
| 三菱UFJ-ス 12   | 2016/01/21 | 0.634     | 100.44 | 0      | 0.520        | 0.519        | 100.45 | 0      | 0.518        | 0.517        | 100.45 | 0      | 0.518        | 0.517        | 100.41 | 0      | 0.528        | 0.527        | 6        |        |
| 三菱UFJ-ス 13   | 2016/04/22 | 0.796     | 101.04 | 0      | 0.544        | 0.540        | 101.03 | -1     | 0.546        | 0.543        | 101.11 | 0      | 0.527        | 0.525        | 101.00 | +4     | 0.554        | 0.550        | 8        |        |
| 三菱UFJ-ス 14   | 2016/07/29 | 0.567     | 99.98  | -1     | 0.571        | 0.570        | 99.97  | 0      | 0.573        | 0.572        | 100.02 | -1     | 0.562        | 0.561        | 99.93  | 0      | 0.582        | 0.582        | 7        |        |
| 三菱UFJ-ス 15   | 2016/12/14 | 0.66      | 100.22 | 0      | 0.613        | 0.613        | 100.22 | 0      | 0.613        | 0.613        | 100.24 | 0      | 0.609        | 0.608        | 100.19 | 0      | 0.620        | 0.619        | 6        |        |
| ジャコ 1        | 2013/08/09 | 1.42      | 100.26 | 0      | 1.242        | 1.236        | 100.26 | 0      | 1.242        | 1.241        | 100.31 | 0      | 1.208        | 1.207        | 100.23 | -1     | 1.263        | 1.257        | 6        |        |
| 大和証券G本社 6    | 2012/09/25 | 1.5       | 100.47 | -1     | 0.734        | 0.719        | 100.47 | -1     | 0.734        | 0.718        | 100.54 | -1     | 0.620        | 0.611        | 100.41 | 0      | 0.831        | 0.830        | 6        |        |
| 大和証券G本社 7    | 2013/02/18 | 1.43      | 100.61 | 0      | 0.824        | 0.821        | 100.59 | -1     | 0.844        | 0.835        | 100.71 | -1     | 0.725        | 0.718        | 100.53 | 0      | 0.903        | 0.899        | 6        |        |
| 大和証券G本社 8    | 2013/09/05 | 1.66      | 101.16 | -1     | 0.908        | 0.900        | 101.11 | -1     | 0.941        | 0.935        | 101.37 | -1     | 0.774        | 0.768        | 101.07 | -1     | 0.966        | 0.963        | 6        |        |
| 大和証券G本社11    | 2014/05/23 | 0.71      | 99.34  | +1     | 1.004        | 1.005        | 99.23  | 0      | 1.053        | 1.054        | 99.71  | +1     | 0.839        | 0.840        | 99.19  | 0      | 1.071        | 1.075        | 6        |        |
| 大和証券G本社10    | 2015/12/25 | 0.919     | 98.83  | 0      | 1.230        | 1.235        | 98.66  | +1     | 1.275        | 1.283        | 99.46  | 0      | 1.062        | 1.064        | 98.56  | +1     | 1.302        | 1.310        | 6        |        |
| 大和証券G本社 4    | 2016/02/17 | 2.08      | 103.12 | 0      | 1.279        | 1.261        | 102.95 | 0      | 1.322        | 1.305        | 103.73 | -1     | 1.126        | 1.107        | 102.86 | 0      | 1.345        | 1.328        | 6        |        |
| シティグループ HD 9 | 2012/11/22 | 1.56      | 100.20 | 0      | 1.299        | 1.294        | 100.17 | 0      | 1.338        | 1.337        | 100.37 | 0      | 1.079        | 1.077        | 100.05 | 0      | 1.494        | 1.486        | 7        |        |
| シティグループ HD 7 | 2014/10/21 | 2.02      | 100.81 | -1     | 1.710        | 1.703        | 100.76 | -1     | 1.729        | 1.721        | 101.08 | 0      | 1.607        | 1.599        | 100.64 | -1     | 1.774        | 1.770        | 6        |        |
| シティグループ HD 8 | 2014/12/22 | 1.77      | 100.02 | 0      | 1.762        | 1.760        | 99.95  | -1     | 1.788        | 1.785        | 100.35 | 0      | 1.643        | 1.641        | 99.84  | 0      | 1.827        | 1.828        | 6        |        |
| 野村ホールディングス13 | 2012/06/15 | 1.72      | 100.37 | -1     | 0.619        | 0.603        | 100.37 | -1     | 0.619        | 0.614        | 100.40 | -1     | 0.530        | 0.514        | 100.36 | -1     | 0.648        | 0.641        | 7        |        |
| 野村ホールディングス12 | 2012/06/18 | 1.72      | 100.36 | -1     | 0.674        | 0.653        | 100.36 | -1     | 0.674        | 0.647        | 100.38 | -1     | 0.616        | 0.608        | 100.34 | -1     | 0.732        | 0.713        | 6        |        |
| 野村ホールディングス 7 | 2012/08/14 | 1.63      | 100.47 | -1     | 0.689        | 0.679        | 100.46 | 0      | 0.709        | 0.705        | 100.51 | -1     | 0.609        | 0.595        | 100.45 | -1     | 0.729        | 0.711        | 6        |        |
| 野村ホールディングス 9 | 2012/11/27 | 1.39      | 100.48 | 0      | 0.778        | 0.775        | 100.47 | 0      | 0.791        | 0.787        | 100.52 | -1     | 0.727        | 0.715        | 100.45 | 0      | 0.816        | 0.814        | 6        |        |
| 野村ホールディングス16 | 2012/12/04 | 1.0       | 100.25 | 0      | 0.689        | 0.683        | 100.22 | -1     | 0.726        | 0.714        | 100.39 | 0      | 0.515        | 0.513        | 100.15 | 0      | 0.813        | 0.809        | 7        |        |
| 野村ホールディングス19 | 2013/03/22 | 0.76      | 99.94  | 0      | 0.814        | 0.811        | 99.92  | 0      | 0.833        | 0.831        | 100.04 | 0      | 0.723        | 0.721        | 99.88  | -1     | 0.869        | 0.861        | 6        |        |
| 野村ホールディングス15 | 2014/06/13 | 2.01      | 102.54 | 0      | 0.905        | 0.895        | 102.68 | 0      | 0.845        | 0.833        | 102.77 | 0      | 0.806        | 0.798        | 102.22 | +1     | 1.042        | 1.033        | 7        |        |
| 野村ホールディングス17 | 2014/11/27 | 1.28      | 100.60 | 0      | 1.060        | 1.057        | 100.38 | 0      | 1.141        | 1.139        | 100.99 | 0      | 0.919        | 0.915        | 100.30 | 0      | 1.170        | 1.167        | 7        |        |
| 野村ホールディングス20 | 2015/03/17 | 0.98      | 99.61  | 0      | 1.108        | 1.109        | 99.44  | 0      | 1.165        | 1.167        | 99.96  | 0      | 0.993        | 0.992        | 99.34  | 0      | 1.198        | 1.199        | 7        |        |
| 野村ホールディングス28 | 2015/04/22 | 0.88      | 99.31  | +1     | 1.100        | 1.104        | 99.24  | +3     | 1.123        | 1.125        | 99.61  | 0      | 1.004        | 1.004        | 98.99  | 0      | 1.204        | 1.208        | 7        |        |
| 野村ホールディングス22 | 2015/06/24 | 0.937     | 99.31  | +1     | 1.146        | 1.150        | 99.17  | +1     | 1.189        | 1.194        | 99.70  | 0      | 1.028        | 1.029        | 99.04  | 0      | 1.229        | 1.233        | 7        |        |
| 野村ホールディングス25 | 2015/09/24 | 0.722     | 98.39  | +1     | 1.178        | 1.186        | 98.38  | +1     | 1.181        | 1.188        | 98.80  | 0      | 1.061        | 1.065        | 97.98  | +1     | 1.296        | 1.306        | 6        |        |
| 野村ホールディングス 6 | 2017/03/23 | 1.86      | 102.34 | -1     | 1.383        | 1.368        | 102.20 | 0      | 1.411        | 1.398        | 103.19 | 0      | 1.213        | 1.196        | 101.80 | 0      | 1.492        | 1.480        | 6        |        |
| 野村ホールディングス 8 | 2017/08/14 | 2.12      | 103.35 | 0      | 1.483        | 1.461        | 103.36 | -1     | 1.481        | 1.458        | 103.80 | 0      | 1.399        | 1.376        | 102.87 | 0      | 1.573        | 1.553        | 6        |        |
| 野村ホールディングス10 | 2017/11/27 | 1.91      | 101.97 | 0      | 1.552        | 1.538        | 101.87 | -1     | 1.570        | 1.556        | 102.63 | 0      | 1.434        | 1.418        | 101.51 | -1     | 1.635        | 1.623        | 6        |        |
| 野村ホールディングス18 | 2019/11/27 | 2.1       | 101.55 | 0      | 1.885        | 1.871        | 101.04 | -1     | 1.955        | 1.946        | 103.01 | -1     | 1.685        | 1.662        | 100.68 | 0      | 2.005        | 1.998        | 7        |        |
| 野村ホールディングス21 | 2020/03/17 | 1.86      | 99.57  | 0      | 1.917        | 1.920        | 99.04  | +1     | 1.989        | 1.997        | 100.97 | 0      | 1.730        | 1.723        | 98.77  | +1     | 2.025        | 2.037        | 7        |        |
| 野村ホールディングス23 | 2020/06/24 | 1.808     | 98.87  | 0      | 1.955        | 1.965        | 98.44  | 0      | 2.011        | 2.026        | 99.89  | 0      | 1.822        | 1.822        | 98.09  | 0      | 2.057        | 2.075        | 7        |        |
| 野村ホールディングス26 | 2020/09/24 | 1.547     | 96.47  | +1     | 1.995        | 2.028        | 96.49  | 0      | 1.992        | 2.025        | 97.11  | 0      | 1.912        | 1.938        | 95.77  | +1     | 2.086        | 2.127        | 6        |        |
| 野村ホールディングス24 | 2025/06/24 | 2.329     | 96.36  | 0      | 2.654        | 2.699        | 96.41  | 0      | 2.649        | 2.694        | 97.19  | +1     | 2.578        | 2.612        | 95.46  | 0      | 2.737        | 2.795        | 6        |        |
| 野村ホールディングス27 | 2025/09/24 | 2.107     | 93.52  | +1     | 2.678        | 2.762        | 93.63  | +1     | 2.668        | 2.750        | 94.30  | 0      | 2.607        | 2.678        | 92.52  | +1     | 2.770        | 2.871        | 6        |        |
| 野村ホールディングス劣2 | 2025/11/26 | 2.649     | 92.96  | -1     | 3.288        | 3.399        | 92.82  | 0      | 3.301        | 3.414        | 94.15  | 0      | 3.176        | 3.264        | 92.05  | -4     | 3.375        | 3.504        | 6        |        |
| 野村証券(劣) 3    | 2018/03/26 | 2.28      | 99.48  | +1     | 2.371        | 2.377        | 99.47  | +4     | 2.373        | 2.378        | 100.32 | 0      | 2.223        | 2.219        | 98.92  | -2     | 2.471        | 2.483        | 7        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄               | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                  |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大和証券CM 1         | 2014/07/24 | 1.4       | 100.85 | 0      | 1.046        | 1.039        | 100.74 | 0      | 1.091        | 1.086        | 101.32 | 0      | 0.852        | 0.844        | 100.61 | +1     | 1.145        | 1.143        | 6        |        |
| 大和証券CM 2         | 2015/07/21 | 0.94      | 99.34  | 0      | 1.136        | 1.137        | 99.20  | 0      | 1.178        | 1.182        | 100.04 | 0      | 0.928        | 0.926        | 98.87  | 0      | 1.277        | 1.282        | 7        |        |
| 大和証券CM 4         | 2017/07/21 | 1.26      | 98.51  | 0      | 1.547        | 1.556        | 98.32  | 0      | 1.583        | 1.595        | 99.30  | 0      | 1.394        | 1.397        | 97.76  | 0      | 1.693        | 1.709        | 7        |        |
| 大和証券CM 5         | 2020/07/21 | 1.72      | 97.55  | +1     | 2.037        | 2.061        | 97.24  | 0      | 2.078        | 2.105        | 98.73  | 0      | 1.883        | 1.894        | 96.58  | +1     | 2.165        | 2.200        | 7        |        |
| 大和証券CM 6         | 2025/12/09 | 2.163     | 92.79  | 0      | 2.795        | 2.893        | 92.63  | +1     | 2.810        | 2.910        | 94.06  | 0      | 2.680        | 2.756        | 91.85  | -5     | 2.882        | 2.996        | 6        |        |
| ソニーフィナンシャルHD 1   | 2016/10/28 | 0.545     | 100.22 | 0      | 0.497        | 0.496        | 100.21 | 0      | 0.499        | 0.498        | 100.25 | 0      | 0.491        | 0.490        | 100.20 | 0      | 0.501        | 0.500        | 5        |        |
| 東京海上日動 4         | 2020/09/18 | 2.78      | 113.59 | 0      | 1.117        | 1.055        | 113.58 | +1     | 1.118        | 1.056        | 114.35 | -2     | 1.030        | 0.970        | 112.90 | -1     | 1.196        | 1.132        | 8        |        |
| 三井住友海上 3         | 2012/12/20 | 1.31      | 100.89 | 0      | 0.263        | 0.262        | 100.88 | -1     | 0.275        | 0.271        | 100.92 | -1     | 0.228        | 0.221        | 100.87 | 0      | 0.286        | 0.285        | 6        |        |
| 三井住友海上 4         | 2014/03/20 | 1.74      | 102.95 | -2     | 0.326        | 0.319        | 102.94 | -1     | 0.331        | 0.327        | 103.01 | -1     | 0.298        | 0.293        | 102.93 | -2     | 0.335        | 0.329        | 6        |        |
| 三井住友海上 5         | 2016/01/27 | 0.67      | 100.74 | 0      | 0.480        | 0.479        | 100.72 | 0      | 0.485        | 0.483        | 100.88 | 0      | 0.445        | 0.442        | 100.62 | 0      | 0.511        | 0.508        | 6        |        |
| NECキャピタルソリューション1 | 2012/07/24 | 1.9       | 100.63 | -1     | 0.477        | 0.461        | 100.63 | -1     | 0.477        | 0.461        | 100.65 | -1     | 0.432        | 0.422        | 100.61 | -1     | 0.522        | 0.503        | 6        |        |
| NECキャピタルソリューション2 | 2015/06/15 | 1.18      | 100.83 | 0      | 0.926        | 0.922        | 100.86 | 0      | 0.917        | 0.913        | 100.94 | 0      | 0.893        | 0.889        | 100.61 | -1     | 0.993        | 0.988        | 7        |        |
| 三井不動産 21         | 2013/04/15 | 1.04      | 100.89 | -1     | 0.275        | 0.268        | 100.89 | -1     | 0.275        | 0.271        | 100.90 | -1     | 0.267        | 0.261        | 100.89 | 0      | 0.275        | 0.274        | 7        |        |
| 三井不動産 8          | 2013/05/31 | 3.0       | 103.52 | -2     | 0.271        | 0.265        | 103.52 | -2     | 0.271        | 0.267        | 103.53 | -2     | 0.263        | 0.260        | 103.52 | -2     | 0.271        | 0.268        | 6        |        |
| 三井不動産 28         | 2014/03/20 | 1.54      | 102.60 | -2     | 0.294        | 0.288        | 102.60 | -2     | 0.294        | 0.288        | 102.62 | -1     | 0.285        | 0.279        | 102.58 | -1     | 0.304        | 0.298        | 6        |        |
| 三井不動産 31         | 2014/09/19 | 1.645     | 103.42 | -1     | 0.321        | 0.317        | 103.41 | -1     | 0.325        | 0.318        | 103.43 | -1     | 0.317        | 0.313        | 103.40 | -1     | 0.329        | 0.323        | 7        |        |
| 三井不動産 22         | 2014/09/22 | 1.81      | 103.85 | -2     | 0.324        | 0.317        | 103.85 | -2     | 0.324        | 0.317        | 103.86 | -2     | 0.321        | 0.313        | 103.84 | -1     | 0.328        | 0.322        | 6        |        |
| 三井不動産 23         | 2014/09/22 | 1.64      | 103.40 | -1     | 0.328        | 0.322        | 103.40 | -1     | 0.328        | 0.323        | 103.41 | -1     | 0.324        | 0.319        | 103.40 | -1     | 0.328        | 0.323        | 6        |        |
| 三井不動産 24         | 2015/12/18 | 1.65      | 104.62 | -1     | 0.436        | 0.426        | 104.62 | -1     | 0.436        | 0.426        | 104.64 | -1     | 0.431        | 0.422        | 104.60 | -1     | 0.441        | 0.432        | 6        |        |
| 三井不動産 25         | 2016/03/16 | 1.805     | 105.45 | -1     | 0.456        | 0.445        | 105.45 | -1     | 0.456        | 0.445        | 105.47 | -1     | 0.452        | 0.441        | 105.43 | -1     | 0.461        | 0.451        | 6        |        |
| 三井不動産 26         | 2016/09/23 | 1.99      | 106.75 | -1     | 0.506        | 0.492        | 106.75 | -1     | 0.506        | 0.492        | 106.77 | -2     | 0.501        | 0.486        | 106.71 | -1     | 0.514        | 0.500        | 6        |        |
| 三井不動産 27         | 2016/12/13 | 1.91      | 106.60 | -1     | 0.524        | 0.508        | 106.62 | -1     | 0.520        | 0.504        | 106.63 | -1     | 0.518        | 0.502        | 106.53 | -1     | 0.538        | 0.523        | 7        |        |
| 三井不動産 29         | 2017/03/17 | 1.84      | 106.47 | -1     | 0.548        | 0.532        | 106.48 | -2     | 0.546        | 0.530        | 106.51 | -1     | 0.541        | 0.525        | 106.41 | -1     | 0.560        | 0.544        | 6        |        |
| 三井不動産 30         | 2017/06/20 | 2.055     | 107.81 | 0      | 0.570        | 0.551        | 107.81 | +2     | 0.570        | 0.550        | 107.85 | -1     | 0.562        | 0.544        | 107.74 | -1     | 0.582        | 0.563        | 7        |        |
| 三井不動産 32         | 2017/09/20 | 1.965     | 107.50 | -2     | 0.601        | 0.581        | 107.53 | -2     | 0.595        | 0.576        | 107.55 | -2     | 0.592        | 0.573        | 107.43 | -1     | 0.613        | 0.593        | 7        |        |
| 三井不動産 33         | 2018/05/30 | 1.915     | 107.56 | 0      | 0.685        | 0.662        | 107.58 | +5     | 0.681        | 0.659        | 107.61 | -1     | 0.677        | 0.655        | 107.50 | -2     | 0.694        | 0.672        | 7        |        |
| 三井不動産 34         | 2019/03/20 | 2.085     | 108.89 | -1     | 0.794        | 0.763        | 108.92 | +1     | 0.789        | 0.759        | 108.94 | -1     | 0.787        | 0.757        | 108.79 | -1     | 0.807        | 0.777        | 7        |        |
| 三井不動産 35         | 2019/06/20 | 1.719     | 106.38 | 0      | 0.822        | 0.799        | 106.40 | +1     | 0.819        | 0.797        | 106.43 | -1     | 0.815        | 0.792        | 106.28 | 0      | 0.836        | 0.813        | 8        |        |
| 三井不動産 36         | 2019/09/10 | 1.629     | 105.66 | -1     | 0.855        | 0.834        | 105.68 | -3     | 0.852        | 0.831        | 105.70 | -2     | 0.850        | 0.828        | 105.56 | -1     | 0.868        | 0.847        | 7        |        |
| 三井不動産 37         | 2019/12/20 | 1.493     | 104.48 | 0      | 0.900        | 0.882        | 104.53 | 0      | 0.894        | 0.876        | 104.53 | 0      | 0.894        | 0.876        | 104.37 | 0      | 0.914        | 0.897        | 7        |        |
| 三井不動産 38         | 2020/03/19 | 1.497     | 104.33 | -1     | 0.940        | 0.921        | 104.32 | 0      | 0.941        | 0.923        | 104.41 | 0      | 0.930        | 0.911        | 104.25 | 0      | 0.950        | 0.932        | 7        |        |
| 三井不動産 39         | 2020/06/19 | 1.191     | 101.70 | 0      | 0.978        | 0.970        | 101.69 | 0      | 0.979        | 0.972        | 101.77 | -1     | 0.969        | 0.961        | 101.61 | 0      | 0.989        | 0.982        | 7        |        |
| 三井不動産 40         | 2020/06/19 | 1.061     | 100.67 | +1     | 0.977        | 0.974        | 100.65 | 0      | 0.979        | 0.976        | 100.73 | 0      | 0.969        | 0.966        | 100.57 | 0      | 0.989        | 0.986        | 7        |        |
| 三井不動産 41         | 2020/12/18 | 1.324     | 102.29 | 0      | 1.052        | 1.041        | 102.30 | 0      | 1.050        | 1.040        | 102.34 | -1     | 1.046        | 1.035        | 102.20 | -1     | 1.062        | 1.051        | 6        |        |
| 三井不動産 43         | 2021/06/18 | 1.272     | 101.26 | 0      | 1.129        | 1.122        | 101.27 | 0      | 1.128        | 1.121        | 101.34 | 0      | 1.120        | 1.113        | 101.16 | 0      | 1.140        | 1.134        | 8        |        |
| 三井不動産 44         | 2021/09/06 | 1.173     | 100.18 | 0      | 1.153        | 1.152        | 100.18 | 0      | 1.153        | 1.151        | 100.24 | -1     | 1.146        | 1.144        | 100.07 | 0      | 1.165        | 1.164        | 6        |        |
| 三井不動産 42         | 2030/12/20 | 2.302     | 104.82 | -3     | 1.993        | 1.952        | 104.93 | -3     | 1.987        | 1.944        | 105.11 | 0      | 1.975        | 1.932        | 104.29 | -7     | 2.027        | 1.989        | 6        |        |
| 三菱地所 53          | 2012/04/26 | 1.58      | 100.26 | -1     | 0.278        | 0.239        | 100.26 | -1     | 0.278        | 0.241        | 100.27 | -1     | 0.228        | 0.223        | 100.26 | -1     | 0.278        | 0.252        | 8        |        |
| 三菱地所 30          | 2012/06/25 | 3.275     | 101.11 | -2     | 0.225        | 0.226        | 101.10 | -3     | 0.252        | 0.230        | 101.11 | -3     | 0.225        | 0.212        | 101.10 | -3     | 0.252        | 0.238        | 8        |        |
| 三菱地所 60          | 2012/12/10 | 1.2       | 100.81 | 0      | 0.216        | 0.216        | 100.81 | -1     | 0.216        | 0.212        | 100.82 | -1     | 0.204        | 0.200        | 100.79 | -1     | 0.240        | 0.234        | 8        |        |
| 三菱地所 62          | 2013/02/12 | 1.0       | 100.77 | 0      | 0.228        | 0.227        | 100.76 | 0      | 0.238        | 0.233        | 100.81 | -1     | 0.188        | 0.181        | 100.74 | -1     | 0.258        | 0.252        | 8        |        |
| 三菱地所 66          | 2013/05/09 | 0.785     | 100.67 | -1     | 0.240        | 0.236        | 100.68 | 0      | 0.232        | 0.231        | 100.70 | 0      | 0.216        | 0.215        | 100.64 | -1     | 0.264        | 0.264        | 8        |        |
| 三菱地所 70          | 2014/03/20 | 1.675     | 102.92 | -1     | 0.276        | 0.271        | 102.92 | -1     | 0.276        | 0.270        | 102.97 | -1     | 0.253        | 0.248        | 102.87 | -2     | 0.300        | 0.297        | 9        |        |
| 三菱地所 71          | 2014/09/22 | 1.75      | 103.73 | -1     | 0.311        | 0.305        | 103.73 | 0      | 0.311        | 0.306        | 103.76 | -1     | 0.300        | 0.293        | 103.68 | -2     | 0.330        | 0.322        | 8        |        |

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱地所 99  | 2016/06/14 | 0.553     | 100.42 | 0      | 0.454        | 0.454        | 100.42 | 0      | 0.454        | 0.453        | 100.43 | 0      | 0.452        | 0.451        | 100.38 | 0      | 0.464        | 0.462        | 7        |        |
| 三菱地所 77  | 2016/10/24 | 1.985     | 106.95 | 0      | 0.485        | 0.470        | 106.95 | 0      | 0.485        | 0.470        | 106.97 | -1     | 0.481        | 0.466        | 106.92 | +1     | 0.491        | 0.476        | 7        |        |
| 三菱地所 78  | 2016/12/20 | 1.88      | 106.59 | -1     | 0.502        | 0.487        | 106.60 | +2     | 0.500        | 0.485        | 106.62 | -2     | 0.496        | 0.481        | 106.55 | -1     | 0.510        | 0.495        | 8        |        |
| 三菱地所 103 | 2016/12/22 | 0.459     | 99.79  | 0      | 0.502        | 0.502        | 99.80  | 0      | 0.500        | 0.500        | 99.81  | 0      | 0.498        | 0.498        | 99.75  | 0      | 0.511        | 0.510        | 5        |        |
| 三菱地所 79  | 2017/03/17 | 1.79      | 106.36 | -1     | 0.521        | 0.507        | 106.36 | -1     | 0.521        | 0.506        | 106.37 | -1     | 0.519        | 0.505        | 106.32 | -1     | 0.529        | 0.515        | 7        |        |
| 三菱地所 81  | 2017/07/28 | 2.045     | 107.98 | -1     | 0.556        | 0.537        | 107.99 | -2     | 0.555        | 0.535        | 108.00 | -1     | 0.553        | 0.534        | 107.93 | -1     | 0.565        | 0.546        | 7        |        |
| 三菱地所 82  | 2017/09/20 | 1.825     | 106.87 | -1     | 0.576        | 0.559        | 106.88 | -2     | 0.574        | 0.557        | 106.89 | -1     | 0.573        | 0.556        | 106.82 | -1     | 0.585        | 0.568        | 6        |        |
| 三菱地所 31  | 2017/09/26 | 3.125     | 114.06 | -2     | 0.577        | 0.545        | 114.06 | -3     | 0.577        | 0.544        | 114.07 | -4     | 0.575        | 0.542        | 114.00 | -2     | 0.587        | 0.554        | 8        |        |
| 三菱地所 87  | 2017/11/15 | 1.77      | 106.64 | -1     | 0.594        | 0.577        | 106.65 | -2     | 0.592        | 0.575        | 106.66 | -2     | 0.590        | 0.574        | 106.58 | -3     | 0.604        | 0.587        | 8        |        |
| 三菱地所 90  | 2018/04/24 | 1.65      | 106.04 | -2     | 0.653        | 0.635        | 106.04 | 0      | 0.653        | 0.636        | 106.07 | -4     | 0.648        | 0.630        | 106.00 | -1     | 0.659        | 0.641        | 7        |        |
| 三菱地所 91  | 2018/06/04 | 2.005     | 108.25 | -2     | 0.666        | 0.642        | 108.23 | -2     | 0.669        | 0.645        | 108.30 | -1     | 0.658        | 0.635        | 108.22 | -1     | 0.671        | 0.647        | 7        |        |
| 三菱地所 100 | 2018/06/14 | 0.811     | 100.91 | -1     | 0.663        | 0.660        | 100.91 | -1     | 0.663        | 0.660        | 100.98 | 0      | 0.652        | 0.649        | 100.85 | -1     | 0.673        | 0.671        | 7        |        |
| 三菱地所 40  | 2018/07/23 | 3.0       | 114.50 | 0      | 0.693        | 0.653        | 114.55 | +1     | 0.685        | 0.645        | 114.61 | -2     | 0.677        | 0.637        | 114.08 | -2     | 0.755        | 0.712        | 9        |        |
| 三菱地所 92  | 2018/07/24 | 1.84      | 107.26 | -1     | 0.685        | 0.664        | 107.25 | -2     | 0.687        | 0.665        | 107.31 | -2     | 0.678        | 0.656        | 107.21 | 0      | 0.693        | 0.672        | 7        |        |
| 三菱地所 94  | 2018/09/20 | 1.72      | 106.54 | -1     | 0.704        | 0.683        | 106.54 | -1     | 0.704        | 0.683        | 106.58 | -1     | 0.698        | 0.677        | 106.50 | +3     | 0.710        | 0.690        | 6        |        |
| 三菱地所 95  | 2019/06/10 | 1.87      | 107.67 | -1     | 0.789        | 0.763        | 107.65 | 0      | 0.792        | 0.766        | 107.72 | 0      | 0.782        | 0.756        | 107.64 | -1     | 0.793        | 0.767        | 7        |        |
| 三菱地所 96  | 2019/07/29 | 1.62      | 105.86 | -1     | 0.808        | 0.787        | 105.84 | 0      | 0.811        | 0.790        | 105.91 | -1     | 0.801        | 0.781        | 105.83 | -1     | 0.812        | 0.791        | 7        |        |
| 三菱地所 97  | 2019/10/29 | 1.53      | 105.08 | -1     | 0.847        | 0.828        | 105.06 | 0      | 0.850        | 0.831        | 105.12 | -2     | 0.842        | 0.823        | 105.04 | -1     | 0.852        | 0.833        | 7        |        |
| 三菱地所 85  | 2019/10/30 | 1.975     | 108.39 | -1     | 0.848        | 0.817        | 108.37 | -1     | 0.851        | 0.820        | 108.44 | -2     | 0.842        | 0.811        | 108.35 | -1     | 0.853        | 0.822        | 7        |        |
| 三菱地所 88  | 2019/11/29 | 1.805     | 107.09 | -1     | 0.862        | 0.835        | 107.07 | 0      | 0.864        | 0.838        | 107.14 | -1     | 0.855        | 0.829        | 107.05 | -1     | 0.867        | 0.840        | 7        |        |
| 三菱地所 48  | 2020/05/15 | 2.5       | 112.45 | -2     | 0.928        | 0.880        | 112.45 | 0      | 0.928        | 0.880        | 112.52 | -2     | 0.920        | 0.872        | 112.39 | -2     | 0.935        | 0.887        | 8        |        |
| 三菱地所 98  | 2020/06/19 | 1.165     | 101.74 | -1     | 0.947        | 0.939        | 101.72 | 0      | 0.950        | 0.942        | 101.81 | 0      | 0.938        | 0.931        | 101.69 | 0      | 0.953        | 0.946        | 7        |        |
| 三菱地所 101 | 2021/06/14 | 1.262     | 101.45 | 0      | 1.098        | 1.090        | 101.44 | 0      | 1.099        | 1.091        | 101.53 | -1     | 1.089        | 1.081        | 101.37 | -1     | 1.107        | 1.099        | 7        |        |
| 三菱地所 102 | 2021/09/15 | 1.103     | 99.76  | +2     | 1.129        | 1.130        | 99.75  | 0      | 1.130        | 1.131        | 99.77  | 0      | 1.128        | 1.129        | 99.74  | +4     | 1.131        | 1.132        | 5        |        |
| 三菱地所 104 | 2021/12/22 | 1.095     | 99.42  | 0      | 1.157        | 1.160        | 99.43  | 0      | 1.156        | 1.159        | 99.44  | 0      | 1.155        | 1.158        | 99.39  | 0      | 1.160        | 1.163        | 5        |        |
| 三菱地所 56  | 2022/06/20 | 2.42      | 111.69 | +1     | 1.214        | 1.155        | 111.68 | -4     | 1.215        | 1.156        | 111.74 | -1     | 1.209        | 1.150        | 111.64 | +10    | 1.219        | 1.160        | 9        |        |
| 三菱地所 64  | 2022/12/20 | 1.5       | 102.32 | 0      | 1.270        | 1.256        | 102.31 | 0      | 1.271        | 1.257        | 102.41 | 0      | 1.261        | 1.247        | 102.26 | +2     | 1.276        | 1.263        | 8        |        |
| 三菱地所 89  | 2023/01/31 | 2.075     | 108.06 | -1     | 1.284        | 1.239        | 108.05 | -1     | 1.285        | 1.240        | 108.10 | 0      | 1.280        | 1.236        | 108.05 | -1     | 1.285        | 1.240        | 7        |        |
| 三菱地所 72  | 2024/09/20 | 2.28      | 109.15 | -1     | 1.481        | 1.423        | 109.14 | 0      | 1.482        | 1.424        | 109.37 | -1     | 1.462        | 1.404        | 109.01 | -1     | 1.492        | 1.435        | 8        |        |
| 三菱地所 80  | 2027/03/19 | 2.305     | 107.71 | -3     | 1.722        | 1.665        | 107.64 | -7     | 1.727        | 1.671        | 108.05 | -1     | 1.698        | 1.639        | 107.35 | -7     | 1.748        | 1.693        | 7        |        |
| 三菱地所 83  | 2027/09/17 | 2.385     | 108.33 | -3     | 1.771        | 1.708        | 108.36 | -3     | 1.769        | 1.706        | 108.52 | 0      | 1.757        | 1.694        | 108.06 | -7     | 1.790        | 1.728        | 6        |        |
| 三菱地所 84  | 2027/10/19 | 2.52      | 110.19 | -4     | 1.772        | 1.697        | 110.13 | -8     | 1.776        | 1.701        | 110.53 | 0      | 1.749        | 1.672        | 109.82 | -9     | 1.798        | 1.724        | 7        |        |
| 三菱地所 86  | 2027/10/29 | 2.425     | 108.87 | -5     | 1.775        | 1.708        | 108.82 | -7     | 1.778        | 1.712        | 109.21 | -1     | 1.751        | 1.683        | 108.50 | -10    | 1.801        | 1.736        | 7        |        |
| 三菱地所 93  | 2028/07/28 | 2.555     | 110.18 | -5     | 1.835        | 1.757        | 110.21 | -2     | 1.833        | 1.755        | 110.35 | -7     | 1.823        | 1.745        | 109.93 | -7     | 1.852        | 1.775        | 6        |        |
| 三菱地所 58  | 2032/05/20 | 2.9       | 114.79 | -4     | 2.007        | 1.890        | 114.81 | 0      | 2.006        | 1.889        | 114.96 | -12    | 1.998        | 1.880        | 114.52 | -9     | 2.022        | 1.906        | 8        |        |
| 三菱地所 61  | 2032/11/22 | 2.615     | 109.92 | -10    | 2.027        | 1.944        | 109.91 | -10    | 2.028        | 1.945        | 110.20 | +5     | 2.011        | 1.927        | 109.73 | -10    | 2.038        | 1.956        | 9        |        |
| 三菱地所 65  | 2032/12/20 | 2.04      | 100.10 | -6     | 2.034        | 2.033        | 100.13 | -4     | 2.032        | 2.031        | 100.26 | 0      | 2.024        | 2.022        | 99.83  | -15    | 2.050        | 2.051        | 8        |        |
| 三菱地所 67  | 2033/04/20 | 1.72      | 94.55  | -4     | 2.038        | 2.091        | 94.56  | 0      | 2.037        | 2.090        | 94.76  | -7     | 2.025        | 2.076        | 94.34  | -7     | 2.050        | 2.106        | 8        |        |
| 平和不動産 7  | 2013/09/12 | 1.91      | 101.82 | -4     | 0.747        | 0.741        | 101.81 | -2     | 0.754        | 0.746        | 101.88 | -12    | 0.709        | 0.703        | 101.78 | -1     | 0.772        | 0.768        | 8        |        |
| 平和不動産 10 | 2014/12/25 | 2.46      | 104.07 | -1     | 1.014        | 0.996        | 104.06 | -1     | 1.017        | 0.999        | 104.20 | -1     | 0.969        | 0.952        | 103.95 | -2     | 1.055        | 1.036        | 6        |        |
| 平和不動産 11 | 2015/01/28 | 2.48      | 104.15 | -1     | 1.050        | 1.031        | 104.16 | -1     | 1.047        | 1.029        | 104.24 | -1     | 1.020        | 1.003        | 104.07 | -1     | 1.077        | 1.060        | 7        |        |
| 東京建物 7   | 2013/03/19 | 1.76      | 101.29 | -1     | 0.574        | 0.568        | 101.29 | -1     | 0.574        | 0.565        | 101.30 | -1     | 0.565        | 0.555        | 101.27 | -1     | 0.592        | 0.589        | 6        |        |
| 東京建物 10  | 2013/10/28 | 2.12      | 102.42 | -1     | 0.689        | 0.680        | 102.41 | -1     | 0.694        | 0.685        | 102.48 | -1     | 0.654        | 0.646        | 102.38 | -1     | 0.712        | 0.706        | 6        |        |
| 東京建物 8   | 2014/05/30 | 1.89      | 102.19 | -1     | 0.921        | 0.913        | 102.14 | -1     | 0.943        | 0.932        | 102.36 | -1     | 0.847        | 0.837        | 102.10 | -1     | 0.960        | 0.952        | 6        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京建物 11       | 2015/03/19 | 1.58      | 101.47 | 0      | 1.095        | 1.088        | 101.48 | 0      | 1.092        | 1.085        | 101.72 | 0      | 1.013        | 1.004        | 101.19 | 0      | 1.187        | 1.179        | 6        |        |
| 東京建物 9        | 2015/11/20 | 1.92      | 102.69 | -1     | 1.187        | 1.172        | 102.69 | -1     | 1.187        | 1.172        | 103.14 | -1     | 1.067        | 1.052        | 102.24 | 0      | 1.308        | 1.294        | 6        |        |
| 東京建物 12       | 2016/03/18 | 1.8       | 102.27 | -1     | 1.229        | 1.215        | 102.24 | 0      | 1.236        | 1.224        | 102.81 | 0      | 1.095        | 1.081        | 101.81 | 0      | 1.343        | 1.332        | 6        |        |
| 東京建物 14       | 2017/07/14 | 1.44      | 100.09 | 0      | 1.422        | 1.421        | 100.38 | -1     | 1.366        | 1.363        | 100.59 | 0      | 1.326        | 1.323        | 99.30  | 0      | 1.575        | 1.579        | 5        |        |
| 東京建物 13       | 2018/03/07 | 1.73      | 100.52 | 0      | 1.639        | 1.635        | 100.66 | 0      | 1.615        | 1.610        | 101.36 | 0      | 1.494        | 1.484        | 99.41  | 0      | 1.833        | 1.838        | 6        |        |
| ﾀﾞｲﾎﾞﾙ 7      | 2014/03/20 | 1.76      | 103.00 | -2     | 0.322        | 0.316        | 103.00 | -1     | 0.322        | 0.316        | 103.02 | -2     | 0.313        | 0.308        | 102.98 | -1     | 0.332        | 0.327        | 6        |        |
| ﾀﾞｲﾎﾞﾙ 8      | 2015/03/11 | 1.59      | 103.64 | -1     | 0.396        | 0.390        | 103.65 | -1     | 0.393        | 0.385        | 103.65 | -1     | 0.393        | 0.385        | 103.59 | -1     | 0.412        | 0.405        | 6        |        |
| ﾀﾞｲﾎﾞﾙ 9      | 2016/09/30 | 2.07      | 106.92 | -1     | 0.553        | 0.536        | 106.92 | -1     | 0.553        | 0.536        | 106.97 | -1     | 0.542        | 0.526        | 106.86 | -1     | 0.565        | 0.549        | 6        |        |
| ﾀﾞｲﾎﾞﾙ 10     | 2019/09/13 | 1.673     | 105.57 | -1     | 0.910        | 0.888        | 105.56 | -3     | 0.912        | 0.890        | 105.77 | -1     | 0.884        | 0.861        | 105.37 | -1     | 0.937        | 0.915        | 7        |        |
| ﾀﾞｲﾎﾞﾙ 11     | 2020/05/28 | 1.398     | 103.05 | 0      | 1.013        | 0.999        | 103.00 | 0      | 1.019        | 1.005        | 103.17 | -1     | 0.998        | 0.983        | 102.91 | -1     | 1.030        | 1.016        | 7        |        |
| ﾀﾞｲﾎﾞﾙ 12     | 2022/05/27 | 1.652     | 103.42 | 0      | 1.295        | 1.275        | 103.41 | -1     | 1.296        | 1.276        | 103.55 | -1     | 1.282        | 1.261        | 103.29 | -3     | 1.308        | 1.289        | 6        |        |
| ｼﾞｬﾝｹｲﾎﾞﾙ 3   | 2015/04/28 | 1.1       | 101.40 | 0      | 0.657        | 0.652        | 101.38 | 0      | 0.663        | 0.657        | 101.53 | 0      | 0.616        | 0.612        | 101.31 | 0      | 0.685        | 0.682        | 6        |        |
| ｼﾞｬﾝｹｲﾎﾞﾙ 4   | 2016/11/02 | 0.79      | 99.94  | 0      | 0.802        | 0.803        | 99.91  | -1     | 0.809        | 0.808        | 99.99  | 0      | 0.792        | 0.791        | 99.90  | 0      | 0.811        | 0.812        | 5        |        |
| ｼﾞｬﾝｹｲﾎﾞﾙ 2   | 2017/09/26 | 2.03      | 105.93 | -1     | 0.943        | 0.918        | 105.88 | -1     | 0.952        | 0.927        | 106.14 | -1     | 0.906        | 0.881        | 105.82 | -1     | 0.962        | 0.938        | 6        |        |
| 東急不動産 13      | 2012/07/27 | 1.84      | 100.67 | -2     | 0.355        | 0.337        | 100.68 | -1     | 0.333        | 0.327        | 100.69 | -2     | 0.311        | 0.294        | 100.64 | -2     | 0.421        | 0.401        | 6        |        |
| 東急不動産 14      | 2012/11/08 | 1.5       | 100.82 | -1     | 0.384        | 0.371        | 100.82 | -1     | 0.384        | 0.376        | 100.90 | 0      | 0.276        | 0.274        | 100.76 | -1     | 0.465        | 0.459        | 6        |        |
| 東急不動産 15      | 2015/10/28 | 0.78      | 100.20 | 0      | 0.725        | 0.724        | 100.26 | -1     | 0.708        | 0.706        | 100.29 | 0      | 0.700        | 0.698        | 100.08 | +1     | 0.758        | 0.757        | 7        |        |
| 東急不動産 16      | 2016/09/15 | 0.7       | 99.52  | -1     | 0.806        | 0.808        | 99.53  | 0      | 0.804        | 0.806        | 99.53  | 0      | 0.804        | 0.806        | 99.50  | -1     | 0.811        | 0.812        | 5        |        |
| 京阪神ﾋﾞﾙﾃﾞﾝｸﾞ 1 | 2016/07/22 | 0.97      | 100.30 | 0      | 0.900        | 0.899        | 100.31 | -1     | 0.898        | 0.895        | 100.34 | 0      | 0.891        | 0.890        | 100.21 | -1     | 0.921        | 0.920        | 7        |        |
| 京阪神ﾋﾞﾙﾃﾞﾝｸﾞ 2 | 2018/07/20 | 1.38      | 100.78 | 0      | 1.253        | 1.248        | 100.80 | +1     | 1.250        | 1.245        | 100.91 | 0      | 1.232        | 1.226        | 100.62 | -1     | 1.279        | 1.275        | 6        |        |
| 住友不動産 53      | 2012/04/25 | 1.28      | 100.20 | -1     | 0.265        | 0.241        | 100.20 | -1     | 0.265        | 0.251        | 100.21 | -1     | 0.214        | 0.169        | 100.19 | -1     | 0.315        | 0.293        | 6        |        |
| 住友不動産 63      | 2012/06/27 | 1.8       | 100.56 | -2     | 0.284        | 0.264        | 100.56 | -1     | 0.284        | 0.265        | 100.58 | -2     | 0.230        | 0.207        | 100.54 | -1     | 0.337        | 0.320        | 6        |        |
| 住友不動産 64      | 2012/07/30 | 1.76      | 100.68 | -1     | 0.280        | 0.272        | 100.68 | -1     | 0.280        | 0.265        | 100.71 | -1     | 0.215        | 0.197        | 100.65 | -1     | 0.345        | 0.330        | 7        |        |
| 住友不動産 59      | 2012/09/21 | 1.87      | 100.94 | -1     | 0.314        | 0.312        | 100.94 | -1     | 0.314        | 0.311        | 100.98 | -1     | 0.249        | 0.240        | 100.89 | -1     | 0.396        | 0.387        | 6        |        |
| 住友不動産 62      | 2013/05/08 | 1.7       | 101.68 | -1     | 0.330        | 0.325        | 101.64 | -1     | 0.362        | 0.356        | 101.82 | -1     | 0.217        | 0.216        | 101.62 | -1     | 0.378        | 0.372        | 6        |        |
| 住友不動産 65      | 2013/09/20 | 1.68      | 102.09 | -1     | 0.368        | 0.365        | 102.02 | -1     | 0.412        | 0.408        | 102.32 | -1     | 0.226        | 0.223        | 102.00 | -1     | 0.424        | 0.421        | 6        |        |
| 住友不動産 66      | 2013/10/29 | 1.63      | 102.10 | -1     | 0.394        | 0.389        | 102.08 | -1     | 0.405        | 0.398        | 102.31 | -1     | 0.272        | 0.269        | 101.96 | -1     | 0.475        | 0.472        | 7        |        |
| 住友不動産 61      | 2013/12/06 | 1.89      | 102.62 | -1     | 0.435        | 0.428        | 102.57 | -1     | 0.463        | 0.457        | 102.92 | -1     | 0.272        | 0.268        | 102.44 | -1     | 0.534        | 0.529        | 6        |        |
| 住友不動産 68      | 2014/10/10 | 1.81      | 103.17 | -1     | 0.604        | 0.597        | 103.14 | -1     | 0.615        | 0.607        | 103.26 | -1     | 0.570        | 0.561        | 103.12 | -2     | 0.623        | 0.613        | 6        |        |
| 住友不動産 69      | 2014/11/04 | 1.87      | 103.38 | -2     | 0.616        | 0.605        | 103.38 | -1     | 0.616        | 0.607        | 103.42 | -1     | 0.601        | 0.591        | 103.36 | -1     | 0.623        | 0.614        | 6        |        |
| 住友不動産 70      | 2014/12/19 | 1.48      | 102.39 | -1     | 0.631        | 0.624        | 102.39 | -1     | 0.631        | 0.624        | 102.41 | 0      | 0.624        | 0.618        | 102.37 | -2     | 0.638        | 0.629        | 6        |        |
| 住友不動産 71      | 2015/02/02 | 1.28      | 101.90 | -1     | 0.633        | 0.626        | 101.88 | -1     | 0.639        | 0.633        | 102.01 | -1     | 0.596        | 0.588        | 101.82 | -2     | 0.660        | 0.653        | 7        |        |
| 住友不動産 72      | 2015/03/16 | 1.17      | 101.60 | 0      | 0.645        | 0.640        | 101.58 | -1     | 0.651        | 0.646        | 101.70 | -1     | 0.612        | 0.606        | 101.52 | -1     | 0.671        | 0.667        | 7        |        |
| 住友不動産 73      | 2015/04/30 | 0.96      | 100.95 | 0      | 0.660        | 0.657        | 100.92 | -1     | 0.669        | 0.664        | 101.10 | 0      | 0.613        | 0.610        | 100.86 | -1     | 0.688        | 0.684        | 7        |        |
| 住友不動産 74      | 2015/09/16 | 0.94      | 100.91 | -1     | 0.682        | 0.678        | 100.91 | -1     | 0.682        | 0.678        | 101.05 | 0      | 0.643        | 0.640        | 100.84 | -1     | 0.702        | 0.698        | 7        |        |
| 住友不動産 75      | 2015/12/08 | 0.8       | 100.29 | 0      | 0.722        | 0.721        | 100.30 | 0      | 0.720        | 0.719        | 100.37 | 0      | 0.701        | 0.700        | 100.19 | -1     | 0.749        | 0.748        | 6        |        |
| 住友不動産 76      | 2016/06/08 | 0.74      | 99.89  | 0      | 0.765        | 0.766        | 99.87  | -1     | 0.770        | 0.769        | 100.01 | 0      | 0.737        | 0.737        | 99.79  | -1     | 0.789        | 0.788        | 6        |        |
| 住友不動産 77      | 2016/07/28 | 0.68      | 99.57  | 0      | 0.778        | 0.778        | 99.50  | -1     | 0.794        | 0.794        | 99.71  | 0      | 0.746        | 0.745        | 99.49  | -1     | 0.796        | 0.797        | 5        |        |
| 住友不動産 78      | 2017/09/01 | 0.75      | 99.13  | 0      | 0.911        | 0.914        | 99.11  | 0      | 0.914        | 0.917        | 99.22  | 0      | 0.894        | 0.897        | 99.06  | 0      | 0.924        | 0.928        | 6        |        |
| 住友不動産 67      | 2019/07/23 | 2.5       | 108.28 | -2     | 1.327        | 1.280        | 108.11 | -2     | 1.350        | 1.303        | 108.99 | 0      | 1.231        | 1.184        | 107.91 | -2     | 1.377        | 1.330        | 6        |        |
| 藤和不動産 3       | 2012/06/26 | 2.77      | 100.91 | -2     | 0.288        | 0.286        | 100.90 | -3     | 0.315        | 0.289        | 100.92 | -2     | 0.261        | 0.246        | 100.89 | -2     | 0.342        | 0.322        | 6        |        |
| 大京 4          | 2012/09/21 | 3.17      | 100.29 | 0      | 2.683        | 2.680        | 100.28 | -1     | 2.700        | 2.686        | 100.31 | 0      | 2.650        | 2.639        | 100.27 | 0      | 2.717        | 2.709        | 6        |        |
| 大京 5          | 2013/02/04 | 2.42      | 99.60  | 0      | 2.837        | 2.832        | 99.62  | +1     | 2.816        | 2.819        | 99.64  | 0      | 2.795        | 2.793        | 99.54  | 0      | 2.900        | 2.898        | 6        |        |
| ｲﾝﾓｰﾙ 1       | 2013/08/06 | 1.6       | 101.51 | -1     | 0.571        | 0.566        | 101.46 | -1     | 0.605        | 0.596        | 101.70 | -1     | 0.443        | 0.437        | 101.39 | -1     | 0.652        | 0.646        | 7        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| イソメール 2    | 2014/11/13 | 1.54      | 102.31 | -1     | 0.689        | 0.680        | 102.23 | -1     | 0.718        | 0.710        | 102.55 | -1     | 0.602        | 0.595        | 102.22 | 0      | 0.722        | 0.716        | 7        |        |
| NTT都市開発 7  | 2016/09/20 | 1.9       | 106.40 | -1     | 0.491        | 0.477        | 106.39 | -1     | 0.493        | 0.479        | 106.48 | -1     | 0.474        | 0.461        | 106.34 | -1     | 0.503        | 0.490        | 6        |        |
| NTT都市開発 8  | 2018/03/20 | 2.02      | 108.17 | -1     | 0.650        | 0.628        | 108.19 | -1     | 0.647        | 0.625        | 108.24 | -1     | 0.639        | 0.617        | 108.05 | -1     | 0.670        | 0.647        | 7        |        |
| NTT都市開発 9  | 2019/09/20 | 1.54      | 105.12 | -1     | 0.843        | 0.824        | 105.12 | -1     | 0.843        | 0.823        | 105.20 | 0      | 0.832        | 0.813        | 105.02 | -4     | 0.856        | 0.837        | 7        |        |
| NTT都市開発 10 | 2020/09/18 | 1.03      | 100.34 | 0      | 0.988        | 0.987        | 100.33 | 0      | 0.989        | 0.988        | 100.42 | 0      | 0.978        | 0.977        | 100.25 | 0      | 0.999        | 0.998        | 7        |        |
| NTT都市開発 11 | 2021/09/17 | 1.12      | 99.91  | 0      | 1.129        | 1.130        | 99.90  | +1     | 1.131        | 1.131        | 100.00 | 0      | 1.120        | 1.119        | 99.82  | -2     | 1.139        | 1.140        | 6        |        |
| NTT都市開発 12 | 2031/09/19 | 1.99      | 100.43 | -5     | 1.963        | 1.959        | 100.43 | -3     | 1.963        | 1.959        | 100.46 | -5     | 1.961        | 1.957        | 100.38 | -7     | 1.966        | 1.963        | 5        |        |
| 東武鉄道 37    | 2012/04/27 | 3.15      | 100.58 | -2     | 0.286        | 0.287        | 100.58 | -2     | 0.286        | 0.285        | 100.58 | -3     | 0.286        | 0.251        | 100.57 | -2     | 0.335        | 0.328        | 6        |        |
| 東武鉄道 74    | 2012/04/27 | 1.6       | 100.26 | -1     | 0.316        | 0.275        | 100.26 | -1     | 0.316        | 0.278        | 100.27 | -1     | 0.266        | 0.227        | 100.25 | -1     | 0.365        | 0.317        | 6        |        |
| 東武鉄道 85    | 2013/02/01 | 0.99      | 100.49 | -1     | 0.482        | 0.477        | 100.48 | -1     | 0.493        | 0.485        | 100.57 | 0      | 0.400        | 0.397        | 100.44 | -1     | 0.534        | 0.531        | 8        |        |
| 東武鉄道 80    | 2013/06/06 | 1.72      | 101.64 | -1     | 0.462        | 0.457        | 101.60 | -1     | 0.492        | 0.485        | 101.79 | -1     | 0.348        | 0.345        | 101.56 | -1     | 0.523        | 0.515        | 6        |        |
| 東武鉄道 91    | 2014/01/31 | 0.6       | 100.08 | -1     | 0.558        | 0.554        | 100.08 | 0      | 0.558        | 0.556        | 100.14 | 0      | 0.528        | 0.525        | 100.04 | 0      | 0.579        | 0.579        | 6        |        |
| 東武鉄道 82    | 2014/07/30 | 1.44      | 102.03 | -1     | 0.606        | 0.600        | 102.01 | -1     | 0.614        | 0.608        | 102.12 | 0      | 0.570        | 0.565        | 101.98 | -1     | 0.626        | 0.621        | 8        |        |
| 東武鉄道 76    | 2014/08/07 | 2.11      | 103.64 | -1     | 0.628        | 0.618        | 103.66 | -1     | 0.620        | 0.611        | 103.68 | -2     | 0.612        | 0.601        | 103.56 | -1     | 0.660        | 0.650        | 6        |        |
| 東武鉄道 93    | 2015/01/30 | 0.69      | 100.04 | 0      | 0.676        | 0.674        | 100.03 | 0      | 0.679        | 0.678        | 100.09 | 0      | 0.659        | 0.659        | 99.98  | 0      | 0.696        | 0.694        | 7        |        |
| 東武鉄道 83    | 2015/09/24 | 1.53      | 103.00 | -1     | 0.687        | 0.678        | 102.97 | -1     | 0.695        | 0.686        | 103.32 | -1     | 0.599        | 0.589        | 102.78 | 0      | 0.748        | 0.739        | 8        |        |
| 東武鉄道 84    | 2016/12/14 | 1.54      | 103.49 | -1     | 0.802        | 0.789        | 103.46 | -1     | 0.808        | 0.795        | 103.90 | 0      | 0.717        | 0.704        | 103.18 | -2     | 0.866        | 0.853        | 8        |        |
| 東武鉄道 86    | 2017/03/10 | 1.38      | 102.73 | 0      | 0.828        | 0.819        | 102.73 | 0      | 0.828        | 0.818        | 103.02 | -1     | 0.771        | 0.760        | 102.47 | -1     | 0.880        | 0.870        | 8        |        |
| 東武鉄道 78    | 2018/03/19 | 2.19      | 107.28 | -1     | 0.957        | 0.927        | 107.35 | 0      | 0.945        | 0.916        | 107.51 | -1     | 0.919        | 0.890        | 106.92 | -2     | 1.015        | 0.985        | 6        |        |
| 東武鉄道 87    | 2020/04/28 | 1.82      | 104.55 | -2     | 1.235        | 1.209        | 104.57 | -1     | 1.232        | 1.207        | 104.97 | 0      | 1.182        | 1.156        | 104.10 | -2     | 1.291        | 1.267        | 8        |        |
| 東武鉄道 89    | 2020/10/28 | 1.38      | 100.41 | 0      | 1.329        | 1.327        | 100.39 | 0      | 1.332        | 1.330        | 100.64 | 0      | 1.301        | 1.298        | 100.13 | 0      | 1.364        | 1.363        | 8        |        |
| 相鉄HD 9     | 2012/06/20 | 1.22      | 100.30 | 0      | 0.363        | 0.362        | 100.30 | 0      | 0.363        | 0.359        | 100.31 | -1     | 0.334        | 0.324        | 100.28 | -1     | 0.420        | 0.397        | 7        |        |
| 相鉄HD 10    | 2013/04/19 | 2.27      | 102.04 | -2     | 0.530        | 0.523        | 102.03 | -2     | 0.539        | 0.535        | 102.08 | -1     | 0.497        | 0.491        | 102.01 | -2     | 0.555        | 0.548        | 7        |        |
| 相鉄HD 11    | 2014/09/12 | 1.89      | 103.21 | -2     | 0.632        | 0.622        | 103.22 | -1     | 0.628        | 0.621        | 103.25 | -1     | 0.617        | 0.608        | 103.17 | -1     | 0.648        | 0.638        | 6        |        |
| 相鉄HD 20    | 2015/07/28 | 0.83      | 100.49 | 0      | 0.686        | 0.684        | 100.49 | 0      | 0.686        | 0.684        | 100.52 | 0      | 0.677        | 0.673        | 100.45 | -1     | 0.697        | 0.694        | 7        |        |
| 相鉄HD 15    | 2016/07/22 | 1.64      | 103.64 | -1     | 0.803        | 0.790        | 103.68 | 0      | 0.794        | 0.780        | 103.72 | -1     | 0.785        | 0.772        | 103.46 | -2     | 0.843        | 0.829        | 6        |        |
| 相鉄HD 17    | 2017/02/10 | 1.42      | 102.74 | 0      | 0.858        | 0.847        | 102.73 | 0      | 0.860        | 0.848        | 102.82 | +1     | 0.841        | 0.830        | 102.66 | 0      | 0.874        | 0.864        | 8        |        |
| 相鉄HD 21    | 2017/07/28 | 1.11      | 101.02 | 0      | 0.917        | 0.913        | 101.05 | -1     | 0.912        | 0.906        | 101.18 | 0      | 0.887        | 0.882        | 100.79 | -1     | 0.960        | 0.957        | 7        |        |
| 東京急行電鉄 66  | 2012/07/31 | 0.97      | 100.33 | -1     | 0.256        | 0.239        | 100.33 | -1     | 0.256        | 0.245        | 100.35 | -1     | 0.213        | 0.196        | 100.32 | -1     | 0.277        | 0.261        | 7        |        |
| 東京急行電鉄 68  | 2012/10/26 | 0.75      | 100.34 | -1     | 0.264        | 0.252        | 100.34 | 0      | 0.264        | 0.262        | 100.37 | -1     | 0.221        | 0.210        | 100.33 | -1     | 0.278        | 0.265        | 7        |        |
| 東京急行電鉄 72  | 2013/12/16 | 0.474     | 100.35 | 0      | 0.282        | 0.282        | 100.35 | -1     | 0.282        | 0.278        | 100.37 | 0      | 0.272        | 0.271        | 100.31 | -1     | 0.304        | 0.299        | 7        |        |
| 東京急行電鉄 65  | 2014/04/16 | 1.61      | 102.84 | -1     | 0.295        | 0.289        | 102.83 | -2     | 0.300        | 0.294        | 102.91 | -1     | 0.264        | 0.260        | 102.80 | -1     | 0.314        | 0.310        | 7        |        |
| 東京急行電鉄 59  | 2014/06/18 | 2.06      | 104.08 | -1     | 0.310        | 0.303        | 104.08 | -1     | 0.310        | 0.303        | 104.12 | 0      | 0.293        | 0.287        | 104.05 | -1     | 0.323        | 0.318        | 6        |        |
| 東京急行電鉄 70  | 2015/06/11 | 0.562     | 100.57 | 0      | 0.389        | 0.387        | 100.58 | 0      | 0.386        | 0.385        | 100.58 | 0      | 0.386        | 0.385        | 100.55 | 0      | 0.395        | 0.394        | 7        |        |
| 東京急行電鉄 61  | 2016/06/13 | 2.3       | 107.77 | -2     | 0.483        | 0.468        | 107.76 | -2     | 0.486        | 0.469        | 107.82 | -1     | 0.472        | 0.457        | 107.73 | -2     | 0.492        | 0.477        | 6        |        |
| 東京急行電鉄 67  | 2016/07/29 | 1.55      | 104.63 | -1     | 0.497        | 0.486        | 104.63 | -1     | 0.497        | 0.486        | 104.66 | -1     | 0.491        | 0.481        | 104.60 | -1     | 0.504        | 0.494        | 7        |        |
| 東京急行電鉄 63  | 2018/06/06 | 2.16      | 109.02 | -2     | 0.696        | 0.669        | 109.02 | -2     | 0.696        | 0.669        | 109.03 | -2     | 0.694        | 0.667        | 109.00 | -1     | 0.699        | 0.672        | 6        |        |
| 東京急行電鉄 60  | 2019/06/18 | 2.7       | 113.38 | -2     | 0.818        | 0.774        | 113.38 | -3     | 0.818        | 0.774        | 113.40 | -1     | 0.816        | 0.771        | 113.33 | -1     | 0.825        | 0.780        | 6        |        |
| 東京急行電鉄 69  | 2019/10/25 | 1.7       | 106.13 | -2     | 0.874        | 0.850        | 106.16 | -1     | 0.870        | 0.847        | 106.18 | -1     | 0.868        | 0.844        | 106.08 | -1     | 0.881        | 0.857        | 7        |        |
| 東京急行電鉄 71  | 2020/06/11 | 1.47      | 103.98 | -1     | 0.971        | 0.953        | 104.01 | -1     | 0.967        | 0.949        | 104.02 | -1     | 0.966        | 0.948        | 103.90 | -1     | 0.980        | 0.963        | 7        |        |
| 東京急行電鉄 73  | 2020/12/16 | 1.422     | 103.07 | -1     | 1.057        | 1.042        | 103.04 | 0      | 1.060        | 1.046        | 103.17 | 0      | 1.045        | 1.030        | 103.00 | 0      | 1.065        | 1.051        | 7        |        |
| 東京急行電鉄 62  | 2021/06/11 | 2.76      | 114.41 | +1     | 1.127        | 1.061        | 114.40 | +2     | 1.128        | 1.062        | 114.51 | -1     | 1.116        | 1.051        | 114.31 | -1     | 1.137        | 1.071        | 6        |        |
| 東京急行電鉄 64  | 2023/06/06 | 2.7       | 114.05 | -1     | 1.355        | 1.278        | 114.00 | -1     | 1.360        | 1.282        | 114.32 | -1     | 1.331        | 1.254        | 113.88 | -1     | 1.370        | 1.293        | 6        |        |
| 東京急行電鉄 74  | 2026/06/16 | 1.882     | 102.45 | -1     | 1.688        | 1.670        | 102.46 | 0      | 1.688        | 1.669        | 102.55 | -6     | 1.681        | 1.661        | 102.31 | 0      | 1.699        | 1.682        | 6        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京浜急行電鉄 30 | 2014/06/13 | 1.37      | 102.43 | 0      | 0.321        | 0.318        | 102.42 | -1     | 0.326        | 0.321        | 102.47 | -1     | 0.304        | 0.298        | 102.38 | -1     | 0.343        | 0.339        | 7        |        |
| 京浜急行電鉄 28 | 2014/09/12 | 1.77      | 103.65 | -1     | 0.346        | 0.339        | 103.65 | -1     | 0.346        | 0.339        | 103.70 | -1     | 0.327        | 0.321        | 103.60 | -1     | 0.365        | 0.360        | 6        |        |
| 京浜急行電鉄 32 | 2015/06/10 | 0.577     | 100.57 | 0      | 0.404        | 0.403        | 100.56 | 0      | 0.407        | 0.406        | 100.63 | 0      | 0.385        | 0.384        | 100.50 | 0      | 0.425        | 0.424        | 7        |        |
| 京浜急行電鉄 27 | 2016/03/10 | 1.98      | 106.03 | -1     | 0.481        | 0.468        | 106.02 | -2     | 0.483        | 0.470        | 106.16 | -1     | 0.450        | 0.438        | 105.91 | -2     | 0.510        | 0.497        | 6        |        |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05      | 107.88 | -2     | 0.612        | 0.591        | 107.88 | -3     | 0.612        | 0.591        | 108.00 | -1     | 0.591        | 0.571        | 107.76 | -1     | 0.633        | 0.612        | 6        |        |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96      | 108.00 | -1     | 0.832        | 0.804        | 108.01 | -2     | 0.831        | 0.803        | 108.28 | -1     | 0.795        | 0.766        | 107.69 | -1     | 0.874        | 0.846        | 7        |        |
| 京浜急行電鉄 33 | 2020/06/10 | 1.471     | 103.84 | 0      | 0.989        | 0.972        | 103.75 | -2     | 1.000        | 0.983        | 104.07 | 0      | 0.960        | 0.943        | 103.60 | 0      | 1.018        | 1.002        | 7        |        |
| 京浜急行電鉄 34 | 2021/10/19 | 1.18      | 100.03 | 0      | 1.176        | 1.176        | 100.08 | -1     | 1.171        | 1.170        | 100.19 | 0      | 1.159        | 1.158        | 99.75  | 0      | 1.207        | 1.208        | 6        |        |
| 小田急電鉄 48  | 2012/07/25 | 0.63      | 100.17 | 0      | 0.248        | 0.237        | 100.17 | -1     | 0.248        | 0.235        | 100.19 | 0      | 0.204        | 0.198        | 100.15 | 0      | 0.293        | 0.280        | 8        |        |
| 小田急電鉄 32  | 2012/10/22 | 1.53      | 100.89 | -1     | 0.239        | 0.234        | 100.89 | -1     | 0.239        | 0.231        | 100.91 | -1     | 0.210        | 0.208        | 100.87 | -1     | 0.267        | 0.267        | 6        |        |
| 小田急電鉄 51  | 2013/01/25 | 0.43      | 100.17 | 0      | 0.250        | 0.247        | 100.17 | 0      | 0.250        | 0.245        | 100.20 | 0      | 0.219        | 0.217        | 100.13 | 0      | 0.292        | 0.287        | 7        |        |
| 小田急電鉄 52  | 2013/07/25 | 0.31      | 100.08 | 0      | 0.254        | 0.252        | 100.06 | 0      | 0.268        | 0.268        | 100.12 | -1     | 0.226        | 0.220        | 100.05 | 0      | 0.275        | 0.275        | 7        |        |
| 小田急電鉄 40  | 2013/08/08 | 1.95      | 102.50 | -1     | 0.258        | 0.252        | 102.50 | -1     | 0.258        | 0.255        | 102.55 | -1     | 0.225        | 0.223        | 102.47 | -1     | 0.278        | 0.276        | 6        |        |
| 小田急電鉄 46  | 2013/12/17 | 1.377     | 102.03 | -1     | 0.270        | 0.266        | 102.02 | -1     | 0.276        | 0.269        | 102.06 | -1     | 0.254        | 0.249        | 102.01 | -1     | 0.281        | 0.279        | 7        |        |
| 小田急電鉄 56  | 2014/01/24 | 0.39      | 100.22 | 0      | 0.276        | 0.276        | 100.21 | 0      | 0.281        | 0.278        | 100.25 | -1     | 0.261        | 0.256        | 100.20 | 0      | 0.286        | 0.286        | 7        |        |
| 小田急電鉄 57  | 2014/07/25 | 0.38      | 100.20 | 0      | 0.297        | 0.296        | 100.20 | +1     | 0.297        | 0.297        | 100.25 | 0      | 0.277        | 0.277        | 100.16 | 0      | 0.314        | 0.311        | 7        |        |
| 小田急電鉄 49  | 2014/08/12 | 0.932     | 101.55 | -1     | 0.307        | 0.302        | 101.54 | 0      | 0.311        | 0.309        | 101.61 | -1     | 0.283        | 0.278        | 101.52 | 0      | 0.319        | 0.317        | 7        |        |
| 小田急電鉄 58  | 2015/01/23 | 0.34      | 100.03 | 0      | 0.329        | 0.328        | 100.02 | 0      | 0.333        | 0.331        | 100.08 | 0      | 0.312        | 0.311        | 99.97  | 0      | 0.350        | 0.350        | 7        |        |
| 小田急電鉄 53  | 2015/08/12 | 0.496     | 100.40 | 0      | 0.380        | 0.379        | 100.41 | +1     | 0.377        | 0.377        | 100.46 | 0      | 0.363        | 0.362        | 100.32 | 0      | 0.403        | 0.403        | 8        |        |
| 小田急電鉄 41  | 2016/08/08 | 2.24      | 107.84 | -1     | 0.470        | 0.455        | 107.83 | -1     | 0.472        | 0.457        | 107.92 | -1     | 0.453        | 0.438        | 107.77 | -1     | 0.485        | 0.469        | 6        |        |
| 小田急電鉄 22  | 2016/11/25 | 3.65      | 114.89 | -2     | 0.494        | 0.466        | 114.89 | -2     | 0.494        | 0.466        | 114.93 | -3     | 0.486        | 0.457        | 114.83 | -3     | 0.506        | 0.477        | 6        |        |
| 小田急電鉄 54  | 2017/12/15 | 0.956     | 102.05 | -1     | 0.598        | 0.591        | 101.98 | 0      | 0.610        | 0.604        | 102.21 | -3     | 0.570        | 0.564        | 101.97 | 0      | 0.611        | 0.606        | 7        |        |
| 小田急電鉄 25  | 2018/08/24 | 3.0       | 114.72 | -1     | 0.689        | 0.648        | 114.69 | 0      | 0.693        | 0.652        | 114.85 | -2     | 0.670        | 0.630        | 114.64 | -2     | 0.701        | 0.660        | 6        |        |
| 小田急電鉄 50  | 2019/08/12 | 1.718     | 106.53 | -1     | 0.817        | 0.794        | 106.54 | 0      | 0.816        | 0.793        | 106.74 | -3     | 0.789        | 0.766        | 106.30 | -1     | 0.848        | 0.824        | 7        |        |
| 小田急電鉄 55  | 2020/12/17 | 1.367     | 102.87 | 0      | 1.026        | 1.013        | 102.87 | 0      | 1.026        | 1.013        | 103.14 | 0      | 0.995        | 0.981        | 102.57 | 0      | 1.061        | 1.049        | 7        |        |
| 京王電鉄 18   | 2012/04/20 | 3.075     | 100.51 | -3     | 0.293        | 0.242        | 100.51 | -3     | 0.293        | 0.244        | 100.52 | -2     | 0.239        | 0.223        | 100.51 | -2     | 0.293        | 0.265        | 7        |        |
| 京王電鉄 27   | 2013/01/25 | 1.027     | 100.74 | -1     | 0.247        | 0.242        | 100.74 | 0      | 0.247        | 0.243        | 100.76 | -1     | 0.226        | 0.216        | 100.71 | -1     | 0.278        | 0.270        | 8        |        |
| 京王電鉄 20   | 2013/08/20 | 2.7       | 103.72 | -2     | 0.238        | 0.234        | 103.74 | -2     | 0.225        | 0.223        | 103.76 | -2     | 0.212        | 0.205        | 103.67 | -2     | 0.271        | 0.267        | 7        |        |
| 京王電鉄 29   | 2014/12/09 | 0.648     | 100.93 | 0      | 0.316        | 0.313        | 100.91 | -1     | 0.323        | 0.319        | 100.97 | 0      | 0.302        | 0.300        | 100.89 | 0      | 0.330        | 0.327        | 7        |        |
| 京王電鉄 22   | 2015/03/20 | 1.64      | 103.98 | -1     | 0.346        | 0.338        | 103.97 | -1     | 0.349        | 0.342        | 104.05 | -1     | 0.324        | 0.318        | 103.96 | -1     | 0.352        | 0.347        | 7        |        |
| 京王電鉄 25   | 2017/11/29 | 1.695     | 106.30 | -1     | 0.587        | 0.571        | 106.28 | -1     | 0.590        | 0.574        | 106.43 | -1     | 0.564        | 0.549        | 106.19 | -1     | 0.605        | 0.589        | 6        |        |
| 京王電鉄 28   | 2019/01/25 | 1.792     | 107.17 | +2     | 0.731        | 0.709        | 107.16 | +4     | 0.733        | 0.710        | 107.37 | 0      | 0.703        | 0.681        | 107.02 | 0      | 0.753        | 0.729        | 8        |        |
| 京王電鉄 30   | 2019/12/09 | 1.412     | 104.24 | 0      | 0.850        | 0.834        | 104.25 | 0      | 0.849        | 0.833        | 104.44 | 0      | 0.824        | 0.808        | 104.09 | -1     | 0.869        | 0.853        | 7        |        |
| 京王電鉄 31   | 2021/07/28 | 1.199     | 100.95 | 0      | 1.092        | 1.088        | 100.94 | 0      | 1.094        | 1.089        | 101.17 | 0      | 1.068        | 1.062        | 100.76 | -1     | 1.114        | 1.109        | 7        |        |
| 京王電鉄 26   | 2027/11/29 | 2.36      | 108.29 | -2     | 1.756        | 1.694        | 108.28 | -3     | 1.757        | 1.695        | 108.73 | 0      | 1.726        | 1.662        | 107.86 | -1     | 1.786        | 1.726        | 6        |        |
| 京成電鉄 43   | 2012/06/19 | 1.78      | 100.53 | -1     | 0.255        | 0.253        | 100.53 | -1     | 0.255        | 0.254        | 100.56 | -1     | 0.169        | 0.160        | 100.49 | -1     | 0.369        | 0.345        | 6        |        |
| 京成電鉄 37   | 2013/07/31 | 2.11      | 102.57 | -1     | 0.344        | 0.341        | 102.58 | -1     | 0.337        | 0.333        | 102.70 | -1     | 0.256        | 0.253        | 102.41 | -1     | 0.452        | 0.445        | 6        |        |
| 京成電鉄 45   | 2014/06/13 | 1.47      | 102.46 | -1     | 0.407        | 0.402        | 102.47 | 0      | 0.403        | 0.399        | 102.57 | -1     | 0.360        | 0.356        | 102.33 | 0      | 0.462        | 0.458        | 7        |        |
| 京成電鉄 39   | 2014/06/27 | 2.09      | 103.87 | -1     | 0.444        | 0.436        | 103.87 | -1     | 0.444        | 0.437        | 104.04 | 0      | 0.374        | 0.367        | 103.71 | -1     | 0.511        | 0.503        | 6        |        |
| 京成電鉄 47   | 2015/09/09 | 0.62      | 100.37 | 0      | 0.515        | 0.513        | 100.40 | 0      | 0.506        | 0.505        | 100.47 | 0      | 0.487        | 0.484        | 100.14 | 0      | 0.580        | 0.579        | 8        |        |
| 京成電鉄 42   | 2017/02/08 | 2.12      | 107.16 | -1     | 0.658        | 0.638        | 107.19 | -1     | 0.652        | 0.632        | 107.33 | -3     | 0.624        | 0.605        | 106.81 | -1     | 0.726        | 0.705        | 7        |        |
| 京成電鉄 44   | 2017/06/19 | 2.27      | 108.27 | -1     | 0.691        | 0.667        | 108.32 | -1     | 0.682        | 0.658        | 108.48 | -3     | 0.653        | 0.629        | 107.95 | -1     | 0.749        | 0.724        | 6        |        |
| 京成電鉄 46   | 2019/06/14 | 2.16      | 108.53 | -1     | 0.952        | 0.917        | 108.59 | -1     | 0.944        | 0.909        | 108.82 | 0      | 0.913        | 0.879        | 108.30 | 0      | 0.983        | 0.949        | 7        |        |
| 東日本旅客鉄道20 | 2012/09/20 | 1.36      | 100.68 | -1     | 0.230        | 0.224        | 100.68 | -1     | 0.230        | 0.222        | 100.69 | -1     | 0.213        | 0.206        | 100.66 | -1     | 0.263        | 0.247        | 10       |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本旅客鉄道23 | 2012/12/20 | 1.07      | 100.70 | -1     | 0.247        | 0.236        | 100.70 | -1     | 0.247        | 0.236        | 100.72 | 0      | 0.223        | 0.219        | 100.69 | -1     | 0.258        | 0.251        | 10       |        |
| 東日本旅客鉄道25 | 2013/03/19 | 0.79      | 100.59 | 0      | 0.249        | 0.247        | 100.58 | 0      | 0.258        | 0.251        | 100.60 | 0      | 0.240        | 0.235        | 100.58 | 0      | 0.258        | 0.256        | 10       |        |
| 東日本旅客鉄道27 | 2013/09/20 | 1.46      | 101.92 | -1     | 0.256        | 0.251        | 101.92 | -1     | 0.256        | 0.250        | 101.94 | -1     | 0.244        | 0.239        | 101.89 | -2     | 0.275        | 0.269        | 11       |        |
| 東日本旅客鉄道61 | 2013/09/27 | 0.537     | 100.45 | -1     | 0.258        | 0.252        | 100.46 | 0      | 0.252        | 0.250        | 100.47 | -1     | 0.245        | 0.240        | 100.42 | -1     | 0.276        | 0.271        | 9        |        |
| 東日本旅客鉄道31 | 2014/03/19 | 1.58      | 102.75 | -1     | 0.261        | 0.259        | 102.75 | -1     | 0.261        | 0.259        | 102.76 | -1     | 0.257        | 0.254        | 102.73 | -2     | 0.271        | 0.264        | 10       |        |
| 東日本旅客鉄道33 | 2014/06/20 | 1.87      | 103.74 | -1     | 0.270        | 0.265        | 103.74 | 0      | 0.270        | 0.267        | 103.76 | 0      | 0.262        | 0.258        | 103.73 | 0      | 0.275        | 0.271        | 10       |        |
| 東日本旅客鉄道59 | 2014/07/24 | 0.808     | 101.30 | 0      | 0.273        | 0.271        | 101.29 | 0      | 0.277        | 0.275        | 101.32 | 0      | 0.265        | 0.262        | 101.28 | 0      | 0.281        | 0.277        | 9        |        |
| 東日本旅客鉄道37 | 2014/12/19 | 1.49      | 103.37 | 0      | 0.300        | 0.295        | 103.36 | -1     | 0.303        | 0.297        | 103.39 | 0      | 0.293        | 0.288        | 103.35 | 0      | 0.307        | 0.300        | 10       |        |
| 東日本旅客鉄道 2 | 2015/02/25 | 4.9       | 113.81 | -3     | 0.320        | 0.304        | 113.80 | -3     | 0.323        | 0.307        | 113.85 | -4     | 0.308        | 0.292        | 113.75 | -4     | 0.339        | 0.321        | 9        |        |
| 東日本旅客鉄道68 | 2015/07/22 | 0.446     | 100.31 | 0      | 0.355        | 0.354        | 100.30 | 0      | 0.358        | 0.357        | 100.33 | -1     | 0.349        | 0.346        | 100.30 | 0      | 0.358        | 0.357        | 7        |        |
| 東日本旅客鉄道41 | 2015/09/18 | 1.56      | 104.23 | 0      | 0.374        | 0.367        | 104.23 | -1     | 0.374        | 0.367        | 104.23 | -1     | 0.374        | 0.365        | 104.22 | +1     | 0.376        | 0.369        | 10       |        |
| 東日本旅客鉄道63 | 2015/12/18 | 0.752     | 101.39 | +1     | 0.387        | 0.385        | 101.38 | 0      | 0.389        | 0.387        | 101.42 | 0      | 0.379        | 0.377        | 101.37 | +2     | 0.392        | 0.389        | 9        |        |
| 東日本旅客鉄道 3 | 2016/02/25 | 3.95      | 114.14 | -2     | 0.411        | 0.388        | 114.13 | -3     | 0.413        | 0.389        | 114.17 | -3     | 0.404        | 0.381        | 114.10 | -3     | 0.420        | 0.397        | 9        |        |
| 東日本旅客鉄道76 | 2016/07/22 | 0.533     | 100.40 | 0      | 0.441        | 0.439        | 100.40 | 0      | 0.441        | 0.440        | 100.45 | -1     | 0.430        | 0.429        | 100.36 | 0      | 0.450        | 0.450        | 9        |        |
| 東日本旅客鉄道46 | 2016/09/20 | 1.97      | 106.89 | -1     | 0.454        | 0.441        | 106.89 | -1     | 0.454        | 0.441        | 106.94 | -1     | 0.444        | 0.430        | 106.84 | -2     | 0.465        | 0.452        | 9        |        |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3       | 113.94 | -2     | 0.492        | 0.465        | 113.95 | -3     | 0.490        | 0.462        | 113.96 | -3     | 0.488        | 0.460        | 113.87 | -2     | 0.505        | 0.477        | 9        |        |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81      | 106.69 | -1     | 0.498        | 0.483        | 106.68 | -1     | 0.500        | 0.485        | 106.75 | -1     | 0.486        | 0.473        | 106.64 | -1     | 0.507        | 0.493        | 9        |        |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3       | 115.03 | -3     | 0.537        | 0.504        | 115.03 | -3     | 0.537        | 0.504        | 115.11 | -4     | 0.523        | 0.492        | 114.99 | -2     | 0.544        | 0.511        | 9        |        |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86      | 107.25 | -1     | 0.543        | 0.527        | 107.24 | -1     | 0.545        | 0.528        | 107.32 | -4     | 0.531        | 0.515        | 107.20 | -1     | 0.552        | 0.535        | 9        |        |
| 東日本旅客鉄道81 | 2017/12/22 | 0.598     | 100.14 | -1     | 0.573        | 0.572        | 100.14 | -1     | 0.573        | 0.572        | 100.20 | 0      | 0.563        | 0.562        | 100.10 | 0      | 0.580        | 0.580        | 7        |        |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075     | 114.64 | -1     | 0.600        | 0.565        | 114.64 | 0      | 0.600        | 0.565        | 114.71 | -2     | 0.589        | 0.554        | 114.56 | -3     | 0.612        | 0.576        | 9        |        |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62      | 106.07 | -1     | 0.617        | 0.600        | 106.07 | -1     | 0.617        | 0.601        | 106.11 | 0      | 0.611        | 0.594        | 106.05 | +3     | 0.620        | 0.604        | 9        |        |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29      | 110.32 | 0      | 0.648        | 0.619        | 110.32 | -1     | 0.648        | 0.620        | 110.39 | -1     | 0.637        | 0.610        | 110.25 | +2     | 0.658        | 0.630        | 9        |        |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745     | 106.91 | +2     | 0.648        | 0.629        | 106.90 | -1     | 0.649        | 0.630        | 106.97 | 0      | 0.639        | 0.620        | 106.83 | +2     | 0.660        | 0.641        | 9        |        |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7       | 106.66 | +1     | 0.702        | 0.681        | 106.66 | 0      | 0.702        | 0.682        | 106.72 | 0      | 0.693        | 0.673        | 106.58 | +1     | 0.713        | 0.693        | 9        |        |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97      | 115.40 | -1     | 0.720        | 0.676        | 115.39 | -1     | 0.721        | 0.677        | 115.44 | -2     | 0.715        | 0.670        | 115.32 | -2     | 0.731        | 0.686        | 9        |        |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58      | 105.92 | +1     | 0.722        | 0.704        | 105.94 | +3     | 0.719        | 0.701        | 105.97 | -2     | 0.715        | 0.697        | 105.82 | 0      | 0.736        | 0.718        | 9        |        |
| 東日本旅客鉄道60 | 2019/07/24 | 1.449     | 104.93 | 0      | 0.766        | 0.749        | 104.92 | +1     | 0.767        | 0.750        | 105.02 | -3     | 0.753        | 0.737        | 104.83 | 0      | 0.779        | 0.763        | 9        |        |
| 東日本旅客鉄道62 | 2019/09/27 | 1.424     | 104.66 | -1     | 0.792        | 0.776        | 104.66 | +2     | 0.792        | 0.775        | 104.75 | -2     | 0.780        | 0.764        | 104.56 | 0      | 0.805        | 0.789        | 9        |        |
| 東日本旅客鉄道64 | 2019/12/20 | 1.386     | 104.22 | 0      | 0.829        | 0.814        | 104.21 | +3     | 0.830        | 0.815        | 104.33 | 0      | 0.815        | 0.799        | 104.10 | 0      | 0.845        | 0.829        | 9        |        |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6       | 113.48 | 0      | 0.859        | 0.812        | 113.46 | -1     | 0.862        | 0.814        | 113.52 | -1     | 0.854        | 0.807        | 113.41 | -1     | 0.868        | 0.820        | 9        |        |
| 東日本旅客鉄道66 | 2020/03/24 | 1.394     | 104.08 | 0      | 0.871        | 0.855        | 104.08 | 0      | 0.871        | 0.855        | 104.14 | -1     | 0.864        | 0.847        | 103.99 | 0      | 0.882        | 0.867        | 8        |        |
| 東日本旅客鉄道69 | 2020/07/22 | 1.222     | 102.49 | +1     | 0.914        | 0.904        | 102.46 | 0      | 0.918        | 0.908        | 102.61 | 0      | 0.900        | 0.889        | 102.40 | +4     | 0.925        | 0.915        | 8        |        |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65      | 114.06 | 0      | 0.931        | 0.878        | 114.04 | -1     | 0.933        | 0.880        | 114.17 | -2     | 0.918        | 0.865        | 113.99 | +3     | 0.939        | 0.885        | 8        |        |
| 東日本旅客鉄道70 | 2020/09/29 | 1.193     | 102.05 | +1     | 0.944        | 0.936        | 102.03 | +1     | 0.947        | 0.938        | 102.14 | -1     | 0.934        | 0.924        | 101.97 | 0      | 0.954        | 0.945        | 8        |        |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86      | 107.45 | 0      | 0.978        | 0.946        | 107.45 | +2     | 0.978        | 0.947        | 107.56 | -1     | 0.966        | 0.934        | 107.38 | 0      | 0.986        | 0.954        | 8        |        |
| 東日本旅客鉄道72 | 2020/12/22 | 1.28      | 102.49 | +1     | 0.985        | 0.974        | 102.47 | -1     | 0.987        | 0.976        | 102.56 | -1     | 0.977        | 0.965        | 102.41 | +1     | 0.994        | 0.983        | 8        |        |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3       | 111.11 | 0      | 1.009        | 0.963        | 111.11 | 0      | 1.009        | 0.963        | 111.16 | -6     | 1.004        | 0.957        | 111.04 | +4     | 1.017        | 0.970        | 8        |        |
| 東日本旅客鉄道74 | 2021/03/24 | 1.355     | 102.88 | +1     | 1.022        | 1.009        | 102.89 | +2     | 1.021        | 1.008        | 102.94 | 0      | 1.016        | 1.002        | 102.77 | 0      | 1.035        | 1.022        | 8        |        |
| 東日本旅客鉄道77 | 2021/07/22 | 1.251     | 101.67 | 0      | 1.064        | 1.056        | 101.63 | 0      | 1.068        | 1.060        | 101.79 | 0      | 1.051        | 1.042        | 101.53 | -1     | 1.080        | 1.072        | 9        |        |
| 東日本旅客鉄道79 | 2021/09/29 | 1.131     | 100.40 | 0      | 1.087        | 1.085        | 100.40 | +2     | 1.087        | 1.085        | 100.48 | -4     | 1.078        | 1.075        | 100.30 | -3     | 1.098        | 1.096        | 8        |        |
| 東日本旅客鉄道82 | 2021/12/22 | 1.16      | 100.46 | 0      | 1.110        | 1.108        | 100.46 | 0      | 1.110        | 1.108        | 100.50 | 0      | 1.106        | 1.103        | 100.39 | 0      | 1.118        | 1.115        | 7        |        |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36      | 111.57 | -1     | 1.136        | 1.081        | 111.56 | -1     | 1.137        | 1.082        | 111.66 | -1     | 1.127        | 1.072        | 111.49 | 0      | 1.144        | 1.089        | 8        |        |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02      | 108.21 | 0      | 1.193        | 1.150        | 108.21 | 0      | 1.193        | 1.150        | 108.26 | 0      | 1.188        | 1.146        | 108.15 | +3     | 1.198        | 1.156        | 8        |        |



平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71      | 105.14 | +1     | 1.192        | 1.165        | 105.14 | +1     | 1.192        | 1.165        | 105.21 | 0      | 1.185        | 1.158        | 105.07 | +3     | 1.199        | 1.172        | 8        |        |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19      | 99.65  | 0      | 1.224        | 1.226        | 99.66  | +3     | 1.223        | 1.225        | 99.74  | 0      | 1.215        | 1.217        | 99.42  | -5     | 1.247        | 1.250        | 9        |        |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01      | 107.53 | -1     | 1.308        | 1.265        | 107.55 | -1     | 1.306        | 1.263        | 107.60 | 0      | 1.301        | 1.259        | 107.26 | -6     | 1.332        | 1.290        | 9        |        |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26      | 110.02 | +3     | 1.358        | 1.301        | 110.03 | +5     | 1.357        | 1.300        | 110.08 | +2     | 1.353        | 1.295        | 109.95 | +7     | 1.364        | 1.307        | 9        |        |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53      | 112.99 | +1     | 1.382        | 1.308        | 112.97 | -1     | 1.383        | 1.309        | 113.05 | 0      | 1.377        | 1.303        | 112.93 | +8     | 1.387        | 1.313        | 9        |        |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11      | 107.84 | 0      | 1.439        | 1.390        | 107.87 | 0      | 1.437        | 1.388        | 107.90 | -3     | 1.434        | 1.385        | 107.69 | -1     | 1.451        | 1.403        | 9        |        |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05      | 106.75 | +1     | 1.490        | 1.446        | 106.78 | +1     | 1.488        | 1.444        | 106.81 | -3     | 1.485        | 1.441        | 106.60 | 0      | 1.502        | 1.459        | 9        |        |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11      | 107.39 | +2     | 1.506        | 1.458        | 107.38 | -1     | 1.507        | 1.459        | 107.43 | 0      | 1.503        | 1.455        | 107.32 | +7     | 1.512        | 1.464        | 9        |        |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55      | 112.34 | +2     | 1.589        | 1.508        | 112.36 | -1     | 1.587        | 1.506        | 112.38 | 0      | 1.586        | 1.505        | 112.22 | +4     | 1.597        | 1.517        | 8        |        |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46      | 111.14 | 0      | 1.601        | 1.526        | 111.14 | -1     | 1.601        | 1.526        | 111.16 | -3     | 1.599        | 1.525        | 111.12 | +13    | 1.602        | 1.528        | 8        |        |
| 東日本旅客鉄道83 | 2026/12/22 | 1.633     | 100.14 | 0      | 1.622        | 1.621        | 100.14 | 0      | 1.622        | 1.621        | 100.15 | -5     | 1.621        | 1.620        | 100.13 | +8     | 1.623        | 1.622        | 6        |        |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26      | 108.09 | 0      | 1.654        | 1.597        | 108.09 | 0      | 1.654        | 1.597        | 108.12 | -4     | 1.652        | 1.595        | 108.08 | +14    | 1.655        | 1.598        | 8        |        |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39      | 109.57 | +1     | 1.689        | 1.621        | 109.57 | 0      | 1.689        | 1.621        | 109.58 | -4     | 1.688        | 1.620        | 109.55 | +17    | 1.690        | 1.622        | 8        |        |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35      | 108.60 | -1     | 1.738        | 1.674        | 108.60 | -2     | 1.738        | 1.674        | 108.62 | -4     | 1.736        | 1.673        | 108.59 | +7     | 1.738        | 1.675        | 7        |        |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357     | 108.62 | 0      | 1.751        | 1.687        | 108.61 | +1     | 1.752        | 1.688        | 108.69 | -7     | 1.746        | 1.682        | 108.59 | +8     | 1.753        | 1.689        | 8        |        |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376     | 108.68 | -1     | 1.776        | 1.711        | 108.67 | -2     | 1.777        | 1.712        | 108.70 | -4     | 1.775        | 1.710        | 108.67 | +11    | 1.777        | 1.712        | 8        |        |
| 東日本旅客鉄道65 | 2029/12/21 | 2.149     | 104.75 | 0      | 1.835        | 1.797        | 104.74 | 0      | 1.836        | 1.798        | 104.78 | -3     | 1.833        | 1.795        | 104.72 | +8     | 1.837        | 1.799        | 8        |        |
| 東日本旅客鉄道67 | 2030/03/22 | 2.249     | 106.13 | 0      | 1.848        | 1.800        | 106.14 | 0      | 1.848        | 1.799        | 106.17 | -4     | 1.846        | 1.797        | 106.01 | 0      | 1.856        | 1.808        | 7        |        |
| 東日本旅客鉄道71 | 2030/09/27 | 1.905     | 100.58 | +2     | 1.867        | 1.863        | 100.59 | +1     | 1.867        | 1.862        | 100.60 | -6     | 1.866        | 1.861        | 100.46 | 0      | 1.875        | 1.871        | 7        |        |
| 東日本旅客鉄道73 | 2030/12/20 | 2.098     | 103.49 | 0      | 1.877        | 1.848        | 103.49 | -2     | 1.877        | 1.848        | 103.52 | -3     | 1.875        | 1.846        | 103.40 | 0      | 1.882        | 1.854        | 7        |        |
| 東日本旅客鉄道75 | 2031/03/24 | 2.137     | 104.06 | 0      | 1.883        | 1.849        | 104.08 | +2     | 1.881        | 1.848        | 104.13 | -2     | 1.878        | 1.844        | 103.91 | -1     | 1.892        | 1.859        | 7        |        |
| 東日本旅客鉄道78 | 2031/07/22 | 2.029     | 102.22 | -3     | 1.891        | 1.873        | 102.23 | -3     | 1.891        | 1.872        | 102.31 | 0      | 1.886        | 1.867        | 102.09 | -6     | 1.899        | 1.882        | 7        |        |
| 東日本旅客鉄道80 | 2031/09/29 | 1.923     | 100.48 | -2     | 1.893        | 1.889        | 100.47 | -4     | 1.894        | 1.890        | 100.50 | -7     | 1.892        | 1.888        | 100.47 | +7     | 1.894        | 1.890        | 6        |        |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34      | 106.82 | -4     | 1.931        | 1.875        | 106.90 | -4     | 1.927        | 1.870        | 107.06 | -6     | 1.917        | 1.860        | 106.20 | -16    | 1.967        | 1.915        | 8        |        |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47      | 108.33 | -8     | 1.993        | 1.924        | 108.26 | -9     | 1.997        | 1.928        | 108.97 | -1     | 1.958        | 1.885        | 107.82 | -16    | 2.021        | 1.955        | 9        |        |
| 西日本旅客鉄道22 | 2012/09/18 | 0.413     | 100.11 | 0      | 0.228        | 0.222        | 100.11 | 0      | 0.228        | 0.215        | 100.12 | 0      | 0.211        | 0.202        | 100.09 | 0      | 0.262        | 0.260        | 9        |        |
| 西日本旅客鉄道24 | 2012/12/18 | 0.387     | 100.14 | 0      | 0.221        | 0.220        | 100.14 | 0      | 0.221        | 0.220        | 100.15 | 0      | 0.209        | 0.205        | 100.12 | 0      | 0.245        | 0.235        | 8        |        |
| 西日本旅客鉄道25 | 2015/03/12 | 0.593     | 100.86 | 0      | 0.311        | 0.308        | 100.86 | 0      | 0.311        | 0.310        | 100.91 | +1     | 0.295        | 0.294        | 100.82 | 0      | 0.324        | 0.322        | 9        |        |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45      | 114.29 | -2     | 0.466        | 0.440        | 114.27 | -2     | 0.470        | 0.443        | 114.32 | -3     | 0.460        | 0.433        | 114.25 | -4     | 0.474        | 0.446        | 9        |        |
| 西日本旅客鉄道 5 | 2018/02/02 | 3.0       | 114.16 | -2     | 0.583        | 0.549        | 114.14 | -2     | 0.586        | 0.553        | 114.26 | +1     | 0.567        | 0.535        | 114.08 | -3     | 0.595        | 0.561        | 9        |        |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7       | 106.69 | -1     | 0.694        | 0.674        | 106.72 | +2     | 0.690        | 0.670        | 106.73 | 0      | 0.688        | 0.668        | 106.58 | -1     | 0.710        | 0.690        | 9        |        |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41      | 111.43 | -2     | 0.701        | 0.667        | 111.47 | +1     | 0.695        | 0.662        | 111.48 | -1     | 0.694        | 0.660        | 111.33 | -1     | 0.715        | 0.681        | 9        |        |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603     | 106.09 | 0      | 0.740        | 0.720        | 106.11 | -1     | 0.738        | 0.718        | 106.16 | -2     | 0.731        | 0.711        | 105.97 | -1     | 0.757        | 0.737        | 9        |        |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989     | 108.83 | 0      | 0.857        | 0.824        | 108.81 | 0      | 0.859        | 0.827        | 108.91 | -1     | 0.847        | 0.815        | 108.78 | +7     | 0.863        | 0.830        | 9        |        |
| 西日本旅客鉄道27 | 2020/06/11 | 1.36      | 103.73 | +3     | 0.893        | 0.879        | 103.72 | +1     | 0.895        | 0.880        | 103.76 | +4     | 0.890        | 0.875        | 103.71 | +7     | 0.896        | 0.881        | 7        |        |
| 西日本旅客鉄道29 | 2020/09/10 | 1.155     | 101.81 | +3     | 0.934        | 0.927        | 101.80 | 0      | 0.936        | 0.928        | 101.85 | 0      | 0.929        | 0.922        | 101.76 | +6     | 0.940        | 0.933        | 8        |        |
| 西日本旅客鉄道31 | 2021/02/26 | 1.408     | 103.43 | +1     | 1.009        | 0.994        | 103.46 | 0      | 1.006        | 0.990        | 103.48 | 0      | 1.004        | 0.988        | 103.30 | 0      | 1.024        | 1.009        | 8        |        |
| 西日本旅客鉄道32 | 2021/09/09 | 1.131     | 100.41 | -1     | 1.085        | 1.083        | 100.42 | 0      | 1.084        | 1.082        | 100.48 | 0      | 1.078        | 1.075        | 100.31 | -2     | 1.096        | 1.095        | 8        |        |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28      | 110.91 | +1     | 1.134        | 1.082        | 110.91 | +2     | 1.134        | 1.082        | 111.01 | 0      | 1.124        | 1.072        | 110.73 | -6     | 1.152        | 1.100        | 8        |        |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04      | 107.90 | +1     | 1.303        | 1.259        | 107.92 | +3     | 1.302        | 1.257        | 108.08 | 0      | 1.287        | 1.243        | 107.56 | -6     | 1.334        | 1.290        | 9        |        |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21      | 109.48 | +1     | 1.357        | 1.302        | 109.48 | -1     | 1.357        | 1.302        | 109.66 | 0      | 1.342        | 1.287        | 109.34 | +1     | 1.369        | 1.315        | 9        |        |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49      | 111.59 | +2     | 1.589        | 1.512        | 111.58 | -1     | 1.589        | 1.513        | 111.62 | -2     | 1.587        | 1.510        | 111.57 | +14    | 1.590        | 1.514        | 7        |        |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34      | 109.31 | +1     | 1.638        | 1.573        | 109.29 | -3     | 1.639        | 1.575        | 109.42 | 0      | 1.630        | 1.565        | 109.27 | +14    | 1.640        | 1.576        | 8        |        |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23      | 107.65 | +1     | 1.661        | 1.606        | 107.63 | -1     | 1.662        | 1.608        | 107.75 | 0      | 1.654        | 1.599        | 107.60 | +9     | 1.664        | 1.610        | 8        |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26      | 107.58 | -3     | 1.711        | 1.656        | 107.59 | 0      | 1.711        | 1.655        | 107.59 | -7     | 1.711        | 1.655        | 107.52 | -1     | 1.716        | 1.660        | 7        |        |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427     | 109.75 | 0      | 1.730        | 1.659        | 109.73 | -2     | 1.731        | 1.660        | 109.87 | -3     | 1.721        | 1.650        | 109.68 | +8     | 1.734        | 1.664        | 8        |        |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376     | 108.71 | 0      | 1.774        | 1.709        | 108.68 | -3     | 1.776        | 1.711        | 108.82 | -1     | 1.767        | 1.701        | 108.67 | +11    | 1.777        | 1.712        | 8        |        |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247     | 106.66 | 0      | 1.793        | 1.741        | 106.65 | -1     | 1.793        | 1.742        | 106.68 | -4     | 1.791        | 1.740        | 106.65 | +10    | 1.793        | 1.742        | 7        |        |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175     | 105.34 | -1     | 1.818        | 1.776        | 105.29 | -4     | 1.822        | 1.780        | 105.49 | 0      | 1.809        | 1.766        | 105.29 | +6     | 1.822        | 1.780        | 8        |        |
| 西日本旅客鉄道26 | 2030/03/12 | 2.262     | 106.38 | 0      | 1.845        | 1.794        | 106.37 | -3     | 1.845        | 1.795        | 106.54 | 0      | 1.835        | 1.783        | 106.22 | -1     | 1.855        | 1.805        | 8        |        |
| 西日本旅客鉄道28 | 2030/06/11 | 2.111     | 103.97 | 0      | 1.854        | 1.822        | 103.98 | 0      | 1.853        | 1.821        | 103.99 | -6     | 1.853        | 1.820        | 103.84 | 0      | 1.862        | 1.831        | 7        |        |
| 西日本旅客鉄道30 | 2040/09/10 | 2.123     | 99.73  | -18    | 2.135        | 2.138        | 99.82  | -18    | 2.131        | 2.133        | 100.23 | -3     | 2.112        | 2.110        | 98.83  | -27    | 2.178        | 2.189        | 7        |        |
| 東海旅客鉄道 8  | 2012/05/10 | 1.49      | 100.30 | -1     | 0.230        | 0.225        | 100.30 | -1     | 0.230        | 0.225        | 100.30 | -1     | 0.230        | 0.208        | 100.29 | -1     | 0.272        | 0.251        | 10       |        |
| 東海旅客鉄道 19 | 2012/09/20 | 1.28      | 100.63 | -1     | 0.233        | 0.220        | 100.63 | -1     | 0.233        | 0.217        | 100.64 | -1     | 0.216        | 0.205        | 100.62 | -1     | 0.249        | 0.245        | 10       |        |
| 東海旅客鉄道 48 | 2013/02/08 | 0.371     | 100.12 | 0      | 0.249        | 0.243        | 100.12 | 0      | 0.249        | 0.240        | 100.15 | 0      | 0.219        | 0.219        | 100.10 | 0      | 0.269        | 0.268        | 9        |        |
| 東海旅客鉄道 50 | 2013/04/23 | 0.316     | 100.09 | 0      | 0.240        | 0.236        | 100.09 | 0      | 0.240        | 0.240        | 100.11 | 0      | 0.223        | 0.222        | 100.07 | 0      | 0.257        | 0.251        | 8        |        |
| 東海旅客鉄道 22 | 2013/06/20 | 1.845     | 102.16 | -1     | 0.239        | 0.237        | 102.16 | -1     | 0.239        | 0.237        | 102.18 | -1     | 0.224        | 0.219        | 102.13 | -1     | 0.261        | 0.256        | 9        |        |
| 東海旅客鉄道 1  | 2014/02/21 | 4.65      | 108.83 | -3     | 0.268        | 0.257        | 108.83 | -3     | 0.268        | 0.259        | 108.85 | -4     | 0.258        | 0.249        | 108.81 | -3     | 0.277        | 0.269        | 9        |        |
| 東海旅客鉄道 54 | 2014/02/25 | 0.443     | 100.36 | 0      | 0.265        | 0.261        | 100.37 | 0      | 0.260        | 0.260        | 100.39 | 0      | 0.250        | 0.248        | 100.33 | 0      | 0.280        | 0.279        | 8        |        |
| 東海旅客鉄道 57 | 2014/12/16 | 0.297     | 100.00 | +1     | 0.297        | 0.297        | 99.99  | +1     | 0.300        | 0.300        | 100.01 | 0      | 0.293        | 0.291        | 99.98  | +2     | 0.304        | 0.302        | 7        |        |
| 東海旅客鉄道 55 | 2015/02/25 | 0.586     | 100.83 | +1     | 0.310        | 0.309        | 100.82 | +1     | 0.314        | 0.311        | 100.88 | 0      | 0.294        | 0.293        | 100.80 | +2     | 0.320        | 0.319        | 8        |        |
| 東海旅客鉄道 21 | 2016/03/18 | 1.695     | 105.20 | -1     | 0.411        | 0.401        | 105.19 | -1     | 0.414        | 0.403        | 105.24 | -1     | 0.402        | 0.392        | 105.18 | +1     | 0.416        | 0.406        | 9        |        |
| 東海旅客鉄道 2  | 2016/04/25 | 3.95      | 114.65 | -2     | 0.422        | 0.398        | 114.65 | -3     | 0.422        | 0.397        | 114.70 | -4     | 0.411        | 0.387        | 114.60 | -3     | 0.433        | 0.408        | 9        |        |
| 東海旅客鉄道 25 | 2016/06/20 | 2.0       | 106.74 | -1     | 0.433        | 0.420        | 106.73 | -1     | 0.435        | 0.422        | 106.78 | -4     | 0.424        | 0.411        | 106.71 | 0      | 0.440        | 0.427        | 9        |        |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88      | 106.76 | -1     | 0.468        | 0.454        | 106.75 | -1     | 0.470        | 0.456        | 106.80 | -1     | 0.460        | 0.446        | 106.75 | +3     | 0.470        | 0.457        | 9        |        |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78      | 106.56 | -1     | 0.496        | 0.481        | 106.55 | 0      | 0.498        | 0.484        | 106.60 | -1     | 0.488        | 0.474        | 106.54 | -1     | 0.500        | 0.485        | 9        |        |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78      | 106.62 | -1     | 0.503        | 0.488        | 106.61 | -1     | 0.505        | 0.490        | 106.66 | -2     | 0.495        | 0.480        | 106.60 | -1     | 0.506        | 0.492        | 9        |        |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42      | 104.84 | -1     | 0.541        | 0.529        | 104.83 | -1     | 0.543        | 0.531        | 104.89 | -3     | 0.532        | 0.521        | 104.81 | 0      | 0.546        | 0.534        | 9        |        |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77      | 106.76 | 0      | 0.542        | 0.527        | 106.76 | 0      | 0.542        | 0.527        | 106.80 | +3     | 0.535        | 0.520        | 106.73 | -2     | 0.548        | 0.532        | 10       |        |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75      | 106.66 | -1     | 0.541        | 0.525        | 106.65 | -1     | 0.542        | 0.527        | 106.71 | -3     | 0.532        | 0.517        | 106.64 | 0      | 0.544        | 0.529        | 8        |        |
| 東海旅客鉄道 3  | 2017/10/30 | 2.825     | 112.71 | -2     | 0.560        | 0.530        | 112.73 | -2     | 0.556        | 0.527        | 112.79 | -5     | 0.546        | 0.517        | 112.61 | -2     | 0.576        | 0.546        | 9        |        |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69      | 106.48 | -2     | 0.593        | 0.576        | 106.48 | 0      | 0.593        | 0.577        | 106.55 | -4     | 0.582        | 0.565        | 106.45 | +2     | 0.598        | 0.581        | 9        |        |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14      | 109.26 | -2     | 0.614        | 0.589        | 109.27 | 0      | 0.612        | 0.588        | 109.34 | -3     | 0.601        | 0.578        | 109.21 | 0      | 0.622        | 0.598        | 9        |        |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83      | 107.43 | +1     | 0.619        | 0.600        | 107.43 | +1     | 0.619        | 0.600        | 107.46 | +1     | 0.615        | 0.595        | 107.38 | +1     | 0.627        | 0.607        | 9        |        |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04      | 108.88 | +1     | 0.677        | 0.652        | 108.87 | +2     | 0.679        | 0.653        | 109.00 | -2     | 0.660        | 0.635        | 108.79 | +2     | 0.691        | 0.665        | 9        |        |
| 東海旅客鉄道 4  | 2018/10/31 | 2.18      | 109.82 | +1     | 0.680        | 0.652        | 109.86 | +6     | 0.675        | 0.647        | 109.87 | 0      | 0.673        | 0.645        | 109.72 | +1     | 0.695        | 0.666        | 9        |        |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557     | 105.75 | +1     | 0.708        | 0.690        | 105.77 | +2     | 0.705        | 0.687        | 105.82 | +3     | 0.698        | 0.680        | 105.64 | -1     | 0.724        | 0.706        | 9        |        |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19      | 110.13 | 0      | 0.722        | 0.691        | 110.14 | +1     | 0.721        | 0.690        | 110.17 | 0      | 0.717        | 0.686        | 110.07 | -1     | 0.731        | 0.700        | 10       |        |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667     | 106.53 | -1     | 0.751        | 0.729        | 106.56 | 0      | 0.747        | 0.726        | 106.61 | -2     | 0.740        | 0.719        | 106.42 | -1     | 0.766        | 0.744        | 9        |        |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875     | 108.00 | -1     | 0.788        | 0.761        | 108.02 | +1     | 0.785        | 0.758        | 108.05 | -3     | 0.781        | 0.754        | 107.89 | -1     | 0.802        | 0.775        | 10       |        |
| 東海旅客鉄道 5  | 2020/01/28 | 2.6       | 113.48 | +1     | 0.844        | 0.797        | 113.48 | +2     | 0.844        | 0.797        | 113.59 | +6     | 0.831        | 0.785        | 113.39 | -4     | 0.855        | 0.808        | 10       |        |
| 東海旅客鉄道 49 | 2020/02/10 | 1.472     | 104.80 | 0      | 0.849        | 0.831        | 104.82 | -1     | 0.846        | 0.828        | 104.83 | -1     | 0.845        | 0.827        | 104.75 | +2     | 0.855        | 0.837        | 9        |        |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775     | 107.11 | +1     | 0.863        | 0.836        | 107.12 | +1     | 0.862        | 0.835        | 107.16 | +2     | 0.857        | 0.830        | 107.05 | 0      | 0.870        | 0.844        | 10       |        |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79      | 107.22 | +2     | 0.874        | 0.847        | 107.21 | -1     | 0.875        | 0.848        | 107.29 | -1     | 0.866        | 0.838        | 107.13 | +1     | 0.885        | 0.858        | 8        |        |
| 東海旅客鉄道 6  | 2022/02/15 | 2.39      | 111.95 | +1     | 1.123        | 1.068        | 111.96 | 0      | 1.122        | 1.067        | 112.07 | -1     | 1.111        | 1.056        | 111.77 | -1     | 1.141        | 1.085        | 9        |        |
| 東海旅客鉄道 7  | 2022/05/10 | 2.2       | 110.14 | +2     | 1.147        | 1.098        | 110.15 | +2     | 1.146        | 1.097        | 110.22 | 0      | 1.139        | 1.090        | 109.96 | -5     | 1.164        | 1.115        | 8        |        |
| 東海旅客鉄道 9  | 2022/09/20 | 1.74      | 105.49 | +3     | 1.187        | 1.158        | 105.50 | +2     | 1.186        | 1.157        | 105.58 | 0      | 1.178        | 1.149        | 105.37 | +5     | 1.199        | 1.170        | 8        |        |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15      | 99.34  | +2     | 1.215        | 1.218        | 99.35  | +2     | 1.214        | 1.217        | 99.43  | 0      | 1.206        | 1.209        | 99.23  | 0      | 1.226        | 1.230        | 8        |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015     | 107.47 | +1     | 1.331        | 1.288        | 107.48 | 0      | 1.330        | 1.287        | 107.61 | +7     | 1.319        | 1.275        | 107.23 | -6     | 1.352        | 1.310        | 9        |        |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2       | 109.35 | +1     | 1.358        | 1.304        | 109.37 | -1     | 1.357        | 1.303        | 109.43 | -1     | 1.352        | 1.297        | 109.23 | +1     | 1.369        | 1.315        | 9        |        |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21      | 109.16 | 0      | 1.413        | 1.358        | 109.17 | -1     | 1.412        | 1.357        | 109.24 | -1     | 1.407        | 1.351        | 109.00 | 0      | 1.427        | 1.372        | 9        |        |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405     | 110.57 | +2     | 1.574        | 1.505        | 110.58 | 0      | 1.574        | 1.504        | 110.61 | 0      | 1.571        | 1.502        | 110.42 | +2     | 1.586        | 1.516        | 8        |        |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39      | 110.22 | +3     | 1.601        | 1.533        | 110.23 | -2     | 1.601        | 1.532        | 110.24 | -1     | 1.600        | 1.531        | 110.14 | +8     | 1.607        | 1.539        | 8        |        |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31      | 108.48 | -3     | 1.689        | 1.628        | 108.48 | 0      | 1.689        | 1.628        | 108.48 | -5     | 1.689        | 1.628        | 108.46 | -1     | 1.690        | 1.629        | 7        |        |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3       | 108.12 | -3     | 1.712        | 1.653        | 108.15 | 0      | 1.710        | 1.651        | 108.15 | -7     | 1.710        | 1.651        | 108.03 | -5     | 1.719        | 1.660        | 7        |        |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39      | 109.12 | -3     | 1.743        | 1.676        | 109.14 | -1     | 1.742        | 1.675        | 109.15 | -6     | 1.741        | 1.674        | 109.00 | -3     | 1.751        | 1.685        | 8        |        |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391     | 108.89 | -2     | 1.776        | 1.709        | 108.91 | 0      | 1.774        | 1.708        | 108.91 | -7     | 1.774        | 1.708        | 108.81 | +10    | 1.781        | 1.715        | 8        |        |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166     | 105.53 | 0      | 1.786        | 1.743        | 105.55 | -1     | 1.785        | 1.742        | 105.56 | -6     | 1.784        | 1.741        | 105.44 | +6     | 1.792        | 1.750        | 7        |        |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312     | 107.55 | -2     | 1.799        | 1.741        | 107.55 | -2     | 1.799        | 1.741        | 107.58 | -4     | 1.797        | 1.739        | 107.45 | 0      | 1.805        | 1.748        | 8        |        |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321     | 107.61 | -1     | 1.807        | 1.749        | 107.61 | -1     | 1.807        | 1.749        | 107.62 | -6     | 1.807        | 1.748        | 107.52 | +1     | 1.813        | 1.755        | 8        |        |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157     | 104.84 | -2     | 1.837        | 1.798        | 104.86 | -1     | 1.836        | 1.797        | 104.86 | -7     | 1.836        | 1.797        | 104.75 | +4     | 1.843        | 1.805        | 8        |        |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212     | 105.51 | 0      | 1.853        | 1.809        | 105.54 | 0      | 1.851        | 1.807        | 105.57 | -7     | 1.849        | 1.805        | 105.42 | +8     | 1.859        | 1.815        | 7        |        |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111     | 103.93 | -1     | 1.857        | 1.825        | 103.96 | 0      | 1.855        | 1.823        | 103.97 | -7     | 1.854        | 1.822        | 103.86 | +3     | 1.861        | 1.830        | 7        |        |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797     | 98.81  | 0      | 1.872        | 1.883        | 98.85  | 0      | 1.870        | 1.880        | 98.87  | -4     | 1.868        | 1.878        | 98.70  | 0      | 1.879        | 1.891        | 7        |        |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083     | 103.10 | -2     | 1.890        | 1.864        | 103.13 | -3     | 1.888        | 1.862        | 103.16 | -9     | 1.886        | 1.860        | 103.00 | +4     | 1.896        | 1.871        | 7        |        |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895     | 99.88  | -1     | 1.902        | 1.903        | 99.91  | +3     | 1.900        | 1.901        | 99.95  | -7     | 1.898        | 1.898        | 99.75  | -3     | 1.910        | 1.912        | 6        |        |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31      | 88.64  | -3     | 1.970        | 2.085        | 88.81  | 0      | 1.960        | 2.072        | 89.05  | -6     | 1.945        | 2.054        | 87.63  | -6     | 2.034        | 2.164        | 8        |        |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646     | 111.16 | -22    | 2.099        | 2.005        | 111.20 | -16    | 2.097        | 2.003        | 112.28 | -26    | 2.048        | 1.948        | 110.09 | -31    | 2.148        | 2.061        | 8        |        |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556     | 109.29 | -23    | 2.105        | 2.026        | 109.27 | -19    | 2.106        | 2.027        | 110.43 | -24    | 2.053        | 1.967        | 108.26 | -29    | 2.153        | 2.080        | 7        |        |
| 東海旅客鉄道 47 | 2039/12/16 | 2.375     | 105.33 | -20    | 2.120        | 2.073        | 105.33 | -18    | 2.120        | 2.073        | 106.51 | -19    | 2.066        | 2.010        | 104.37 | -29    | 2.165        | 2.125        | 8        |        |
| 西日本鉄道 37  | 2014/04/17 | 1.7       | 102.94 | -1     | 0.340        | 0.334        | 102.93 | 0      | 0.345        | 0.341        | 103.03 | -2     | 0.299        | 0.294        | 102.91 | -1     | 0.354        | 0.350        | 8        |        |
| 西日本鉄道 40  | 2014/09/16 | 1.02      | 101.65 | 0      | 0.378        | 0.376        | 101.65 | -1     | 0.378        | 0.373        | 101.78 | -1     | 0.328        | 0.324        | 101.54 | -1     | 0.421        | 0.415        | 8        |        |
| 西日本鉄道 35  | 2016/02/05 | 1.77      | 105.06 | -1     | 0.484        | 0.472        | 105.05 | -1     | 0.486        | 0.475        | 105.19 | -1     | 0.452        | 0.442        | 104.94 | -2     | 0.513        | 0.502        | 7        |        |
| 西日本鉄道 36  | 2016/04/27 | 2.36      | 107.70 | -1     | 0.504        | 0.489        | 107.67 | -2     | 0.511        | 0.495        | 107.76 | -1     | 0.490        | 0.475        | 107.62 | -2     | 0.523        | 0.505        | 7        |        |
| 西日本鉄道 38  | 2017/04/17 | 2.0       | 107.10 | -1     | 0.603        | 0.584        | 107.12 | +1     | 0.599        | 0.581        | 107.18 | -1     | 0.588        | 0.570        | 106.95 | -2     | 0.632        | 0.612        | 8        |        |
| 西日本鉄道 39  | 2018/09/12 | 1.85      | 106.96 | -1     | 0.763        | 0.739        | 106.97 | 0      | 0.761        | 0.738        | 107.02 | -1     | 0.754        | 0.730        | 106.86 | -1     | 0.778        | 0.754        | 8        |        |
| 西日本鉄道 41  | 2020/09/14 | 1.32      | 102.16 | -1     | 1.056        | 1.045        | 102.18 | 0      | 1.053        | 1.043        | 102.35 | -1     | 1.033        | 1.022        | 101.93 | -2     | 1.083        | 1.074        | 8        |        |
| 近畿日本鉄道 58 | 2012/04/20 | 1.3       | 100.16 | -1     | 0.427        | 0.380        | 100.16 | -1     | 0.427        | 0.383        | 100.18 | -1     | 0.318        | 0.273        | 100.14 | -1     | 0.535        | 0.490        | 8        |        |
| 近畿日本鉄道 55 | 2012/09/25 | 1.65      | 100.73 | -1     | 0.462        | 0.454        | 100.73 | -1     | 0.462        | 0.451        | 100.76 | -1     | 0.414        | 0.411        | 100.70 | -1     | 0.511        | 0.506        | 6        |        |
| 近畿日本鉄道 59 | 2013/01/18 | 1.7       | 101.11 | -1     | 0.504        | 0.500        | 101.09 | 0      | 0.525        | 0.524        | 101.28 | -1     | 0.322        | 0.316        | 101.00 | -1     | 0.621        | 0.617        | 7        |        |
| 近畿日本鉄道 53 | 2013/04/25 | 2.26      | 102.13 | -1     | 0.469        | 0.465        | 102.08 | -2     | 0.511        | 0.500        | 102.31 | -1     | 0.320        | 0.318        | 102.03 | -2     | 0.552        | 0.543        | 6        |        |
| 近畿日本鉄道 71 | 2013/05/27 | 0.6       | 100.15 | 0      | 0.482        | 0.478        | 100.09 | -1     | 0.529        | 0.524        | 100.35 | -1     | 0.326        | 0.319        | 100.06 | 0      | 0.552        | 0.546        | 6        |        |
| 近畿日本鉄道 62 | 2013/06/04 | 0.8       | 100.40 | 0      | 0.491        | 0.490        | 100.35 | 0      | 0.530        | 0.528        | 100.62 | 0      | 0.323        | 0.320        | 100.27 | -1     | 0.591        | 0.585        | 6        |        |
| 近畿日本鉄道 61 | 2013/10/18 | 1.2       | 100.91 | -1     | 0.653        | 0.646        | 100.90 | 0      | 0.659        | 0.657        | 101.05 | -1     | 0.569        | 0.564        | 100.83 | 0      | 0.701        | 0.699        | 8        |        |
| 近畿日本鉄道 60 | 2014/05/29 | 1.6       | 101.96 | -1     | 0.734        | 0.725        | 101.99 | -1     | 0.721        | 0.712        | 102.13 | -1     | 0.660        | 0.653        | 101.79 | 0      | 0.808        | 0.803        | 8        |        |
| 近畿日本鉄道 65 | 2014/07/18 | 0.85      | 100.09 | -1     | 0.812        | 0.808        | 100.07 | 0      | 0.820        | 0.819        | 100.25 | 0      | 0.745        | 0.742        | 99.98  | 0      | 0.858        | 0.858        | 7        |        |
| 近畿日本鉄道 56 | 2014/09/25 | 1.9       | 102.85 | 0      | 0.796        | 0.787        | 102.84 | -1     | 0.799        | 0.789        | 102.91 | -1     | 0.773        | 0.762        | 102.78 | -2     | 0.822        | 0.810        | 6        |        |
| 近畿日本鉄道 66 | 2014/10/17 | 0.7       | 99.65  | 0      | 0.832        | 0.830        | 99.63  | 0      | 0.840        | 0.838        | 99.79  | +1     | 0.779        | 0.780        | 99.57  | 0      | 0.863        | 0.864        | 6        |        |
| 近畿日本鉄道 63 | 2015/06/04 | 1.03      | 100.45 | -1     | 0.891        | 0.888        | 100.44 | -1     | 0.894        | 0.890        | 100.48 | -1     | 0.882        | 0.880        | 100.43 | 0      | 0.897        | 0.894        | 6        |        |
| 近畿日本鉄道 73 | 2015/12/18 | 0.95      | 100.00 | 0      | 0.950        | 0.950        | 100.01 | +2     | 0.947        | 0.947        | 100.07 | 0      | 0.931        | 0.929        | 99.92  | 0      | 0.971        | 0.971        | 7        |        |
| 近畿日本鉄道 72 | 2016/05/27 | 1.02      | 100.06 | 0      | 1.005        | 1.004        | 100.05 | 0      | 1.008        | 1.007        | 100.23 | 0      | 0.965        | 0.963        | 99.92  | 0      | 1.039        | 1.039        | 6        |        |
| 阪急阪神HD 33 | 2012/07/18 | 1.85      | 100.67 | -1     | 0.280        | 0.276        | 100.67 | -1     | 0.280        | 0.270        | 100.68 | -1     | 0.257        | 0.244        | 100.65 | -1     | 0.326        | 0.320        | 6        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 阪急阪神HD 35 | 2013/11/14 | 1.66      | 102.23 | -1     | 0.380        | 0.376        | 102.22 | -2     | 0.386        | 0.378        | 102.27 | -2     | 0.358        | 0.350        | 102.19 | -1     | 0.403        | 0.399        | 6        |        |
| 阪急阪神HD 37 | 2014/10/23 | 1.1       | 101.79 | -1     | 0.430        | 0.424        | 101.81 | -1     | 0.422        | 0.417        | 101.87 | 0      | 0.400        | 0.397        | 101.67 | -1     | 0.474        | 0.468        | 7        |        |
| 阪急阪神HD 43 | 2016/09/09 | 0.55      | 99.92  | 0      | 0.567        | 0.566        | 99.96  | 0      | 0.558        | 0.558        | 100.00 | -1     | 0.549        | 0.548        | 99.76  | 0      | 0.603        | 0.602        | 6        |        |
| 阪急阪神HD 39 | 2017/01/27 | 1.25      | 103.03 | -1     | 0.627        | 0.619        | 103.06 | -1     | 0.621        | 0.613        | 103.12 | 0      | 0.609        | 0.600        | 102.92 | -1     | 0.650        | 0.640        | 7        |        |
| 阪急阪神HD 38 | 2019/10/23 | 1.87      | 106.36 | -2     | 1.008        | 0.980        | 106.35 | -2     | 1.009        | 0.981        | 106.64 | -2     | 0.971        | 0.943        | 106.17 | -2     | 1.033        | 1.005        | 7        |        |
| 阪急阪神HD 40 | 2020/09/18 | 1.43      | 102.27 | 0      | 1.151        | 1.139        | 102.12 | 0      | 1.170        | 1.158        | 102.84 | +1     | 1.083        | 1.069        | 101.99 | -2     | 1.185        | 1.174        | 6        |        |
| 阪急阪神HD 42 | 2021/03/17 | 1.54      | 102.65 | -1     | 1.230        | 1.215        | 102.60 | -1     | 1.236        | 1.221        | 103.03 | -1     | 1.187        | 1.171        | 102.37 | 0      | 1.263        | 1.249        | 6        |        |
| 阪急阪神HD 41 | 2022/09/22 | 1.72      | 102.73 | -1     | 1.441        | 1.423        | 102.68 | -2     | 1.446        | 1.428        | 103.11 | -2     | 1.403        | 1.383        | 102.45 | +1     | 1.469        | 1.453        | 6        |        |
| 阪神電気鉄道 12 | 2012/06/25 | 3.525     | 101.18 | -2     | 0.282        | 0.278        | 101.18 | -3     | 0.282        | 0.273        | 101.19 | -2     | 0.255        | 0.256        | 101.17 | -2     | 0.309        | 0.310        | 6        |        |
| 阪神電気鉄道 14 | 2014/06/23 | 2.22      | 104.24 | -2     | 0.409        | 0.400        | 104.28 | -1     | 0.393        | 0.386        | 104.30 | -2     | 0.384        | 0.375        | 104.11 | -2     | 0.464        | 0.453        | 6        |        |
| 南海電気鉄道 28 | 2012/06/07 | 1.75      | 100.42 | -1     | 0.414        | 0.397        | 100.42 | -2     | 0.414        | 0.399        | 100.44 | -1     | 0.351        | 0.335        | 100.40 | -1     | 0.477        | 0.453        | 7        |        |
| 南海電気鉄道 29 | 2013/06/06 | 1.9       | 101.86 | -1     | 0.473        | 0.470        | 101.84 | -1     | 0.488        | 0.486        | 102.02 | -2     | 0.352        | 0.344        | 101.75 | -1     | 0.556        | 0.552        | 7        |        |
| 南海電気鉄道 30 | 2014/06/04 | 1.78      | 102.69 | -1     | 0.602        | 0.595        | 102.70 | -1     | 0.598        | 0.589        | 102.78 | -1     | 0.563        | 0.554        | 102.58 | -1     | 0.650        | 0.643        | 7        |        |
| 南海電気鉄道 31 | 2014/12/25 | 1.15      | 101.41 | 0      | 0.652        | 0.648        | 101.43 | 0      | 0.645        | 0.639        | 101.49 | -1     | 0.624        | 0.617        | 101.25 | 0      | 0.708        | 0.703        | 8        |        |
| 南海電気鉄道 34 | 2016/06/07 | 0.96      | 100.76 | 0      | 0.780        | 0.776        | 100.74 | 0      | 0.785        | 0.782        | 100.89 | 0      | 0.749        | 0.746        | 100.70 | 0      | 0.794        | 0.792        | 7        |        |
| 南海電気鉄道 32 | 2017/06/02 | 1.28      | 102.02 | 0      | 0.888        | 0.880        | 102.02 | 0      | 0.888        | 0.880        | 102.22 | +1     | 0.850        | 0.842        | 101.87 | +1     | 0.917        | 0.910        | 7        |        |
| 南海電気鉄道 33 | 2017/12/22 | 1.25      | 101.63 | 0      | 0.963        | 0.956        | 101.61 | -1     | 0.966        | 0.958        | 101.98 | 0      | 0.902        | 0.893        | 101.44 | 0      | 0.996        | 0.989        | 7        |        |
| 京阪電気鉄道 15 | 2013/07/31 | 3.0       | 103.94 | -2     | 0.294        | 0.290        | 103.91 | -3     | 0.314        | 0.304        | 104.06 | -2     | 0.213        | 0.210        | 103.86 | -2     | 0.347        | 0.343        | 6        |        |
| 京阪電気鉄道 22 | 2014/09/16 | 1.13      | 101.87 | -1     | 0.403        | 0.398        | 101.91 | 0      | 0.387        | 0.384        | 101.97 | -1     | 0.364        | 0.359        | 101.70 | -1     | 0.468        | 0.464        | 7        |        |
| 京阪電気鉄道 20 | 2015/09/07 | 1.66      | 104.17 | -2     | 0.478        | 0.468        | 104.17 | -1     | 0.478        | 0.468        | 104.25 | -1     | 0.456        | 0.448        | 104.10 | -2     | 0.498        | 0.487        | 6        |        |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27      | 107.39 | -1     | 0.547        | 0.531        | 107.41 | -1     | 0.543        | 0.526        | 107.48 | -1     | 0.527        | 0.511        | 107.25 | -2     | 0.579        | 0.561        | 6        |        |
| 京阪電気鉄道 26 | 2018/07/20 | 0.88      | 100.82 | 0      | 0.749        | 0.746        | 100.82 | -1     | 0.749        | 0.746        | 100.82 | -1     | 0.749        | 0.745        | 100.80 | -1     | 0.752        | 0.749        | 5        |        |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89      | 107.04 | -3     | 0.926        | 0.897        | 107.15 | -2     | 0.911        | 0.883        | 107.20 | 0      | 0.905        | 0.877        | 106.70 | -2     | 0.971        | 0.942        | 7        |        |
| 京阪電気鉄道 25 | 2021/07/20 | 1.34      | 101.35 | -1     | 1.188        | 1.180        | 101.41 | -2     | 1.181        | 1.173        | 101.43 | -2     | 1.179        | 1.171        | 101.20 | 0      | 1.204        | 1.198        | 5        |        |
| 京阪電気鉄道 24 | 2022/12/09 | 1.7       | 103.63 | 0      | 1.338        | 1.316        | 103.66 | 0      | 1.335        | 1.313        | 103.77 | -1     | 1.324        | 1.302        | 103.41 | 0      | 1.359        | 1.339        | 6        |        |
| 名古屋鉄道 34  | 2012/06/22 | 1.12      | 100.27 | -1     | 0.360        | 0.339        | 100.27 | -1     | 0.360        | 0.342        | 100.30 | -1     | 0.276        | 0.254        | 100.24 | -1     | 0.444        | 0.420        | 6        |        |
| 名古屋鉄道 37  | 2014/06/12 | 1.87      | 103.12 | -1     | 0.518        | 0.509        | 103.11 | -1     | 0.523        | 0.516        | 103.30 | 0      | 0.442        | 0.436        | 102.98 | -1     | 0.578        | 0.571        | 6        |        |
| 名古屋鉄道 36  | 2017/02/09 | 2.11      | 106.65 | -1     | 0.749        | 0.727        | 106.68 | -1     | 0.743        | 0.721        | 106.88 | -2     | 0.704        | 0.682        | 106.37 | 0      | 0.804        | 0.783        | 6        |        |
| 名古屋鉄道 38  | 2017/06/12 | 2.1       | 106.83 | -1     | 0.787        | 0.765        | 106.81 | -1     | 0.791        | 0.768        | 107.14 | -1     | 0.730        | 0.708        | 106.55 | -1     | 0.839        | 0.815        | 6        |        |
| 名古屋鉄道 39  | 2017/09/07 | 2.01      | 106.41 | -1     | 0.828        | 0.806        | 106.45 | -1     | 0.821        | 0.798        | 106.52 | -1     | 0.809        | 0.786        | 106.19 | -1     | 0.868        | 0.845        | 6        |        |
| 名古屋鉄道 40  | 2018/02/13 | 1.88      | 105.79 | -1     | 0.886        | 0.864        | 105.89 | 0      | 0.870        | 0.847        | 105.95 | -1     | 0.860        | 0.838        | 105.43 | -1     | 0.946        | 0.924        | 6        |        |
| 名古屋鉄道 41  | 2018/09/07 | 1.94      | 106.23 | +1     | 0.958        | 0.932        | 106.26 | 0      | 0.953        | 0.927        | 106.42 | +1     | 0.929        | 0.903        | 105.96 | 0      | 0.999        | 0.973        | 6        |        |
| 名古屋鉄道 44  | 2019/08/02 | 2.05      | 106.80 | -1     | 1.098        | 1.066        | 106.76 | -2     | 1.104        | 1.071        | 107.06 | -1     | 1.063        | 1.031        | 106.64 | 0      | 1.120        | 1.088        | 8        |        |
| 名古屋鉄道 45  | 2020/10/29 | 1.26      | 99.85  | 0      | 1.278        | 1.278        | 99.75  | -1     | 1.290        | 1.291        | 100.29 | +1     | 1.224        | 1.223        | 99.62  | +1     | 1.306        | 1.308        | 8        |        |
| 名古屋鉄道 46  | 2021/07/29 | 1.35      | 99.74  | 0      | 1.379        | 1.381        | 99.71  | 0      | 1.382        | 1.384        | 100.26 | 0      | 1.320        | 1.319        | 99.38  | 0      | 1.420        | 1.424        | 7        |        |
| 日本通運 4    | 2014/05/30 | 1.123     | 101.91 | 0      | 0.285        | 0.283        | 101.90 | -1     | 0.290        | 0.286        | 101.96 | 0      | 0.264        | 0.258        | 101.87 | -1     | 0.303        | 0.298        | 8        |        |
| 日本通運 6    | 2016/10/20 | 0.459     | 99.94  | 0      | 0.471        | 0.471        | 99.93  | 0      | 0.474        | 0.473        | 100.04 | 0      | 0.450        | 0.449        | 99.86  | 0      | 0.489        | 0.489        | 6        |        |
| 日本通運 3    | 2018/01/30 | 1.59      | 105.68 | -2     | 0.618        | 0.602        | 105.69 | -1     | 0.616        | 0.600        | 105.70 | -4     | 0.614        | 0.599        | 105.64 | -1     | 0.624        | 0.609        | 6        |        |
| 日本通運 5    | 2019/05/31 | 1.818     | 107.30 | 0      | 0.786        | 0.761        | 107.29 | +1     | 0.787        | 0.762        | 107.42 | -1     | 0.769        | 0.745        | 107.20 | 0      | 0.799        | 0.774        | 8        |        |
| 日本通運 7    | 2021/10/20 | 1.09      | 99.80  | 0      | 1.111        | 1.112        | 99.80  | +2     | 1.111        | 1.112        | 100.00 | 0      | 1.090        | 1.089        | 99.60  | -5     | 1.133        | 1.135        | 6        |        |
| セコ- 4     | 2014/12/25 | 1.31      | 101.70 | -1     | 0.709        | 0.703        | 101.79 | -1     | 0.677        | 0.671        | 101.79 | -1     | 0.677        | 0.670        | 101.42 | -1     | 0.807        | 0.802        | 6        |        |
| セコ- 5     | 2016/10/25 | 0.8       | 100.01 | 0      | 0.797        | 0.797        | 99.96  | -2     | 0.808        | 0.807        | 100.11 | 0      | 0.776        | 0.775        | 99.95  | 0      | 0.810        | 0.810        | 5        |        |
| けしHD 4    | 2013/06/05 | 2.11      | 101.77 | -1     | 0.746        | 0.742        | 101.77 | -1     | 0.746        | 0.739        | 101.83 | -1     | 0.700        | 0.693        | 101.70 | -1     | 0.799        | 0.793        | 7        |        |
| 日本梱包運輸 3  | 2012/10/30 | 1.51      | 100.74 | -1     | 0.468        | 0.457        | 100.77 | -1     | 0.426        | 0.417        | 100.78 | -1     | 0.412        | 0.398        | 100.67 | -1     | 0.566        | 0.559        | 7        |        |

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本郵船 26  | 2012/06/20 | 1.67      | 100.49 | -1     | 0.271        | 0.248        | 100.49 | -1     | 0.271        | 0.261        | 100.51 | -1     | 0.214        | 0.207        | 100.48 | -1     | 0.299        | 0.277        | 7        |        |
| 日本郵船 21  | 2013/02/21 | 1.01      | 100.76 | 0      | 0.264        | 0.262        | 100.75 | -1     | 0.274        | 0.268        | 100.80 | 0      | 0.225        | 0.223        | 100.73 | 0      | 0.294        | 0.293        | 7        |        |
| 日本郵船 22  | 2014/06/09 | 1.58      | 102.86 | -1     | 0.340        | 0.335        | 102.86 | -1     | 0.340        | 0.336        | 102.90 | 0      | 0.323        | 0.317        | 102.83 | -1     | 0.352        | 0.349        | 7        |        |
| 日本郵船 28  | 2014/08/11 | 0.968     | 101.51 | 0      | 0.358        | 0.355        | 101.50 | -1     | 0.362        | 0.357        | 101.54 | 0      | 0.346        | 0.343        | 101.47 | 0      | 0.374        | 0.371        | 7        |        |
| 日本郵船 24  | 2016/06/22 | 2.06      | 106.50 | -2     | 0.547        | 0.531        | 106.47 | -1     | 0.553        | 0.538        | 106.64 | -1     | 0.515        | 0.500        | 106.37 | -2     | 0.576        | 0.559        | 7        |        |
| 日本郵船 30  | 2016/09/09 | 0.475     | 99.60  | 0      | 0.563        | 0.563        | 99.60  | 0      | 0.563        | 0.563        | 99.74  | 0      | 0.532        | 0.532        | 99.47  | 0      | 0.592        | 0.593        | 6        |        |
| 日本郵船 27  | 2017/06/20 | 2.05      | 107.39 | -1     | 0.642        | 0.621        | 107.33 | -1     | 0.653        | 0.632        | 107.64 | -1     | 0.596        | 0.576        | 107.17 | -1     | 0.682        | 0.661        | 7        |        |
| 日本郵船 29  | 2019/08/09 | 1.782     | 106.15 | -2     | 0.929        | 0.904        | 106.25 | 0      | 0.916        | 0.891        | 106.28 | -2     | 0.912        | 0.887        | 105.86 | -3     | 0.968        | 0.943        | 7        |        |
| 日本郵船 31  | 2021/09/09 | 1.218     | 99.77  | -1     | 1.243        | 1.244        | 99.87  | 0      | 1.232        | 1.233        | 100.06 | -5     | 1.211        | 1.210        | 99.27  | 0      | 1.299        | 1.303        | 6        |        |
| 日本郵船 23  | 2024/06/07 | 2.36      | 108.81 | -3     | 1.570        | 1.511        | 108.83 | -1     | 1.568        | 1.509        | 109.26 | -6     | 1.531        | 1.471        | 108.12 | -1     | 1.629        | 1.572        | 7        |        |
| 日本郵船 25  | 2026/06/22 | 2.65      | 110.75 | -3     | 1.796        | 1.716        | 110.94 | -7     | 1.782        | 1.701        | 111.70 | -1     | 1.726        | 1.642        | 109.48 | 0      | 1.892        | 1.817        | 7        |        |
| 日本郵船 32  | 2031/09/09 | 2.13      | 100.17 | -6     | 2.119        | 2.117        | 100.17 | -7     | 2.119        | 2.117        | 100.59 | -7     | 2.093        | 2.087        | 99.76  | -3     | 2.145        | 2.147        | 5        |        |
| 商船三井 10  | 2013/12/19 | 1.428     | 102.04 | -1     | 0.319        | 0.316        | 102.03 | -1     | 0.324        | 0.319        | 102.08 | -1     | 0.297        | 0.294        | 101.99 | -1     | 0.345        | 0.343        | 7        |        |
| 商船三井 11  | 2014/05/27 | 1.278     | 102.10 | -1     | 0.353        | 0.347        | 102.11 | -1     | 0.348        | 0.343        | 102.13 | -1     | 0.340        | 0.335        | 102.06 | -1     | 0.370        | 0.367        | 8        |        |
| 商船三井 14  | 2016/06/21 | 0.573     | 100.06 | -1     | 0.559        | 0.557        | 100.05 | 0      | 0.561        | 0.560        | 100.17 | -2     | 0.533        | 0.533        | 99.99  | 0      | 0.575        | 0.575        | 7        |        |
| 商船三井 13  | 2016/12/16 | 1.106     | 102.47 | 0      | 0.587        | 0.581        | 102.52 | 0      | 0.577        | 0.569        | 102.65 | -1     | 0.550        | 0.542        | 102.22 | 0      | 0.639        | 0.632        | 7        |        |
| 商船三井 12  | 2019/05/27 | 1.999     | 107.63 | -2     | 0.913        | 0.883        | 107.61 | -1     | 0.916        | 0.886        | 107.84 | -3     | 0.884        | 0.855        | 107.29 | -1     | 0.960        | 0.929        | 7        |        |
| 商船三井 15  | 2021/06/21 | 1.361     | 101.07 | 0      | 1.239        | 1.233        | 101.09 | 0      | 1.237        | 1.230        | 101.29 | 0      | 1.214        | 1.207        | 100.79 | 0      | 1.271        | 1.266        | 6        |        |
| 川崎汽船 10  | 2014/04/14 | 1.83      | 99.51  | 0      | 2.062        | 2.065        | 99.15  | 0      | 2.234        | 2.240        | 101.31 | 0      | 1.214        | 1.208        | 98.47  | +1     | 2.561        | 2.574        | 6        | *      |
| 川崎汽船 11  | 2014/06/19 | 1.46      | 98.47  | +1     | 2.132        | 2.144        | 98.62  | 0      | 2.065        | 2.077        | 100.54 | -1     | 1.225        | 1.219        | 96.84  | +1     | 2.862        | 2.899        | 7        | *      |
| 全日本空輸 25 | 2013/06/03 | 1.84      | 101.73 | 0      | 0.504        | 0.498        | 101.74 | +2     | 0.496        | 0.491        | 101.80 | -1     | 0.451        | 0.444        | 101.64 | -1     | 0.573        | 0.567        | 6        |        |
| 全日本空輸 19 | 2014/03/10 | 2.27      | 103.24 | -2     | 0.689        | 0.678        | 103.22 | -2     | 0.699        | 0.691        | 103.45 | -1     | 0.589        | 0.582        | 102.99 | -1     | 0.809        | 0.798        | 7        |        |
| 全日本空輸 21 | 2014/10/27 | 2.09      | 103.59 | -1     | 0.745        | 0.733        | 103.56 | -1     | 0.756        | 0.744        | 103.71 | -1     | 0.701        | 0.688        | 103.52 | -2     | 0.770        | 0.757        | 6        |        |
| 全日本空輸 27 | 2015/04/23 | 1.71      | 102.79 | 0      | 0.821        | 0.812        | 102.76 | -1     | 0.831        | 0.819        | 103.02 | 0      | 0.749        | 0.739        | 102.59 | -1     | 0.884        | 0.874        | 6        |        |
| 全日本空輸 22 | 2015/08/24 | 1.97      | 103.80 | -1     | 0.873        | 0.859        | 103.77 | -1     | 0.881        | 0.866        | 104.10 | -1     | 0.788        | 0.773        | 103.53 | -2     | 0.949        | 0.934        | 6        |        |
| 全日本空輸 3  | 2017/09/19 | 3.2       | 111.16 | -1     | 1.136        | 1.085        | 111.03 | -1     | 1.159        | 1.107        | 111.70 | -1     | 1.042        | 0.993        | 110.87 | -2     | 1.186        | 1.133        | 6        |        |
| 全日本空輸 26 | 2018/06/01 | 2.45      | 107.11 | -1     | 1.271        | 1.232        | 106.97 | -1     | 1.293        | 1.255        | 107.99 | -1     | 1.131        | 1.092        | 106.53 | -1     | 1.364        | 1.325        | 6        |        |
| 三菱倉庫 9   | 2014/11/21 | 1.67      | 103.61 | -1     | 0.359        | 0.353        | 103.60 | -1     | 0.362        | 0.355        | 103.64 | 0      | 0.348        | 0.341        | 103.58 | -1     | 0.369        | 0.362        | 6        |        |
| 三菱倉庫 10  | 2015/06/12 | 1.75      | 104.41 | -1     | 0.413        | 0.404        | 104.40 | -1     | 0.416        | 0.409        | 104.46 | 0      | 0.398        | 0.391        | 104.40 | -1     | 0.416        | 0.409        | 6        |        |
| 三菱倉庫 11  | 2018/06/12 | 2.08      | 108.41 | -1     | 0.717        | 0.691        | 108.40 | 0      | 0.719        | 0.693        | 108.46 | -2     | 0.710        | 0.684        | 108.37 | -3     | 0.723        | 0.697        | 6        |        |
| 三菱倉庫 12  | 2019/12/09 | 0.933     | 100.17 | 0      | 0.910        | 0.909        | 100.17 | 0      | 0.910        | 0.909        | 100.18 | 0      | 0.909        | 0.908        | 100.16 | 0      | 0.911        | 0.911        | 5        |        |
| 三菱倉庫 13  | 2021/12/09 | 1.23      | 100.23 | 0      | 1.205        | 1.203        | 100.25 | 0      | 1.202        | 1.201        | 100.26 | 0      | 1.201        | 1.200        | 100.18 | 0      | 1.210        | 1.209        | 5        |        |
| 三井倉庫 6   | 2013/09/18 | 1.45      | 101.78 | -1     | 0.329        | 0.326        | 101.78 | -1     | 0.329        | 0.326        | 101.80 | -1     | 0.317        | 0.310        | 101.75 | -1     | 0.348        | 0.341        | 6        |        |
| 三井倉庫 8   | 2014/07/24 | 1.35      | 102.36 | 0      | 0.377        | 0.374        | 102.35 | 0      | 0.381        | 0.378        | 102.42 | -1     | 0.353        | 0.347        | 102.31 | +1     | 0.398        | 0.394        | 6        |        |
| 三井倉庫 10  | 2015/04/17 | 0.91      | 101.42 | 0      | 0.458        | 0.454        | 101.41 | 0      | 0.461        | 0.458        | 101.53 | -1     | 0.423        | 0.419        | 101.26 | 0      | 0.509        | 0.506        | 7        |        |
| 三井倉庫 7   | 2015/09/18 | 1.66      | 104.13 | -1     | 0.499        | 0.489        | 104.12 | -1     | 0.502        | 0.491        | 104.20 | -1     | 0.480        | 0.471        | 104.07 | -1     | 0.515        | 0.505        | 6        |        |
| 三井倉庫 11  | 2016/09/27 | 0.82      | 101.04 | 0      | 0.591        | 0.588        | 101.02 | 0      | 0.595        | 0.592        | 101.13 | 0      | 0.571        | 0.568        | 100.97 | -1     | 0.606        | 0.603        | 6        |        |
| 三井倉庫 9   | 2017/04/19 | 1.27      | 103.10 | 0      | 0.660        | 0.650        | 103.05 | -1     | 0.669        | 0.659        | 103.31 | 0      | 0.619        | 0.610        | 102.96 | 0      | 0.687        | 0.677        | 7        |        |
| 澁澤倉庫 6   | 2013/06/14 | 2.2       | 102.15 | -1     | 0.576        | 0.569        | 102.14 | -2     | 0.584        | 0.574        | 102.19 | -1     | 0.547        | 0.542        | 102.12 | -2     | 0.599        | 0.588        | 6        |        |
| 関西高速鉄道 2 | 2017/09/20 | 1.91      | 107.27 | -1     | 0.588        | 0.570        | 107.26 | -1     | 0.590        | 0.571        | 107.35 | -1     | 0.574        | 0.555        | 107.19 | -3     | 0.602        | 0.584        | 6        |        |
| 関西高速鉄道 3 | 2018/09/11 | 1.726     | 106.54 | +1     | 0.706        | 0.686        | 106.54 | -1     | 0.706        | 0.685        | 106.59 | +3     | 0.698        | 0.679        | 106.47 | -1     | 0.716        | 0.696        | 7        |        |
| 関西高速鉄道 4 | 2019/08/14 | 1.633     | 105.84 | +1     | 0.828        | 0.807        | 105.83 | 0      | 0.829        | 0.808        | 105.90 | -1     | 0.820        | 0.798        | 105.75 | -2     | 0.840        | 0.819        | 8        |        |
| 関西高速鉄道 5 | 2020/09/10 | 1.238     | 101.99 | -1     | 0.995        | 0.985        | 101.99 | 0      | 0.995        | 0.986        | 102.06 | 0      | 0.986        | 0.977        | 101.89 | 0      | 1.007        | 0.998        | 7        |        |
| 関西高速鉄道 6 | 2021/09/13 | 1.161     | 100.20 | +1     | 1.138        | 1.137        | 100.21 | +1     | 1.137        | 1.136        | 100.28 | 0      | 1.130        | 1.128        | 100.11 | +1     | 1.148        | 1.148        | 6        |        |

| 銘柄               | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                  |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京放送HD 16        | 2015/03/26 | 0.738     | 101.09 | 0      | 0.385        | 0.383        | 101.08 | -1     | 0.388        | 0.384        | 101.12 | 0      | 0.375        | 0.373        | 101.06 | 0      | 0.394        | 0.393        | 7        |        |
| 東京放送HD 17        | 2016/06/02 | 0.673     | 100.73 | 0      | 0.501        | 0.499        | 100.71 | -1     | 0.505        | 0.503        | 100.80 | -1     | 0.484        | 0.481        | 100.68 | -1     | 0.512        | 0.511        | 6        |        |
| 東京放送HD 15        | 2016/06/07 | 2.26      | 107.49 | -2     | 0.502        | 0.486        | 107.47 | -2     | 0.506        | 0.490        | 107.57 | -1     | 0.484        | 0.468        | 107.43 | -3     | 0.515        | 0.498        | 6        |        |
| ｽｶｰ-JSAT 1       | 2014/09/16 | 1.23      | 101.78 | -1     | 0.536        | 0.532        | 101.80 | 0      | 0.529        | 0.525        | 101.82 | -1     | 0.521        | 0.515        | 101.69 | -1     | 0.571        | 0.564        | 6        |        |
| 日本電信電話 46        | 2012/09/20 | 1.26      | 100.62 | -1     | 0.230        | 0.217        | 100.62 | -1     | 0.230        | 0.220        | 100.65 | 0      | 0.180        | 0.175        | 100.60 | 0      | 0.263        | 0.260        | 9        |        |
| 日本電信電話 55        | 2012/10/31 | 1.22      | 100.71 | -1     | 0.225        | 0.213        | 100.72 | -1     | 0.211        | 0.205        | 100.73 | -1     | 0.197        | 0.195        | 100.70 | -1     | 0.239        | 0.236        | 9        |        |
| 日本電信電話 47        | 2013/03/21 | 0.87      | 100.69 | -1     | 0.240        | 0.233        | 100.69 | 0      | 0.240        | 0.237        | 100.71 | 0      | 0.222        | 0.220        | 100.68 | 0      | 0.249        | 0.245        | 10       |        |
| 日本電信電話 57        | 2013/04/30 | 1.0       | 100.92 | -1     | 0.237        | 0.233        | 100.91 | -1     | 0.245        | 0.238        | 100.94 | 0      | 0.220        | 0.218        | 100.91 | 0      | 0.245        | 0.244        | 9        |        |
| 日本電信電話 56        | 2013/12/20 | 1.01      | 101.42 | -1     | 0.239        | 0.234        | 101.42 | -1     | 0.239        | 0.238        | 101.45 | -1     | 0.223        | 0.220        | 101.41 | -1     | 0.245        | 0.244        | 9        |        |
| 日本電信電話 58        | 2014/06/20 | 1.0       | 101.72 | -1     | 0.264        | 0.260        | 101.72 | -1     | 0.264        | 0.260        | 101.77 | -1     | 0.243        | 0.240        | 101.68 | -1     | 0.281        | 0.277        | 9        |        |
| 日本電信電話 48        | 2014/09/19 | 1.61      | 103.44 | -1     | 0.279        | 0.274        | 103.44 | -1     | 0.279        | 0.274        | 103.46 | -1     | 0.272        | 0.265        | 103.42 | -1     | 0.287        | 0.283        | 9        |        |
| 日本電信電話 49        | 2015/09/18 | 1.45      | 103.86 | -1     | 0.368        | 0.360        | 103.87 | 0      | 0.365        | 0.358        | 103.88 | 0      | 0.362        | 0.355        | 103.83 | -1     | 0.376        | 0.368        | 10       |        |
| 日本電信電話 50        | 2015/09/18 | 1.58      | 104.34 | 0      | 0.363        | 0.357        | 104.34 | -1     | 0.363        | 0.357        | 104.34 | -1     | 0.363        | 0.355        | 104.32 | 0      | 0.369        | 0.361        | 10       |        |
| 日本電信電話 51        | 2016/06/20 | 2.06      | 107.01 | -1     | 0.430        | 0.418        | 107.00 | -1     | 0.433        | 0.420        | 107.04 | -1     | 0.424        | 0.411        | 106.98 | -2     | 0.437        | 0.424        | 10       |        |
| 日本電信電話 52        | 2017/03/17 | 1.77      | 106.45 | 0      | 0.484        | 0.471        | 106.42 | -1     | 0.490        | 0.476        | 106.51 | +2     | 0.473        | 0.460        | 106.40 | -1     | 0.494        | 0.480        | 9        |        |
| 日本電信電話 53        | 2017/12/20 | 1.54      | 105.61 | -1     | 0.563        | 0.550        | 105.59 | -2     | 0.567        | 0.552        | 105.74 | -4     | 0.541        | 0.528        | 105.56 | +4     | 0.572        | 0.558        | 9        |        |
| 日本電信電話 54        | 2018/03/20 | 1.82      | 107.35 | -1     | 0.590        | 0.571        | 107.35 | -1     | 0.590        | 0.572        | 107.47 | -4     | 0.571        | 0.552        | 107.28 | -1     | 0.601        | 0.583        | 9        |        |
| 日本電信電話 59        | 2019/06/20 | 1.69      | 106.76 | 0      | 0.742        | 0.721        | 106.76 | +2     | 0.742        | 0.720        | 106.85 | 0      | 0.730        | 0.709        | 106.59 | 0      | 0.765        | 0.744        | 9        |        |
| 日本電信電話 60        | 2020/12/18 | 1.31      | 102.89 | 0      | 0.968        | 0.955        | 102.91 | 0      | 0.965        | 0.953        | 102.97 | -1     | 0.958        | 0.945        | 102.81 | -1     | 0.977        | 0.964        | 7        |        |
| 日本電信電話 61        | 2021/03/19 | 1.21      | 101.76 | -1     | 1.006        | 0.998        | 101.79 | 0      | 1.003        | 0.995        | 101.80 | 0      | 1.002        | 0.994        | 101.70 | 0      | 1.013        | 1.005        | 8        |        |
| 日本電信電話 62        | 2021/09/17 | 1.02      | 99.53  | 0      | 1.071        | 1.073        | 99.53  | +1     | 1.071        | 1.074        | 99.63  | 0      | 1.060        | 1.062        | 99.45  | 0      | 1.080        | 1.083        | 7        |        |
| KDDI 2           | 2012/09/20 | 1.14      | 100.54 | -1     | 0.242        | 0.237        | 100.54 | 0      | 0.242        | 0.240        | 100.56 | -1     | 0.209        | 0.205        | 100.52 | -1     | 0.275        | 0.265        | 6        |        |
| KDDI 4           | 2012/12/20 | 1.3       | 100.89 | -1     | 0.253        | 0.246        | 100.88 | -1     | 0.265        | 0.255        | 100.92 | -1     | 0.218        | 0.211        | 100.87 | -1     | 0.277        | 0.268        | 7        |        |
| KDDI 6           | 2013/06/20 | 1.54      | 101.72 | -1     | 0.260        | 0.258        | 101.71 | -1     | 0.268        | 0.265        | 101.74 | -1     | 0.246        | 0.239        | 101.69 | -1     | 0.282        | 0.280        | 7        |        |
| KDDI 8           | 2013/12/20 | 1.383     | 102.04 | 0      | 0.276        | 0.273        | 102.04 | -1     | 0.276        | 0.273        | 102.06 | -1     | 0.265        | 0.259        | 102.01 | -1     | 0.292        | 0.290        | 8        |        |
| KDDI 14          | 2014/05/29 | 1.278     | 102.21 | -1     | 0.307        | 0.303        | 102.21 | 0      | 0.307        | 0.304        | 102.24 | -1     | 0.294        | 0.291        | 102.18 | 0      | 0.320        | 0.317        | 8        |        |
| KDDI 5           | 2014/12/19 | 1.5       | 103.25 | -1     | 0.351        | 0.345        | 103.25 | -1     | 0.351        | 0.344        | 103.28 | 0      | 0.341        | 0.336        | 103.21 | -1     | 0.365        | 0.358        | 6        |        |
| KDDI 16          | 2014/12/19 | 0.713     | 101.04 | 0      | 0.345        | 0.342        | 101.05 | 0      | 0.342        | 0.340        | 101.05 | 0      | 0.342        | 0.339        | 101.02 | 0      | 0.352        | 0.351        | 7        |        |
| KDDI 7           | 2015/06/19 | 1.73      | 104.41 | -1     | 0.401        | 0.392        | 104.42 | -1     | 0.398        | 0.391        | 104.44 | -1     | 0.392        | 0.384        | 104.35 | -1     | 0.419        | 0.411        | 7        |        |
| KDDI 17          | 2016/12/20 | 1.045     | 102.43 | 0      | 0.536        | 0.530        | 102.43 | -1     | 0.536        | 0.529        | 102.47 | 0      | 0.528        | 0.522        | 102.36 | -1     | 0.551        | 0.544        | 7        |        |
| KDDI担付 5         | 2017/04/28 | 3.2       | 113.47 | -2     | 0.568        | 0.537        | 113.49 | -2     | 0.565        | 0.534        | 113.51 | -2     | 0.561        | 0.531        | 113.40 | -3     | 0.581        | 0.549        | 6        |        |
| KDDI 9           | 2018/12/20 | 2.046     | 108.40 | +1     | 0.783        | 0.756        | 108.44 | +3     | 0.778        | 0.750        | 108.49 | -2     | 0.771        | 0.743        | 108.18 | -1     | 0.815        | 0.786        | 8        |        |
| KDDI 15          | 2019/05/29 | 1.969     | 107.99 | -1     | 0.836        | 0.807        | 108.03 | +1     | 0.831        | 0.802        | 108.11 | -1     | 0.820        | 0.791        | 107.81 | -1     | 0.861        | 0.831        | 8        |        |
| KDDI 18          | 2019/12/20 | 1.573     | 104.86 | 0      | 0.929        | 0.909        | 104.90 | 0      | 0.924        | 0.904        | 105.04 | 0      | 0.906        | 0.886        | 104.51 | 0      | 0.974        | 0.955        | 7        |        |
| KDDI 19          | 2020/06/19 | 1.151     | 101.24 | 0      | 0.995        | 0.990        | 101.21 | 0      | 0.999        | 0.993        | 101.34 | 0      | 0.983        | 0.977        | 101.13 | 0      | 1.009        | 1.004        | 7        |        |
| 光通信 8            | 2012/09/14 | 2.7       | 99.96  | 0      | 2.769        | 2.752        | 99.96  | 0      | 2.769        | 2.764        | 100.00 | 0      | 2.699        | 2.686        | 99.94  | 0      | 2.803        | 2.797        | 6        |        |
| 光通信 9            | 2013/08/07 | 3.0       | 99.92  | 0      | 3.055        | 3.055        | 99.89  | 0      | 3.076        | 3.071        | 100.10 | 0      | 2.930        | 2.929        | 99.78  | 0      | 3.153        | 3.151        | 6        |        |
| ｽｰﾃﾞｲ・ﾃｲﾄﾞ ﾓﾈ 18 | 2013/03/27 | 1.0       | 100.81 | -1     | 0.271        | 0.267        | 100.80 | -1     | 0.280        | 0.273        | 100.86 | -1     | 0.227        | 0.219        | 100.77 | -1     | 0.307        | 0.299        | 8        |        |
| ｽｰﾃﾞｲ・ﾃｲﾄﾞ ﾓﾈ 16 | 2013/12/20 | 1.26      | 101.87 | -1     | 0.245        | 0.241        | 101.87 | -1     | 0.245        | 0.242        | 101.90 | -1     | 0.229        | 0.226        | 101.86 | 0      | 0.251        | 0.249        | 8        |        |
| ｽｰﾃﾞｲ・ﾃｲﾄﾞ ﾓﾈ 15 | 2018/06/20 | 1.96      | 108.23 | -1     | 0.635        | 0.612        | 108.21 | -1     | 0.638        | 0.615        | 108.34 | +2     | 0.618        | 0.595        | 108.14 | -1     | 0.649        | 0.626        | 9        |        |
| ｽｰﾃﾞｲ・ﾃｲﾄﾞ ﾓﾈ 17 | 2018/09/20 | 1.77      | 107.10 | 0      | 0.668        | 0.647        | 107.10 | 0      | 0.668        | 0.648        | 107.23 | +3     | 0.649        | 0.629        | 107.02 | +2     | 0.680        | 0.660        | 8        |        |
| 産業経済新聞 2         | 2014/05/20 | 1.51      | 101.00 | 0      | 1.061        | 1.057        | 100.94 | 0      | 1.088        | 1.082        | 101.22 | 0      | 0.963        | 0.958        | 100.88 | -1     | 1.115        | 1.108        | 6        |        |
| 東京電力 493         | 2012/04/26 | 1.49      | 99.15  | +4     | 5.826        | 5.756        | 99.16  | +3     | 5.774        | 5.700        | 99.23  | +3     | 5.412        | 5.353        | 99.04  | +4     | 6.397        | 6.336        | 9        | *      |
| 東京電力 495         | 2012/05/30 | 1.455     | 98.78  | +3     | 5.710        | 5.653        | 98.78  | +4     | 5.710        | 5.682        | 98.88  | +3     | 5.356        | 5.319        | 98.72  | +4     | 5.923        | 5.894        | 9        | *      |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京電力 496 | 2012/06/14 | 1.49      | 98.58 | +4     | 5.841        | 5.800        | 98.55 | +3     | 5.935        | 5.897        | 98.74 | +3     | 5.343        | 5.325        | 98.38 | +4     | 6.467        | 6.436        | 9        | *      |
| 東京電力 470 | 2012/06/15 | 1.99      | 98.77 | +3     | 5.727        | 5.689        | 98.75 | +3     | 5.789        | 5.743        | 98.89 | +3     | 5.357        | 5.331        | 98.70 | +3     | 5.943        | 5.905        | 8        | *      |
| 東京電力 497 | 2012/07/30 | 1.395     | 98.08 | +4     | 5.680        | 5.655        | 98.08 | +4     | 5.680        | 5.658        | 98.24 | +3     | 5.316        | 5.305        | 97.97 | +3     | 5.930        | 5.907        | 8        | *      |
| 東京電力 473 | 2012/08/17 | 1.975     | 98.10 | +4     | 5.812        | 5.802        | 98.10 | +4     | 5.812        | 5.800        | 98.34 | +3     | 5.320        | 5.308        | 97.73 | +4     | 6.577        | 6.576        | 9        | *      |
| 東京電力 498 | 2012/12/13 | 1.1       | 96.26 | +5     | 5.763        | 5.804        | 96.21 | +4     | 5.827        | 5.862        | 96.48 | +11    | 5.481        | 5.514        | 96.14 | +4     | 5.917        | 5.964        | 10       | *      |
| 東京電力 499 | 2012/12/26 | 1.115     | 96.09 | +5     | 5.796        | 5.845        | 96.12 | +5     | 5.759        | 5.805        | 96.48 | +4     | 5.315        | 5.356        | 95.46 | +4     | 6.578        | 6.639        | 9        | *      |
| 東京電力 501 | 2013/02/14 | 0.92      | 95.41 | +5     | 5.694        | 5.756        | 95.37 | +3     | 5.737        | 5.806        | 95.76 | +4     | 5.318        | 5.376        | 95.19 | +3     | 5.931        | 5.995        | 8        | *      |
| 東京電力 502 | 2013/02/27 | 0.96      | 95.18 | +5     | 5.810        | 5.878        | 95.23 | +4     | 5.758        | 5.830        | 95.64 | +3     | 5.331        | 5.384        | 94.45 | +4     | 6.576        | 6.669        | 9        | *      |
| 東京電力 505 | 2013/04/25 | 0.775     | 94.41 | +6     | 5.681        | 5.777        | 94.40 | +4     | 5.690        | 5.782        | 94.78 | +4     | 5.344        | 5.423        | 94.14 | +3     | 5.928        | 6.027        | 8        | *      |
| 東京電力 541 | 2013/04/25 | 1.094     | 94.77 | +5     | 5.684        | 5.771        | 94.76 | +4     | 5.693        | 5.777        | 95.14 | +3     | 5.348        | 5.417        | 94.50 | +3     | 5.931        | 6.021        | 8        | *      |
| 東京電力 506 | 2013/05/30 | 0.675     | 93.85 | +6     | 5.685        | 5.795        | 93.85 | +6     | 5.685        | 5.796        | 94.24 | +3     | 5.354        | 5.447        | 93.57 | +4     | 5.924        | 6.044        | 8        | *      |
| 東京電力 507 | 2013/10/28 | 1.47      | 93.04 | +5     | 5.819        | 5.966        | 93.14 | +3     | 5.753        | 5.895        | 93.64 | +2     | 5.427        | 5.549        | 91.93 | +4     | 6.551        | 6.748        | 9        | *      |
| 東京電力 552 | 2013/12/19 | 1.202     | 92.23 | +6     | 5.694        | 5.865        | 92.24 | +4     | 5.688        | 5.858        | 92.68 | +3     | 5.421        | 5.574        | 91.85 | +3     | 5.926        | 6.109        | 8        | *      |
| 東京電力 510 | 2013/12/24 | 1.415     | 92.35 | +6     | 5.813        | 5.982        | 92.45 | +4     | 5.752        | 5.915        | 92.99 | +2     | 5.427        | 5.568        | 91.20 | +3     | 6.514        | 6.734        | 9        | *      |
| 東京電力 423 | 2014/02/28 | 4.75      | 98.12 | +3     | 5.739        | 5.776        | 98.14 | +1     | 5.728        | 5.767        | 98.51 | +18    | 5.532        | 5.562        | 97.73 | 0      | 5.947        | 5.993        | 9        | *      |
| 東京電力 511 | 2014/05/28 | 1.615     | 91.28 | +6     | 5.741        | 5.946        | 91.26 | +4     | 5.751        | 5.957        | 91.76 | +2     | 5.501        | 5.687        | 90.88 | +4     | 5.942        | 6.167        | 10       | *      |
| 東京電力 527 | 2014/05/30 | 1.5       | 91.06 | +7     | 5.719        | 5.932        | 91.11 | +5     | 5.694        | 5.904        | 91.50 | +2     | 5.500        | 5.691        | 90.61 | +3     | 5.945        | 6.175        | 8        | *      |
| 東京電力 546 | 2014/07/22 | 1.505     | 90.62 | +7     | 5.683        | 5.909        | 90.68 | +14    | 5.654        | 5.878        | 91.12 | +3     | 5.447        | 5.650        | 90.06 | +4     | 5.949        | 6.201        | 8        | *      |
| 東京電力 513 | 2014/07/28 | 1.85      | 91.23 | +7     | 5.734        | 5.946        | 91.19 | +3     | 5.753        | 5.964        | 91.84 | +3     | 5.450        | 5.635        | 90.77 | +4     | 5.951        | 6.183        | 10       | *      |
| 東京電力 425 | 2014/07/29 | 5.0       | 98.34 | +4     | 5.734        | 5.768        | 98.32 | +1     | 5.743        | 5.779        | 98.98 | +1     | 5.449        | 5.470        | 97.86 | +2     | 5.949        | 6.000        | 9        | *      |
| 東京電力 514 | 2014/10/29 | 1.565     | 89.50 | +6     | 5.813        | 6.079        | 89.58 | +4     | 5.778        | 6.040        | 90.54 | +2     | 5.366        | 5.586        | 87.78 | +3     | 6.566        | 6.922        | 9        | *      |
| 東京電力 533 | 2014/10/29 | 1.55      | 89.64 | +7     | 5.736        | 5.996        | 89.67 | +4     | 5.723        | 5.981        | 90.27 | +3     | 5.465        | 5.696        | 89.11 | +3     | 5.966        | 6.253        | 8        | *      |
| 東京電力 426 | 2014/11/28 | 5.05      | 98.20 | +5     | 5.757        | 5.799        | 98.16 | +1     | 5.773        | 5.815        | 98.93 | +2     | 5.468        | 5.492        | 97.66 | +1     | 5.973        | 6.029        | 9        | *      |
| 東京電力 515 | 2015/02/10 | 1.435     | 88.06 | +7     | 5.842        | 6.158        | 88.08 | +6     | 5.834        | 6.150        | 89.21 | +2     | 5.388        | 5.647        | 86.15 | +3     | 6.613        | 7.038        | 9        | *      |
| 東京電力 516 | 2015/04/27 | 1.42      | 87.42 | +8     | 5.782        | 6.121        | 87.40 | +3     | 5.790        | 6.128        | 88.16 | +2     | 5.506        | 5.804        | 86.83 | +3     | 6.005        | 6.374        | 10       | *      |
| 東京電力 561 | 2015/04/28 | 0.643     | 85.33 | +8     | 5.720        | 6.120        | 85.38 | +17    | 5.701        | 6.097        | 86.16 | +3     | 5.407        | 5.758        | 84.58 | +3     | 6.007        | 6.449        | 8        | *      |
| 東京電力 428 | 2015/05/29 | 4.1       | 94.99 | +6     | 5.795        | 5.920        | 94.95 | +1     | 5.809        | 5.933        | 95.80 | +1     | 5.514        | 5.610        | 94.36 | +1     | 6.016        | 6.161        | 9        | *      |
| 東京電力 555 | 2015/05/29 | 1.113     | 86.34 | +7     | 5.730        | 6.098        | 86.39 | +16    | 5.712        | 6.077        | 87.21 | +3     | 5.411        | 5.736        | 85.57 | +3     | 6.015        | 6.426        | 8        | *      |
| 東京電力 517 | 2015/06/15 | 1.355     | 86.51 | +7     | 5.868        | 6.242        | 86.63 | +3     | 5.824        | 6.190        | 87.75 | +2     | 5.420        | 5.727        | 84.40 | +3     | 6.648        | 7.148        | 9        | *      |
| 東京電力 557 | 2015/07/16 | 0.923     | 85.22 | +7     | 5.745        | 6.154        | 85.20 | +4     | 5.752        | 6.162        | 86.12 | +3     | 5.425        | 5.784        | 84.44 | +4     | 6.026        | 6.482        | 9        | *      |
| 東京電力 518 | 2015/08/12 | 1.36      | 86.29 | +6     | 5.747        | 6.121        | 86.43 | +13    | 5.699        | 6.065        | 87.20 | +3     | 5.432        | 5.760        | 85.47 | +3     | 6.035        | 6.455        | 9        | *      |
| 東京電力 519 | 2015/12/28 | 1.59      | 85.15 | +8     | 5.940        | 6.372        | 85.43 | +3     | 5.850        | 6.265        | 86.33 | +2     | 5.563        | 5.930        | 83.09 | +4     | 6.612        | 7.170        | 9        | *      |
| 東京電力 520 | 2016/05/31 | 2.08      | 85.99 | +7     | 5.814        | 6.212        | 85.93 | +2     | 5.832        | 6.233        | 87.08 | +3     | 5.499        | 5.844        | 85.01 | +3     | 6.101        | 6.553        | 9        | *      |
| 東京電力 521 | 2016/06/27 | 1.97      | 85.35 | +8     | 5.817        | 6.238        | 85.45 | +19    | 5.788        | 6.202        | 86.44 | +2     | 5.505        | 5.871        | 84.35 | +3     | 6.106        | 6.583        | 8        | *      |
| 東京電力 522 | 2016/08/31 | 2.06      | 84.70 | +8     | 5.951        | 6.405        | 84.97 | +2     | 5.876        | 6.315        | 86.25 | +2     | 5.522        | 5.893        | 82.18 | +2     | 6.669        | 7.274        | 9        | *      |
| 東京電力 523 | 2016/09/28 | 1.88      | 84.23 | +8     | 5.820        | 6.280        | 84.29 | +21    | 5.804        | 6.262        | 85.30 | +2     | 5.527        | 5.930        | 83.13 | +3     | 6.126        | 6.652        | 8        | *      |
| 東京電力 436 | 2016/11/29 | 3.45      | 89.98 | +8     | 5.879        | 6.158        | 90.03 | +1     | 5.866        | 6.141        | 90.93 | +1     | 5.636        | 5.875        | 88.98 | +1     | 6.139        | 6.459        | 8        | *      |
| 東京電力 524 | 2017/03/14 | 1.795     | 82.31 | +8     | 5.873        | 6.410        | 82.24 | 0      | 5.891        | 6.431        | 83.15 | +2     | 5.658        | 6.148        | 81.20 | +2     | 6.161        | 6.766        | 9        | *      |
| 東京電力 525 | 2017/03/28 | 1.73      | 81.92 | +9     | 5.871        | 6.423        | 82.07 | +22    | 5.832        | 6.374        | 82.74 | +3     | 5.661        | 6.166        | 80.79 | +3     | 6.163        | 6.786        | 8        | *      |
| 東京電力 526 | 2017/05/31 | 1.78      | 81.53 | +9     | 5.892        | 6.461        | 81.69 | +22    | 5.852        | 6.411        | 82.39 | +2     | 5.678        | 6.197        | 80.39 | +3     | 6.180        | 6.821        | 8        | *      |
| 東京電力 529 | 2017/07/25 | 2.025     | 82.14 | +9     | 5.909        | 6.459        | 82.31 | +23    | 5.868        | 6.408        | 83.03 | +2     | 5.694        | 6.191        | 80.98 | +3     | 6.194        | 6.815        | 8        | *      |
| 東京電力 440 | 2017/07/28 | 3.225     | 87.50 | +9     | 5.942        | 6.305        | 87.62 | +3     | 5.914        | 6.272        | 88.37 | +1     | 5.739        | 6.063        | 86.43 | +2     | 6.195        | 6.610        | 8        | *      |
| 東京電力 530 | 2017/08/28 | 1.945     | 81.45 | +9     | 5.923        | 6.499        | 81.64 | +23    | 5.877        | 6.444        | 82.36 | +2     | 5.705        | 6.229        | 80.29 | +3     | 6.205        | 6.855        | 8        | *      |
| 東京電力 441 | 2017/09/22 | 3.075     | 86.40 | +9     | 5.965        | 6.367        | 86.52 | +2     | 5.937        | 6.332        | 87.23 | 0      | 5.774        | 6.136        | 85.33 | +2     | 6.214        | 6.670        | 8        | *      |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京電力 531 | 2017/09/25 | 1.845     | 80.72  | +9     | 5.933        | 6.539        | 80.90  | +23    | 5.890        | 6.484        | 81.65  | +3     | 5.711        | 6.263        | 79.55  | +2     | 6.216        | 6.897        | 8        | *      |
| 東京電力 532 | 2017/09/28 | 1.75      | 80.25  | +10    | 5.932        | 6.558        | 80.44  | +24    | 5.887        | 6.500        | 81.16  | +2     | 5.715        | 6.284        | 79.08  | +3     | 6.216        | 6.918        | 8        | *      |
| 東京電力 535 | 2017/11/30 | 1.772     | 79.74  | +9     | 5.957        | 6.606        | 79.94  | +23    | 5.910        | 6.546        | 80.69  | +2     | 5.736        | 6.325        | 78.56  | +2     | 6.237        | 6.963        | 8        | *      |
| 東京電力 443 | 2017/12/22 | 2.775     | 84.28  | +9     | 5.998        | 6.478        | 84.42  | +2     | 5.967        | 6.439        | 85.03  | -1     | 5.829        | 6.268        | 83.20  | +2     | 6.245        | 6.782        | 8        | *      |
| 東京電力 536 | 2018/01/29 | 1.672     | 78.53  | +10    | 6.012        | 6.717        | 78.67  | +2     | 5.979        | 6.674        | 79.23  | +1     | 5.850        | 6.509        | 77.49  | +3     | 6.255        | 7.032        | 8        | *      |
| 東京電力 446 | 2018/03/23 | 2.9       | 84.22  | +10    | 6.028        | 6.512        | 84.40  | +5     | 5.988        | 6.462        | 84.94  | 0      | 5.871        | 6.318        | 83.11  | +2     | 6.273        | 6.818        | 8        | *      |
| 東京電力 539 | 2018/03/28 | 1.591     | 77.71  | +10    | 5.997        | 6.735        | 77.95  | +27    | 5.942        | 6.664        | 78.70  | +2     | 5.773        | 6.444        | 76.50  | +2     | 6.275        | 7.098        | 8        | *      |
| 東京電力 448 | 2018/04/17 | 2.775     | 83.39  | +10    | 6.038        | 6.553        | 83.56  | +5     | 6.001        | 6.507        | 84.12  | 0      | 5.879        | 6.356        | 82.28  | +2     | 6.282        | 6.859        | 8        | *      |
| 東京電力 540 | 2018/04/25 | 1.64      | 77.69  | +11    | 6.006        | 6.746        | 77.93  | +28    | 5.952        | 6.676        | 78.69  | +3     | 5.781        | 6.454        | 76.47  | +3     | 6.284        | 7.109        | 8        | *      |
| 東京電力 542 | 2018/04/25 | 1.602     | 77.50  | +11    | 6.005        | 6.753        | 77.74  | +27    | 5.951        | 6.682        | 78.50  | +3     | 5.780        | 6.461        | 76.28  | +3     | 6.283        | 7.118        | 8        | *      |
| 東京電力 544 | 2018/06/25 | 1.976     | 78.85  | +10    | 6.027        | 6.720        | 78.80  | +4     | 6.038        | 6.735        | 79.90  | +4     | 5.799        | 6.427        | 77.61  | +4     | 6.302        | 7.079        | 9        | *      |
| 東京電力 545 | 2018/07/25 | 1.849     | 77.92  | +11    | 6.035        | 6.768        | 78.16  | +27    | 5.983        | 6.700        | 78.97  | +5     | 5.807        | 6.474        | 76.67  | +4     | 6.311        | 7.133        | 8        | *      |
| 東京電力 549 | 2018/10/17 | 1.699     | 76.40  | +11    | 6.049        | 6.850        | 76.57  | +29    | 6.012        | 6.803        | 77.38  | +4     | 5.840        | 6.574        | 75.06  | +5     | 6.340        | 7.242        | 8        | *      |
| 東京電力 455 | 2018/10/23 | 2.075     | 78.39  | +11    | 6.050        | 6.765        | 78.56  | +29    | 6.014        | 6.718        | 79.38  | +4     | 5.842        | 6.495        | 77.02  | +4     | 6.343        | 7.152        | 8        | *      |
| 東京電力 457 | 2018/11/16 | 2.05      | 78.04  | +12    | 6.059        | 6.791        | 78.20  | +29    | 6.025        | 6.745        | 79.04  | +5     | 5.850        | 6.518        | 76.66  | +3     | 6.352        | 7.179        | 8        | *      |
| 東京電力 459 | 2019/01/29 | 2.7       | 81.05  | +12    | 6.080        | 6.691        | 81.23  | +29    | 6.044        | 6.642        | 82.08  | +4     | 5.874        | 6.426        | 79.60  | +2     | 6.375        | 7.073        | 8        | *      |
| 東京電力 554 | 2019/05/29 | 1.608     | 74.07  | +11    | 6.062        | 6.974        | 74.30  | +11    | 6.015        | 6.908        | 75.32  | +2     | 5.810        | 6.629        | 72.38  | +2     | 6.411        | 7.455        | 8        | *      |
| 東京電力 528 | 2019/06/13 | 1.905     | 75.65  | +12    | 6.070        | 6.909        | 76.07  | +17    | 5.986        | 6.795        | 76.93  | +2     | 5.816        | 6.566        | 73.95  | +2     | 6.416        | 7.380        | 7        | *      |
| 東京電力 466 | 2019/09/17 | 2.8       | 80.09  | +10    | 6.117        | 6.769        | 80.49  | +18    | 6.042        | 6.670        | 80.96  | +2     | 5.953        | 6.556        | 78.35  | +2     | 6.451        | 7.213        | 8        | *      |
| 東京電力 558 | 2019/09/30 | 1.425     | 72.13  | +11    | 6.038        | 7.041        | 72.11  | +4     | 6.042        | 7.046        | 74.06  | +2     | 5.659        | 6.514        | 70.06  | +3     | 6.457        | 7.636        | 8        | *      |
| 東京電力 534 | 2019/10/29 | 2.055     | 75.67  | +10    | 6.051        | 6.886        | 75.66  | +3     | 6.053        | 6.890        | 77.67  | +2     | 5.671        | 6.375        | 73.52  | +2     | 6.473        | 7.466        | 8        | *      |
| 東京電力 559 | 2019/10/29 | 1.377     | 71.54  | +10    | 6.052        | 7.084        | 71.53  | +3     | 6.054        | 7.088        | 73.49  | +3     | 5.670        | 6.554        | 69.46  | +2     | 6.472        | 7.685        | 8        | *      |
| 東京電力 537 | 2020/02/28 | 1.814     | 73.33  | +11    | 6.051        | 6.996        | 73.41  | +4     | 6.036        | 6.975        | 76.02  | +2     | 5.551        | 6.308        | 70.89  | +2     | 6.523        | 7.664        | 8        | *      |
| 東京電力 562 | 2020/04/28 | 1.48      | 70.78  | +12    | 6.051        | 7.123        | 70.79  | +10    | 6.049        | 7.121        | 73.48  | +2     | 5.548        | 6.413        | 68.22  | +2     | 6.549        | 7.846        | 8        | *      |
| 東京電力 563 | 2020/05/28 | 1.39      | 69.90  | +10    | 6.065        | 7.184        | 69.83  | +2     | 6.079        | 7.205        | 72.62  | +2     | 5.558        | 6.464        | 67.35  | +2     | 6.561        | 7.914        | 9        | *      |
| 東京電力 565 | 2020/06/24 | 1.313     | 69.17  | +12    | 6.070        | 7.229        | 69.17  | +14    | 6.070        | 7.229        | 71.99  | +2     | 5.545        | 6.478        | 66.58  | +2     | 6.573        | 7.975        | 8        | *      |
| 東京電力 547 | 2020/07/24 | 1.948     | 72.82  | +11    | 6.118        | 7.095        | 73.03  | +15    | 6.080        | 7.040        | 74.66  | +1     | 5.784        | 6.628        | 70.33  | +2     | 6.586        | 7.766        | 8        | *      |
| 東京電力 566 | 2020/07/29 | 1.222     | 68.21  | +11    | 6.088        | 7.303        | 68.25  | +16    | 6.080        | 7.292        | 70.91  | +2     | 5.585        | 6.575        | 65.63  | +2     | 6.588        | 8.053        | 8        | *      |
| 東京電力 568 | 2020/09/08 | 1.155     | 67.35  | +12    | 6.105        | 7.373        | 67.38  | +19    | 6.100        | 7.363        | 70.05  | +2     | 5.605        | 6.639        | 64.77  | +3     | 6.605        | 8.131        | 8        | *      |
| 東京電力 556 | 2021/07/16 | 1.63      | 68.59  | +12    | 6.054        | 7.238        | 68.48  | +13    | 6.073        | 7.265        | 71.68  | +1     | 5.527        | 6.467        | 64.84  | +2     | 6.730        | 8.270        | 9        | *      |
| 東京電力 548 | 2028/09/29 | 2.347     | 65.37  | +9     | 5.567        | 6.776        | 65.39  | +3     | 5.565        | 6.772        | 66.32  | +25    | 5.454        | 6.592        | 64.15  | +1     | 5.716        | 7.019        | 8        |        |
| 東京電力 551 | 2028/11/28 | 2.401     | 65.70  | +12    | 5.573        | 6.763        | 65.68  | +3     | 5.575        | 6.767        | 66.77  | +34    | 5.446        | 6.560        | 64.44  | +1     | 5.725        | 7.012        | 8        |        |
| 東京電力 553 | 2029/02/27 | 2.205     | 63.61  | +15    | 5.530        | 6.823        | 63.79  | +31    | 5.508        | 6.787        | 64.37  | 0      | 5.439        | 6.674        | 62.69  | +1     | 5.641        | 7.009        | 8        |        |
| 東京電力 560 | 2029/12/10 | 2.114     | 61.54  | +14    | 5.536        | 6.940        | 61.63  | +14    | 5.525        | 6.923        | 62.82  | +17    | 5.384        | 6.686        | 60.31  | +1     | 5.685        | 7.197        | 8        | *      |
| 東京電力 567 | 2030/07/29 | 1.958     | 59.38  | +18    | 5.485        | 7.003        | 59.85  | +1     | 5.429        | 6.905        | 60.87  | +47    | 5.310        | 6.700        | 57.54  | -2     | 5.709        | 7.400        | 7        | *      |
| 東京電力 564 | 2040/05/28 | 2.366     | 59.46  | +10    | 5.084        | 6.388        | 60.25  | +6     | 5.009        | 6.258        | 61.19  | -13    | 4.922        | 6.109        | 56.95  | -8     | 5.330        | 6.827        | 7        | *      |
| 中部電力 458 | 2012/06/25 | 1.4       | 100.35 | -1     | 0.437        | 0.411        | 100.36 | 0      | 0.410        | 0.407        | 100.37 | -2     | 0.382        | 0.372        | 100.34 | 0      | 0.465        | 0.462        | 10       |        |
| 中部電力 472 | 2012/09/25 | 0.96      | 100.35 | 0      | 0.390        | 0.388        | 100.34 | 0      | 0.407        | 0.405        | 100.40 | 0      | 0.309        | 0.305        | 100.30 | -1     | 0.472        | 0.461        | 10       |        |
| 中部電力 460 | 2012/11/22 | 1.14      | 100.56 | 0      | 0.415        | 0.412        | 100.56 | 0      | 0.415        | 0.413        | 100.64 | 0      | 0.312        | 0.309        | 100.51 | -1     | 0.480        | 0.467        | 9        |        |
| 中部電力 461 | 2013/01/25 | 0.99      | 100.56 | -1     | 0.399        | 0.393        | 100.55 | 0      | 0.409        | 0.408        | 100.67 | -1     | 0.283        | 0.275        | 100.49 | -1     | 0.472        | 0.467        | 10       |        |
| 中部電力 462 | 2013/03/25 | 0.9       | 100.52 | -1     | 0.429        | 0.423        | 100.52 | 0      | 0.429        | 0.425        | 100.64 | 0      | 0.321        | 0.319        | 100.47 | 0      | 0.474        | 0.473        | 9        |        |
| 中部電力 463 | 2013/04/25 | 0.82      | 100.46 | 0      | 0.433        | 0.431        | 100.46 | 0      | 0.433        | 0.431        | 100.56 | -1     | 0.349        | 0.344        | 100.40 | 0      | 0.483        | 0.480        | 9        |        |
| 中部電力 464 | 2013/05/24 | 0.73      | 100.39 | -1     | 0.422        | 0.415        | 100.38 | 0      | 0.430        | 0.425        | 100.52 | 0      | 0.320        | 0.319        | 100.32 | -1     | 0.477        | 0.470        | 10       |        |
| 中部電力 487 | 2013/11/25 | 1.209     | 101.37 | -1     | 0.435        | 0.429        | 101.37 | -1     | 0.435        | 0.429        | 101.56 | 0      | 0.329        | 0.327        | 101.23 | -1     | 0.514        | 0.507        | 9        |        |



| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中部電力 399 | 2013/11/27 | 4.6       | 107.41 | -3     | 0.431        | 0.420        | 107.40 | -4     | 0.436        | 0.421        | 107.60 | -4     | 0.329        | 0.316        | 107.26 | -3     | 0.511        | 0.497        | 9        |        |
| 中部電力 400 | 2014/04/25 | 4.8       | 109.35 | -4     | 0.510        | 0.490        | 109.36 | -3     | 0.505        | 0.489        | 109.52 | -3     | 0.436        | 0.421        | 109.20 | -3     | 0.575        | 0.556        | 9        |        |
| 中部電力 481 | 2014/05/23 | 1.51      | 102.25 | 0      | 0.512        | 0.507        | 102.26 | +1     | 0.507        | 0.503        | 102.41 | -1     | 0.442        | 0.434        | 102.09 | -1     | 0.582        | 0.574        | 9        |        |
| 中部電力 489 | 2014/05/23 | 1.018     | 101.16 | 0      | 0.503        | 0.501        | 101.15 | 0      | 0.508        | 0.505        | 101.42 | +1     | 0.389        | 0.386        | 100.99 | 0      | 0.578        | 0.576        | 9        |        |
| 中部電力 483 | 2014/08/25 | 1.68      | 102.89 | 0      | 0.527        | 0.521        | 102.90 | -1     | 0.524        | 0.515        | 103.08 | 0      | 0.453        | 0.448        | 102.72 | -1     | 0.594        | 0.586        | 9        |        |
| 中部電力 466 | 2014/09/25 | 1.61      | 102.82 | -1     | 0.522        | 0.515        | 102.82 | -1     | 0.522        | 0.513        | 102.98 | -1     | 0.461        | 0.453        | 102.64 | -1     | 0.590        | 0.582        | 10       |        |
| 中部電力 484 | 2014/09/25 | 1.41      | 102.27 | 0      | 0.534        | 0.528        | 102.28 | -1     | 0.530        | 0.525        | 102.47 | 0      | 0.458        | 0.453        | 102.10 | 0      | 0.599        | 0.593        | 9        |        |
| 中部電力 467 | 2014/12/25 | 1.54      | 102.82 | 0      | 0.545        | 0.539        | 102.85 | 0      | 0.535        | 0.528        | 102.88 | -1     | 0.525        | 0.518        | 102.62 | 0      | 0.615        | 0.607        | 10       |        |
| 中部電力 468 | 2015/02/25 | 1.43      | 102.58 | 0      | 0.570        | 0.562        | 102.60 | -1     | 0.564        | 0.556        | 102.68 | 0      | 0.537        | 0.532        | 102.40 | -1     | 0.629        | 0.621        | 10       |        |
| 中部電力 493 | 2015/02/25 | 0.628     | 100.14 | +1     | 0.581        | 0.580        | 100.15 | 0      | 0.578        | 0.577        | 100.27 | 0      | 0.538        | 0.537        | 99.96  | 0      | 0.641        | 0.639        | 9        |        |
| 中部電力 405 | 2015/04/24 | 4.15      | 111.22 | -2     | 0.595        | 0.570        | 111.23 | -2     | 0.592        | 0.566        | 111.36 | -3     | 0.554        | 0.529        | 111.03 | -2     | 0.652        | 0.625        | 9        |        |
| 中部電力 469 | 2015/04/24 | 1.42      | 102.64 | 0      | 0.583        | 0.577        | 102.64 | 0      | 0.583        | 0.576        | 102.74 | 0      | 0.552        | 0.546        | 102.45 | -1     | 0.643        | 0.635        | 10       |        |
| 中部電力 470 | 2015/05/25 | 1.36      | 102.45 | 0      | 0.603        | 0.597        | 102.47 | +1     | 0.597        | 0.590        | 102.59 | -1     | 0.561        | 0.554        | 102.26 | -1     | 0.661        | 0.654        | 9        |        |
| 中部電力 406 | 2015/06/25 | 3.75      | 110.42 | -2     | 0.613        | 0.587        | 110.45 | -1     | 0.604        | 0.580        | 110.57 | -3     | 0.570        | 0.546        | 110.22 | -3     | 0.670        | 0.642        | 9        |        |
| 中部電力 471 | 2015/06/25 | 1.31      | 102.35 | 0      | 0.602        | 0.595        | 102.36 | +1     | 0.599        | 0.593        | 102.46 | 0      | 0.570        | 0.564        | 102.16 | 0      | 0.659        | 0.653        | 10       |        |
| 中部電力 407 | 2015/07/24 | 3.4       | 109.41 | -2     | 0.631        | 0.606        | 109.40 | -2     | 0.634        | 0.610        | 109.61 | -2     | 0.575        | 0.553        | 109.25 | -2     | 0.675        | 0.650        | 9        |        |
| 中部電力 408 | 2015/12/25 | 3.7       | 111.59 | -2     | 0.656        | 0.625        | 111.61 | -2     | 0.651        | 0.621        | 111.77 | -3     | 0.612        | 0.583        | 111.36 | -3     | 0.713        | 0.680        | 9        |        |
| 中部電力 473 | 2015/12/25 | 1.55      | 103.45 | 0      | 0.644        | 0.634        | 103.45 | 0      | 0.644        | 0.635        | 103.58 | -1     | 0.610        | 0.601        | 103.23 | 0      | 0.701        | 0.691        | 10       |        |
| 中部電力 474 | 2016/03/25 | 1.69      | 104.08 | 0      | 0.681        | 0.669        | 104.07 | 0      | 0.683        | 0.671        | 104.28 | -1     | 0.633        | 0.620        | 103.87 | 0      | 0.732        | 0.720        | 9        |        |
| 中部電力 475 | 2016/05/25 | 2.03      | 105.61 | -1     | 0.696        | 0.679        | 105.61 | +2     | 0.696        | 0.680        | 105.82 | -1     | 0.647        | 0.631        | 105.39 | -1     | 0.747        | 0.730        | 9        |        |
| 中部電力 409 | 2016/06/24 | 3.9       | 113.69 | -2     | 0.705        | 0.666        | 113.70 | +1     | 0.703        | 0.665        | 113.92 | -3     | 0.655        | 0.619        | 113.46 | -3     | 0.755        | 0.715        | 9        |        |
| 中部電力 495 | 2016/06/24 | 0.638     | 99.72  | +1     | 0.703        | 0.704        | 99.71  | +1     | 0.705        | 0.705        | 99.92  | 0      | 0.656        | 0.655        | 99.50  | 0      | 0.754        | 0.756        | 9        |        |
| 中部電力 477 | 2016/08/25 | 2.03      | 105.84 | 0      | 0.717        | 0.699        | 105.86 | +5     | 0.712        | 0.695        | 106.06 | -1     | 0.669        | 0.651        | 105.60 | -1     | 0.769        | 0.750        | 9        |        |
| 中部電力 478 | 2016/09/23 | 1.89      | 105.27 | -1     | 0.725        | 0.707        | 105.28 | +1     | 0.722        | 0.705        | 105.50 | -1     | 0.675        | 0.659        | 105.04 | 0      | 0.774        | 0.758        | 9        |        |
| 中部電力 479 | 2016/11/25 | 1.88      | 105.32 | 0      | 0.745        | 0.728        | 105.32 | -1     | 0.745        | 0.728        | 105.61 | 0      | 0.685        | 0.669        | 105.12 | -1     | 0.786        | 0.768        | 9        |        |
| 中部電力 480 | 2017/01/25 | 1.79      | 105.00 | 0      | 0.758        | 0.741        | 105.00 | -1     | 0.758        | 0.742        | 105.30 | -1     | 0.698        | 0.682        | 104.80 | 0      | 0.798        | 0.782        | 9        |        |
| 中部電力 410 | 2017/02/24 | 3.25      | 112.22 | -2     | 0.768        | 0.731        | 112.22 | -2     | 0.768        | 0.730        | 112.55 | -2     | 0.706        | 0.670        | 112.01 | -2     | 0.808        | 0.769        | 9        |        |
| 中部電力 411 | 2017/04/25 | 3.125     | 111.91 | -2     | 0.780        | 0.743        | 111.92 | -2     | 0.779        | 0.741        | 112.24 | -2     | 0.720        | 0.684        | 111.70 | -1     | 0.819        | 0.781        | 9        |        |
| 中部電力 412 | 2017/06/23 | 3.5       | 114.15 | -2     | 0.796        | 0.751        | 114.13 | -2     | 0.799        | 0.754        | 114.50 | -2     | 0.734        | 0.692        | 113.94 | -2     | 0.833        | 0.787        | 9        |        |
| 中部電力 413 | 2017/09/25 | 3.05      | 112.17 | -1     | 0.826        | 0.786        | 112.14 | -4     | 0.832        | 0.790        | 112.53 | -2     | 0.765        | 0.726        | 111.95 | -2     | 0.864        | 0.822        | 9        |        |
| 中部電力 414 | 2017/11/24 | 2.7       | 110.42 | -2     | 0.848        | 0.811        | 110.40 | -1     | 0.851        | 0.815        | 110.80 | -2     | 0.784        | 0.749        | 110.21 | -1     | 0.883        | 0.846        | 9        |        |
| 中部電力 485 | 2017/11/24 | 1.77      | 105.20 | -1     | 0.845        | 0.827        | 105.18 | -1     | 0.849        | 0.830        | 105.56 | 0      | 0.783        | 0.765        | 104.98 | -1     | 0.884        | 0.864        | 9        |        |
| 中部電力 415 | 2018/03/23 | 3.0       | 112.55 | -2     | 0.883        | 0.838        | 112.57 | +2     | 0.880        | 0.835        | 112.94 | -1     | 0.822        | 0.779        | 112.30 | -2     | 0.923        | 0.876        | 9        |        |
| 中部電力 416 | 2018/03/23 | 2.9       | 111.96 | 0      | 0.883        | 0.840        | 111.98 | +4     | 0.879        | 0.837        | 112.35 | -1     | 0.821        | 0.780        | 111.71 | -1     | 0.922        | 0.878        | 9        |        |
| 中部電力 418 | 2018/05/25 | 2.7       | 110.95 | +1     | 0.901        | 0.861        | 110.96 | +6     | 0.900        | 0.859        | 111.34 | 0      | 0.841        | 0.802        | 110.70 | -2     | 0.940        | 0.898        | 9        |        |
| 中部電力 476 | 2018/06/25 | 2.12      | 107.50 | +2     | 0.904        | 0.875        | 107.47 | 0      | 0.908        | 0.880        | 107.84 | +1     | 0.851        | 0.822        | 107.21 | -1     | 0.949        | 0.920        | 10       |        |
| 中部電力 486 | 2018/08/24 | 1.691     | 104.79 | +2     | 0.932        | 0.913        | 104.77 | -1     | 0.935        | 0.915        | 105.19 | +2     | 0.871        | 0.851        | 104.54 | -1     | 0.971        | 0.951        | 9        |        |
| 中部電力 424 | 2018/11/22 | 2.0       | 106.76 | 0      | 0.966        | 0.937        | 106.78 | +4     | 0.963        | 0.935        | 107.19 | +1     | 0.903        | 0.875        | 106.51 | 0      | 1.003        | 0.975        | 9        |        |
| 中部電力 426 | 2019/01/25 | 2.75      | 111.82 | 0      | 0.985        | 0.937        | 111.84 | +4     | 0.982        | 0.935        | 112.27 | -1     | 0.922        | 0.876        | 111.55 | -1     | 1.023        | 0.975        | 9        |        |
| 中部電力 488 | 2019/02/25 | 1.562     | 103.87 | +2     | 0.990        | 0.974        | 103.89 | +2     | 0.988        | 0.970        | 104.28 | -1     | 0.931        | 0.913        | 103.57 | -1     | 1.034        | 1.017        | 9        |        |
| 中部電力 482 | 2019/06/25 | 2.17      | 108.08 | +1     | 1.027        | 0.992        | 108.09 | +1     | 1.026        | 0.990        | 108.52 | 0      | 0.968        | 0.933        | 107.77 | -1     | 1.069        | 1.034        | 9        |        |
| 中部電力 490 | 2019/07/25 | 1.444     | 102.91 | +1     | 1.036        | 1.023        | 102.89 | 0      | 1.039        | 1.025        | 103.32 | -1     | 0.980        | 0.965        | 102.58 | -2     | 1.082        | 1.069        | 9        |        |
| 中部電力 491 | 2019/09/25 | 1.458     | 102.87 | +1     | 1.064        | 1.050        | 102.91 | +4     | 1.059        | 1.045        | 103.31 | 0      | 1.005        | 0.990        | 102.55 | -3     | 1.107        | 1.095        | 9        |        |
| 中部電力 492 | 2019/10/25 | 1.405     | 102.40 | +1     | 1.079        | 1.067        | 102.41 | 0      | 1.077        | 1.065        | 102.85 | -1     | 1.019        | 1.005        | 102.09 | -2     | 1.120        | 1.110        | 9        |        |

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中部電力 494 | 2020/04/24 | 1.433     | 102.08 | +3     | 1.166        | 1.155        | 102.06 | +10    | 1.168        | 1.157        | 102.63 | 0      | 1.096        | 1.083        | 101.83 | 0      | 1.197        | 1.187        | 9        |        |
| 中部電力 496 | 2020/07/24 | 1.227     | 100.18 | +2     | 1.204        | 1.203        | 100.16 | +10    | 1.207        | 1.206        | 100.73 | -1     | 1.136        | 1.131        | 99.93  | 0      | 1.235        | 1.235        | 9        |        |
| 中部電力 497 | 2020/10/23 | 0.986     | 97.87  | +2     | 1.245        | 1.257        | 97.84  | +7     | 1.249        | 1.261        | 98.45  | 0      | 1.174        | 1.182        | 97.63  | 0      | 1.274        | 1.288        | 9        |        |
| 中部電力 420 | 2028/07/25 | 3.0       | 113.13 | 0      | 2.054        | 1.946        | 112.94 | +3     | 2.067        | 1.959        | 114.65 | -8     | 1.953        | 1.839        | 112.42 | -8     | 2.102        | 1.996        | 8        |        |
| 関西電力 422 | 2012/04/25 | 2.0       | 100.30 | -2     | 0.476        | 0.439        | 100.30 | -1     | 0.476        | 0.448        | 100.32 | -2     | 0.375        | 0.333        | 100.30 | -1     | 0.476        | 0.476        | 9        |        |
| 関西電力 431 | 2012/05/25 | 1.47      | 100.28 | -1     | 0.466        | 0.432        | 100.29 | 0      | 0.430        | 0.431        | 100.29 | -1     | 0.430        | 0.400        | 100.28 | -1     | 0.466        | 0.463        | 10       |        |
| 関西電力 432 | 2012/07/25 | 1.4       | 100.43 | -1     | 0.435        | 0.416        | 100.43 | -1     | 0.435        | 0.415        | 100.47 | 0      | 0.345        | 0.345        | 100.41 | -1     | 0.479        | 0.461        | 9        |        |
| 関西電力 457 | 2012/08/24 | 1.46      | 100.54 | -1     | 0.436        | 0.421        | 100.54 | 0      | 0.436        | 0.425        | 100.58 | -1     | 0.361        | 0.357        | 100.52 | -1     | 0.474        | 0.467        | 9        |        |
| 関西電力 459 | 2012/11/22 | 1.28      | 100.65 | -1     | 0.439        | 0.429        | 100.65 | 0      | 0.439        | 0.430        | 100.71 | 0      | 0.362        | 0.359        | 100.62 | -1     | 0.477        | 0.467        | 9        |        |
| 関西電力 464 | 2013/04/25 | 1.09      | 100.75 | -1     | 0.459        | 0.451        | 100.74 | 0      | 0.468        | 0.460        | 100.79 | -1     | 0.426        | 0.420        | 100.72 | -1     | 0.484        | 0.479        | 9        |        |
| 関西電力 466 | 2013/06/20 | 1.48      | 101.37 | -1     | 0.459        | 0.452        | 101.37 | -1     | 0.459        | 0.455        | 101.42 | -1     | 0.422        | 0.418        | 101.33 | -1     | 0.488        | 0.484        | 9        |        |
| 関西電力 427 | 2013/06/25 | 1.5       | 101.41 | -1     | 0.460        | 0.452        | 101.41 | -1     | 0.460        | 0.455        | 101.46 | -1     | 0.423        | 0.418        | 101.37 | -1     | 0.489        | 0.485        | 9        |        |
| 関西電力 468 | 2013/09/20 | 1.22      | 101.21 | -1     | 0.460        | 0.455        | 101.21 | -1     | 0.460        | 0.455        | 101.27 | 0      | 0.422        | 0.419        | 101.14 | -1     | 0.503        | 0.498        | 9        |        |
| 関西電力 470 | 2013/10/25 | 1.2       | 101.25 | 0      | 0.459        | 0.456        | 101.25 | 0      | 0.459        | 0.455        | 101.31 | -1     | 0.423        | 0.419        | 101.17 | 0      | 0.506        | 0.503        | 9        |        |
| 関西電力 435 | 2013/11/25 | 1.55      | 101.91 | -1     | 0.471        | 0.463        | 101.92 | 0      | 0.466        | 0.461        | 101.98 | -1     | 0.432        | 0.428        | 101.84 | -1     | 0.510        | 0.506        | 10       |        |
| 関西電力 452 | 2013/11/25 | 1.59      | 102.00 | -1     | 0.461        | 0.455        | 102.00 | 0      | 0.461        | 0.455        | 102.07 | -1     | 0.422        | 0.418        | 101.91 | -1     | 0.511        | 0.506        | 9        |        |
| 関西電力 471 | 2013/11/25 | 1.17      | 101.26 | 0      | 0.458        | 0.456        | 101.26 | +1     | 0.458        | 0.455        | 101.32 | -1     | 0.425        | 0.419        | 101.17 | 0      | 0.509        | 0.507        | 9        |        |
| 関西電力 454 | 2014/04/25 | 1.51      | 102.15 | -1     | 0.523        | 0.515        | 102.12 | -1     | 0.536        | 0.532        | 102.34 | 0      | 0.437        | 0.433        | 102.03 | -1     | 0.577        | 0.571        | 9        |        |
| 関西電力 437 | 2014/05/23 | 1.59      | 102.37 | 0      | 0.538        | 0.533        | 102.37 | 0      | 0.538        | 0.533        | 102.39 | 0      | 0.529        | 0.525        | 102.34 | -1     | 0.551        | 0.545        | 10       |        |
| 関西電力 438 | 2014/06/20 | 1.66      | 102.60 | -1     | 0.544        | 0.536        | 102.60 | 0      | 0.544        | 0.535        | 102.63 | -1     | 0.531        | 0.525        | 102.56 | -1     | 0.560        | 0.553        | 10       |        |
| 関西電力 476 | 2014/10/24 | 0.716     | 100.39 | +1     | 0.569        | 0.568        | 100.40 | +3     | 0.566        | 0.565        | 100.54 | 0      | 0.513        | 0.512        | 100.30 | +1     | 0.603        | 0.602        | 9        |        |
| 関西電力 433 | 2014/11/25 | 1.3       | 101.99 | 0      | 0.577        | 0.572        | 102.01 | +1     | 0.570        | 0.565        | 102.03 | +1     | 0.563        | 0.558        | 101.90 | -1     | 0.609        | 0.602        | 10       |        |
| 関西電力 439 | 2014/12/19 | 1.54      | 102.70 | 0      | 0.582        | 0.574        | 102.73 | +1     | 0.571        | 0.565        | 102.74 | -1     | 0.568        | 0.560        | 102.61 | 0      | 0.613        | 0.605        | 10       |        |
| 関西電力 441 | 2015/04/24 | 1.46      | 102.67 | 0      | 0.613        | 0.605        | 102.69 | +1     | 0.607        | 0.601        | 102.74 | 0      | 0.592        | 0.585        | 102.58 | 0      | 0.642        | 0.635        | 10       |        |
| 関西電力 442 | 2015/05/25 | 1.42      | 102.59 | 0      | 0.620        | 0.613        | 102.61 | +2     | 0.614        | 0.607        | 102.65 | 0      | 0.602        | 0.595        | 102.49 | 0      | 0.650        | 0.644        | 10       |        |
| 関西電力 465 | 2015/05/25 | 1.49      | 102.82 | 0      | 0.619        | 0.612        | 102.82 | +2     | 0.619        | 0.610        | 103.01 | 0      | 0.561        | 0.554        | 102.68 | -1     | 0.661        | 0.652        | 9        |        |
| 関西電力 480 | 2015/06/19 | 0.497     | 99.57  | +1     | 0.627        | 0.628        | 99.58  | +4     | 0.624        | 0.625        | 99.76  | 0      | 0.569        | 0.569        | 99.43  | 0      | 0.669        | 0.669        | 9        |        |
| 関西電力 443 | 2015/09/18 | 1.42      | 102.70 | 0      | 0.658        | 0.650        | 102.70 | +1     | 0.658        | 0.649        | 102.75 | -1     | 0.644        | 0.635        | 102.61 | 0      | 0.683        | 0.676        | 10       |        |
| 関西電力 444 | 2015/11/25 | 1.59      | 103.44 | 0      | 0.667        | 0.657        | 103.44 | +3     | 0.667        | 0.656        | 103.67 | 0      | 0.606        | 0.597        | 103.29 | -1     | 0.706        | 0.696        | 9        |        |
| 関西電力 446 | 2016/03/18 | 1.78      | 104.36 | 0      | 0.696        | 0.683        | 104.34 | +1     | 0.701        | 0.689        | 104.62 | -1     | 0.634        | 0.620        | 104.22 | 0      | 0.730        | 0.718        | 9        |        |
| 関西電力 447 | 2016/05/25 | 2.03      | 105.54 | 0      | 0.712        | 0.696        | 105.52 | +1     | 0.717        | 0.700        | 105.82 | -1     | 0.647        | 0.632        | 105.39 | -1     | 0.747        | 0.730        | 9        |        |
| 関西電力 449 | 2016/07/25 | 2.17      | 106.29 | -1     | 0.728        | 0.708        | 106.28 | +2     | 0.731        | 0.712        | 106.59 | -1     | 0.662        | 0.644        | 106.12 | -3     | 0.766        | 0.745        | 9        |        |
| 関西電力 450 | 2016/08/25 | 2.03      | 105.76 | 0      | 0.734        | 0.716        | 105.74 | +1     | 0.738        | 0.721        | 106.06 | -1     | 0.669        | 0.651        | 105.58 | -1     | 0.773        | 0.755        | 9        |        |
| 関西電力 451 | 2016/09/20 | 1.85      | 105.01 | 0      | 0.740        | 0.724        | 104.99 | +1     | 0.744        | 0.728        | 105.31 | -1     | 0.675        | 0.659        | 104.82 | 0      | 0.781        | 0.765        | 9        |        |
| 関西電力 453 | 2016/11/25 | 1.85      | 105.14 | 0      | 0.753        | 0.735        | 105.13 | 0      | 0.755        | 0.739        | 105.47 | -1     | 0.685        | 0.669        | 104.92 | -1     | 0.799        | 0.781        | 9        |        |
| 関西電力 440 | 2017/02/24 | 1.52      | 103.58 | 0      | 0.792        | 0.780        | 103.57 | -1     | 0.794        | 0.782        | 103.70 | -1     | 0.768        | 0.755        | 103.50 | -1     | 0.808        | 0.795        | 10       |        |
| 関西電力 398 | 2017/04/25 | 3.175     | 112.05 | -1     | 0.801        | 0.763        | 112.01 | -2     | 0.809        | 0.770        | 112.50 | -2     | 0.719        | 0.683        | 111.85 | -1     | 0.838        | 0.799        | 9        |        |
| 関西電力 455 | 2017/05/25 | 1.78      | 105.01 | 0      | 0.808        | 0.790        | 104.97 | +1     | 0.815        | 0.798        | 105.44 | -1     | 0.727        | 0.709        | 104.81 | -1     | 0.846        | 0.828        | 9        |        |
| 関西電力 456 | 2017/07/25 | 2.01      | 106.28 | -1     | 0.827        | 0.804        | 106.25 | +4     | 0.833        | 0.811        | 106.74 | -1     | 0.744        | 0.723        | 106.08 | -2     | 0.864        | 0.841        | 9        |        |
| 関西電力 400 | 2017/08/25 | 3.1       | 112.20 | -1     | 0.837        | 0.796        | 112.15 | +2     | 0.845        | 0.803        | 112.67 | -2     | 0.755        | 0.716        | 111.99 | -3     | 0.873        | 0.831        | 9        |        |
| 関西電力 458 | 2017/09/20 | 1.83      | 105.37 | 0      | 0.846        | 0.826        | 105.33 | +3     | 0.853        | 0.833        | 105.84 | 0      | 0.762        | 0.743        | 105.17 | -3     | 0.881        | 0.862        | 9        |        |
| 関西電力 401 | 2017/11/24 | 2.7       | 110.30 | -1     | 0.868        | 0.831        | 110.24 | -1     | 0.878        | 0.840        | 110.80 | -2     | 0.784        | 0.749        | 110.09 | -5     | 0.903        | 0.865        | 9        |        |
| 関西電力 460 | 2017/12/20 | 1.77      | 105.09 | -1     | 0.875        | 0.855        | 105.05 | +2     | 0.882        | 0.863        | 105.57 | -1     | 0.793        | 0.773        | 104.88 | -3     | 0.911        | 0.892        | 9        |        |
| 関西電力 461 | 2018/01/25 | 1.61      | 104.18 | -1     | 0.886        | 0.870        | 104.14 | +3     | 0.893        | 0.877        | 104.67 | -1     | 0.804        | 0.787        | 103.96 | -4     | 0.924        | 0.907        | 9        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 関西電力 462 | 2018/02/23 | 1.66      | 104.48 | 0      | 0.894        | 0.877        | 104.43 | -1     | 0.903        | 0.885        | 104.97 | -1     | 0.813        | 0.795        | 104.25 | -4     | 0.933        | 0.915        | 9        |        |
| 関西電力 404 | 2018/04/25 | 2.925     | 112.08 | -1     | 0.914        | 0.869        | 112.01 | -2     | 0.925        | 0.879        | 112.61 | 0      | 0.832        | 0.789        | 111.84 | -4     | 0.952        | 0.905        | 9        |        |
| 関西電力 463 | 2018/04/25 | 1.64      | 104.37 | +1     | 0.912        | 0.895        | 104.31 | 0      | 0.922        | 0.905        | 104.87 | 0      | 0.831        | 0.814        | 104.13 | -3     | 0.951        | 0.934        | 9        |        |
| 関西電力 448 | 2018/06/20 | 2.16      | 107.56 | +1     | 0.930        | 0.900        | 107.51 | 0      | 0.938        | 0.908        | 108.08 | +1     | 0.849        | 0.820        | 107.32 | -1     | 0.968        | 0.938        | 9        |        |
| 関西電力 467 | 2018/09/20 | 1.67      | 104.51 | +1     | 0.963        | 0.943        | 104.47 | +6     | 0.969        | 0.950        | 105.05 | +2     | 0.880        | 0.860        | 104.27 | -1     | 0.999        | 0.980        | 9        |        |
| 関西電力 408 | 2018/09/25 | 2.4       | 109.18 | +2     | 0.963        | 0.926        | 109.13 | +3     | 0.971        | 0.934        | 109.73 | +2     | 0.882        | 0.846        | 108.93 | -1     | 1.001        | 0.963        | 9        |        |
| 関西電力 469 | 2018/10/25 | 1.7       | 104.69 | +2     | 0.974        | 0.954        | 104.64 | +5     | 0.982        | 0.962        | 105.23 | +1     | 0.893        | 0.872        | 104.44 | -1     | 1.012        | 0.992        | 9        |        |
| 関西電力 410 | 2018/11/22 | 2.0       | 106.63 | +1     | 0.985        | 0.957        | 106.58 | 0      | 0.992        | 0.964        | 107.19 | +1     | 0.903        | 0.875        | 106.38 | -1     | 1.022        | 0.994        | 9        |        |
| 関西電力 472 | 2018/11/22 | 1.79      | 105.19 | 0      | 0.995        | 0.972        | 105.14 | -1     | 1.003        | 0.980        | 105.81 | +1     | 0.903        | 0.880        | 104.80 | -1     | 1.053        | 1.031        | 9        |        |
| 関西電力 473 | 2019/04/25 | 1.665     | 104.32 | +1     | 1.040        | 1.020        | 104.26 | 0      | 1.048        | 1.028        | 104.97 | 0      | 0.948        | 0.928        | 103.90 | 0      | 1.099        | 1.080        | 9        |        |
| 関西電力 474 | 2019/06/20 | 1.682     | 104.40 | +1     | 1.058        | 1.037        | 104.34 | 0      | 1.066        | 1.045        | 105.06 | 0      | 0.966        | 0.945        | 103.97 | -1     | 1.117        | 1.097        | 9        |        |
| 関西電力 475 | 2019/07/25 | 1.468     | 102.83 | +1     | 1.071        | 1.057        | 102.77 | 0      | 1.079        | 1.065        | 103.49 | 0      | 0.980        | 0.965        | 102.41 | 0      | 1.129        | 1.117        | 9        |        |
| 関西電力 477 | 2019/12/20 | 1.405     | 102.01 | +1     | 1.136        | 1.126        | 101.95 | 0      | 1.144        | 1.134        | 102.70 | -1     | 1.045        | 1.032        | 101.57 | 0      | 1.194        | 1.186        | 8        |        |
| 関西電力 478 | 2020/01/24 | 1.448     | 102.25 | +2     | 1.150        | 1.139        | 102.19 | 0      | 1.158        | 1.147        | 102.96 | 0      | 1.058        | 1.044        | 101.80 | 0      | 1.209        | 1.199        | 9        |        |
| 関西電力 479 | 2020/04/24 | 1.475     | 102.22 | 0      | 1.189        | 1.177        | 102.18 | +1     | 1.194        | 1.183        | 102.96 | 0      | 1.096        | 1.081        | 101.78 | 0      | 1.245        | 1.235        | 9        |        |
| 関西電力 481 | 2020/06/19 | 1.36      | 101.16 | 0      | 1.213        | 1.206        | 101.12 | +1     | 1.218        | 1.212        | 101.91 | 0      | 1.119        | 1.109        | 100.71 | 0      | 1.270        | 1.265        | 9        |        |
| 関西電力 482 | 2020/07/24 | 1.189     | 99.67  | 0      | 1.230        | 1.231        | 99.64  | +1     | 1.234        | 1.236        | 100.43 | 0      | 1.135        | 1.132        | 99.23  | 0      | 1.285        | 1.289        | 9        |        |
| 関西電力 483 | 2020/09/18 | 1.155     | 99.20  | +1     | 1.253        | 1.258        | 99.15  | 0      | 1.259        | 1.264        | 99.96  | 0      | 1.159        | 1.160        | 98.74  | 0      | 1.310        | 1.317        | 9        |        |
| 関西電力 484 | 2020/10/23 | 0.976     | 97.60  | +1     | 1.268        | 1.282        | 97.56  | +1     | 1.273        | 1.288        | 98.37  | +1     | 1.173        | 1.182        | 97.15  | 0      | 1.324        | 1.341        | 9        |        |
| 関西電力 485 | 2020/12/18 | 1.285     | 99.95  | +1     | 1.291        | 1.291        | 99.89  | +1     | 1.298        | 1.298        | 100.74 | 0      | 1.196        | 1.192        | 99.49  | 0      | 1.346        | 1.349        | 8        |        |
| 中国電力 337 | 2012/08/24 | 1.38      | 100.49 | -1     | 0.451        | 0.434        | 100.50 | 0      | 0.432        | 0.432        | 100.52 | 0      | 0.394        | 0.392        | 100.48 | 0      | 0.470        | 0.467        | 10       |        |
| 中国電力 356 | 2012/09/25 | 1.2       | 100.47 | -1     | 0.435        | 0.420        | 100.47 | 0      | 0.435        | 0.430        | 100.55 | 0      | 0.306        | 0.305        | 100.43 | 0      | 0.500        | 0.500        | 9        |        |
| 中国電力 328 | 2012/12/25 | 1.93      | 101.30 | -1     | 0.424        | 0.420        | 101.28 | -2     | 0.447        | 0.435        | 101.39 | -1     | 0.320        | 0.313        | 101.25 | -2     | 0.481        | 0.470        | 9        |        |
| 中国電力 329 | 2013/02/25 | 1.74      | 101.31 | -2     | 0.467        | 0.456        | 101.31 | -1     | 0.467        | 0.459        | 101.34 | -1     | 0.438        | 0.436        | 101.29 | -1     | 0.486        | 0.477        | 10       |        |
| 中国電力 340 | 2013/06/25 | 0.635     | 100.26 | 0      | 0.443        | 0.442        | 100.24 | -1     | 0.457        | 0.453        | 100.37 | 0      | 0.362        | 0.360        | 100.20 | 0      | 0.487        | 0.487        | 9        |        |
| 中国電力 359 | 2013/09/25 | 1.229     | 101.27 | 0      | 0.438        | 0.436        | 101.25 | -1     | 0.450        | 0.445        | 101.44 | -1     | 0.333        | 0.330        | 101.16 | -1     | 0.506        | 0.499        | 9        |        |
| 中国電力 364 | 2013/09/25 | 0.61      | 100.24 | -1     | 0.460        | 0.455        | 100.23 | -1     | 0.466        | 0.462        | 100.46 | 0      | 0.323        | 0.320        | 100.11 | 0      | 0.541        | 0.541        | 9        |        |
| 中国電力 361 | 2014/01/24 | 1.023     | 101.02 | 0      | 0.495        | 0.492        | 101.00 | -1     | 0.505        | 0.499        | 101.15 | -1     | 0.428        | 0.424        | 100.88 | 0      | 0.567        | 0.563        | 9        |        |
| 中国電力 353 | 2014/04/25 | 1.129     | 101.34 | 0      | 0.514        | 0.511        | 101.33 | -1     | 0.518        | 0.516        | 101.51 | 0      | 0.436        | 0.434        | 101.20 | -1     | 0.577        | 0.572        | 9        |        |
| 中国電力 341 | 2014/06/25 | 1.55      | 102.40 | 0      | 0.526        | 0.521        | 102.39 | 0      | 0.530        | 0.523        | 102.47 | 0      | 0.496        | 0.488        | 102.31 | -1     | 0.563        | 0.555        | 10       |        |
| 中国電力 363 | 2014/07/25 | 0.808     | 100.68 | 0      | 0.527        | 0.524        | 100.68 | 0      | 0.527        | 0.526        | 100.87 | 0      | 0.449        | 0.445        | 100.53 | 0      | 0.589        | 0.586        | 9        |        |
| 中国電力 367 | 2014/07/25 | 0.33      | 99.45  | +1     | 0.556        | 0.557        | 99.44  | 0      | 0.561        | 0.560        | 99.59  | +1     | 0.499        | 0.499        | 99.35  | +1     | 0.598        | 0.599        | 8        |        |
| 中国電力 350 | 2014/10/24 | 1.57      | 102.73 | 0      | 0.547        | 0.540        | 102.71 | -1     | 0.554        | 0.548        | 102.95 | -1     | 0.466        | 0.458        | 102.58 | 0      | 0.602        | 0.596        | 9        |        |
| 中国電力 360 | 2014/12/25 | 1.278     | 102.04 | 0      | 0.558        | 0.551        | 102.03 | 0      | 0.562        | 0.555        | 102.28 | -1     | 0.475        | 0.469        | 101.87 | 0      | 0.618        | 0.611        | 9        |        |
| 中国電力 352 | 2015/01/23 | 1.321     | 102.17 | 0      | 0.576        | 0.571        | 102.18 | +2     | 0.572        | 0.565        | 102.30 | -1     | 0.532        | 0.525        | 102.01 | -1     | 0.630        | 0.622        | 9        |        |
| 中国電力 298 | 2015/05/25 | 4.1       | 111.31 | -2     | 0.608        | 0.581        | 111.31 | 0      | 0.608        | 0.580        | 111.48 | -3     | 0.559        | 0.533        | 111.14 | -3     | 0.657        | 0.629        | 9        |        |
| 中国電力 339 | 2015/05/25 | 0.79      | 100.59 | +1     | 0.607        | 0.606        | 100.59 | +2     | 0.607        | 0.605        | 100.74 | 0      | 0.561        | 0.559        | 100.45 | 0      | 0.650        | 0.649        | 10       |        |
| 中国電力 343 | 2016/06/24 | 2.09      | 105.92 | -1     | 0.708        | 0.690        | 105.90 | -1     | 0.712        | 0.695        | 106.15 | -1     | 0.656        | 0.638        | 105.71 | -1     | 0.755        | 0.737        | 9        |        |
| 中国電力 355 | 2016/08/25 | 1.52      | 103.55 | -1     | 0.721        | 0.710        | 103.53 | 0      | 0.726        | 0.715        | 103.79 | -1     | 0.668        | 0.657        | 103.34 | 0      | 0.768        | 0.757        | 9        |        |
| 中国電力 306 | 2016/10/25 | 3.6       | 113.20 | -2     | 0.735        | 0.697        | 113.16 | -2     | 0.743        | 0.704        | 113.47 | -2     | 0.680        | 0.644        | 112.97 | -3     | 0.781        | 0.740        | 9        |        |
| 中国電力 345 | 2016/10/25 | 1.93      | 105.50 | -1     | 0.736        | 0.718        | 105.48 | -2     | 0.740        | 0.722        | 105.77 | 0      | 0.679        | 0.663        | 105.29 | -1     | 0.780        | 0.762        | 9        |        |
| 中国電力 346 | 2017/04/25 | 1.81      | 105.22 | -1     | 0.782        | 0.764        | 105.22 | -1     | 0.782        | 0.764        | 105.55 | -1     | 0.719        | 0.702        | 105.02 | -1     | 0.820        | 0.802        | 9        |        |
| 中国電力 310 | 2017/07/25 | 3.225     | 112.85 | -2     | 0.807        | 0.766        | 112.82 | -2     | 0.812        | 0.771        | 113.21 | -2     | 0.744        | 0.705        | 112.65 | -2     | 0.842        | 0.799        | 9        |        |
| 中国電力 349 | 2017/09/25 | 1.86      | 105.64 | -1     | 0.829        | 0.808        | 105.63 | -1     | 0.831        | 0.810        | 106.00 | -1     | 0.765        | 0.745        | 105.44 | -1     | 0.865        | 0.844        | 9        |        |

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中国電力 311 | 2017/10/25 | 2.9       | 111.44 | -2     | 0.838        | 0.799        | 111.41 | -2     | 0.844        | 0.804        | 111.82 | -2     | 0.774        | 0.737        | 111.23 | -1     | 0.874        | 0.834        | 9        |        |
| 中国電力 351 | 2017/11/24 | 1.78      | 105.24 | -1     | 0.848        | 0.829        | 105.22 | -2     | 0.852        | 0.832        | 105.61 | -1     | 0.785        | 0.765        | 105.04 | 0      | 0.883        | 0.864        | 9        |        |
| 中国電力 314 | 2018/04/25 | 2.875     | 111.90 | -1     | 0.895        | 0.852        | 111.86 | -2     | 0.902        | 0.858        | 112.31 | -1     | 0.831        | 0.790        | 111.67 | -1     | 0.931        | 0.887        | 9        |        |
| 中国電力 354 | 2018/05/25 | 1.905     | 106.09 | 0      | 0.904        | 0.880        | 106.06 | -1     | 0.909        | 0.885        | 106.48 | 0      | 0.842        | 0.818        | 105.87 | -1     | 0.939        | 0.916        | 9        |        |
| 中国電力 357 | 2018/09/25 | 1.658     | 104.56 | +2     | 0.945        | 0.926        | 104.55 | +3     | 0.946        | 0.927        | 104.98 | +3     | 0.881        | 0.862        | 104.32 | 0      | 0.981        | 0.963        | 9        |        |
| 中国電力 316 | 2018/10/25 | 2.075     | 107.23 | +1     | 0.957        | 0.927        | 107.20 | 0      | 0.962        | 0.932        | 107.67 | +1     | 0.892        | 0.863        | 106.99 | -1     | 0.993        | 0.963        | 9        |        |
| 中国電力 358 | 2018/10/25 | 1.702     | 104.82 | +1     | 0.957        | 0.936        | 104.81 | +2     | 0.958        | 0.938        | 105.25 | +2     | 0.892        | 0.872        | 104.58 | 0      | 0.993        | 0.973        | 9        |        |
| 中国電力 362 | 2019/04/25 | 1.665     | 104.45 | 0      | 1.021        | 1.001        | 104.42 | +3     | 1.026        | 1.005        | 104.97 | 0      | 0.948        | 0.928        | 104.25 | +1     | 1.050        | 1.030        | 9        |        |
| 中国電力 319 | 2019/05/24 | 2.44      | 109.85 | 0      | 1.030        | 0.988        | 109.83 | +2     | 1.033        | 0.990        | 110.39 | -1     | 0.957        | 0.916        | 109.65 | 0      | 1.058        | 1.015        | 9        |        |
| 中国電力 347 | 2019/05/24 | 1.91      | 106.15 | 0      | 1.030        | 1.002        | 106.13 | +3     | 1.033        | 1.005        | 106.67 | -1     | 0.958        | 0.930        | 105.94 | 0      | 1.059        | 1.031        | 9        |        |
| 中国電力 365 | 2019/12/25 | 1.405     | 102.14 | 0      | 1.119        | 1.109        | 102.09 | +3     | 1.126        | 1.115        | 102.69 | -1     | 1.047        | 1.034        | 101.94 | 0      | 1.146        | 1.136        | 9        |        |
| 中国電力 366 | 2020/05/25 | 1.39      | 101.64 | +1     | 1.181        | 1.172        | 101.64 | +6     | 1.181        | 1.172        | 102.22 | +1     | 1.108        | 1.097        | 101.42 | 0      | 1.209        | 1.201        | 9        |        |
| 中国電力 368 | 2020/08/25 | 1.099     | 99.01  | +2     | 1.221        | 1.227        | 98.99  | +8     | 1.224        | 1.229        | 99.59  | 0      | 1.149        | 1.151        | 98.79  | +1     | 1.249        | 1.256        | 9        |        |
| 中国電力 369 | 2020/10/23 | 0.976     | 97.76  | +1     | 1.248        | 1.261        | 97.72  | +3     | 1.253        | 1.267        | 98.37  | +1     | 1.173        | 1.182        | 97.56  | +1     | 1.273        | 1.288        | 9        |        |
| 中国電力 370 | 2020/12/25 | 1.285     | 100.08 | +2     | 1.275        | 1.274        | 100.01 | +5     | 1.283        | 1.283        | 100.72 | 0      | 1.199        | 1.195        | 99.88  | 0      | 1.299        | 1.299        | 9        |        |
| 中国電力 330 | 2021/03/25 | 2.1       | 106.76 | 0      | 1.310        | 1.271        | 106.65 | 0      | 1.322        | 1.284        | 107.42 | -1     | 1.236        | 1.196        | 106.54 | 0      | 1.335        | 1.297        | 8        |        |
| 中国電力 322 | 2029/11/22 | 2.95      | 112.00 | +1     | 2.135        | 2.031        | 111.82 | +13    | 2.146        | 2.043        | 113.63 | -8     | 2.032        | 1.921        | 111.27 | -6     | 2.181        | 2.081        | 8        |        |
| 北陸電力 275 | 2012/04/25 | 1.36      | 100.17 | -1     | 0.496        | 0.466        | 100.17 | -1     | 0.496        | 0.467        | 100.18 | 0      | 0.446        | 0.442        | 100.17 | 0      | 0.496        | 0.492        | 10       |        |
| 北陸電力 269 | 2012/09/25 | 1.14      | 100.43 | 0      | 0.440        | 0.434        | 100.43 | 0      | 0.440        | 0.440        | 100.46 | -1     | 0.392        | 0.383        | 100.41 | -1     | 0.473        | 0.465        | 10       |        |
| 北陸電力 294 | 2013/03/08 | 0.93      | 100.50 | -1     | 0.457        | 0.450        | 100.49 | -1     | 0.467        | 0.461        | 100.59 | -1     | 0.373        | 0.366        | 100.43 | 0      | 0.523        | 0.523        | 9        |        |
| 北陸電力 284 | 2013/08/23 | 1.85      | 102.12 | -1     | 0.451        | 0.445        | 102.12 | -1     | 0.451        | 0.448        | 102.24 | -1     | 0.373        | 0.368        | 102.05 | -1     | 0.497        | 0.493        | 9        |        |
| 北陸電力 273 | 2013/10/25 | 1.47      | 101.69 | -1     | 0.468        | 0.461        | 101.69 | -2     | 0.468        | 0.461        | 101.75 | -1     | 0.433        | 0.428        | 101.62 | -1     | 0.509        | 0.502        | 10       |        |
| 北陸電力 296 | 2014/03/10 | 0.5       | 99.94  | 0      | 0.529        | 0.528        | 99.94  | +1     | 0.529        | 0.529        | 100.04 | 0      | 0.480        | 0.480        | 99.83  | 0      | 0.582        | 0.582        | 9        |        |
| 北陸電力 277 | 2014/12/25 | 1.47      | 102.56 | 0      | 0.567        | 0.559        | 102.56 | +1     | 0.567        | 0.560        | 102.68 | -1     | 0.525        | 0.518        | 102.42 | 0      | 0.615        | 0.607        | 10       |        |
| 北陸電力 289 | 2014/12/25 | 1.41      | 102.39 | 0      | 0.567        | 0.559        | 102.40 | +3     | 0.563        | 0.555        | 102.51 | -1     | 0.525        | 0.518        | 102.25 | 0      | 0.615        | 0.610        | 9        |        |
| 北陸電力 270 | 2015/02/25 | 1.09      | 101.47 | +1     | 0.600        | 0.596        | 101.47 | 0      | 0.600        | 0.596        | 101.53 | 0      | 0.580        | 0.575        | 101.38 | 0      | 0.629        | 0.624        | 10       |        |
| 北陸電力 298 | 2015/03/10 | 0.6       | 99.93  | 0      | 0.623        | 0.621        | 99.92  | +1     | 0.626        | 0.626        | 100.02 | 0      | 0.593        | 0.592        | 99.87  | 0      | 0.642        | 0.641        | 6        |        |
| 北陸電力 278 | 2015/04/24 | 1.46      | 102.66 | 0      | 0.617        | 0.609        | 102.67 | +2     | 0.613        | 0.607        | 102.74 | 0      | 0.592        | 0.585        | 102.58 | 0      | 0.642        | 0.635        | 10       |        |
| 北陸電力 291 | 2015/04/24 | 1.26      | 102.03 | 0      | 0.616        | 0.610        | 102.01 | +2     | 0.622        | 0.615        | 102.23 | 0      | 0.554        | 0.548        | 101.91 | 0      | 0.654        | 0.648        | 9        |        |
| 北陸電力 245 | 2015/06/25 | 3.8       | 110.52 | -2     | 0.632        | 0.606        | 110.50 | +1     | 0.637        | 0.610        | 110.74 | -2     | 0.569        | 0.546        | 110.39 | -2     | 0.669        | 0.642        | 9        |        |
| 北陸電力 279 | 2015/12/25 | 1.56      | 103.35 | 0      | 0.679        | 0.669        | 103.35 | +1     | 0.679        | 0.668        | 103.42 | -1     | 0.661        | 0.651        | 103.26 | -1     | 0.703        | 0.691        | 10       |        |
| 北陸電力 248 | 2016/05/25 | 3.95      | 113.60 | -2     | 0.715        | 0.676        | 113.55 | -3     | 0.726        | 0.688        | 113.90 | -3     | 0.649        | 0.613        | 113.46 | -3     | 0.746        | 0.706        | 9        |        |
| 北陸電力 282 | 2016/05/25 | 2.08      | 105.73 | -1     | 0.717        | 0.698        | 105.72 | +2     | 0.719        | 0.702        | 105.86 | -1     | 0.687        | 0.670        | 105.60 | -3     | 0.747        | 0.728        | 10       |        |
| 北陸電力 283 | 2016/08/25 | 2.11      | 106.07 | 0      | 0.744        | 0.725        | 106.06 | -1     | 0.746        | 0.727        | 106.18 | -2     | 0.720        | 0.700        | 105.96 | -1     | 0.768        | 0.749        | 10       |        |
| 北陸電力 250 | 2017/04/25 | 3.075     | 111.57 | -2     | 0.796        | 0.758        | 111.50 | -2     | 0.809        | 0.772        | 111.98 | -3     | 0.721        | 0.685        | 111.45 | -1     | 0.819        | 0.781        | 9        |        |
| 北陸電力 287 | 2017/06/23 | 2.01      | 106.27 | -1     | 0.811        | 0.789        | 106.18 | -1     | 0.828        | 0.806        | 106.69 | -1     | 0.733        | 0.713        | 106.15 | -1     | 0.833        | 0.811        | 8        |        |
| 北陸電力 288 | 2017/10/25 | 1.89      | 105.75 | -2     | 0.853        | 0.831        | 105.66 | -2     | 0.869        | 0.847        | 106.20 | -1     | 0.775        | 0.753        | 105.63 | -1     | 0.874        | 0.853        | 8        |        |
| 北陸電力 272 | 2018/04/25 | 0.9       | 99.94  | +1     | 0.909        | 0.910        | 99.87  | 0      | 0.921        | 0.922        | 100.41 | +1     | 0.831        | 0.830        | 99.79  | 0      | 0.934        | 0.935        | 9        |        |
| 北陸電力 281 | 2018/04/25 | 1.97      | 106.37 | +1     | 0.910        | 0.885        | 106.30 | -1     | 0.921        | 0.896        | 106.86 | +1     | 0.831        | 0.807        | 106.23 | 0      | 0.932        | 0.907        | 9        |        |
| 北陸電力 292 | 2018/07/25 | 1.84      | 105.62 | +1     | 0.939        | 0.915        | 105.55 | +2     | 0.950        | 0.927        | 106.12 | +2     | 0.861        | 0.838        | 105.49 | +3     | 0.959        | 0.936        | 9        |        |
| 北陸電力 293 | 2018/10/25 | 1.7       | 104.71 | +1     | 0.971        | 0.951        | 104.64 | +5     | 0.982        | 0.962        | 105.23 | +1     | 0.893        | 0.872        | 104.57 | +3     | 0.992        | 0.973        | 9        |        |
| 北陸電力 286 | 2019/06/25 | 1.99      | 106.65 | 0      | 1.048        | 1.018        | 106.58 | +1     | 1.058        | 1.028        | 107.24 | -1     | 0.968        | 0.938        | 106.32 | -5     | 1.094        | 1.063        | 9        |        |
| 北陸電力 295 | 2019/09/25 | 1.434     | 102.54 | -1     | 1.085        | 1.072        | 102.46 | +1     | 1.096        | 1.084        | 103.13 | 0      | 1.005        | 0.991        | 102.26 | 0      | 1.123        | 1.112        | 9        |        |
| 北陸電力 260 | 2020/05/25 | 2.33      | 109.00 | 0      | 1.185        | 1.139        | 108.89 | +1     | 1.198        | 1.153        | 109.63 | 0      | 1.109        | 1.064        | 108.64 | -1     | 1.228        | 1.183        | 9        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北陸電力 297 | 2020/10/23 | 0.976     | 97.70  | 0      | 1.256        | 1.269        | 97.60  | 0      | 1.268        | 1.282        | 98.37  | +1     | 1.173        | 1.182        | 97.40  | +1     | 1.293        | 1.309        | 8        |        |
| 東北電力 408 | 2012/05/25 | 1.46      | 100.25 | -1     | 0.563        | 0.531        | 100.25 | -1     | 0.563        | 0.550        | 100.27 | -1     | 0.491        | 0.479        | 100.25 | 0      | 0.563        | 0.562        | 9        |        |
| 東北電力 424 | 2012/05/25 | 0.93      | 100.10 | 0      | 0.571        | 0.548        | 100.10 | 0      | 0.571        | 0.554        | 100.11 | -1     | 0.535        | 0.508        | 100.09 | 0      | 0.607        | 0.585        | 10       |        |
| 東北電力 442 | 2012/06/25 | 1.42      | 100.32 | -1     | 0.539        | 0.527        | 100.32 | -1     | 0.539        | 0.516        | 100.34 | -1     | 0.484        | 0.471        | 100.29 | -1     | 0.621        | 0.610        | 9        |        |
| 東北電力 411 | 2012/10/25 | 1.23      | 100.47 | 0      | 0.555        | 0.552        | 100.47 | -1     | 0.555        | 0.545        | 100.49 | -1     | 0.526        | 0.512        | 100.43 | 0      | 0.612        | 0.610        | 11       |        |
| 東北電力 446 | 2012/12/25 | 1.1       | 100.47 | -1     | 0.555        | 0.543        | 100.50 | +1     | 0.520        | 0.518        | 100.53 | 0      | 0.485        | 0.481        | 100.41 | -1     | 0.624        | 0.615        | 9        |        |
| 東北電力 415 | 2013/05/24 | 0.74      | 100.21 | 0      | 0.574        | 0.572        | 100.20 | +1     | 0.582        | 0.579        | 100.26 | 0      | 0.534        | 0.532        | 100.15 | 0      | 0.621        | 0.620        | 10       |        |
| 東北電力 449 | 2013/06/25 | 0.86      | 100.39 | 0      | 0.572        | 0.564        | 100.39 | +1     | 0.572        | 0.565        | 100.46 | -1     | 0.520        | 0.514        | 100.32 | 0      | 0.623        | 0.620        | 9        |        |
| 東北電力 444 | 2013/09/25 | 1.228     | 101.06 | -1     | 0.567        | 0.559        | 101.06 | +1     | 0.567        | 0.565        | 101.15 | 0      | 0.511        | 0.507        | 100.97 | 0      | 0.622        | 0.618        | 9        |        |
| 東北電力 453 | 2013/12/25 | 0.5       | 99.87  | +1     | 0.570        | 0.569        | 99.87  | +2     | 0.570        | 0.570        | 99.97  | 0      | 0.516        | 0.512        | 99.77  | 0      | 0.624        | 0.622        | 9        |        |
| 東北電力 447 | 2014/01/24 | 1.038     | 100.89 | 0      | 0.577        | 0.574        | 100.89 | +3     | 0.577        | 0.575        | 100.98 | -1     | 0.530        | 0.524        | 100.79 | -1     | 0.628        | 0.623        | 9        |        |
| 東北電力 367 | 2014/02/25 | 4.65      | 108.14 | -3     | 0.614        | 0.596        | 108.11 | -3     | 0.628        | 0.610        | 108.29 | -4     | 0.543        | 0.524        | 108.06 | -3     | 0.652        | 0.631        | 9        |        |
| 東北電力 420 | 2014/02/25 | 1.36      | 101.47 | 0      | 0.631        | 0.624        | 101.46 | +1     | 0.636        | 0.628        | 101.56 | -1     | 0.586        | 0.581        | 101.43 | -1     | 0.650        | 0.646        | 10       |        |
| 東北電力 368 | 2014/04/25 | 4.8       | 109.08 | -2     | 0.627        | 0.605        | 109.06 | -2     | 0.636        | 0.615        | 109.17 | -3     | 0.588        | 0.566        | 109.01 | -3     | 0.657        | 0.635        | 9        |        |
| 東北電力 437 | 2014/05/23 | 1.5       | 101.96 | +1     | 0.629        | 0.624        | 101.94 | +2     | 0.638        | 0.631        | 102.05 | 0      | 0.590        | 0.583        | 101.89 | 0      | 0.660        | 0.654        | 9        |        |
| 東北電力 455 | 2014/06/25 | 0.41      | 99.45  | +2     | 0.645        | 0.646        | 99.45  | +2     | 0.645        | 0.644        | 99.57  | +2     | 0.593        | 0.594        | 99.26  | 0      | 0.726        | 0.725        | 9        |        |
| 東北電力 451 | 2014/10/24 | 0.685     | 100.07 | +1     | 0.658        | 0.655        | 100.06 | +1     | 0.662        | 0.662        | 100.19 | 0      | 0.613        | 0.613        | 100.00 | 0      | 0.684        | 0.683        | 9        |        |
| 東北電力 457 | 2014/12/25 | 0.44      | 99.28  | +2     | 0.694        | 0.695        | 99.31  | +4     | 0.683        | 0.683        | 99.35  | 0      | 0.669        | 0.668        | 99.11  | +1     | 0.754        | 0.757        | 7        |        |
| 東北電力 372 | 2015/01/23 | 4.95      | 112.39 | -2     | 0.689        | 0.655        | 112.41 | +1     | 0.682        | 0.650        | 112.42 | -4     | 0.679        | 0.646        | 112.35 | -4     | 0.701        | 0.670        | 9        |        |
| 東北電力 440 | 2015/02/25 | 1.355     | 101.97 | +1     | 0.697        | 0.690        | 101.99 | +2     | 0.690        | 0.685        | 102.01 | +1     | 0.684        | 0.678        | 101.93 | +3     | 0.710        | 0.705        | 9        |        |
| 東北電力 414 | 2015/04/24 | 0.85      | 100.44 | +2     | 0.710        | 0.708        | 100.46 | +4     | 0.704        | 0.702        | 100.46 | 0      | 0.704        | 0.701        | 100.40 | +3     | 0.723        | 0.721        | 9        |        |
| 東北電力 375 | 2015/06/25 | 3.7       | 109.86 | 0      | 0.725        | 0.698        | 109.88 | +1     | 0.719        | 0.692        | 109.88 | -2     | 0.719        | 0.690        | 109.80 | 0      | 0.742        | 0.712        | 9        |        |
| 東北電力 427 | 2015/09/25 | 1.43      | 102.40 | +1     | 0.755        | 0.747        | 102.40 | +3     | 0.755        | 0.746        | 102.43 | -1     | 0.747        | 0.737        | 102.36 | +2     | 0.766        | 0.759        | 10       |        |
| 東北電力 376 | 2015/11/25 | 3.7       | 110.91 | -1     | 0.766        | 0.732        | 110.92 | +3     | 0.764        | 0.730        | 110.95 | -2     | 0.756        | 0.723        | 110.87 | +1     | 0.776        | 0.744        | 9        |        |
| 東北電力 458 | 2016/01/25 | 0.544     | 99.09  | 0      | 0.778        | 0.779        | 99.12  | 0      | 0.770        | 0.772        | 99.13  | +1     | 0.768        | 0.771        | 99.05  | +1     | 0.788        | 0.792        | 7        |        |
| 東北電力 378 | 2016/04/25 | 3.85      | 112.54 | 0      | 0.803        | 0.764        | 112.51 | -2     | 0.810        | 0.770        | 112.59 | -3     | 0.792        | 0.752        | 112.48 | +4     | 0.817        | 0.776        | 9        |        |
| 東北電力 432 | 2016/05/25 | 2.09      | 105.37 | +1     | 0.809        | 0.791        | 105.35 | 0      | 0.814        | 0.795        | 105.43 | -1     | 0.796        | 0.778        | 105.33 | +8     | 0.819        | 0.801        | 9        |        |
| 東北電力 434 | 2016/09/23 | 1.92      | 104.87 | +1     | 0.840        | 0.821        | 104.86 | 0      | 0.842        | 0.825        | 104.94 | -1     | 0.825        | 0.807        | 104.83 | +6     | 0.849        | 0.831        | 9        |        |
| 東北電力 435 | 2016/10/25 | 1.88      | 104.75 | +1     | 0.846        | 0.827        | 104.73 | 0      | 0.850        | 0.833        | 104.83 | 0      | 0.829        | 0.812        | 104.71 | +6     | 0.854        | 0.836        | 9        |        |
| 東北電力 380 | 2016/11/25 | 3.55      | 112.62 | 0      | 0.850        | 0.808        | 112.59 | -2     | 0.856        | 0.813        | 112.69 | -3     | 0.836        | 0.793        | 112.56 | +4     | 0.862        | 0.818        | 9        |        |
| 東北電力 382 | 2017/04/25 | 3.125     | 111.27 | 0      | 0.899        | 0.858        | 111.27 | -2     | 0.899        | 0.858        | 111.43 | -2     | 0.869        | 0.829        | 111.00 | -1     | 0.949        | 0.907        | 9        |        |
| 東北電力 425 | 2017/05/25 | 1.58      | 103.43 | 0      | 0.912        | 0.898        | 103.45 | +1     | 0.908        | 0.894        | 103.59 | 0      | 0.882        | 0.868        | 103.20 | -1     | 0.956        | 0.942        | 10       |        |
| 東北電力 429 | 2017/11/24 | 1.71      | 104.16 | 0      | 0.967        | 0.949        | 104.18 | -1     | 0.964        | 0.946        | 104.35 | -1     | 0.934        | 0.916        | 103.90 | 0      | 1.013        | 0.996        | 9        |        |
| 東北電力 383 | 2017/12/25 | 2.9       | 110.93 | -1     | 0.977        | 0.933        | 110.95 | -2     | 0.973        | 0.930        | 111.13 | -1     | 0.944        | 0.901        | 110.65 | -1     | 1.023        | 0.979        | 9        |        |
| 東北電力 431 | 2018/03/23 | 2.05      | 106.16 | 0      | 1.006        | 0.979        | 106.19 | -1     | 1.002        | 0.974        | 106.38 | -1     | 0.970        | 0.943        | 105.88 | -1     | 1.052        | 1.025        | 9        |        |
| 東北電力 385 | 2018/04/25 | 2.95      | 111.57 | 0      | 1.017        | 0.969        | 111.61 | -2     | 1.011        | 0.963        | 111.80 | 0      | 0.981        | 0.934        | 111.29 | -1     | 1.061        | 1.013        | 9        |        |
| 東北電力 416 | 2018/06/25 | 0.83      | 98.69  | +3     | 1.043        | 1.048        | 98.73  | +4     | 1.036        | 1.042        | 98.77  | -1     | 1.030        | 1.036        | 98.47  | +1     | 1.079        | 1.087        | 10       |        |
| 東北電力 443 | 2018/07/25 | 1.858     | 105.04 | +2     | 1.047        | 1.023        | 105.05 | -1     | 1.045        | 1.022        | 105.28 | +2     | 1.009        | 0.985        | 104.77 | -1     | 1.089        | 1.066        | 9        |        |
| 東北電力 445 | 2018/11/22 | 1.792     | 104.50 | +3     | 1.100        | 1.079        | 104.52 | +7     | 1.097        | 1.075        | 104.62 | -1     | 1.082        | 1.060        | 104.28 | 0      | 1.133        | 1.112        | 9        |        |
| 東北電力 448 | 2019/05/24 | 1.608     | 103.06 | +2     | 1.167        | 1.152        | 103.13 | +1     | 1.158        | 1.141        | 103.20 | -1     | 1.148        | 1.131        | 102.57 | 0      | 1.237        | 1.223        | 9        |        |
| 東北電力 450 | 2019/07/25 | 1.473     | 102.03 | +1     | 1.187        | 1.176        | 102.10 | 0      | 1.177        | 1.166        | 102.20 | -2     | 1.163        | 1.151        | 101.51 | 0      | 1.259        | 1.251        | 9        |        |
| 東北電力 452 | 2019/12/25 | 1.405     | 101.18 | +2     | 1.246        | 1.240        | 101.18 | 0      | 1.246        | 1.239        | 101.34 | 0      | 1.225        | 1.218        | 100.95 | 0      | 1.277        | 1.271        | 9        |        |
| 東北電力 441 | 2020/02/25 | 1.862     | 104.48 | +2     | 1.273        | 1.248        | 104.48 | 0      | 1.273        | 1.248        | 104.65 | 0      | 1.251        | 1.226        | 104.24 | -1     | 1.304        | 1.279        | 9        |        |
| 東北電力 454 | 2020/05/25 | 1.39      | 100.63 | +3     | 1.309        | 1.305        | 100.64 | 0      | 1.308        | 1.304        | 100.80 | 0      | 1.287        | 1.283        | 100.40 | 0      | 1.338        | 1.336        | 9        |        |

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東北電力 456 | 2020/11/25 | 1.176     | 98.24  | +2     | 1.389        | 1.400        | 98.26  | 0      | 1.387        | 1.398        | 98.43  | 0      | 1.366        | 1.376        | 98.01  | 0      | 1.417        | 1.430        | 9        |        |
| 四国電力 271 | 2012/05/25 | 0.7       | 100.07 | 0      | 0.449        | 0.436        | 100.06 | -1     | 0.484        | 0.456        | 100.09 | 0      | 0.377        | 0.354        | 100.06 | 0      | 0.484        | 0.462        | 9        |        |
| 四国電力 249 | 2012/06/25 | 1.41      | 100.36 | -1     | 0.420        | 0.411        | 100.36 | -1     | 0.420        | 0.415        | 100.38 | -1     | 0.365        | 0.354        | 100.34 | -1     | 0.475        | 0.466        | 8        |        |
| 四国電力 272 | 2012/11/22 | 0.5       | 100.03 | 0      | 0.461        | 0.452        | 100.03 | 0      | 0.461        | 0.451        | 100.06 | 0      | 0.422        | 0.421        | 100.00 | 0      | 0.500        | 0.493        | 8        |        |
| 四国電力 273 | 2013/05/24 | 0.3       | 99.77  | 0      | 0.481        | 0.477        | 99.76  | 0      | 0.489        | 0.482        | 99.83  | 0      | 0.433        | 0.431        | 99.74  | 0      | 0.505        | 0.505        | 8        |        |
| 四国電力 275 | 2013/11/25 | 0.25      | 99.59  | 0      | 0.481        | 0.480        | 99.58  | 0      | 0.487        | 0.483        | 99.68  | +1     | 0.430        | 0.431        | 99.54  | +1     | 0.509        | 0.510        | 8        |        |
| 四国電力 257 | 2015/02/25 | 1.39      | 102.42 | -1     | 0.583        | 0.575        | 102.44 | -1     | 0.577        | 0.570        | 102.56 | 0      | 0.537        | 0.532        | 102.24 | -1     | 0.643        | 0.635        | 9        |        |
| 四国電力 258 | 2015/03/25 | 1.44      | 102.63 | 0      | 0.585        | 0.579        | 102.64 | 0      | 0.582        | 0.575        | 102.75 | -1     | 0.546        | 0.538        | 102.44 | -1     | 0.646        | 0.637        | 9        |        |
| 四国電力 229 | 2016/10/25 | 3.65      | 113.38 | -2     | 0.745        | 0.706        | 113.35 | -2     | 0.751        | 0.712        | 113.70 | -2     | 0.680        | 0.644        | 113.21 | -2     | 0.779        | 0.739        | 8        |        |
| 四国電力 230 | 2017/04/25 | 3.25      | 112.53 | -2     | 0.783        | 0.744        | 112.51 | -1     | 0.787        | 0.748        | 112.88 | -2     | 0.719        | 0.682        | 112.33 | -2     | 0.820        | 0.779        | 8        |        |
| 四国電力 265 | 2017/08/25 | 1.79      | 105.24 | 0      | 0.818        | 0.800        | 105.22 | 0      | 0.822        | 0.803        | 105.59 | -1     | 0.755        | 0.736        | 105.04 | -1     | 0.854        | 0.835        | 9        |        |
| 四国電力 232 | 2017/11/24 | 2.75      | 110.70 | -2     | 0.848        | 0.811        | 110.66 | -2     | 0.855        | 0.817        | 111.08 | -2     | 0.784        | 0.748        | 110.49 | -1     | 0.883        | 0.845        | 8        |        |
| 四国電力 233 | 2018/04/25 | 2.95      | 112.34 | -2     | 0.897        | 0.852        | 112.29 | -3     | 0.905        | 0.859        | 112.76 | -1     | 0.832        | 0.789        | 112.12 | -1     | 0.931        | 0.886        | 8        |        |
| 四国電力 268 | 2018/04/25 | 1.62      | 104.36 | +1     | 0.894        | 0.877        | 104.32 | 0      | 0.901        | 0.883        | 104.75 | +1     | 0.831        | 0.814        | 104.13 | 0      | 0.932        | 0.915        | 9        |        |
| 四国電力 235 | 2018/08/24 | 2.72      | 111.27 | 0      | 0.935        | 0.892        | 111.23 | 0      | 0.941        | 0.898        | 111.70 | +1     | 0.871        | 0.829        | 111.04 | -1     | 0.970        | 0.926        | 8        |        |
| 四国電力 237 | 2018/11/22 | 2.05      | 107.08 | 0      | 0.967        | 0.938        | 107.04 | -1     | 0.973        | 0.943        | 107.51 | -1     | 0.904        | 0.874        | 106.83 | 0      | 1.004        | 0.974        | 8        |        |
| 四国電力 267 | 2019/09/25 | 1.89      | 105.91 | -1     | 1.079        | 1.051        | 105.88 | +3     | 1.083        | 1.055        | 106.47 | 0      | 1.005        | 0.977        | 105.69 | -2     | 1.108        | 1.081        | 9        |        |
| 四国電力 274 | 2020/10/23 | 1.027     | 98.19  | +1     | 1.247        | 1.258        | 98.07  | -1     | 1.262        | 1.273        | 98.79  | 0      | 1.173        | 1.180        | 97.97  | 0      | 1.274        | 1.286        | 8        |        |
| 四国電力 245 | 2021/06/25 | 2.0       | 105.67 | 0      | 1.353        | 1.319        | 105.48 | -1     | 1.374        | 1.340        | 106.40 | 0      | 1.272        | 1.237        | 105.42 | -2     | 1.380        | 1.347        | 8        |        |
| 四国電力 251 | 2022/09/22 | 1.72      | 102.37 | 0      | 1.477        | 1.461        | 102.16 | 0      | 1.498        | 1.484        | 103.15 | 0      | 1.399        | 1.379        | 101.96 | 0      | 1.519        | 1.505        | 7        |        |
| 四国電力 253 | 2023/06/23 | 1.0       | 94.22  | 0      | 1.557        | 1.601        | 94.13  | 0      | 1.566        | 1.611        | 95.03  | 0      | 1.476        | 1.512        | 93.81  | 0      | 1.598        | 1.646        | 8        |        |
| 四国電力 264 | 2027/05/25 | 2.26      | 104.00 | 0      | 1.955        | 1.921        | 103.91 | +1     | 1.962        | 1.928        | 105.24 | -7     | 1.864        | 1.821        | 103.35 | -4     | 2.004        | 1.974        | 8        |        |
| 九州電力 354 | 2012/05/25 | 2.0       | 100.44 | -1     | 0.422        | 0.416        | 100.43 | -2     | 0.458        | 0.432        | 100.47 | -1     | 0.316        | 0.311        | 100.42 | -2     | 0.494        | 0.463        | 9        |        |
| 九州電力 366 | 2012/05/25 | 1.48      | 100.29 | -1     | 0.440        | 0.426        | 100.29 | -1     | 0.440        | 0.426        | 100.30 | -1     | 0.404        | 0.400        | 100.28 | -1     | 0.476        | 0.453        | 10       |        |
| 九州電力 369 | 2012/11/22 | 1.15      | 100.57 | -1     | 0.412        | 0.407        | 100.56 | 0      | 0.425        | 0.421        | 100.64 | -1     | 0.322        | 0.315        | 100.52 | -1     | 0.477        | 0.464        | 10       |        |
| 九州電力 359 | 2013/02/25 | 1.75      | 101.34 | -1     | 0.448        | 0.443        | 101.34 | -1     | 0.448        | 0.441        | 101.42 | -1     | 0.371        | 0.364        | 101.30 | -1     | 0.486        | 0.480        | 9        |        |
| 九州電力 372 | 2013/05/24 | 0.73      | 100.33 | -1     | 0.469        | 0.462        | 100.32 | -1     | 0.477        | 0.470        | 100.38 | 0      | 0.430        | 0.429        | 100.31 | 0      | 0.485        | 0.482        | 10       |        |
| 九州電力 374 | 2013/09/25 | 1.5       | 101.64 | -1     | 0.478        | 0.470        | 101.65 | -1     | 0.472        | 0.469        | 101.71 | -1     | 0.435        | 0.429        | 101.57 | -1     | 0.521        | 0.515        | 11       |        |
| 九州電力 403 | 2013/10/25 | 1.243     | 101.35 | -1     | 0.443        | 0.437        | 101.33 | -2     | 0.454        | 0.447        | 101.55 | -1     | 0.325        | 0.322        | 101.24 | -1     | 0.507        | 0.503        | 9        |        |
| 九州電力 415 | 2013/12/13 | 0.35      | 99.67  | 0      | 0.531        | 0.528        | 99.66  | -1     | 0.536        | 0.533        | 99.77  | 0      | 0.476        | 0.472        | 99.61  | 0      | 0.564        | 0.565        | 7        |        |
| 九州電力 376 | 2013/12/25 | 1.52      | 101.90 | -1     | 0.494        | 0.487        | 101.91 | -1     | 0.488        | 0.482        | 101.94 | 0      | 0.472        | 0.465        | 101.85 | -1     | 0.520        | 0.515        | 10       |        |
| 九州電力 377 | 2014/02/25 | 1.4       | 101.77 | -1     | 0.523        | 0.517        | 101.77 | +1     | 0.523        | 0.520        | 101.85 | 0      | 0.484        | 0.480        | 101.73 | -1     | 0.543        | 0.535        | 11       |        |
| 九州電力 401 | 2014/06/25 | 1.631     | 102.58 | 0      | 0.530        | 0.523        | 102.59 | -1     | 0.526        | 0.520        | 102.66 | 0      | 0.496        | 0.488        | 102.45 | -1     | 0.584        | 0.577        | 9        |        |
| 九州電力 379 | 2014/07/25 | 1.88      | 103.24 | -1     | 0.543        | 0.534        | 103.25 | -1     | 0.539        | 0.532        | 103.28 | -1     | 0.527        | 0.520        | 103.18 | -1     | 0.567        | 0.560        | 10       |        |
| 九州電力 380 | 2014/09/25 | 1.73      | 103.04 | 0      | 0.556        | 0.550        | 103.05 | 0      | 0.553        | 0.546        | 103.08 | -1     | 0.541        | 0.535        | 102.95 | -1     | 0.590        | 0.581        | 10       |        |
| 九州電力 395 | 2014/11/25 | 1.45      | 102.43 | 0      | 0.567        | 0.562        | 102.45 | +1     | 0.560        | 0.555        | 102.56 | -1     | 0.521        | 0.513        | 102.31 | 0      | 0.610        | 0.602        | 9        |        |
| 九州電力 382 | 2015/02/25 | 1.44      | 102.53 | 0      | 0.596        | 0.589        | 102.53 | -1     | 0.596        | 0.589        | 102.59 | -1     | 0.577        | 0.570        | 102.43 | -1     | 0.629        | 0.621        | 10       |        |
| 九州電力 329 | 2015/04/24 | 4.1       | 111.01 | -2     | 0.611        | 0.585        | 111.01 | -2     | 0.611        | 0.585        | 111.20 | -3     | 0.554        | 0.529        | 110.87 | -3     | 0.653        | 0.625        | 9        |        |
| 九州電力 383 | 2015/04/24 | 1.46      | 102.68 | 0      | 0.610        | 0.603        | 102.69 | 0      | 0.607        | 0.600        | 102.74 | 0      | 0.592        | 0.585        | 102.58 | 0      | 0.642        | 0.635        | 10       |        |
| 九州電力 399 | 2015/04/24 | 1.18      | 101.79 | 0      | 0.612        | 0.606        | 101.80 | +1     | 0.609        | 0.605        | 101.98 | 0      | 0.553        | 0.548        | 101.66 | 0      | 0.653        | 0.648        | 9        |        |
| 九州電力 331 | 2015/06/25 | 3.65      | 110.04 | -1     | 0.627        | 0.602        | 110.05 | 0      | 0.624        | 0.600        | 110.24 | -2     | 0.570        | 0.547        | 109.89 | -2     | 0.669        | 0.643        | 9        |        |
| 九州電力 385 | 2015/11/25 | 1.55      | 103.29 | -1     | 0.667        | 0.656        | 103.30 | 0      | 0.664        | 0.655        | 103.52 | -1     | 0.606        | 0.597        | 103.14 | -1     | 0.706        | 0.696        | 9        |        |
| 九州電力 387 | 2016/03/25 | 1.69      | 104.02 | 0      | 0.696        | 0.684        | 104.01 | -1     | 0.698        | 0.686        | 104.27 | -1     | 0.635        | 0.622        | 103.87 | 0      | 0.732        | 0.720        | 9        |        |
| 九州電力 388 | 2016/05/25 | 2.08      | 105.75 | -1     | 0.712        | 0.695        | 105.75 | -1     | 0.712        | 0.695        | 105.86 | -1     | 0.687        | 0.670        | 105.60 | -3     | 0.747        | 0.728        | 10       |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 九州電力 389  | 2016/06/24 | 2.01      | 105.53 | -2     | 0.719        | 0.701        | 105.52 | -1     | 0.721        | 0.703        | 105.81 | -1     | 0.655        | 0.639        | 105.37 | -1     | 0.755        | 0.738        | 9        |        |
| 九州電力 416  | 2016/12/22 | 0.661     | 99.55  | 0      | 0.755        | 0.755        | 99.53  | 0      | 0.759        | 0.760        | 99.86  | 0      | 0.690        | 0.690        | 99.38  | 0      | 0.791        | 0.792        | 9        |        |
| 九州電力 391  | 2017/01/25 | 1.82      | 105.07 | -1     | 0.773        | 0.755        | 105.05 | 0      | 0.777        | 0.760        | 105.44 | -1     | 0.699        | 0.682        | 104.94 | -1     | 0.799        | 0.781        | 9        |        |
| 九州電力 392  | 2017/04/25 | 1.81      | 105.16 | 0      | 0.794        | 0.776        | 105.13 | -1     | 0.799        | 0.782        | 105.55 | -1     | 0.719        | 0.702        | 105.02 | -1     | 0.820        | 0.802        | 9        |        |
| 九州電力 384  | 2017/06/23 | 1.47      | 103.43 | 0      | 0.814        | 0.802        | 103.43 | +2     | 0.814        | 0.801        | 103.60 | 0      | 0.782        | 0.770        | 103.32 | -1     | 0.834        | 0.821        | 10       |        |
| 九州電力 393  | 2017/06/23 | 2.01      | 106.28 | 0      | 0.809        | 0.787        | 106.26 | +4     | 0.813        | 0.791        | 106.69 | -1     | 0.733        | 0.713        | 106.15 | -1     | 0.833        | 0.811        | 9        |        |
| 九州電力 394  | 2017/09/25 | 1.86      | 105.58 | 0      | 0.840        | 0.820        | 105.56 | +3     | 0.843        | 0.823        | 106.00 | -1     | 0.765        | 0.745        | 105.44 | -1     | 0.865        | 0.844        | 9        |        |
| 九州電力 339  | 2017/11/24 | 2.85      | 111.19 | -1     | 0.860        | 0.821        | 111.13 | -2     | 0.870        | 0.831        | 111.65 | -2     | 0.783        | 0.746        | 111.05 | -1     | 0.884        | 0.844        | 9        |        |
| 九州電力 396  | 2017/11/24 | 1.79      | 105.21 | -1     | 0.863        | 0.843        | 105.19 | +1     | 0.867        | 0.847        | 105.67 | -1     | 0.784        | 0.764        | 104.98 | -4     | 0.903        | 0.883        | 9        |        |
| 九州電力 398  | 2018/02/23 | 1.66      | 104.50 | -1     | 0.891        | 0.873        | 104.48 | -2     | 0.894        | 0.877        | 104.97 | -1     | 0.813        | 0.795        | 104.36 | 0      | 0.914        | 0.897        | 9        |        |
| 九州電力 343  | 2018/05/25 | 2.825     | 111.60 | -2     | 0.918        | 0.874        | 111.54 | -2     | 0.928        | 0.883        | 112.10 | 0      | 0.841        | 0.800        | 111.46 | 0      | 0.940        | 0.895        | 9        |        |
| 九州電力 402  | 2018/08/24 | 1.654     | 104.46 | +1     | 0.947        | 0.929        | 104.42 | +3     | 0.953        | 0.935        | 104.95 | +2     | 0.872        | 0.852        | 104.31 | +3     | 0.970        | 0.952        | 9        |        |
| 九州電力 346  | 2018/10/25 | 2.0       | 106.67 | +1     | 0.968        | 0.941        | 106.64 | +3     | 0.973        | 0.945        | 107.18 | +1     | 0.892        | 0.865        | 106.50 | +1     | 0.994        | 0.965        | 9        |        |
| 九州電力 405  | 2018/11/22 | 1.792     | 105.31 | +1     | 0.979        | 0.957        | 105.28 | +2     | 0.984        | 0.961        | 105.82 | 0      | 0.904        | 0.880        | 105.15 | +3     | 1.003        | 0.981        | 9        |        |
| 九州電力 407  | 2019/01/25 | 1.558     | 103.75 | 0      | 0.997        | 0.981        | 103.72 | 0      | 1.002        | 0.985        | 104.26 | -1     | 0.923        | 0.905        | 103.57 | +3     | 1.024        | 1.008        | 9        |        |
| 九州電力 349  | 2019/05/24 | 2.52      | 110.36 | 0      | 1.037        | 0.992        | 110.36 | +8     | 1.037        | 0.992        | 110.95 | -1     | 0.957        | 0.914        | 110.03 | -4     | 1.082        | 1.036        | 9        |        |
| 九州電力 408  | 2019/06/25 | 1.672     | 104.42 | +1     | 1.046        | 1.025        | 104.41 | +9     | 1.047        | 1.027        | 104.98 | -1     | 0.969        | 0.947        | 104.08 | -4     | 1.093        | 1.073        | 9        |        |
| 九州電力 409  | 2019/08/23 | 1.483     | 102.98 | +1     | 1.069        | 1.055        | 102.96 | +9     | 1.072        | 1.058        | 103.55 | 0      | 0.992        | 0.976        | 102.66 | -2     | 1.113        | 1.099        | 9        |        |
| 九州電力 410  | 2020/03/25 | 1.419     | 101.98 | +1     | 1.162        | 1.151        | 101.98 | +10    | 1.162        | 1.152        | 102.60 | 0      | 1.083        | 1.070        | 101.66 | 0      | 1.203        | 1.194        | 9        |        |
| 九州電力 400  | 2020/04/24 | 1.777     | 104.68 | +2     | 1.176        | 1.151        | 104.64 | +6     | 1.181        | 1.156        | 105.32 | 0      | 1.096        | 1.070        | 104.36 | 0      | 1.216        | 1.192        | 9        |        |
| 九州電力 411  | 2020/05/25 | 1.394     | 101.62 | +2     | 1.187        | 1.179        | 101.61 | +11    | 1.189        | 1.180        | 102.25 | 0      | 1.108        | 1.097        | 101.30 | 0      | 1.228        | 1.221        | 9        |        |
| 九州電力 412  | 2020/08/25 | 1.099     | 98.95  | +1     | 1.229        | 1.234        | 98.87  | +1     | 1.239        | 1.245        | 99.59  | 0      | 1.149        | 1.151        | 98.63  | 0      | 1.268        | 1.276        | 8        |        |
| 九州電力 404  | 2020/10/23 | 1.884     | 105.19 | +2     | 1.251        | 1.223        | 105.10 | +5     | 1.262        | 1.234        | 105.85 | -1     | 1.173        | 1.143        | 104.84 | -1     | 1.293        | 1.265        | 8        |        |
| 九州電力 414  | 2020/11/25 | 1.176     | 99.24  | +1     | 1.267        | 1.271        | 99.19  | +6     | 1.273        | 1.278        | 99.91  | 0      | 1.186        | 1.187        | 98.92  | 0      | 1.306        | 1.313        | 9        |        |
| 九州電力 371  | 2022/12/22 | 1.43      | 99.24  | +3     | 1.506        | 1.511        | 99.20  | +3     | 1.510        | 1.515        | 99.85  | +14    | 1.444        | 1.445        | 98.84  | 0      | 1.546        | 1.554        | 10       |        |
| 九州電力 373  | 2023/06/23 | 1.0       | 94.12  | 0      | 1.567        | 1.612        | 94.02  | 0      | 1.577        | 1.623        | 95.03  | 0      | 1.476        | 1.512        | 93.64  | 0      | 1.615        | 1.665        | 9        |        |
| 九州電力 413  | 2030/08/09 | 1.766     | 93.52  | -1     | 2.194        | 2.263        | 93.52  | 0      | 2.194        | 2.263        | 93.73  | +2     | 2.179        | 2.246        | 93.29  | -6     | 2.210        | 2.282        | 6        |        |
| 北海道電力 280 | 2012/11/22 | 1.16      | 100.56 | -1     | 0.435        | 0.430        | 100.56 | -1     | 0.435        | 0.423        | 100.64 | -1     | 0.332        | 0.324        | 100.50 | -1     | 0.513        | 0.500        | 9        |        |
| 北海道電力 305 | 2012/12/25 | 0.38      | 99.96  | 0      | 0.426        | 0.424        | 99.95  | 0      | 0.437        | 0.430        | 100.04 | 0      | 0.333        | 0.324        | 99.92  | 0      | 0.472        | 0.466        | 9        |        |
| 北海道電力 303 | 2013/03/25 | 0.929     | 100.54 | -1     | 0.440        | 0.432        | 100.54 | 0      | 0.440        | 0.436        | 100.66 | 0      | 0.332        | 0.331        | 100.50 | 0      | 0.476        | 0.473        | 9        |        |
| 北海道電力 295 | 2013/06/25 | 1.64      | 101.63 | -1     | 0.438        | 0.430        | 101.63 | -1     | 0.438        | 0.433        | 101.75 | -1     | 0.350        | 0.343        | 101.56 | -1     | 0.489        | 0.484        | 8        |        |
| 北海道電力 299 | 2013/10/25 | 1.208     | 101.29 | -1     | 0.443        | 0.437        | 101.28 | -1     | 0.449        | 0.447        | 101.47 | -1     | 0.337        | 0.332        | 101.18 | -1     | 0.508        | 0.503        | 9        |        |
| 北海道電力 277 | 2013/11/25 | 1.5       | 101.88 | -1     | 0.439        | 0.432        | 101.88 | -1     | 0.439        | 0.434        | 102.06 | -1     | 0.338        | 0.332        | 101.75 | -1     | 0.511        | 0.506        | 8        |        |
| 北海道電力 282 | 2013/12/25 | 1.44      | 101.76 | -1     | 0.489        | 0.483        | 101.77 | -1     | 0.484        | 0.480        | 101.95 | -1     | 0.388        | 0.381        | 101.62 | -1     | 0.564        | 0.558        | 9        |        |
| 北海道電力 309 | 2013/12/25 | 0.35      | 99.67  | 0      | 0.528        | 0.526        | 99.67  | +1     | 0.528        | 0.527        | 99.77  | 0      | 0.474        | 0.472        | 99.60  | 0      | 0.566        | 0.562        | 7        |        |
| 北海道電力 252 | 2014/09/25 | 5.05      | 111.68 | -3     | 0.543        | 0.520        | 111.72 | -3     | 0.528        | 0.506        | 111.77 | -4     | 0.510        | 0.487        | 111.52 | -4     | 0.601        | 0.573        | 8        |        |
| 北海道電力 286 | 2014/10/24 | 1.53      | 102.60 | -1     | 0.556        | 0.548        | 102.63 | 0      | 0.544        | 0.539        | 102.71 | -1     | 0.515        | 0.508        | 102.47 | 0      | 0.603        | 0.596        | 9        |        |
| 北海道電力 306 | 2015/01/23 | 0.643     | 100.17 | +1     | 0.584        | 0.584        | 100.18 | 0      | 0.581        | 0.580        | 100.32 | 0      | 0.533        | 0.530        | 100.04 | 0      | 0.629        | 0.627        | 9        |        |
| 北海道電力 254 | 2015/05/25 | 4.1       | 111.27 | -3     | 0.620        | 0.591        | 111.28 | -2     | 0.617        | 0.589        | 111.47 | -3     | 0.562        | 0.537        | 111.14 | -3     | 0.657        | 0.629        | 8        |        |
| 北海道電力 297 | 2015/09/25 | 1.378     | 102.58 | 0      | 0.654        | 0.647        | 102.58 | 0      | 0.654        | 0.645        | 102.79 | -1     | 0.596        | 0.588        | 102.43 | 0      | 0.695        | 0.688        | 9        |        |
| 北海道電力 288 | 2015/11/25 | 1.59      | 103.44 | -1     | 0.667        | 0.656        | 103.44 | 0      | 0.667        | 0.655        | 103.67 | 0      | 0.606        | 0.597        | 103.29 | -1     | 0.706        | 0.696        | 8        |        |
| 北海道電力 256 | 2016/02/25 | 3.7       | 111.95 | -2     | 0.690        | 0.657        | 111.94 | -2     | 0.692        | 0.659        | 112.21 | -3     | 0.629        | 0.597        | 111.77 | -3     | 0.732        | 0.697        | 8        |        |
| 北海道電力 284 | 2016/02/25 | 1.48      | 103.12 | 0      | 0.694        | 0.683        | 103.13 | +1     | 0.691        | 0.682        | 103.18 | -1     | 0.679        | 0.669        | 103.02 | -1     | 0.718        | 0.708        | 10       |        |
| 北海道電力 311 | 2016/03/25 | 0.617     | 99.62  | +1     | 0.710        | 0.712        | 99.61  | +1     | 0.713        | 0.713        | 99.73  | 0      | 0.683        | 0.683        | 99.52  | 0      | 0.735        | 0.735        | 7        |        |

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北海道電力 257 | 2016/04/25 | 3.85      | 112.97 | -2     | 0.706        | 0.670        | 112.94 | -2     | 0.713        | 0.677        | 113.26 | -2     | 0.640        | 0.608        | 112.82 | -2     | 0.740        | 0.703        | 8        |        |
| 北海道電力 258 | 2016/06/24 | 3.95      | 113.83 | -3     | 0.721        | 0.681        | 113.81 | -3     | 0.725        | 0.686        | 114.13 | -3     | 0.656        | 0.619        | 113.67 | -3     | 0.756        | 0.714        | 8        |        |
| 北海道電力 285 | 2016/06/24 | 1.69      | 104.16 | -2     | 0.718        | 0.704        | 104.16 | +1     | 0.718        | 0.706        | 104.43 | -1     | 0.657        | 0.643        | 104.00 | -1     | 0.755        | 0.742        | 9        |        |
| 北海道電力 292 | 2017/07/25 | 2.01      | 106.33 | -1     | 0.818        | 0.795        | 106.25 | -2     | 0.833        | 0.810        | 106.74 | -1     | 0.744        | 0.723        | 106.19 | -1     | 0.844        | 0.821        | 8        |        |
| 北海道電力 293 | 2017/09/25 | 1.86      | 105.58 | -1     | 0.840        | 0.819        | 105.50 | 0      | 0.854        | 0.833        | 106.00 | -1     | 0.765        | 0.745        | 105.44 | -1     | 0.865        | 0.844        | 8        |        |
| 北海道電力 261 | 2017/11/24 | 2.775     | 110.77 | -2     | 0.860        | 0.822        | 110.68 | -3     | 0.875        | 0.837        | 111.22 | -2     | 0.785        | 0.748        | 110.63 | -1     | 0.883        | 0.845        | 8        |        |
| 北海道電力 263 | 2018/01/25 | 2.8       | 111.10 | -2     | 0.880        | 0.840        | 111.00 | -4     | 0.896        | 0.855        | 111.57 | -2     | 0.804        | 0.765        | 110.95 | -2     | 0.904        | 0.863        | 8        |        |
| 北海道電力 264 | 2018/06/25 | 2.6       | 110.31 | -1     | 0.927        | 0.887        | 110.22 | -2     | 0.941        | 0.900        | 110.80 | 0      | 0.852        | 0.813        | 110.16 | +2     | 0.950        | 0.910        | 8        |        |
| 北海道電力 296 | 2018/06/25 | 2.027     | 106.78 | 0      | 0.927        | 0.899        | 106.70 | -1     | 0.939        | 0.912        | 107.27 | +2     | 0.850        | 0.824        | 106.63 | +2     | 0.950        | 0.923        | 8        |        |
| 北海道電力 300 | 2018/10/25 | 1.702     | 104.73 | +2     | 0.970        | 0.950        | 104.70 | +10    | 0.975        | 0.955        | 105.25 | +2     | 0.892        | 0.872        | 104.58 | +2     | 0.993        | 0.973        | 9        |        |
| 北海道電力 265 | 2018/12/25 | 2.0       | 106.68 | -1     | 0.990        | 0.961        | 106.59 | 0      | 1.003        | 0.975        | 107.20 | -1     | 0.915        | 0.886        | 106.51 | +2     | 1.015        | 0.987        | 8        |        |
| 北海道電力 304 | 2019/04/25 | 1.703     | 104.70 | 0      | 1.023        | 1.002        | 104.67 | +2     | 1.027        | 1.006        | 105.23 | 0      | 0.949        | 0.927        | 104.51 | +1     | 1.050        | 1.029        | 9        |        |
| 北海道電力 307 | 2020/01/24 | 1.448     | 102.38 | 0      | 1.133        | 1.121        | 102.34 | +2     | 1.139        | 1.127        | 102.96 | 0      | 1.058        | 1.044        | 102.19 | 0      | 1.158        | 1.147        | 9        |        |
| 北海道電力 271 | 2020/02/25 | 2.49      | 110.25 | -1     | 1.150        | 1.100        | 110.14 | -1     | 1.164        | 1.114        | 110.88 | -1     | 1.072        | 1.023        | 110.06 | -1     | 1.173        | 1.124        | 8        |        |
| 北海道電力 298 | 2020/09/25 | 1.82      | 104.74 | +1     | 1.238        | 1.212        | 104.63 | +2     | 1.251        | 1.225        | 105.37 | 0      | 1.163        | 1.135        | 104.53 | 0      | 1.263        | 1.238        | 8        |        |
| 北海道電力 308 | 2020/09/25 | 1.155     | 99.31  | 0      | 1.239        | 1.243        | 99.21  | 0      | 1.252        | 1.256        | 99.93  | 0      | 1.163        | 1.163        | 99.12  | 0      | 1.263        | 1.268        | 8        |        |
| 北海道電力 310 | 2020/12/25 | 1.286     | 100.08 | 0      | 1.276        | 1.275        | 99.96  | 0      | 1.290        | 1.290        | 100.72 | 0      | 1.200        | 1.195        | 99.89  | 0      | 1.299        | 1.299        | 8        |        |
| 北海道電力 290 | 2021/04/23 | 2.09      | 106.61 | -1     | 1.323        | 1.285        | 106.40 | -1     | 1.347        | 1.309        | 107.29 | -1     | 1.247        | 1.208        | 106.39 | +1     | 1.348        | 1.310        | 7        |        |
| 北海道電力 302 | 2029/01/25 | 2.154     | 100.44 | +1     | 2.122        | 2.118        | 100.42 | +3     | 2.124        | 2.120        | 100.56 | 0      | 2.114        | 2.109        | 100.28 | -1     | 2.134        | 2.131        | 7        |        |
| 沖縄電力 7    | 2012/06/25 | 1.51      | 100.43 | -1     | 0.328        | 0.321        | 100.43 | -1     | 0.328        | 0.315        | 100.43 | -1     | 0.328        | 0.306        | 100.42 | -1     | 0.355        | 0.344        | 8        |        |
| 沖縄電力 11   | 2014/09/19 | 1.56      | 103.01 | -1     | 0.394        | 0.387        | 103.02 | -1     | 0.390        | 0.384        | 103.05 | -1     | 0.378        | 0.371        | 102.95 | 0      | 0.416        | 0.412        | 8        |        |
| 沖縄電力 20   | 2015/12/18 | 0.524     | 100.12 | 0      | 0.492        | 0.491        | 100.13 | 0      | 0.489        | 0.489        | 100.16 | -1     | 0.481        | 0.479        | 100.05 | 0      | 0.510        | 0.510        | 8        |        |
| 沖縄電力 14   | 2016/06/20 | 2.02      | 106.35 | -1     | 0.540        | 0.525        | 106.35 | -2     | 0.540        | 0.524        | 106.42 | -1     | 0.524        | 0.509        | 106.28 | -1     | 0.556        | 0.540        | 8        |        |
| 沖縄電力 16   | 2017/06/20 | 1.83      | 106.34 | 0      | 0.622        | 0.606        | 106.31 | -1     | 0.628        | 0.610        | 106.42 | -1     | 0.608        | 0.591        | 106.28 | -1     | 0.633        | 0.616        | 8        |        |
| 沖縄電力 9    | 2018/03/20 | 0.88      | 100.99 | -1     | 0.713        | 0.709        | 100.98 | 0      | 0.715        | 0.712        | 101.07 | -3     | 0.700        | 0.697        | 100.95 | 0      | 0.720        | 0.717        | 8        |        |
| 沖縄電力 18   | 2018/12/20 | 1.719     | 106.01 | -1     | 0.815        | 0.793        | 106.02 | -1     | 0.813        | 0.792        | 106.04 | 0      | 0.810        | 0.789        | 105.94 | -1     | 0.825        | 0.803        | 8        |        |
| 沖縄電力 19   | 2020/04/24 | 1.452     | 103.61 | -1     | 0.992        | 0.975        | 103.58 | -1     | 0.995        | 0.979        | 103.74 | 0      | 0.975        | 0.959        | 103.55 | 0      | 0.999        | 0.983        | 8        |        |
| 沖縄電力 21   | 2021/06/18 | 1.332     | 101.28 | -1     | 1.186        | 1.179        | 101.36 | 0      | 1.177        | 1.170        | 101.43 | 0      | 1.169        | 1.162        | 100.85 | -4     | 1.235        | 1.230        | 7        |        |
| 日本原子力発電 2 | 2019/12/25 | 1.422     | 99.48  | 0      | 1.492        | 1.495        | 99.45  | 0      | 1.496        | 1.500        | 100.20 | 0      | 1.395        | 1.393        | 98.98  | 0      | 1.560        | 1.567        | 7        |        |
| 日本原子力発電 3 | 2020/09/25 | 1.278     | 97.48  | +1     | 1.592        | 1.611        | 96.85  | 0      | 1.672        | 1.697        | 99.62  | 0      | 1.324        | 1.326        | 96.53  | +1     | 1.713        | 1.741        | 7        |        |
| 日本原子力発電 4 | 2021/02/25 | 1.477     | 97.70  | 0      | 1.753        | 1.772        | 97.58  | 0      | 1.768        | 1.787        | 98.33  | 0      | 1.677        | 1.689        | 97.29  | +1     | 1.803        | 1.826        | 6        |        |
| 電源開発 1    | 2012/12/20 | 0.93      | 100.35 | -1     | 0.517        | 0.508        | 100.35 | 0      | 0.517        | 0.515        | 100.43 | -1     | 0.423        | 0.415        | 100.27 | -1     | 0.611        | 0.600        | 8        |        |
| 電源開発 2    | 2013/06/20 | 1.61      | 101.50 | -1     | 0.492        | 0.483        | 101.50 | -1     | 0.492        | 0.489        | 101.68 | -1     | 0.359        | 0.356        | 101.32 | -1     | 0.625        | 0.617        | 9        |        |
| 電源開発 4    | 2013/12/20 | 1.32      | 101.53 | 0      | 0.487        | 0.485        | 101.52 | 0      | 0.493        | 0.490        | 101.89 | -1     | 0.294        | 0.291        | 101.28 | 0      | 0.622        | 0.618        | 9        |        |
| 電源開発 24   | 2013/12/20 | 1.21      | 101.24 | 0      | 0.535        | 0.532        | 101.22 | -1     | 0.546        | 0.540        | 101.35 | -1     | 0.475        | 0.469        | 101.08 | 0      | 0.621        | 0.618        | 8        |        |
| 電源開発 6    | 2014/09/19 | 1.55      | 102.47 | 0      | 0.590        | 0.583        | 102.42 | -1     | 0.609        | 0.603        | 103.23 | -1     | 0.300        | 0.295        | 102.16 | -1     | 0.709        | 0.701        | 9        |        |
| 電源開発 7    | 2014/12/19 | 1.45      | 102.37 | 0      | 0.608        | 0.602        | 102.33 | 0      | 0.622        | 0.617        | 103.21 | -1     | 0.316        | 0.310        | 102.04 | -1     | 0.724        | 0.716        | 9        |        |
| 電源開発 10   | 2015/03/20 | 1.33      | 102.11 | 0      | 0.640        | 0.634        | 102.04 | 0      | 0.663        | 0.657        | 102.96 | -1     | 0.367        | 0.360        | 101.79 | 0      | 0.744        | 0.738        | 9        |        |
| 電源開発 12   | 2015/06/19 | 1.32      | 102.18 | 0      | 0.660        | 0.654        | 102.08 | -1     | 0.689        | 0.683        | 103.19 | 0      | 0.359        | 0.355        | 101.82 | 0      | 0.767        | 0.762        | 9        |        |
| 電源開発 14   | 2015/09/18 | 1.56      | 102.81 | 0      | 0.765        | 0.755        | 102.80 | 0      | 0.768        | 0.758        | 103.06 | -1     | 0.696        | 0.685        | 102.60 | 0      | 0.824        | 0.815        | 8        |        |
| 電源開発 16   | 2016/06/20 | 1.99      | 104.88 | -1     | 0.844        | 0.825        | 104.87 | +2     | 0.846        | 0.829        | 105.06 | -1     | 0.803        | 0.786        | 104.70 | -1     | 0.885        | 0.866        | 8        |        |
| 電源開発 17   | 2016/06/20 | 2.07      | 105.23 | 0      | 0.842        | 0.824        | 105.21 | +2     | 0.846        | 0.828        | 105.40 | -1     | 0.803        | 0.785        | 105.04 | -1     | 0.885        | 0.865        | 8        |        |
| 電源開発 18   | 2016/12/20 | 1.79      | 104.28 | 0      | 0.886        | 0.869        | 104.26 | +1     | 0.890        | 0.873        | 104.50 | -1     | 0.841        | 0.823        | 104.02 | -1     | 0.940        | 0.923        | 8        |        |
| 電源開発 19   | 2017/06/20 | 1.94      | 105.20 | 0      | 0.940        | 0.919        | 105.22 | +2     | 0.936        | 0.916        | 105.46 | -1     | 0.892        | 0.870        | 104.97 | -1     | 0.983        | 0.961        | 8        |        |



| 銘柄      | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|         |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 電源開発 20 | 2017/09/20 | 1.74      | 104.11 | 0      | 0.983        | 0.966        | 104.09 | +3     | 0.987        | 0.969        | 104.42 | -1     | 0.928        | 0.909        | 103.89 | -3     | 1.023        | 1.005        | 9        |        |
| 電源開発 21 | 2017/09/20 | 1.69      | 103.78 | -1     | 0.994        | 0.978        | 103.73 | +1     | 1.003        | 0.987        | 103.95 | -1     | 0.963        | 0.946        | 103.62 | -3     | 1.023        | 1.006        | 8        |        |
| 電源開発 22 | 2018/03/20 | 1.6       | 103.31 | 0      | 1.038        | 1.023        | 103.35 | +3     | 1.031        | 1.016        | 103.56 | -3     | 0.996        | 0.981        | 103.06 | -3     | 1.079        | 1.065        | 8        |        |
| 電源開発 23 | 2018/03/20 | 1.82      | 104.60 | -1     | 1.039        | 1.018        | 104.64 | +2     | 1.032        | 1.011        | 104.85 | -4     | 0.997        | 0.976        | 104.35 | -4     | 1.080        | 1.059        | 8        |        |
| 電源開発 25 | 2019/03/20 | 1.61      | 103.01 | +1     | 1.166        | 1.151        | 102.96 | +3     | 1.174        | 1.158        | 103.22 | 0      | 1.136        | 1.120        | 102.80 | 0      | 1.197        | 1.182        | 8        |        |
| 電源開発 27 | 2019/05/20 | 1.608     | 102.93 | +1     | 1.185        | 1.170        | 102.89 | +3     | 1.191        | 1.175        | 103.14 | 0      | 1.156        | 1.139        | 102.69 | -3     | 1.219        | 1.205        | 8        |        |
| 電源開発 28 | 2019/08/20 | 1.474     | 101.81 | -1     | 1.221        | 1.210        | 101.79 | +2     | 1.223        | 1.213        | 102.03 | -1     | 1.190        | 1.179        | 101.59 | -2     | 1.251        | 1.242        | 8        |        |
| 電源開発 29 | 2019/11/20 | 1.405     | 101.03 | +1     | 1.265        | 1.259        | 101.01 | +4     | 1.268        | 1.262        | 101.29 | 0      | 1.230        | 1.223        | 100.76 | -1     | 1.301        | 1.297        | 8        |        |
| 電源開発 30 | 2020/05/20 | 1.394     | 100.40 | 0      | 1.342        | 1.339        | 100.28 | -1     | 1.358        | 1.355        | 100.69 | 0      | 1.305        | 1.301        | 100.13 | 0      | 1.377        | 1.376        | 7        |        |
| 電源開発 31 | 2020/09/18 | 1.155     | 98.06  | +2     | 1.395        | 1.408        | 97.98  | +3     | 1.405        | 1.418        | 98.35  | 0      | 1.359        | 1.369        | 97.78  | 0      | 1.430        | 1.445        | 8        |        |
| 電源開発 32 | 2020/12/18 | 1.285     | 98.69  | +2     | 1.443        | 1.452        | 98.60  | +2     | 1.454        | 1.463        | 99.08  | 0      | 1.395        | 1.401        | 98.50  | 0      | 1.466        | 1.476        | 7        |        |
| 電源開発 33 | 2021/02/19 | 1.422     | 99.62  | 0      | 1.467        | 1.469        | 99.54  | +1     | 1.476        | 1.479        | 100.00 | 0      | 1.422        | 1.422        | 99.40  | 0      | 1.493        | 1.497        | 6        |        |
| 電源開発 3  | 2023/12/20 | 2.01      | 102.91 | -1     | 1.737        | 1.714        | 102.72 | -1     | 1.754        | 1.733        | 105.73 | -6     | 1.480        | 1.443        | 101.36 | 0      | 1.881        | 1.869        | 8        |        |
| 電源開発 5  | 2024/09/20 | 2.24      | 104.69 | -1     | 1.821        | 1.784        | 104.42 | 0      | 1.845        | 1.809        | 107.71 | -6     | 1.563        | 1.511        | 103.08 | -6     | 1.962        | 1.935        | 8        |        |
| 電源開発 8  | 2024/12/20 | 2.11      | 103.08 | -2     | 1.839        | 1.814        | 102.69 | -1     | 1.873        | 1.850        | 106.65 | -6     | 1.537        | 1.493        | 101.38 | -6     | 1.987        | 1.975        | 8        |        |
| 電源開発 11 | 2025/03/19 | 2.05      | 102.16 | -2     | 1.863        | 1.845        | 101.73 | 0      | 1.900        | 1.885        | 105.92 | -6     | 1.548        | 1.508        | 100.43 | -6     | 2.012        | 2.008        | 8        | *      |
| 電源開発 13 | 2025/06/20 | 2.04      | 101.63 | -2     | 1.901        | 1.887        | 101.30 | 0      | 1.929        | 1.917        | 104.75 | -6     | 1.642        | 1.607        | 100.04 | -5     | 2.036        | 2.036        | 8        |        |
| 電源開発 15 | 2025/09/19 | 2.11      | 101.58 | -2     | 1.976        | 1.962        | 101.56 | 0      | 1.978        | 1.964        | 102.35 | 0      | 1.912        | 1.892        | 100.61 | -6     | 2.058        | 2.052        | 7        |        |
| 電源開発 26 | 2028/12/20 | 2.22      | 98.81  | -1     | 2.305        | 2.318        | 98.83  | -4     | 2.304        | 2.316        | 99.33  | +1     | 2.268        | 2.275        | 98.21  | 0      | 2.349        | 2.368        | 6        |        |
| 東京瓦斯 22 | 2012/06/20 | 1.35      | 100.39 | -1     | 0.236        | 0.213        | 100.39 | -1     | 0.236        | 0.213        | 100.41 | -1     | 0.179        | 0.170        | 100.38 | -1     | 0.265        | 0.241        | 8        |        |
| 東京瓦斯 24 | 2013/12/02 | 1.41      | 102.08 | -1     | 0.251        | 0.245        | 102.08 | -1     | 0.251        | 0.249        | 102.09 | -1     | 0.245        | 0.239        | 102.07 | -1     | 0.256        | 0.252        | 9        |        |
| 東京瓦斯 25 | 2014/05/27 | 1.59      | 103.00 | -1     | 0.270        | 0.265        | 103.00 | -1     | 0.270        | 0.266        | 103.03 | -1     | 0.257        | 0.254        | 102.97 | -1     | 0.283        | 0.279        | 9        |        |
| 東京瓦斯 14 | 2014/07/25 | 5.1       | 111.77 | -4     | 0.264        | 0.253        | 111.76 | -4     | 0.268        | 0.256        | 111.83 | -3     | 0.241        | 0.231        | 111.73 | -4     | 0.280        | 0.266        | 8        |        |
| 東京瓦斯 15 | 2015/05/25 | 4.1       | 112.25 | -3     | 0.337        | 0.320        | 112.25 | -3     | 0.337        | 0.322        | 112.29 | -3     | 0.326        | 0.311        | 112.23 | -3     | 0.343        | 0.325        | 8        |        |
| 東京瓦斯 30 | 2015/05/29 | 1.658     | 104.30 | -1     | 0.341        | 0.333        | 104.30 | -1     | 0.341        | 0.335        | 104.33 | -1     | 0.332        | 0.325        | 104.28 | -1     | 0.347        | 0.341        | 8        |        |
| 東京瓦斯 29 | 2015/12/07 | 1.4       | 103.82 | -1     | 0.389        | 0.383        | 103.83 | 0      | 0.387        | 0.381        | 103.86 | -1     | 0.379        | 0.371        | 103.74 | -1     | 0.410        | 0.402        | 8        |        |
| 東京瓦斯 16 | 2016/05/31 | 4.0       | 115.18 | -3     | 0.427        | 0.402        | 115.17 | -4     | 0.429        | 0.404        | 115.22 | -3     | 0.419        | 0.394        | 115.14 | -3     | 0.436        | 0.411        | 8        |        |
| 東京瓦斯 17 | 2018/06/11 | 2.625     | 112.34 | -1     | 0.631        | 0.599        | 112.35 | -1     | 0.629        | 0.598        | 112.39 | -3     | 0.623        | 0.591        | 112.25 | -1     | 0.644        | 0.612        | 8        |        |
| 東京瓦斯 31 | 2019/12/18 | 1.405     | 104.38 | 0      | 0.827        | 0.811        | 104.41 | 0      | 0.823        | 0.807        | 104.43 | 0      | 0.820        | 0.804        | 104.25 | -1     | 0.843        | 0.827        | 8        |        |
| 東京瓦斯 33 | 2020/09/24 | 1.203     | 102.10 | 0      | 0.948        | 0.939        | 102.11 | -1     | 0.947        | 0.937        | 102.16 | 0      | 0.941        | 0.932        | 101.98 | -1     | 0.962        | 0.953        | 8        |        |
| 東京瓦斯 34 | 2021/09/22 | 1.064     | 99.84  | -1     | 1.081        | 1.082        | 99.84  | 0      | 1.081        | 1.082        | 99.84  | -2     | 1.081        | 1.082        | 99.81  | -3     | 1.084        | 1.085        | 6        |        |
| 東京瓦斯 23 | 2023/06/09 | 1.01      | 97.32  | 0      | 1.264        | 1.281        | 97.35  | 0      | 1.262        | 1.278        | 97.40  | 0      | 1.257        | 1.272        | 97.17  | -5     | 1.279        | 1.296        | 7        |        |
| 東京瓦斯 26 | 2024/05/27 | 2.29      | 110.33 | -3     | 1.373        | 1.313        | 110.36 | 0      | 1.370        | 1.310        | 110.53 | -1     | 1.356        | 1.296        | 110.11 | -4     | 1.391        | 1.332        | 8        |        |
| 東京瓦斯 27 | 2025/03/03 | 2.14      | 108.04 | -3     | 1.461        | 1.410        | 108.08 | -2     | 1.457        | 1.407        | 108.26 | 0      | 1.443        | 1.392        | 107.78 | 0      | 1.482        | 1.432        | 8        |        |
| 東京瓦斯 28 | 2027/06/15 | 2.29      | 108.45 | -3     | 1.663        | 1.603        | 108.40 | -7     | 1.666        | 1.607        | 108.53 | 0      | 1.657        | 1.597        | 108.37 | -2     | 1.669        | 1.609        | 7        |        |
| 東京瓦斯 35 | 2031/12/26 | 1.852     | 99.27  | -8     | 1.896        | 1.902        | 99.26  | -7     | 1.896        | 1.903        | 99.32  | -7     | 1.893        | 1.899        | 99.23  | -7     | 1.898        | 1.905        | 5        |        |
| 東京瓦斯 32 | 2040/09/24 | 2.135     | 100.55 | -20    | 2.109        | 2.104        | 100.53 | -18    | 2.110        | 2.105        | 100.78 | -27    | 2.098        | 2.091        | 100.33 | -18    | 2.119        | 2.116        | 6        |        |
| 大阪瓦斯 17 | 2012/06/20 | 1.46      | 100.43 | -1     | 0.232        | 0.221        | 100.43 | -1     | 0.232        | 0.218        | 100.43 | -1     | 0.232        | 0.205        | 100.42 | -1     | 0.261        | 0.241        | 8        |        |
| 大阪瓦斯 27 | 2013/11/27 | 1.199     | 101.69 | -1     | 0.250        | 0.247        | 101.69 | 0      | 0.250        | 0.248        | 101.70 | -1     | 0.244        | 0.239        | 101.68 | -1     | 0.255        | 0.254        | 8        |        |
| 大阪瓦斯 24 | 2014/10/24 | 1.59      | 103.47 | -1     | 0.295        | 0.289        | 103.47 | -1     | 0.295        | 0.288        | 103.50 | -1     | 0.284        | 0.279        | 103.42 | -1     | 0.313        | 0.309        | 8        |        |
| 大阪瓦斯 25 | 2015/04/24 | 1.21      | 102.80 | -1     | 0.327        | 0.322        | 102.80 | 0      | 0.327        | 0.323        | 102.84 | 0      | 0.315        | 0.310        | 102.77 | -1     | 0.336        | 0.330        | 8        |        |
| 大阪瓦斯 22 | 2016/12/20 | 1.79      | 106.34 | -1     | 0.466        | 0.453        | 106.33 | -1     | 0.468        | 0.455        | 106.37 | -1     | 0.460        | 0.447        | 106.32 | -1     | 0.470        | 0.457        | 8        |        |
| 大阪瓦斯 7  | 2017/03/20 | 3.4       | 114.60 | -2     | 0.495        | 0.466        | 114.60 | -2     | 0.495        | 0.466        | 114.69 | -2     | 0.478        | 0.451        | 114.52 | -2     | 0.509        | 0.480        | 8        |        |
| 大阪瓦斯 9  | 2018/01/30 | 2.9       | 113.51 | -4     | 0.590        | 0.557        | 113.51 | -2     | 0.590        | 0.558        | 113.57 | -5     | 0.580        | 0.548        | 113.47 | -2     | 0.596        | 0.563        | 8        |        |

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪瓦斯 26     | 2018/07/17 | 1.782     | 107.14 | +1     | 0.645        | 0.625        | 107.13 | +1     | 0.646        | 0.626        | 107.20 | -1     | 0.636        | 0.616        | 107.05 | +2     | 0.658        | 0.638        | 8        |        |
| 大阪瓦斯 23     | 2019/07/25 | 2.14      | 109.91 | -2     | 0.767        | 0.735        | 109.92 | -2     | 0.766        | 0.734        | 109.97 | -1     | 0.759        | 0.727        | 109.81 | -1     | 0.780        | 0.748        | 8        |        |
| 大阪瓦斯 19     | 2020/03/19 | 1.83      | 107.41 | 0      | 0.879        | 0.851        | 107.41 | 0      | 0.879        | 0.851        | 107.56 | -1     | 0.860        | 0.832        | 107.08 | 0      | 0.920        | 0.892        | 9        |        |
| 大阪瓦斯 20     | 2020/09/18 | 1.79      | 106.85 | 0      | 0.957        | 0.929        | 106.87 | -1     | 0.955        | 0.926        | 107.00 | -2     | 0.940        | 0.911        | 106.51 | 0      | 0.997        | 0.969        | 8        |        |
| 大阪瓦斯 28     | 2021/03/09 | 1.345     | 102.82 | 0      | 1.018        | 1.005        | 102.83 | 0      | 1.017        | 1.004        | 102.90 | 0      | 1.009        | 0.996        | 102.73 | 0      | 1.028        | 1.016        | 6        |        |
| 大阪瓦斯 29     | 2021/12/09 | 1.16      | 100.53 | 0      | 1.102        | 1.100        | 100.53 | 0      | 1.102        | 1.100        | 100.53 | 0      | 1.102        | 1.100        | 100.53 | 0      | 1.102        | 1.100        | 5        |        |
| 大阪瓦斯 18     | 2022/12/20 | 1.47      | 102.52 | 0      | 1.221        | 1.207        | 102.47 | 0      | 1.226        | 1.212        | 102.68 | 0      | 1.205        | 1.191        | 102.47 | 0      | 1.226        | 1.212        | 7        |        |
| 大阪瓦斯 21     | 2022/06/23 | 2.33      | 109.28 | -2     | 1.603        | 1.540        | 109.28 | -1     | 1.603        | 1.540        | 109.70 | 0      | 1.572        | 1.508        | 108.67 | -7     | 1.649        | 1.588        | 8        |        |
| 東邦瓦斯 26     | 2012/05/02 | 1.5       | 100.27 | -1     | 0.251        | 0.235        | 100.27 | -1     | 0.251        | 0.235        | 100.27 | -2     | 0.251        | 0.209        | 100.26 | -1     | 0.297        | 0.273        | 9        |        |
| 東邦瓦斯 34     | 2013/09/20 | 1.218     | 101.52 | -1     | 0.265        | 0.259        | 101.53 | -1     | 0.259        | 0.257        | 101.54 | -1     | 0.252        | 0.249        | 101.50 | -1     | 0.277        | 0.275        | 8        |        |
| 東邦瓦斯 35     | 2014/09/09 | 0.3       | 99.99  | 0      | 0.303        | 0.301        | 99.98  | 0      | 0.307        | 0.305        | 100.02 | 0      | 0.292        | 0.290        | 99.98  | 0      | 0.307        | 0.306        | 6        |        |
| 東邦瓦斯 29     | 2015/09/18 | 1.63      | 104.41 | -1     | 0.393        | 0.385        | 104.40 | -1     | 0.395        | 0.387        | 104.48 | -1     | 0.374        | 0.366        | 104.36 | -1     | 0.406        | 0.397        | 9        |        |
| 東邦瓦斯 30     | 2016/06/20 | 2.07      | 106.96 | -2     | 0.451        | 0.438        | 106.94 | -2     | 0.456        | 0.441        | 107.04 | -3     | 0.433        | 0.421        | 106.90 | -2     | 0.465        | 0.450        | 8        |        |
| 東邦瓦斯 17     | 2018/02/19 | 3.175     | 115.11 | -4     | 0.613        | 0.575        | 115.08 | -3     | 0.617        | 0.580        | 115.25 | -5     | 0.591        | 0.555        | 115.04 | -3     | 0.624        | 0.586        | 8        |        |
| 東邦瓦斯 33     | 2018/09/20 | 1.658     | 106.27 | +1     | 0.684        | 0.666        | 106.25 | 0      | 0.687        | 0.668        | 106.37 | -1     | 0.669        | 0.651        | 106.17 | +3     | 0.699        | 0.681        | 8        |        |
| 東邦瓦斯 31     | 2022/03/18 | 2.06      | 108.59 | -1     | 1.155        | 1.113        | 108.58 | -1     | 1.156        | 1.114        | 108.70 | -1     | 1.144        | 1.101        | 108.48 | +2     | 1.166        | 1.124        | 7        |        |
| 東邦瓦斯 27     | 2023/03/20 | 1.12      | 98.40  | +1     | 1.275        | 1.284        | 98.46  | 0      | 1.269        | 1.278        | 98.60  | 0      | 1.255        | 1.263        | 98.19  | +8     | 1.295        | 1.306        | 9        |        |
| 北海道瓦斯 7     | 2012/05/15 | 1.75      | 100.37 | -2     | 0.280        | 0.251        | 100.37 | -1     | 0.280        | 0.259        | 100.38 | -2     | 0.241        | 0.206        | 100.37 | -1     | 0.280        | 0.281        | 6        |        |
| 北海道瓦斯 10    | 2016/12/22 | 1.1       | 102.57 | -1     | 0.562        | 0.555        | 102.58 | 0      | 0.560        | 0.554        | 102.63 | 0      | 0.550        | 0.543        | 102.53 | -1     | 0.570        | 0.563        | 7        |        |
| 北海道瓦斯 9     | 2017/12/20 | 1.94      | 107.29 | -3     | 0.667        | 0.645        | 107.26 | -3     | 0.672        | 0.650        | 107.44 | -1     | 0.641        | 0.621        | 107.21 | -4     | 0.680        | 0.659        | 6        |        |
| 北海道瓦斯 12    | 2018/09/05 | 0.751     | 100.16 | 0      | 0.725        | 0.724        | 100.16 | +3     | 0.725        | 0.725        | 100.36 | 0      | 0.694        | 0.693        | 99.98  | 0      | 0.754        | 0.754        | 5        |        |
| 北海道瓦斯 11    | 2021/09/03 | 1.238     | 100.63 | 0      | 1.168        | 1.164        | 100.64 | 0      | 1.167        | 1.163        | 100.65 | 0      | 1.165        | 1.162        | 100.59 | 0      | 1.172        | 1.169        | 5        |        |
| 広島ガス 6      | 2014/05/12 | 1.83      | 103.13 | -1     | 0.425        | 0.419        | 103.19 | -2     | 0.398        | 0.394        | 103.32 | -2     | 0.341        | 0.334        | 102.82 | -1     | 0.561        | 0.555        | 7        |        |
| 広島ガス 5      | 2015/08/14 | 1.53      | 103.60 | -1     | 0.490        | 0.481        | 103.60 | -1     | 0.490        | 0.481        | 103.75 | -1     | 0.448        | 0.440        | 103.45 | -1     | 0.533        | 0.525        | 6        |        |
| 広島ガス 8      | 2018/08/29 | 1.79      | 106.23 | 0      | 0.809        | 0.788        | 106.31 | -1     | 0.797        | 0.775        | 106.48 | -1     | 0.771        | 0.750        | 105.79 | 0      | 0.877        | 0.854        | 6        |        |
| 広島ガス 7      | 2020/03/19 | 2.05      | 107.49 | -1     | 1.080        | 1.045        | 107.53 | 0      | 1.075        | 1.041        | 108.21 | -1     | 0.991        | 0.956        | 106.71 | -2     | 1.178        | 1.143        | 6        |        |
| 西部瓦斯 7      | 2013/12/20 | 1.4       | 102.00 | -1     | 0.314        | 0.309        | 101.98 | -1     | 0.325        | 0.319        | 102.06 | -1     | 0.282        | 0.277        | 101.97 | 0      | 0.330        | 0.328        | 7        |        |
| 西部瓦斯 10     | 2017/01/26 | 0.807     | 101.22 | -1     | 0.556        | 0.552        | 101.24 | 0      | 0.552        | 0.549        | 101.26 | 0      | 0.548        | 0.545        | 101.16 | 0      | 0.569        | 0.566        | 6        |        |
| 西部瓦斯 9      | 2020/10/22 | 1.056     | 100.12 | 0      | 1.041        | 1.040        | 100.15 | 0      | 1.037        | 1.037        | 100.27 | 0      | 1.023        | 1.022        | 99.96  | 0      | 1.060        | 1.060        | 7        |        |
| 西部瓦斯 11     | 2022/01/25 | 1.141     | 99.66  | -1     | 1.177        | 1.179        | 99.62  | 0      | 1.181        | 1.183        | 99.76  | 0      | 1.166        | 1.167        | 99.58  | -1     | 1.185        | 1.188        | 5        |        |
| 東宝 2        | 2013/08/20 | 1.11      | 101.22 | 0      | 0.302        | 0.300        | 101.22 | 0      | 0.302        | 0.301        | 101.24 | -1     | 0.289        | 0.283        | 101.19 | 0      | 0.322        | 0.320        | 7        |        |
| エヌティティエー 20 | 2013/06/20 | 1.1       | 101.16 | 0      | 0.237        | 0.236        | 101.16 | 0      | 0.237        | 0.236        | 101.18 | 0      | 0.222        | 0.220        | 101.14 | -1     | 0.252        | 0.249        | 8        |        |
| エヌティティエー 24 | 2015/06/19 | 0.66      | 101.05 | 0      | 0.344        | 0.342        | 101.03 | -1     | 0.350        | 0.346        | 101.10 | 0      | 0.329        | 0.326        | 101.00 | 0      | 0.358        | 0.357        | 7        |        |
| エヌティティエー 21 | 2018/03/20 | 1.6       | 105.88 | -1     | 0.615        | 0.600        | 105.86 | 0      | 0.618        | 0.603        | 105.94 | -4     | 0.605        | 0.590        | 105.84 | -1     | 0.622        | 0.605        | 8        |        |
| エヌティティエー 22 | 2018/12/20 | 1.78      | 107.14 | -1     | 0.710        | 0.687        | 107.13 | -1     | 0.711        | 0.689        | 107.19 | 0      | 0.702        | 0.680        | 107.12 | +2     | 0.713        | 0.691        | 8        |        |
| エヌティティエー 23 | 2019/03/20 | 1.65      | 106.34 | 0      | 0.731        | 0.711        | 106.35 | +3     | 0.730        | 0.710        | 106.38 | -2     | 0.725        | 0.705        | 106.29 | +2     | 0.738        | 0.717        | 9        |        |
| エヌティティエー 25 | 2020/03/19 | 1.47      | 104.69 | 0      | 0.868        | 0.850        | 104.66 | 0      | 0.872        | 0.854        | 104.91 | -1     | 0.841        | 0.822        | 104.59 | -1     | 0.881        | 0.862        | 7        |        |
| コナミ 7       | 2012/09/05 | 1.61      | 100.72 | -1     | 0.325        | 0.320        | 100.72 | -1     | 0.325        | 0.323        | 100.74 | -1     | 0.290        | 0.278        | 100.70 | -1     | 0.361        | 0.357        | 6        |        |
| コナミ 8       | 2013/09/05 | 1.73      | 102.02 | -1     | 0.428        | 0.422        | 102.02 | -1     | 0.428        | 0.421        | 102.06 | -1     | 0.403        | 0.400        | 101.98 | -1     | 0.453        | 0.448        | 6        |        |
| パロ 1        | 2016/07/28 | 0.87      | 100.40 | 0      | 0.778        | 0.777        | 100.34 | 0      | 0.792        | 0.790        | 100.51 | 0      | 0.753        | 0.751        | 100.33 | -1     | 0.794        | 0.792        | 5        |        |
| ソフバンク 28    | 2012/07/24 | 4.72      | 101.93 | -3     | 0.364        | 0.363        | 101.92 | -3     | 0.386        | 0.384        | 101.96 | -3     | 0.297        | 0.284        | 101.91 | -3     | 0.408        | 0.402        | 6        |        |
| ソフバンク 29    | 2012/09/18 | 4.52      | 102.36 | -4     | 0.556        | 0.542        | 102.35 | -3     | 0.572        | 0.560        | 102.41 | -4     | 0.474        | 0.461        | 102.31 | -4     | 0.638        | 0.623        | 7        |        |
| ソフバンク 31    | 2013/05/31 | 1.17      | 100.84 | 0      | 0.517        | 0.513        | 100.85 | 0      | 0.509        | 0.506        | 100.86 | -1     | 0.501        | 0.495        | 100.80 | 0      | 0.548        | 0.546        | 6        |        |
| ソフバンク 33    | 2013/09/17 | 1.24      | 101.06 | -1     | 0.570        | 0.563        | 101.07 | -1     | 0.563        | 0.560        | 101.11 | 0      | 0.538        | 0.536        | 101.01 | 0      | 0.601        | 0.599        | 6        |        |

平成 24年2月14日 (火) 発表

日本証券業協会

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ソフバンク 38       | 2014/01/27 | 0.42      | 99.92  | 0      | 0.461        | 0.457        | 99.92  | -1     | 0.461        | 0.457        | 100.01 | 0      | 0.414        | 0.410        | 99.83  | 0      | 0.507        | 0.505        | 5        |        |
| ソフバンク 37       | 2014/06/10 | 0.65      | 100.00 | 0      | 0.649        | 0.649        | 100.00 | +1     | 0.650        | 0.650        | 100.05 | 0      | 0.628        | 0.625        | 99.92  | 0      | 0.684        | 0.685        | 7        |        |
| ソフバンク 26       | 2014/06/19 | 4.36      | 108.61 | -2     | 0.654        | 0.634        | 108.61 | -3     | 0.654        | 0.631        | 108.66 | -3     | 0.633        | 0.613        | 108.54 | -3     | 0.683        | 0.661        | 6        |        |
| ソフバンク 30       | 2015/03/11 | 3.35      | 107.88 | -2     | 0.749        | 0.726        | 107.87 | -2     | 0.752        | 0.730        | 107.94 | -2     | 0.730        | 0.707        | 107.83 | -3     | 0.765        | 0.740        | 6        |        |
| ソフバンク 32       | 2015/06/02 | 1.67      | 102.85 | -1     | 0.792        | 0.783        | 102.86 | -1     | 0.789        | 0.778        | 102.90 | 0      | 0.777        | 0.768        | 102.77 | 0      | 0.817        | 0.807        | 6        |        |
| ソフバンク 34       | 2016/01/25 | 1.1       | 100.93 | -1     | 0.859        | 0.854        | 100.92 | -1     | 0.862        | 0.857        | 100.99 | 0      | 0.844        | 0.839        | 100.90 | 0      | 0.867        | 0.864        | 6        |        |
| ソフバンク 36       | 2016/06/17 | 1.0       | 100.21 | 0      | 0.950        | 0.948        | 100.20 | 0      | 0.952        | 0.952        | 100.48 | 0      | 0.887        | 0.883        | 100.03 | 0      | 0.992        | 0.991        | 7        |        |
| ソフバンク 35       | 2018/01/25 | 1.66      | 103.13 | 0      | 1.114        | 1.099        | 103.16 | 0      | 1.109        | 1.094        | 103.25 | 0      | 1.094        | 1.078        | 102.93 | -1     | 1.148        | 1.133        | 6        |        |
| 日本アコモーションF 1   | 2014/11/14 | 1.7       | 102.43 | -1     | 0.804        | 0.797        | 102.40 | -1     | 0.815        | 0.805        | 102.52 | -1     | 0.772        | 0.764        | 102.38 | -1     | 0.823        | 0.815        | 6        |        |
| 日本アコモーションF 2   | 2016/07/29 | 1.2       | 100.97 | 0      | 0.976        | 0.971        | 100.93 | 0      | 0.986        | 0.982        | 101.12 | +1     | 0.942        | 0.938        | 100.89 | -1     | 0.995        | 0.990        | 7        |        |
| 森ビルズリート 1      | 2012/11/29 | 1.56      | 100.54 | 0      | 0.876        | 0.872        | 100.53 | -1     | 0.889        | 0.877        | 100.57 | 0      | 0.838        | 0.833        | 100.51 | -1     | 0.914        | 0.903        | 6        |        |
| 森ビルズリート 3      | 2013/05/27 | 1.38      | 100.50 | -1     | 0.986        | 0.979        | 100.49 | -1     | 0.994        | 0.986        | 100.55 | 0      | 0.947        | 0.945        | 100.48 | 0      | 1.002        | 1.000        | 6        |        |
| 森ビルズリート 5      | 2014/02/25 | 1.29      | 100.36 | 0      | 1.110        | 1.106        | 100.36 | -1     | 1.110        | 1.104        | 100.38 | 0      | 1.100        | 1.098        | 100.34 | 0      | 1.120        | 1.117        | 6        |        |
| 森ビルズリート 2      | 2014/11/28 | 1.77      | 101.45 | -1     | 1.239        | 1.230        | 101.39 | -1     | 1.261        | 1.253        | 101.68 | -1     | 1.156        | 1.145        | 101.34 | -1     | 1.279        | 1.272        | 6        |        |
| 森ビルズリート 4      | 2015/05/27 | 1.95      | 102.01 | -1     | 1.322        | 1.309        | 101.99 | 0      | 1.328        | 1.317        | 102.12 | 0      | 1.288        | 1.276        | 101.95 | -1     | 1.340        | 1.328        | 6        |        |
| 野村不動産レゾ投1      | 2016/02/25 | 1.21      | 101.04 | -1     | 0.946        | 0.941        | 101.03 | -2     | 0.949        | 0.943        | 101.13 | -2     | 0.923        | 0.917        | 100.95 | -1     | 0.969        | 0.964        | 6        |        |
| アドバンスレゾデンス13   | 2016/09/12 | 1.27      | 99.93  | 0      | 1.285        | 1.286        | 99.87  | 0      | 1.299        | 1.300        | 100.09 | 0      | 1.249        | 1.248        | 99.81  | 0      | 1.312        | 1.312        | 5        |        |
| アドバンスレゾデンス14   | 2018/09/12 | 1.68      | 100.29 | 0      | 1.633        | 1.631        | 100.34 | 0      | 1.625        | 1.622        | 100.41 | 0      | 1.614        | 1.610        | 100.10 | -1     | 1.663        | 1.663        | 5        |        |
| 日本レゾデンスシャル 10  | 2012/09/13 | 1.9       | 100.39 | -1     | 1.227        | 1.210        | 100.36 | -1     | 1.278        | 1.266        | 100.56 | 0      | 0.935        | 0.934        | 100.30 | 0      | 1.382        | 1.376        | 6        |        |
| 日本レゾデンスシャル 3   | 2012/09/24 | 1.28      | 100.03 | 0      | 1.230        | 1.220        | 100.00 | -1     | 1.279        | 1.264        | 100.19 | 0      | 0.968        | 0.962        | 99.93  | +1     | 1.394        | 1.393        | 6        |        |
| アドバンスレゾデンス 2   | 2012/11/21 | 2.03      | 100.58 | -1     | 1.273        | 1.262        | 100.56 | -1     | 1.299        | 1.290        | 100.78 | -1     | 1.013        | 1.002        | 100.46 | 0      | 1.429        | 1.426        | 7        |        |
| 日本ビルファンド 9     | 2014/05/23 | 1.74      | 102.28 | -1     | 0.726        | 0.717        | 102.26 | -1     | 0.734        | 0.725        | 102.42 | -1     | 0.664        | 0.655        | 102.20 | -1     | 0.761        | 0.752        | 7        |        |
| 日本ビルファンド 11    | 2015/01/28 | 1.23      | 101.39 | 0      | 0.753        | 0.749        | 101.39 | -1     | 0.753        | 0.749        | 101.46 | -1     | 0.729        | 0.724        | 101.31 | 0      | 0.780        | 0.775        | 6        |        |
| 日本ビルファンド 7     | 2015/11/09 | 1.85      | 103.86 | -1     | 0.799        | 0.785        | 103.85 | -1     | 0.802        | 0.788        | 103.91 | -1     | 0.786        | 0.773        | 103.83 | -2     | 0.807        | 0.793        | 6        |        |
| 日本ビルファンド 12    | 2016/09/15 | 0.64      | 98.96  | 0      | 0.871        | 0.875        | 99.02  | 0      | 0.858        | 0.860        | 99.02  | -1     | 0.858        | 0.860        | 98.83  | -1     | 0.900        | 0.905        | 5        |        |
| 日本ビルファンド 10    | 2017/05/24 | 2.04      | 104.98 | -2     | 1.066        | 1.042        | 104.97 | -1     | 1.068        | 1.044        | 105.41 | -1     | 0.984        | 0.961        | 104.73 | -1     | 1.114        | 1.090        | 7        |        |
| ジャパソリアルエステイト 5 | 2012/06/18 | 1.67      | 100.39 | -1     | 0.537        | 0.515        | 100.39 | -1     | 0.537        | 0.510        | 100.41 | 0      | 0.479        | 0.480        | 100.38 | -1     | 0.566        | 0.562        | 6        |        |
| ジャパソリアルエステイト 6 | 2014/06/18 | 1.91      | 102.75 | -1     | 0.723        | 0.714        | 102.76 | -1     | 0.719        | 0.709        | 102.78 | -1     | 0.711        | 0.703        | 102.70 | -1     | 0.745        | 0.735        | 6        |        |
| ジャパソリアルエステイト 7 | 2015/04/23 | 1.26      | 101.54 | 0      | 0.770        | 0.765        | 101.50 | -1     | 0.782        | 0.776        | 101.65 | 0      | 0.735        | 0.730        | 101.49 | 0      | 0.785        | 0.781        | 6        |        |
| ジャパソリアルエステイト 8 | 2015/07/23 | 1.05      | 100.78 | -1     | 0.819        | 0.814        | 100.74 | -1     | 0.831        | 0.827        | 100.96 | -1     | 0.766        | 0.761        | 100.69 | 0      | 0.845        | 0.843        | 6        |        |
| 日本リテールファンド 5   | 2012/05/23 | 1.6       | 100.28 | -1     | 0.575        | 0.552        | 100.28 | 0      | 0.575        | 0.562        | 100.29 | -1     | 0.539        | 0.507        | 100.27 | -1     | 0.612        | 0.577        | 6        |        |
| 日本リテールファンド 2   | 2015/02/09 | 1.73      | 102.46 | -2     | 0.894        | 0.882        | 102.50 | -1     | 0.880        | 0.870        | 102.50 | -2     | 0.880        | 0.869        | 102.35 | -2     | 0.930        | 0.919        | 6        |        |
| 日本リテールファンド 3   | 2016/02/22 | 2.02      | 103.95 | -1     | 1.015        | 0.998        | 103.95 | 0      | 1.015        | 0.998        | 104.16 | 0      | 0.963        | 0.946        | 103.74 | -2     | 1.068        | 1.051        | 6        |        |
| 日本リテールファンド 6   | 2017/05/23 | 2.17      | 104.77 | -1     | 1.232        | 1.206        | 104.77 | 0      | 1.232        | 1.207        | 104.85 | -1     | 1.217        | 1.192        | 104.69 | -2     | 1.247        | 1.221        | 6        |        |
| リックス不動産投 1     | 2013/02/25 | 2.08      | 101.05 | 0      | 1.055        | 1.049        | 101.06 | 0      | 1.045        | 1.036        | 101.12 | -1     | 0.987        | 0.984        | 100.95 | -1     | 1.152        | 1.141        | 6        |        |
| リックス不動産投 4     | 2014/01/27 | 1.4       | 100.38 | 0      | 1.202        | 1.198        | 100.40 | 0      | 1.192        | 1.189        | 100.45 | 0      | 1.166        | 1.164        | 100.28 | 0      | 1.254        | 1.253        | 6        |        |
| リックス不動産投 2     | 2014/08/12 | 1.44      | 100.35 | -1     | 1.296        | 1.291        | 100.33 | 0      | 1.305        | 1.300        | 100.48 | 0      | 1.243        | 1.240        | 100.27 | -1     | 1.329        | 1.324        | 6        |        |
| リックス不動産投 3     | 2015/11/18 | 1.58      | 100.64 | 0      | 1.404        | 1.399        | 100.61 | 0      | 1.412        | 1.408        | 100.75 | 0      | 1.374        | 1.369        | 100.59 | 0      | 1.418        | 1.413        | 6        |        |
| 日本プライムリアルティ 8  | 2012/07/23 | 1.85      | 100.51 | 0      | 0.690        | 0.687        | 100.51 | 0      | 0.690        | 0.679        | 100.52 | -1     | 0.667        | 0.648        | 100.48 | +1     | 0.757        | 0.742        | 6        |        |
| 日本プライムリアルティ 9  | 2014/07/23 | 2.1       | 102.79 | -2     | 0.939        | 0.926        | 102.79 | -1     | 0.939        | 0.927        | 102.85 | -1     | 0.915        | 0.905        | 102.75 | -1     | 0.956        | 0.946        | 6        |        |
| 日本プライムリアルティ11  | 2015/03/12 | 1.68      | 102.09 | -1     | 0.988        | 0.979        | 102.08 | -1     | 0.991        | 0.982        | 102.26 | -1     | 0.932        | 0.921        | 101.93 | 0      | 1.040        | 1.032        | 6        |        |
| 日本プライムリアルティ12  | 2015/05/21 | 1.27      | 100.84 | -1     | 1.007        | 1.002        | 100.82 | -1     | 1.014        | 1.010        | 101.06 | 0      | 0.939        | 0.935        | 100.67 | -1     | 1.060        | 1.055        | 6        |        |
| 日本プライムリアルティ13  | 2016/10/25 | 0.95      | 99.32  | 0      | 1.098        | 1.102        | 99.28  | 0      | 1.107        | 1.110        | 99.47  | 0      | 1.066        | 1.068        | 99.23  | 0      | 1.118        | 1.121        | 6        |        |
| 日本プライムリアルティ14  | 2018/10/25 | 1.34      | 100.06 | 0      | 1.330        | 1.330        | 100.09 | -1     | 1.325        | 1.325        | 100.37 | 0      | 1.282        | 1.280        | 99.71  | 0      | 1.385        | 1.386        | 5        |        |

平成 24年2月14日(火) 発表

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値       |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|-----------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)     | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本プライムリアルティ 7 | 2026/12/14 | 2.9       | 99.85     | 0      | 2.912        | 2.914        | 99.49  | 0      | 2.942        | 2.949        | 101.10 | 0      | 2.808        | 2.795        | 99.33  | -3     | 2.956        | 2.965        | 6        |        |
| プレミア投資法人 2    | 2012/09/07 | 1.41      | 100.39    | 0      | 0.719        | 0.705        | 100.39 | +1     | 0.719        | 0.714        | 100.44 | 0      | 0.631        | 0.627        | 100.36 | +1     | 0.772        | 0.766        | 6        |        |
| プレミア投資法人 3    | 2013/08/16 | 0.97      | 100.27    | 0      | 0.789        | 0.788        | 100.24 | 0      | 0.809        | 0.803        | 100.40 | 0      | 0.702        | 0.699        | 100.18 | 0      | 0.849        | 0.848        | 6        |        |
| 東急リアル・エステート 1 | 2012/10/24 | 1.65      | 100.65    | -1     | 0.711        | 0.698        | 100.65 | 0      | 0.711        | 0.706        | 100.76 | -1     | 0.554        | 0.543        | 100.56 | 0      | 0.841        | 0.838        | 6        |        |
| 東急リアル・エステート 2 | 2014/10/24 | 1.89      | 102.21    | 0      | 1.055        | 1.045        | 102.18 | -1     | 1.066        | 1.057        | 102.32 | 0      | 1.014        | 1.005        | 102.16 | -1     | 1.074        | 1.062        | 6        |        |
| グローバル・ワン 2    | 2012/10/19 | 1.51      | 100.58    | 0      | 0.656        | 0.655        | 100.57 | +1     | 0.671        | 0.663        | 100.64 | -1     | 0.568        | 0.563        | 100.52 | -1     | 0.744        | 0.731        | 6        |        |
| グローバル・ワン 3    | 2013/09/27 | 1.07      | 100.44    | 0      | 0.795        | 0.789        | 100.42 | +1     | 0.808        | 0.803        | 100.62 | 0      | 0.684        | 0.681        | 100.32 | 0      | 0.870        | 0.869        | 6        |        |
| グローバル・ワン 4    | 2017/09/29 | 1.59      | 101.65    | -1     | 1.284        | 1.275        | 101.67 | -1     | 1.281        | 1.270        | 101.81 | -1     | 1.255        | 1.244        | 101.42 | -2     | 1.327        | 1.317        | 6        |        |
| 野村不動産オフィス 8   | 2014/11/26 | 0.94      | 100.23    | 0      | 0.856        | 0.855        | 100.22 | 0      | 0.859        | 0.858        | 100.30 | 0      | 0.830        | 0.827        | 100.16 | -1     | 0.881        | 0.879        | 6        |        |
| 野村不動産オフィス 4   | 2015/11/30 | 2.05      | 104.15    | 0      | 0.934        | 0.918        | 104.13 | -1     | 0.939        | 0.923        | 104.27 | -1     | 0.902        | 0.885        | 104.05 | -2     | 0.960        | 0.942        | 6        |        |
| 野村不動産オフィス 6   | 2017/03/17 | 2.21      | 105.03    | -1     | 1.188        | 1.161        | 104.97 | -1     | 1.200        | 1.174        | 105.38 | -1     | 1.119        | 1.092        | 104.81 | -2     | 1.231        | 1.206        | 6        |        |
| 野村不動産オフィス 9   | 2017/11/24 | 1.52      | 101.18    | 0      | 1.307        | 1.299        | 101.23 | 0      | 1.298        | 1.290        | 101.24 | 0      | 1.296        | 1.288        | 101.01 | -1     | 1.337        | 1.331        | 6        |        |
| 野村不動産オフィス 7   | 2028/03/17 | 2.9       | 99.05     | -1     | 2.974        | 2.987        | 98.93  | -1     | 2.984        | 2.998        | 99.45  | 0      | 2.943        | 2.950        | 98.87  | -1     | 2.988        | 3.004        | 6        |        |
| コイテッド・アーバン 3  | 2013/06/17 | 1.55      | 100.77    | 0      | 0.970        | 0.963        | 100.78 | -1     | 0.962        | 0.953        | 100.86 | -1     | 0.902        | 0.895        | 100.65 | -1     | 1.060        | 1.053        | 6        |        |
| コイテッド・アーバン 4  | 2013/12/17 | 1.38      | 100.60    | 0      | 1.050        | 1.046        | 100.59 | -1     | 1.055        | 1.052        | 100.73 | -1     | 0.978        | 0.971        | 100.48 | 0      | 1.115        | 1.112        | 6        |        |
| コイテッド・アーバン 5  | 2014/12/16 | 1.0       | 99.60     | 0      | 1.143        | 1.145        | 99.56  | 0      | 1.158        | 1.159        | 99.76  | 0      | 1.086        | 1.086        | 99.47  | 0      | 1.190        | 1.191        | 5        |        |
| コイテッド・アーバン 6  | 2016/12/09 | 1.12      | 98.79     | -1     | 1.380        | 1.386        | 98.86  | -1     | 1.365        | 1.371        | 99.02  | 0      | 1.330        | 1.336        | 98.50  | +1     | 1.443        | 1.453        | 5        |        |
| 森トラスト総合リート 1  | 2014/02/25 | 0.83      | 100.14    | +2     | 0.760        | 0.758        | 100.13 | +4     | 0.765        | 0.761        | 100.24 | 0      | 0.710        | 0.707        | 100.05 | 0      | 0.805        | 0.805        | 6        |        |
| フロンティア不動産投 1  | 2016/03/11 | 1.07      | 100.96    | 0      | 0.829        | 0.826        | 101.00 | 0      | 0.819        | 0.816        | 101.04 | 0      | 0.809        | 0.806        | 100.80 | 0      | 0.869        | 0.866        | 6        |        |
| 平和不動産リート投2    | 2012/10/31 | 2.17      | 99.11     | +1     | 3.440        | 3.436        | 99.11  | +1     | 3.440        | 3.434        | 99.12  | +1     | 3.426        | 3.420        | 99.10  | +1     | 3.455        | 3.456        | 6        |        |
| 日本ロジスティクスF 1  | 2015/11/27 | 0.95      | 100.52    | 0      | 0.810        | 0.808        | 100.52 | -1     | 0.810        | 0.806        | 100.56 | 0      | 0.799        | 0.797        | 100.45 | 0      | 0.829        | 0.825        | 6        |        |
| ケネディクス不動産 3   | 2013/09/13 | 1.59      | 99.45     | 0      | 1.944        | 1.947        | 99.55  | 0      | 1.880        | 1.882        | 99.67  | 0      | 1.802        | 1.803        | 99.13  | +1     | 2.152        | 2.156        | 5        |        |
| ケネディクス不動産 2   | 2017/03/15 | 2.37      | 95.47     | +1     | 3.346        | 3.415        | 95.27  | +1     | 3.391        | 3.464        | 96.49  | 0      | 3.122        | 3.170        | 94.86  | 0      | 3.482        | 3.563        | 6        |        |
| 大和証券オフィス投 2   | 2013/06/24 | 1.87      | 100.16    | 0      | 1.750        | 1.748        | 100.15 | -1     | 1.757        | 1.750        | 100.29 | -1     | 1.653        | 1.645        | 100.02 | -1     | 1.855        | 1.848        | 6        |        |
| 阪急リート投資法人1    | 2016/11/11 | 1.27      | 99.97     | -1     | 1.276        | 1.276        | 100.00 | 0      | 1.270        | 1.270        | 100.09 | 0      | 1.250        | 1.248        | 99.82  | -1     | 1.309        | 1.310        | 5        |        |
| ジヤパニH&リポート投1  | 2013/12/27 | 2.11      | 100.06    | 0      | 2.077        | 2.072        | 100.07 | 0      | 2.071        | 2.066        | 100.10 | 0      | 2.055        | 2.053        | 100.01 | 0      | 2.104        | 2.104        | 6        |        |
| トップリート 1      | 2015/06/04 | 1.0       | 100.51    | 0      | 0.843        | 0.840        | 100.51 | 0      | 0.843        | 0.841        | 100.52 | 0      | 0.840        | 0.838        | 100.51 | 0      | 0.843        | 0.841        | 5        |        |
| ジヤパニエクセルト 1   | 2014/03/11 | 1.52      | 101.33    | +1     | 0.870        | 0.866        | 101.33 | +2     | 0.870        | 0.864        | 101.39 | -1     | 0.841        | 0.833        | 101.25 | -1     | 0.909        | 0.902        | 6        |        |
| ジヤパニエクセルト 2   | 2015/06/26 | 1.29      | 101.02    | 0      | 0.981        | 0.974        | 100.99 | +1     | 0.990        | 0.983        | 101.14 | 0      | 0.944        | 0.939        | 100.97 | -1     | 0.996        | 0.991        | 6        |        |
| ジヤパニエクセルト 3   | 2016/11/04 | 1.01      | 99.51     | -1     | 1.116        | 1.117        | 99.50  | -1     | 1.118        | 1.121        | 99.55  | 0      | 1.108        | 1.110        | 99.50  | 0      | 1.118        | 1.121        | 5        |        |
| ジヤパニエクセルト 4   | 2018/11/02 | 1.4       | 100.10    | -1     | 1.384        | 1.383        | 100.08 | 0      | 1.387        | 1.386        | 100.14 | -1     | 1.378        | 1.377        | 100.08 | +1     | 1.387        | 1.386        | 5        |        |
|               |            |           | < 特定社債 >  |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 日本生命2010基金1   | 2015/08/05 | 0.88      | 100.10    | 0      | 0.850        | 0.848        | 100.08 | 0      | 0.856        | 0.855        | 100.29 | 0      | 0.795        | 0.794        | 99.96  | 0      | 0.891        | 0.890        | 6        |        |
| 日本生命2011 1/B  | 2017/08/05 | 1.12      | 100.60    | +1     | 1.007        | 1.004        | 100.59 | +1     | 1.008        | 1.006        | 100.65 | -1     | 0.997        | 0.993        | 100.54 | 0      | 1.018        | 1.014        | 5        |        |
| 第1回財政融資 1     | 2018/02/20 | 1.83      | 105.30    | -2     | 0.922        | 0.901        | 105.31 | 0      | 0.921        | 0.900        | 105.49 | -3     | 0.891        | 0.870        | 105.17 | 0      | 0.944        | 0.923        | 7        |        |
| 第2回財政融資 1     | 2018/06/20 | 1.98      | 106.35    | -1     | 0.946        | 0.921        | 106.40 | -2     | 0.939        | 0.913        | 106.48 | -1     | 0.926        | 0.900        | 106.11 | -1     | 0.984        | 0.958        | 6        |        |
|               |            |           | < 円貨建外債 > |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| DNBバンク 1      | 2017/02/02 | 1.91      | 99.92     | 0      | 1.926        | 1.927        | 99.84  | 0      | 1.943        | 1.944        | 100.08 | 0      | 1.893        | 1.891        | 99.83  | 0      | 1.946        | 1.947        | 5        |        |
| 欧州投資銀行 16     | 2020/06/05 | 1.29      | 100.83    | -1     | 1.184        | 1.179        | 100.66 | 0      | 1.206        | 1.202        | 101.24 | 0      | 1.133        | 1.126        | 100.60 | 0      | 1.213        | 1.210        | 5        |        |
| 韓国輸出入銀 6      | 2013/07/08 | 0.93      | 98.98     | +1     | 1.671        | 1.674        | 99.00  | 0      | 1.656        | 1.655        | 99.08  | +1     | 1.598        | 1.600        | 98.83  | +1     | 1.781        | 1.787        | 6        |        |
| メルリッチ劣 1      | 2017/06/29 | 2.61      | 85.80     | +17    | 5.717        | 6.122        | 85.88  | +31    | 5.697        | 6.099        | 87.21  | +2     | 5.383        | 5.720        | 84.27  | +3     | 6.086        | 6.571        | 6 *      |        |
| GEキャピタル 7     | 2012/06/17 | 1.63      | 100.11    | -1     | 1.307        | 1.282        | 100.12 | 0      | 1.277        | 1.262        | 100.22 | -1     | 0.984        | 0.966        | 99.99  | 0      | 1.659        | 1.639        | 6 *      |        |
| GEキャピタル 21    | 2016/11/25 | 1.299     | 99.33     | -1     | 1.444        | 1.448        | 99.41  | -1     | 1.427        | 1.429        | 99.41  | -1     | 1.427        | 1.429        | 99.16  | -1     | 1.481        | 1.486        | 5        |        |

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| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| JPモルガン・チェース 6   | 2012/05/30 | 1.55      | 100.15 | -1     | 1.036        | 1.015        | 100.15 | 0      | 1.036        | 1.034        | 100.19 | -1     | 0.899        | 0.873        | 100.12 | 0      | 1.138        | 1.119        | 6        |        |
| JPモルガン・チェース 7   | 2014/05/30 | 1.8       | 101.26 | 0      | 1.240        | 1.234        | 101.31 | -1     | 1.218        | 1.208        | 101.43 | -1     | 1.165        | 1.157        | 100.97 | 0      | 1.368        | 1.363        | 6        |        |
| JPモルガン・チェース 8   | 2016/02/22 | 1.05      | 98.73  | 0      | 1.375        | 1.382        | 98.77  | 0      | 1.365        | 1.370        | 99.09  | 0      | 1.282        | 1.287        | 98.27  | 0      | 1.494        | 1.504        | 6        |        |
| JPモルガン・チェース 9   | 2017/02/09 | 1.32      | 99.92  | 0      | 1.336        | 1.336        | 99.92  | 0      | 1.336        | 1.335        | 100.17 | 0      | 1.284        | 1.282        | 99.66  | -1     | 1.390        | 1.391        | 5        |        |
| JPモルガン・チェース劣 3  | 2017/05/30 | 2.16      | 98.88  | 0      | 2.386        | 2.398        | 98.89  | +1     | 2.384        | 2.396        | 99.15  | 0      | 2.331        | 2.339        | 98.57  | -1     | 2.449        | 2.464        | 6        |        |
| シティグループ・インク 15  | 2012/09/14 | 1.11      | 99.65  | 0      | 1.712        | 1.699        | 99.67  | 0      | 1.677        | 1.676        | 99.67  | 0      | 1.677        | 1.662        | 99.62  | +1     | 1.764        | 1.761        | 5        |        |
| シティグループ・インク 11  | 2013/06/04 | 0.95      | 98.72  | +1     | 1.948        | 1.954        | 98.70  | +1     | 1.964        | 1.966        | 98.93  | +1     | 1.783        | 1.786        | 98.54  | +1     | 2.090        | 2.100        | 6        |        |
| シティグループ・インク 22  | 2014/06/20 | 2.13      | 99.90  | 0      | 2.173        | 2.174        | 99.97  | 0      | 2.143        | 2.139        | 100.09 | -1     | 2.090        | 2.087        | 99.62  | 0      | 2.297        | 2.298        | 5        |        |
| シティグループ・インク 16  | 2015/09/16 | 1.58      | 97.34  | +1     | 2.357        | 2.383        | 97.52  | +1     | 2.303        | 2.327        | 97.52  | 0      | 2.303        | 2.327        | 96.97  | 0      | 2.467        | 2.497        | 5        |        |
| シティグループ・インク 23  | 2017/06/22 | 2.38      | 99.92  | 0      | 2.396        | 2.396        | 100.00 | 0      | 2.380        | 2.378        | 100.00 | 0      | 2.380        | 2.378        | 99.74  | 0      | 2.432        | 2.434        | 5        |        |
| シティグループ・インク 12  | 2018/06/04 | 1.27      | 92.52  | +1     | 2.562        | 2.654        | 92.29  | +1     | 2.604        | 2.701        | 93.55  | +1     | 2.377        | 2.451        | 91.97  | +1     | 2.662        | 2.765        | 6        |        |
| シティグループ・インク 17  | 2020/09/16 | 2.04      | 92.49  | +2     | 3.040        | 3.151        | 92.69  | +1     | 3.012        | 3.119        | 93.10  | +1     | 2.955        | 3.053        | 91.68  | +2     | 3.153        | 3.281        | 5        |        |
| シティグループ・インク 13  | 2023/06/02 | 1.46      | 82.47  | +2     | 3.334        | 3.651        | 81.96  | +2     | 3.395        | 3.729        | 84.39  | 0      | 3.109        | 3.366        | 81.63  | +5     | 3.435        | 3.780        | 6        |        |
| シティグループ・インク 18  | 2025/09/16 | 2.36      | 84.80  | -6     | 3.802        | 4.101        | 84.77  | 0      | 3.805        | 4.105        | 87.25  | +2     | 3.550        | 3.780        | 82.52  | -18    | 4.044        | 4.418        | 5        | *      |
| シティグループ・インク 19  | 2035/09/14 | 2.65      | 75.20  | +5     | 4.340        | 4.922        | 75.16  | +1     | 4.343        | 4.926        | 75.33  | 0      | 4.329        | 4.906        | 75.10  | +13    | 4.348        | 4.934        | 5        |        |
| ドイツ銀行AGシドニー6    | 2015/12/03 | 0.95      | 96.09  | +1     | 2.023        | 2.057        | 96.11  | +1     | 2.017        | 2.051        | 96.30  | +1     | 1.964        | 1.994        | 95.85  | +1     | 2.090        | 2.128        | 5        |        |
| ハンガリー共和国 4      | 2013/03/18 | 1.67      | 91.39  | +6     | 10.213       | 10.457       | 91.23  | +6     | 10.383       | 10.645       | 92.02  | +7     | 9.549        | 9.767        | 90.95  | +6     | 10.681       | 10.959       | 5        | *      |
| バンク・オブ・アメリカ 4   | 2013/09/09 | 1.04      | 98.43  | +1     | 2.061        | 2.069        | 98.45  | +1     | 2.048        | 2.055        | 98.55  | +2     | 1.982        | 1.992        | 98.29  | 0      | 2.153        | 2.160        | 5        |        |
| バンク・オブ・アメリカ 5   | 2015/09/09 | 1.29      | 96.87  | +1     | 2.206        | 2.236        | 96.87  | +1     | 2.206        | 2.236        | 97.04  | -1     | 2.155        | 2.181        | 96.69  | +1     | 2.260        | 2.293        | 5        |        |
| ナショナル・オーストラリア銀4 | 2015/07/29 | 1.16      | 100.34 | -1     | 1.059        | 1.055        | 100.37 | 0      | 1.050        | 1.049        | 100.54 | 0      | 1.000        | 0.996        | 100.12 | -1     | 1.124        | 1.121        | 5        |        |
| ナショナル・オーストラリア銀5 | 2016/02/04 | 1.01      | 99.61  | -1     | 1.110        | 1.110        | 99.55  | -1     | 1.126        | 1.126        | 99.74  | 0      | 1.076        | 1.076        | 99.55  | 0      | 1.126        | 1.128        | 5        |        |
| ナショナル・オーストラリア銀6 | 2016/07/08 | 1.03      | 99.37  | 0      | 1.177        | 1.179        | 99.36  | 0      | 1.179        | 1.182        | 99.48  | 0      | 1.151        | 1.152        | 99.27  | +1     | 1.200        | 1.204        | 5        |        |
| ナショナル・オーストラリア銀8 | 2017/01/20 | 1.3       | 100.07 | 0      | 1.285        | 1.283        | 100.08 | 0      | 1.283        | 1.281        | 100.19 | 0      | 1.260        | 1.259        | 99.94  | -1     | 1.312        | 1.311        | 5        |        |
| コモンウェルス銀 5      | 2016/06/10 | 0.89      | 99.05  | 0      | 1.115        | 1.120        | 99.10  | +1     | 1.103        | 1.108        | 99.13  | 0      | 1.096        | 1.100        | 98.91  | 0      | 1.149        | 1.153        | 5        |        |
| コモンウェルス銀 6      | 2016/12/22 | 1.27      | 100.05 | 0      | 1.259        | 1.258        | 99.97  | 0      | 1.276        | 1.275        | 100.21 | 0      | 1.225        | 1.224        | 99.96  | 0      | 1.278        | 1.277        | 5        |        |
| ウェストバンク 5       | 2015/01/27 | 1.23      | 100.42 | -1     | 1.085        | 1.080        | 100.42 | 0      | 1.085        | 1.083        | 100.56 | 0      | 1.036        | 1.032        | 100.30 | 0      | 1.126        | 1.125        | 5        |        |
| ウェストバンク 7       | 2015/09/03 | 1.07      | 99.87  | +1     | 1.107        | 1.108        | 99.86  | 0      | 1.110        | 1.109        | 100.04 | 0      | 1.058        | 1.056        | 99.69  | 0      | 1.159        | 1.160        | 5        |        |
| ウェストバンク 8       | 2016/08/12 | 1.0       | 99.00  | 0      | 1.229        | 1.233        | 99.05  | 0      | 1.217        | 1.223        | 99.09  | 0      | 1.208        | 1.212        | 98.87  | 0      | 1.259        | 1.265        | 5        |        |
| ANZ銀行 6         | 2016/01/21 | 0.98      | 99.25  | -1     | 1.175        | 1.177        | 99.24  | 0      | 1.178        | 1.180        | 99.28  | 0      | 1.167        | 1.171        | 99.24  | 0      | 1.178        | 1.181        | 5        |        |
| ANZ銀行 7         | 2017/01/19 | 1.3       | 100.15 | -1     | 1.268        | 1.266        | 100.19 | 0      | 1.260        | 1.259        | 100.33 | -1     | 1.230        | 1.228        | 99.94  | -1     | 1.312        | 1.311        | 5        |        |
| RBC 1           | 2013/04/26 | 2.02      | 101.43 | -1     | 0.817        | 0.812        | 101.46 | -1     | 0.792        | 0.783        | 101.57 | -1     | 0.700        | 0.694        | 101.21 | -1     | 1.000        | 0.989        | 6        |        |
| ラホバンク 1         | 2013/06/13 | 2.01      | 101.44 | -1     | 0.917        | 0.913        | 101.47 | -1     | 0.894        | 0.889        | 101.48 | -1     | 0.887        | 0.879        | 101.32 | -1     | 1.007        | 0.997        | 6        |        |
| ラホバンク 14        | 2016/11/17 | 1.187     | 99.24  | 0      | 1.352        | 1.356        | 99.36  | 0      | 1.326        | 1.328        | 99.60  | 0      | 1.273        | 1.275        | 98.75  | 0      | 1.459        | 1.466        | 5        |        |
| UBS AG 1        | 2013/06/27 | 2.82      | 101.20 | -1     | 1.926        | 1.912        | 101.15 | -1     | 1.963        | 1.952        | 101.56 | -1     | 1.661        | 1.652        | 100.96 | -1     | 2.103        | 2.095        | 6        |        |
| ウォルマート・ストアーズ 4  | 2015/07/28 | 0.94      | 100.63 | -1     | 0.754        | 0.750        | 100.61 | -1     | 0.760        | 0.757        | 100.83 | 0      | 0.696        | 0.693        | 100.48 | -1     | 0.798        | 0.795        | 6        |        |
| イッチェビシーバンク2     | 2015/09/10 | 1.01      | 97.56  | +1     | 1.717        | 1.734        | 97.50  | +1     | 1.734        | 1.752        | 97.67  | 0      | 1.684        | 1.700        | 97.50  | +1     | 1.734        | 1.752        | 5        |        |
| イッチェビシーバンク3     | 2016/05/20 | 0.91      | 96.79  | 0      | 1.693        | 1.717        | 96.80  | 0      | 1.691        | 1.713        | 96.89  | -1     | 1.668        | 1.691        | 96.67  | +1     | 1.723        | 1.749        | 5        |        |
|                 |            |           |        |        | <<           |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
|                 |            |           |        |        | <            |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
|                 |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
|                 |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| RBC変動 1         | 2013/04/26 | *         | 100.29 | 0      | ————         | ————         | 100.32 | 0      | ————         | ————         | 100.38 | 0      | ————         | ————         | 100.13 | 0      | ————         | ————         | 6        |        |

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