

公社債店頭売買参考統計値表

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

No.1

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 > ><br>< 国庫短期証券等 > |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |
| 国庫短期証券 341                 | 2013/04/30 | ――        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 342                 | 2013/05/07 | ――        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 322                 | 2013/05/10 | ――        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 344                 | 2013/05/13 | ――        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 280                 | 2013/05/20 | ――        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 345                 | 2013/05/20 | ――        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 99.99 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 353                 | 2013/05/24 | ――        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 347                 | 2013/05/27 | ――        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 348                 | 2013/06/03 | ――        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 358                 | 2013/06/04 | ――        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 99.98 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 329                 | 2013/06/10 | ――        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 15       |        |
| 国庫短期証券 350                 | 2013/06/10 | ――        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 15       |        |
| 国庫短期証券 351                 | 2013/06/17 | ――        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 15       |        |
| 国庫短期証券 289                 | 2013/06/20 | ――        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 15       |        |
| 国庫短期証券 354                 | 2013/06/24 | ――        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 15       |        |
| 国庫短期証券 355                 | 2013/07/01 | ――        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 99.98 | 0      | ――           | 0.090        | 15       |        |
| 国庫短期証券 356                 | 2013/07/08 | ――        | 99.97 | 0      | ――           | 0.090        | 99.97 | 0      | ――           | 0.090        | 99.97 | 0      | ――           | 0.090        | 99.97 | 0      | ――           | 0.090        | 15       |        |
| 国庫短期証券 337                 | 2013/07/10 | ――        | 99.97 | 0      | ――           | 0.090        | 99.97 | 0      | ――           | 0.090        | 99.97 | 0      | ――           | 0.090        | 99.97 | 0      | ――           | 0.090        | 15       |        |
| 国庫短期証券 359                 | 2013/07/16 | ――        | 99.97 | 0      | ――           | 0.095        | 99.97 | 0      | ――           | 0.095        | 99.97 | 0      | ――           | 0.095        | 99.97 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 295                 | 2013/07/22 | ――        | 99.97 | 0      | ――           | 0.095        | 99.97 | 0      | ――           | 0.095        | 99.97 | 0      | ――           | 0.095        | 99.97 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 361                 | 2013/07/22 | ――        | 99.97 | 0      | ――           | 0.100        | 99.97 | 0      | ――           | 0.100        | 99.97 | 0      | ――           | 0.100        | 99.97 | 0      | ――           | 0.100        | 9        |        |
| 国庫短期証券 343                 | 2013/08/09 | ――        | 99.96 | 0      | ――           | 0.095        | 99.96 | 0      | ――           | 0.095        | 99.96 | 0      | ――           | 0.095        | 99.96 | 0      | ――           | 0.095        | 15       |        |
| 国庫短期証券 303                 | 2013/08/20 | ――        | 99.96 | 0      | ――           | 0.095        | 99.96 | 0      | ――           | 0.095        | 99.96 | 0      | ――           | 0.095        | 99.96 | 0      | ――           | 0.095        | 15       |        |

平成 25年4月16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(%) |          |        |
| 国庫短期証券 349  | 2013/09/10 | ——        | 99.96  | 0      | ——           | 0.095        | 99.96  | 0      | ——           | 0.095        | 99.96  | 0      | ——           | 0.095        | 99.96  | 0      | ——           | 0.095        | 15       |        |
| 国庫短期証券 310  | 2013/09/20 | ——        | 99.95  | 0      | ——           | 0.095        | 99.95  | 0      | ——           | 0.095        | 99.95  | 0      | ——           | 0.095        | 99.95  | 0      | ——           | 0.095        | 15       |        |
| 国庫短期証券 357  | 2013/10/10 | ——        | 99.95  | 0      | ——           | 0.095        | 99.95  | 0      | ——           | 0.095        | 99.95  | 0      | ——           | 0.095        | 99.95  | 0      | ——           | 0.095        | 15       |        |
| 国庫短期証券 318  | 2013/10/21 | ——        | 99.95  | 0      | ——           | 0.095        | 99.95  | 0      | ——           | 0.095        | 99.95  | 0      | ——           | 0.095        | 99.95  | 0      | ——           | 0.095        | 15       |        |
| 国庫短期証券 325  | 2013/11/20 | ——        | 99.94  | 0      | ——           | 0.095        | 99.94  | 0      | ——           | 0.095        | 99.94  | 0      | ——           | 0.095        | 99.94  | 0      | ——           | 0.095        | 15       |        |
| 国庫短期証券 333  | 2013/12/20 | ——        | 99.93  | 0      | ——           | 0.095        | 99.93  | 0      | ——           | 0.095        | 99.93  | 0      | ——           | 0.095        | 99.93  | 0      | ——           | 0.095        | 15       |        |
| 国庫短期証券 338  | 2014/01/20 | ——        | 99.92  | 0      | ——           | 0.095        | 99.92  | 0      | ——           | 0.095        | 99.92  | 0      | ——           | 0.095        | 99.92  | 0      | ——           | 0.095        | 15       |        |
| 国庫短期証券 346  | 2014/02/20 | ——        | 99.91  | 0      | ——           | 0.095        | 99.91  | 0      | ——           | 0.095        | 99.91  | 0      | ——           | 0.095        | 99.91  | 0      | ——           | 0.095        | 15       |        |
| 国庫短期証券 352  | 2014/03/20 | ——        | 99.91  | 0      | ——           | 0.095        | 99.91  | 0      | ——           | 0.095        | 99.91  | 0      | ——           | 0.095        | 99.91  | 0      | ——           | 0.095        | 15       |        |
| 国庫短期証券 360  | 2014/04/21 | ——        | 99.89  | 0      | ——           | 0.100        | 99.89  | 0      | ——           | 0.100        | 99.89  | 0      | ——           | 0.100        | 99.89  | 0      | ——           | 0.100        | 9        |        |
| < 利付国債 >    |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 中期国債 304(2) | 2013/05/15 | 0.2       | 100.00 | 0      | 0.199        | 0.100        | 100.00 | 0      | 0.199        | 0.100        | 100.00 | 0      | 0.199        | 0.100        | 100.00 | 0      | 0.199        | 0.100        | 18       |        |
| 中期国債 305(2) | 2013/06/15 | 0.2       | 100.01 | 0      | 0.140        | 0.100        | 100.01 | 0      | 0.140        | 0.100        | 100.01 | 0      | 0.140        | 0.100        | 100.01 | 0      | 0.140        | 0.100        | 18       |        |
| 中期国債 72(5)  | 2013/06/20 | 1.5       | 100.25 | -1     | 0.116        | 0.100        | 100.25 | -1     | 0.116        | 0.100        | 100.25 | -1     | 0.116        | 0.100        | 100.25 | -1     | 0.116        | 0.100        | 18       |        |
| 中期国債 73(5)  | 2013/06/20 | 1.3       | 100.21 | -1     | 0.138        | 0.100        | 100.21 | -1     | 0.138        | 0.100        | 100.21 | -1     | 0.138        | 0.100        | 100.21 | -1     | 0.138        | 0.100        | 18       |        |
| 中期国債 74(5)  | 2013/06/20 | 1.0       | 100.16 | -1     | 0.114        | 0.100        | 100.16 | -1     | 0.114        | 0.100        | 100.16 | -1     | 0.114        | 0.100        | 100.16 | -1     | 0.114        | 0.100        | 18       |        |
| 中期国債 306(2) | 2013/07/15 | 0.2       | 100.02 | 0      | 0.119        | 0.100        | 100.02 | 0      | 0.119        | 0.100        | 100.02 | 0      | 0.119        | 0.100        | 100.02 | 0      | 0.119        | 0.100        | 18       |        |
| 中期国債 307(2) | 2013/08/15 | 0.2       | 100.03 | 0      | 0.110        | 0.100        | 100.03 | 0      | 0.110        | 0.100        | 100.03 | 0      | 0.110        | 0.100        | 100.03 | 0      | 0.110        | 0.100        | 18       |        |
| 中期国債 308(2) | 2013/09/15 | 0.1       | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 100.00 | +1     | 0.100        | 0.100        | 18       |        |
| 中期国債 75(5)  | 2013/09/20 | 1.1       | 100.43 | -1     | 0.106        | 0.100        | 100.43 | -1     | 0.106        | 0.100        | 100.43 | -1     | 0.106        | 0.100        | 100.43 | 0      | 0.106        | 0.100        | 18       |        |
| 中期国債 76(5)  | 2013/09/20 | 1.2       | 100.47 | -1     | 0.113        | 0.100        | 100.47 | -1     | 0.113        | 0.100        | 100.47 | -1     | 0.113        | 0.100        | 100.47 | -1     | 0.113        | 0.100        | 18       |        |
| 中期国債 77(5)  | 2013/09/20 | 1.0       | 100.38 | -1     | 0.121        | 0.100        | 100.38 | -1     | 0.121        | 0.100        | 100.38 | -1     | 0.121        | 0.100        | 100.38 | -1     | 0.121        | 0.100        | 18       |        |
| 中期国債 309(2) | 2013/10/15 | 0.1       | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 100.00 | +1     | 0.100        | 0.100        | 18       |        |
| 中期国債 310(2) | 2013/11/15 | 0.2       | 100.05 | 0      | 0.114        | 0.100        | 100.05 | 0      | 0.114        | 0.100        | 100.05 | 0      | 0.114        | 0.100        | 100.05 | 0      | 0.114        | 0.100        | 18       |        |
| 中期国債 311(2) | 2013/12/15 | 0.2       | 100.06 | 0      | 0.110        | 0.100        | 100.06 | 0      | 0.110        | 0.100        | 100.06 | 0      | 0.110        | 0.100        | 100.06 | 0      | 0.110        | 0.100        | 18       |        |
| 中期国債 78(5)  | 2013/12/20 | 0.9       | 100.54 | -1     | 0.107        | 0.100        | 100.54 | -1     | 0.107        | 0.100        | 100.54 | -1     | 0.107        | 0.100        | 100.54 | -1     | 0.107        | 0.100        | 18       |        |
| 中期国債 79(5)  | 2013/12/20 | 0.7       | 100.40 | -1     | 0.113        | 0.100        | 100.40 | -1     | 0.113        | 0.100        | 100.40 | -1     | 0.113        | 0.100        | 100.40 | -1     | 0.113        | 0.100        | 18       |        |
| 中期国債 80(5)  | 2013/12/20 | 0.8       | 100.47 | -1     | 0.110        | 0.100        | 100.47 | -1     | 0.110        | 0.100        | 100.47 | -1     | 0.110        | 0.100        | 100.47 | -1     | 0.110        | 0.100        | 18       |        |
| 中期国債 312(2) | 2014/01/15 | 0.1       | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 18       |        |
| 中期国債 313(2) | 2014/02/15 | 0.1       | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 18       |        |
| 中期国債 314(2) | 2014/03/15 | 0.1       | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 100.00 | 0      | 0.100        | 0.100        | 100.00 | +1     | 0.100        | 0.100        | 18       |        |
| 中期国債 81(5)  | 2014/03/20 | 0.8       | 100.64 | -1     | 0.110        | 0.100        | 100.64 | -1     | 0.110        | 0.100        | 100.64 | -1     | 0.110        | 0.100        | 100.64 | -1     | 0.110        | 0.100        | 18       |        |
| 中期国債 82(5)  | 2014/03/20 | 0.9       | 100.74 | 0      | 0.102        | 0.100        | 100.74 | 0      | 0.102        | 0.100        | 100.74 | 0      | 0.102        | 0.100        | 100.74 | 0      | 0.102        | 0.100        | 18       |        |
| 中期国債 315(2) | 2014/04/15 | 0.1       | 99.99  | +1     | 0.110        | 0.110        | 99.99  | +1     | 0.110        | 0.110        | 99.99  | 0      | 0.110        | 0.110        | 99.98  | 0      | 0.120        | 0.115        | 18       |        |
| 中期国債 316(2) | 2014/05/15 | 0.1       | 99.98  | 0      | 0.118        | 0.115        | 99.98  | 0      | 0.118        | 0.115        | 99.98  | 0      | 0.118        | 0.115        | 99.98  | 0      | 0.118        | 0.115        | 18       |        |
| 中期国債 317(2) | 2014/06/15 | 0.1       | 99.98  | 0      | 0.117        | 0.115        | 99.98  | 0      | 0.117        | 0.115        | 99.98  | 0      | 0.117        | 0.115        | 99.97  | -1     | 0.125        | 0.120        | 18       |        |
| 中期国債 83(5)  | 2014/06/20 | 0.9       | 100.92 | -1     | 0.120        | 0.115        | 100.92 | -1     | 0.120        | 0.115        | 100.92 | -1     | 0.120        | 0.115        | 100.91 | -2     | 0.128        | 0.120        | 18       |        |
| 中期国債 84(5)  | 2014/06/20 | 0.7       | 100.68 | -1     | 0.123        | 0.115        | 100.68 | -1     | 0.123        | 0.115        | 100.68 | -1     | 0.123        | 0.115        | 100.68 | -1     | 0.123        | 0.120        | 18       |        |
| 中期国債 318(2) | 2014/07/15 | 0.1       | 99.98  | 0      | 0.116        | 0.115        | 99.98  | 0      | 0.116        | 0.115        | 99.98  | 0      | 0.116        | 0.115        | 99.97  | -1     | 0.124        | 0.120        | 18       |        |
| 中期国債 319(2) | 2014/08/15 | 0.1       | 99.98  | 0      | 0.115        | 0.115        | 99.98  | 0      | 0.115        | 0.115        | 99.98  | 0      | 0.115        | 0.115        | 99.98  | +1     | 0.115        | 0.115        | 18       |        |
| 中期国債 320(2) | 2014/09/15 | 0.1       | 99.97  | 0      | 0.121        | 0.116        | 99.97  | 0      | 0.121        | 0.115        | 99.97  | 0      | 0.121        | 0.115        | 99.97  | 0      | 0.121        | 0.120        | 18       |        |
| 中期国債 85(5)  | 2014/09/20 | 0.7       | 100.83 | -1     | 0.120        | 0.119        | 100.82 | -2     | 0.127        | 0.120        | 100.83 | -1     | 0.120        | 0.115        | 100.82 | -1     | 0.127        | 0.120        | 18       |        |
| 中期国債 86(5)  | 2014/09/20 | 0.6       | 100.68 | -1     | 0.124        | 0.119        | 100.68 | -1     | 0.124        | 0.120        | 100.69 | 0      | 0.117        | 0.115        | 100.68 | -1     | 0.124        | 0.120        | 18       |        |
| 中期国債 321(2) | 2014/10/15 | 0.1       | 99.97  | -1     | 0.120        | 0.115        | 99.97  | -1     | 0.120        | 0.115        | 99.97  | -1     | 0.120        | 0.115        | 99.97  | 0      | 0.120        | 0.116        | 18       |        |

平成 25年4月16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(%) |          |        |
| 中期国債 322 (2)  | 2014/11/15 | 0.1       | 99.97  | -1     | 0.118        | 0.115        | 99.97  | -1     | 0.118        | 0.115        | 99.97  | -1     | 0.118        | 0.115        | 99.97  | 0      | 0.118        | 0.116        | 18       |        |
| 中期国債 323 (2)  | 2014/12/15 | 0.1       | 99.96  | -1     | 0.124        | 0.120        | 99.96  | -1     | 0.124        | 0.120        | 99.96  | -1     | 0.124        | 0.120        | 99.96  | 0      | 0.124        | 0.120        | 18       |        |
| 中期国債 87 (5)   | 2014/12/20 | 0.5       | 100.63 | -1     | 0.124        | 0.124        | 100.62 | -2     | 0.130        | 0.125        | 100.63 | -1     | 0.124        | 0.124        | 100.62 | -2     | 0.130        | 0.125        | 18       |        |
| 中期国債 324 (2)  | 2015/01/15 | 0.1       | 99.95  | -1     | 0.128        | 0.124        | 99.95  | -1     | 0.128        | 0.125        | 99.96  | 0      | 0.122        | 0.120        | 99.95  | -1     | 0.128        | 0.125        | 18       |        |
| 中期国債 325 (2)  | 2015/02/15 | 0.1       | 99.95  | -1     | 0.127        | 0.124        | 99.95  | -1     | 0.127        | 0.125        | 99.96  | 0      | 0.121        | 0.120        | 99.95  | -1     | 0.127        | 0.125        | 18       |        |
| 中期国債 326 (2)  | 2015/03/15 | 0.1       | 99.95  | -1     | 0.126        | 0.124        | 99.95  | -1     | 0.126        | 0.125        | 99.96  | 0      | 0.120        | 0.120        | 99.95  | -1     | 0.126        | 0.125        | 18       |        |
| 中期国債 88 (5)   | 2015/03/20 | 0.5       | 100.71 | -1     | 0.131        | 0.128        | 100.71 | -1     | 0.131        | 0.130        | 100.72 | -1     | 0.126        | 0.125        | 100.71 | -1     | 0.131        | 0.130        | 18       |        |
| 中期国債 327 (2)  | 2015/04/15 | 0.1       | 99.94  | 0      | 0.130        | 0.130        | 99.94  | 0      | 0.130        | 0.130        | 99.94  | 0      | 0.130        | 0.130        | 99.94  | 0      | 0.130        | 0.130        | 18       |        |
| 中期国債 89 (5)   | 2015/06/20 | 0.4       | 100.57 | -1     | 0.138        | 0.135        | 100.57 | -1     | 0.138        | 0.135        | 100.57 | -1     | 0.138        | 0.135        | 100.57 | -1     | 0.138        | 0.135        | 18       |        |
| 中期国債 90 (5)   | 2015/06/20 | 0.3       | 100.35 | -2     | 0.139        | 0.135        | 100.35 | -2     | 0.139        | 0.135        | 100.35 | -2     | 0.139        | 0.135        | 100.35 | -2     | 0.139        | 0.135        | 18       |        |
| 中期国債 91 (5)   | 2015/09/20 | 0.4       | 100.63 | -1     | 0.140        | 0.140        | 100.63 | -1     | 0.140        | 0.140        | 100.63 | -1     | 0.140        | 0.140        | 100.63 | -1     | 0.140        | 0.140        | 18       |        |
| 中期国債 92 (5)   | 2015/09/20 | 0.3       | 100.38 | -2     | 0.143        | 0.140        | 100.38 | -2     | 0.143        | 0.140        | 100.38 | -2     | 0.143        | 0.140        | 100.38 | -2     | 0.143        | 0.140        | 18       |        |
| 中期国債 93 (5)   | 2015/12/20 | 0.5       | 100.93 | -2     | 0.152        | 0.150        | 100.93 | -2     | 0.152        | 0.150        | 100.93 | -3     | 0.152        | 0.150        | 100.93 | -2     | 0.152        | 0.150        | 18       |        |
| 中期国債 94 (5)   | 2015/12/20 | 0.6       | 101.20 | -2     | 0.151        | 0.150        | 101.20 | -1     | 0.151        | 0.150        | 101.20 | -3     | 0.151        | 0.150        | 101.20 | -1     | 0.151        | 0.150        | 18       |        |
| 中期国債 95 (5)   | 2016/03/20 | 0.6       | 101.26 | -2     | 0.168        | 0.165        | 101.26 | -2     | 0.168        | 0.165        | 101.26 | -4     | 0.168        | 0.165        | 101.26 | -1     | 0.168        | 0.165        | 18       |        |
| 中期国債 96 (5)   | 2016/03/20 | 0.5       | 100.97 | -2     | 0.167        | 0.165        | 100.97 | -2     | 0.167        | 0.165        | 100.97 | -3     | 0.167        | 0.165        | 100.97 | 0      | 0.167        | 0.165        | 18       |        |
| 中期国債 97 (5)   | 2016/06/20 | 0.4       | 100.67 | -3     | 0.188        | 0.186        | 100.67 | -2     | 0.188        | 0.185        | 100.67 | -4     | 0.188        | 0.185        | 100.66 | -3     | 0.191        | 0.190        | 18       |        |
| 中期国債 98 (5)   | 2016/06/20 | 0.3       | 100.36 | -2     | 0.186        | 0.186        | 100.36 | -2     | 0.186        | 0.185        | 100.36 | -3     | 0.186        | 0.185        | 100.34 | -4     | 0.192        | 0.190        | 18       |        |
| 中期国債 99 (5)   | 2016/09/20 | 0.4       | 100.66 | -4     | 0.206        | 0.205        | 100.66 | -4     | 0.206        | 0.205        | 100.66 | -4     | 0.206        | 0.205        | 100.66 | -2     | 0.206        | 0.205        | 18       |        |
| 中期国債 100 (5)  | 2016/09/20 | 0.3       | 100.32 | -4     | 0.206        | 0.205        | 100.32 | -3     | 0.206        | 0.205        | 100.32 | -5     | 0.206        | 0.205        | 100.32 | -3     | 0.206        | 0.205        | 18       |        |
| 中期国債 101 (5)  | 2016/12/20 | 0.4       | 100.65 | -4     | 0.222        | 0.220        | 100.65 | -4     | 0.222        | 0.220        | 100.65 | -6     | 0.222        | 0.220        | 100.65 | -4     | 0.222        | 0.220        | 18       |        |
| 中期国債 102 (5)  | 2016/12/20 | 0.3       | 100.29 | -4     | 0.220        | 0.220        | 100.29 | -3     | 0.220        | 0.220        | 100.29 | -5     | 0.220        | 0.220        | 100.29 | -3     | 0.220        | 0.220        | 18       |        |
| 中期国債 103 (5)  | 2017/03/20 | 0.3       | 100.25 | -4     | 0.236        | 0.235        | 100.25 | -4     | 0.236        | 0.235        | 100.25 | -6     | 0.236        | 0.235        | 100.25 | -4     | 0.236        | 0.235        | 18       |        |
| 中期国債 104 (5)  | 2017/03/20 | 0.2       | 99.86  | -4     | 0.235        | 0.235        | 99.86  | -4     | 0.235        | 0.235        | 99.86  | -6     | 0.235        | 0.235        | 99.86  | -4     | 0.235        | 0.235        | 18       |        |
| 中期国債 105 (5)  | 2017/06/20 | 0.2       | 99.77  | -6     | 0.255        | 0.254        | 99.77  | -6     | 0.255        | 0.255        | 99.79  | -6     | 0.250        | 0.250        | 99.77  | -6     | 0.255        | 0.255        | 18       |        |
| 中期国債 106 (5)  | 2017/09/20 | 0.2       | 99.69  | -7     | 0.270        | 0.269        | 99.69  | -6     | 0.270        | 0.270        | 99.71  | -7     | 0.265        | 0.265        | 99.69  | -6     | 0.270        | 0.270        | 18       |        |
| 中期国債 107 (5)  | 2017/12/20 | 0.2       | 99.65  | -7     | 0.275        | 0.275        | 99.65  | -7     | 0.275        | 0.275        | 99.65  | -7     | 0.275        | 0.275        | 99.65  | -7     | 0.275        | 0.275        | 18       |        |
| 中期国債 108 (5)  | 2017/12/20 | 0.1       | 99.19  | -6     | 0.274        | 0.275        | 99.19  | -6     | 0.274        | 0.275        | 99.19  | -6     | 0.274        | 0.275        | 99.19  | -6     | 0.274        | 0.275        | 18       |        |
| 中期国債 109 (5)  | 2018/03/20 | 0.1       | 99.17  | -7     | 0.269        | 0.270        | 99.17  | -7     | 0.269        | 0.270        | 99.17  | -7     | 0.269        | 0.270        | 99.17  | -7     | 0.269        | 0.270        | 18       |        |
| 中期国債W1 (5)-04 | 2018/03/20 | —         | —      | —      | 0.280        | —            | —      | —      | 0.280        | —            | —      | —      | 0.280        | —            | —      | —      | 0.280        | —            | 11       |        |
| 長期国債 250      | 2013/06/20 | 0.5       | 100.07 | 0      | 0.112        | 0.100        | 100.07 | 0      | 0.112        | 0.100        | 100.07 | 0      | 0.112        | 0.100        | 100.07 | 0      | 0.112        | 0.100        | 18       |        |
| 長期国債 251      | 2013/06/20 | 0.9       | 100.14 | -1     | 0.125        | 0.100        | 100.14 | -1     | 0.125        | 0.100        | 100.14 | -1     | 0.125        | 0.100        | 100.14 | -1     | 0.125        | 0.100        | 18       |        |
| 長期国債 252      | 2013/06/20 | 1.0       | 100.16 | -1     | 0.114        | 0.100        | 100.16 | -1     | 0.114        | 0.100        | 100.16 | -1     | 0.114        | 0.100        | 100.16 | -1     | 0.114        | 0.100        | 18       |        |
| 長期国債 253      | 2013/09/20 | 1.6       | 100.64 | -2     | 0.120        | 0.100        | 100.64 | -2     | 0.120        | 0.100        | 100.64 | -2     | 0.120        | 0.100        | 100.64 | -2     | 0.120        | 0.100        | 18       |        |
| 長期国債 254      | 2013/09/20 | 1.4       | 100.56 | -1     | 0.105        | 0.100        | 100.56 | -1     | 0.105        | 0.100        | 100.56 | -1     | 0.105        | 0.100        | 100.56 | -1     | 0.105        | 0.100        | 18       |        |
| 長期国債 255      | 2013/09/20 | 1.5       | 100.60 | -1     | 0.113        | 0.100        | 100.60 | -1     | 0.113        | 0.100        | 100.60 | -1     | 0.113        | 0.100        | 100.60 | -1     | 0.113        | 0.100        | 18       |        |
| 長期国債 256      | 2013/12/20 | 1.4       | 100.88 | -1     | 0.109        | 0.100        | 100.88 | -1     | 0.109        | 0.100        | 100.88 | -1     | 0.109        | 0.100        | 100.88 | -1     | 0.109        | 0.100        | 18       |        |
| 長期国債 257      | 2013/12/20 | 1.3       | 100.81 | -1     | 0.111        | 0.100        | 100.81 | -1     | 0.111        | 0.100        | 100.81 | -1     | 0.111        | 0.100        | 100.81 | -1     | 0.111        | 0.100        | 17       |        |
| 長期国債 258      | 2014/03/20 | 1.3       | 101.11 | -1     | 0.103        | 0.100        | 101.11 | -1     | 0.103        | 0.100        | 101.11 | -1     | 0.103        | 0.100        | 101.11 | -1     | 0.103        | 0.100        | 18       |        |
| 長期国債 259      | 2014/03/20 | 1.5       | 101.29 | -2     | 0.109        | 0.100        | 101.29 | -2     | 0.109        | 0.100        | 101.29 | -2     | 0.109        | 0.100        | 101.29 | -2     | 0.109        | 0.100        | 18       |        |
| 長期国債 260      | 2014/06/20 | 1.6       | 101.75 | -1     | 0.116        | 0.115        | 101.75 | -1     | 0.116        | 0.115        | 101.75 | -1     | 0.116        | 0.115        | 101.74 | -2     | 0.124        | 0.120        | 18       |        |
| 長期国債 261      | 2014/06/20 | 1.8       | 101.98 | -2     | 0.121        | 0.115        | 101.98 | -2     | 0.121        | 0.115        | 101.98 | -2     | 0.121        | 0.115        | 101.98 | -2     | 0.121        | 0.120        | 18       |        |
| 長期国債 262      | 2014/06/20 | 1.9       | 102.10 | -1     | 0.119        | 0.115        | 102.10 | -1     | 0.119        | 0.115        | 102.10 | -1     | 0.119        | 0.115        | 102.09 | -2     | 0.128        | 0.120        | 18       |        |
| 長期国債 263      | 2014/09/20 | 1.6       | 102.11 | -2     | 0.125        | 0.120        | 102.11 | -2     | 0.125        | 0.120        | 102.11 | -2     | 0.125        | 0.120        | 102.11 | -2     | 0.125        | 0.120        | 18       |        |

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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(%) |          |        |
| 長期国債 264 | 2014/09/20 | 1.5       | 101.97 | -2     | 0.123        | 0.120        | 101.97 | -2     | 0.123        | 0.120        | 101.97 | -2     | 0.123        | 0.120        | 101.97 | -2     | 0.123        | 0.120        | 18       |        |
| 長期国債 265 | 2014/12/20 | 1.5       | 102.30 | -2     | 0.130        | 0.124        | 102.30 | -2     | 0.130        | 0.125        | 102.30 | -3     | 0.130        | 0.124        | 102.30 | -2     | 0.130        | 0.125        | 18       |        |
| 長期国債 266 | 2014/12/20 | 1.4       | 102.14 | -2     | 0.126        | 0.124        | 102.14 | -1     | 0.126        | 0.125        | 102.14 | -2     | 0.126        | 0.124        | 102.14 | -1     | 0.126        | 0.125        | 18       |        |
| 長期国債 267 | 2014/12/20 | 1.3       | 101.97 | -2     | 0.127        | 0.124        | 101.97 | -2     | 0.127        | 0.125        | 101.97 | -2     | 0.127        | 0.124        | 101.97 | -2     | 0.127        | 0.125        | 18       |        |
| 長期国債 268 | 2015/03/20 | 1.5       | 102.63 | -2     | 0.134        | 0.129        | 102.63 | -2     | 0.134        | 0.130        | 102.64 | -2     | 0.129        | 0.125        | 102.63 | -2     | 0.134        | 0.130        | 18       |        |
| 長期国債 269 | 2015/03/20 | 1.3       | 102.25 | -2     | 0.131        | 0.129        | 102.25 | -2     | 0.131        | 0.130        | 102.26 | -2     | 0.126        | 0.125        | 102.25 | -2     | 0.131        | 0.130        | 18       |        |
| 長期国債 270 | 2015/06/20 | 1.3       | 102.53 | -2     | 0.137        | 0.135        | 102.53 | -2     | 0.137        | 0.135        | 102.53 | -2     | 0.137        | 0.135        | 102.53 | -2     | 0.137        | 0.135        | 18       |        |
| 長期国債 271 | 2015/06/20 | 1.2       | 102.31 | -2     | 0.138        | 0.135        | 102.31 | -2     | 0.138        | 0.135        | 102.31 | -2     | 0.138        | 0.135        | 102.31 | -2     | 0.138        | 0.135        | 18       |        |
| 長期国債 272 | 2015/09/20 | 1.4       | 103.05 | -2     | 0.143        | 0.140        | 103.05 | -2     | 0.143        | 0.140        | 103.05 | -2     | 0.143        | 0.140        | 103.05 | -2     | 0.143        | 0.140        | 18       |        |
| 長期国債 273 | 2015/09/20 | 1.5       | 103.29 | -3     | 0.144        | 0.140        | 103.29 | -3     | 0.144        | 0.140        | 103.29 | -3     | 0.144        | 0.140        | 103.29 | -3     | 0.144        | 0.140        | 18       |        |
| 長期国債 274 | 2015/12/20 | 1.5       | 103.60 | -3     | 0.154        | 0.150        | 103.60 | -3     | 0.154        | 0.150        | 103.60 | -4     | 0.154        | 0.150        | 103.60 | -3     | 0.154        | 0.150        | 18       |        |
| 長期国債 275 | 2015/12/20 | 1.4       | 103.33 | -3     | 0.155        | 0.150        | 103.33 | -3     | 0.155        | 0.150        | 103.33 | -4     | 0.155        | 0.150        | 103.33 | -3     | 0.155        | 0.150        | 18       |        |
| 長期国債 276 | 2015/12/20 | 1.6       | 103.87 | -3     | 0.153        | 0.150        | 103.87 | -2     | 0.153        | 0.150        | 103.87 | -4     | 0.153        | 0.150        | 103.87 | -2     | 0.153        | 0.150        | 18       |        |
| 長期国債 277 | 2016/03/20 | 1.6       | 104.19 | -3     | 0.165        | 0.160        | 104.19 | -3     | 0.165        | 0.160        | 104.19 | -3     | 0.165        | 0.160        | 104.18 | -4     | 0.168        | 0.164        | 18       |        |
| 長期国債 278 | 2016/03/20 | 1.8       | 104.78 | -3     | 0.163        | 0.160        | 104.78 | -2     | 0.163        | 0.160        | 104.78 | -3     | 0.163        | 0.160        | 104.76 | -4     | 0.170        | 0.164        | 18       |        |
| 長期国債 279 | 2016/03/20 | 2.0       | 105.36 | -3     | 0.164        | 0.160        | 105.36 | -3     | 0.164        | 0.160        | 105.36 | -4     | 0.164        | 0.160        | 105.35 | -4     | 0.168        | 0.164        | 18       |        |
| 長期国債 280 | 2016/06/20 | 1.9       | 105.43 | -5     | 0.187        | 0.180        | 105.43 | -5     | 0.187        | 0.180        | 105.43 | -5     | 0.187        | 0.180        | 105.43 | -5     | 0.187        | 0.180        | 18       |        |
| 長期国債 281 | 2016/06/20 | 2.0       | 105.75 | -5     | 0.186        | 0.180        | 105.75 | -5     | 0.186        | 0.180        | 105.75 | -5     | 0.186        | 0.180        | 105.75 | -5     | 0.186        | 0.180        | 18       |        |
| 長期国債 282 | 2016/09/20 | 1.7       | 105.11 | -5     | 0.205        | 0.200        | 105.11 | -5     | 0.205        | 0.200        | 105.11 | -7     | 0.205        | 0.200        | 105.11 | -5     | 0.205        | 0.200        | 18       |        |
| 長期国債 283 | 2016/09/20 | 1.8       | 105.45 | -5     | 0.205        | 0.200        | 105.45 | -5     | 0.205        | 0.200        | 105.45 | -7     | 0.205        | 0.200        | 105.45 | -5     | 0.205        | 0.200        | 18       |        |
| 長期国債 284 | 2016/12/20 | 1.7       | 105.40 | -6     | 0.226        | 0.220        | 105.40 | -5     | 0.226        | 0.220        | 105.40 | -7     | 0.226        | 0.220        | 105.40 | -5     | 0.226        | 0.220        | 18       |        |
| 長期国債 285 | 2017/03/20 | 1.7       | 105.72 | -6     | 0.236        | 0.230        | 105.72 | -5     | 0.236        | 0.230        | 105.72 | -7     | 0.236        | 0.230        | 105.70 | -7     | 0.241        | 0.234        | 18       |        |
| 長期国債 286 | 2017/06/20 | 1.8       | 106.41 | -6     | 0.257        | 0.250        | 106.41 | -5     | 0.257        | 0.250        | 106.41 | -8     | 0.257        | 0.250        | 106.39 | -7     | 0.262        | 0.255        | 18       |        |
| 長期国債 287 | 2017/06/20 | 1.9       | 106.82 | -6     | 0.258        | 0.250        | 106.82 | -6     | 0.258        | 0.250        | 106.82 | -8     | 0.258        | 0.250        | 106.80 | -8     | 0.263        | 0.255        | 18       |        |
| 長期国債 288 | 2017/09/20 | 1.7       | 106.31 | -8     | 0.267        | 0.260        | 106.31 | -8     | 0.267        | 0.260        | 106.31 | -8     | 0.267        | 0.260        | 106.31 | -8     | 0.267        | 0.260        | 18       |        |
| 長期国債 289 | 2017/12/20 | 1.5       | 105.71 | -8     | 0.271        | 0.265        | 105.71 | -8     | 0.271        | 0.265        | 105.71 | -8     | 0.271        | 0.265        | 105.71 | -8     | 0.271        | 0.265        | 18       |        |
| 長期国債 290 | 2018/03/20 | 1.4       | 105.53 | -10    | 0.269        | 0.263        | 105.52 | -11    | 0.271        | 0.265        | 105.54 | -9     | 0.267        | 0.260        | 105.52 | -11    | 0.271        | 0.265        | 18       |        |
| 長期国債 291 | 2018/03/20 | 1.3       | 105.04 | -10    | 0.269        | 0.263        | 105.03 | -11    | 0.271        | 0.265        | 105.06 | -8     | 0.265        | 0.260        | 105.03 | -11    | 0.271        | 0.265        | 18       |        |
| 長期国債 292 | 2018/03/20 | 1.7       | 106.99 | -10    | 0.271        | 0.263        | 106.98 | -11    | 0.273        | 0.265        | 107.00 | -9     | 0.269        | 0.260        | 106.98 | -11    | 0.273        | 0.265        | 18       |        |
| 長期国債 293 | 2018/06/20 | 1.8       | 107.87 | -15    | 0.269        | 0.259        | 107.87 | -15    | 0.269        | 0.260        | 107.90 | -15    | 0.263        | 0.255        | 107.87 | -12    | 0.269        | 0.260        | 18       |        |
| 長期国債 294 | 2018/06/20 | 1.7       | 107.36 | -15    | 0.268        | 0.259        | 107.36 | -15    | 0.268        | 0.260        | 107.38 | -15    | 0.264        | 0.255        | 107.36 | -12    | 0.268        | 0.260        | 18       |        |
| 長期国債 295 | 2018/06/20 | 1.5       | 106.34 | -14    | 0.266        | 0.259        | 106.33 | -15    | 0.268        | 0.260        | 106.36 | -15    | 0.263        | 0.255        | 106.33 | -12    | 0.268        | 0.260        | 18       |        |
| 長期国債 296 | 2018/09/20 | 1.5       | 106.58 | -15    | 0.278        | 0.270        | 106.58 | -15    | 0.278        | 0.270        | 106.58 | -15    | 0.278        | 0.270        | 106.55 | -16    | 0.284        | 0.275        | 18       |        |
| 長期国債 297 | 2018/12/20 | 1.4       | 106.17 | -16    | 0.303        | 0.295        | 106.17 | -16    | 0.303        | 0.295        | 106.17 | -19    | 0.303        | 0.295        | 106.17 | -16    | 0.303        | 0.295        | 18       |        |
| 長期国債 298 | 2018/12/20 | 1.3       | 105.61 | -16    | 0.303        | 0.295        | 105.61 | -16    | 0.303        | 0.295        | 105.61 | -19    | 0.303        | 0.295        | 105.61 | -16    | 0.303        | 0.295        | 18       |        |
| 長期国債 299 | 2019/03/20 | 1.3       | 105.71 | -19    | 0.326        | 0.318        | 105.70 | -19    | 0.328        | 0.320        | 105.73 | -19    | 0.323        | 0.315        | 105.70 | -19    | 0.328        | 0.320        | 18       |        |
| 長期国債 300 | 2019/03/20 | 1.5       | 106.87 | -20    | 0.328        | 0.319        | 106.86 | -20    | 0.330        | 0.320        | 106.89 | -20    | 0.325        | 0.315        | 106.86 | -20    | 0.330        | 0.320        | 18       |        |
| 長期国債 301 | 2019/06/20 | 1.5       | 107.02 | -21    | 0.350        | 0.339        | 107.02 | -20    | 0.350        | 0.340        | 107.05 | -18    | 0.346        | 0.335        | 107.02 | -20    | 0.350        | 0.340        | 18       |        |
| 長期国債 302 | 2019/06/20 | 1.4       | 106.41 | -17    | 0.350        | 0.340        | 106.41 | -17    | 0.350        | 0.340        | 106.41 | -17    | 0.350        | 0.340        | 106.41 | -17    | 0.350        | 0.340        | 18       |        |
| 長期国債 303 | 2019/09/20 | 1.4       | 106.51 | -20    | 0.374        | 0.364        | 106.50 | -21    | 0.376        | 0.365        | 106.53 | -18    | 0.371        | 0.360        | 106.50 | -21    | 0.376        | 0.365        | 18       |        |
| 長期国債 304 | 2019/09/20 | 1.3       | 105.88 | -20    | 0.374        | 0.364        | 105.87 | -21    | 0.375        | 0.365        | 105.91 | -17    | 0.369        | 0.360        | 105.87 | -21    | 0.375        | 0.365        | 18       |        |
| 長期国債 305 | 2019/12/20 | 1.3       | 105.89 | -18    | 0.405        | 0.395        | 105.89 | -18    | 0.405        | 0.395        | 105.89 | -18    | 0.405        | 0.395        | 105.85 | -22    | 0.411        | 0.400        | 18       |        |
| 長期国債 306 | 2020/03/20 | 1.4       | 106.59 | -19    | 0.433        | 0.420        | 106.59 | -19    | 0.433        | 0.420        | 106.59 | -19    | 0.433        | 0.420        | 106.56 | -18    | 0.437        | 0.425        | 18       |        |
| 長期国債 307 | 2020/03/20 | 1.3       | 105.88 | -16    | 0.437        | 0.425        | 105.88 | -15    | 0.437        | 0.425        | 105.88 | -19    | 0.437        | 0.425        | 105.88 | -15    | 0.437        | 0.425        | 18       |        |

平成 25年4月16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(%) |          |        |
| 長期国債 308 | 2020/06/20 | 1.3       | 105.80 | -11    | 0.477        | 0.464        | 105.80 | -11    | 0.477        | 0.465        | 105.83 | -8     | 0.473        | 0.460        | 105.80 | -11    | 0.477        | 0.465        | 18       |        |
| 長期国債 309 | 2020/06/20 | 1.1       | 104.37 | -10    | 0.480        | 0.470        | 104.37 | -8     | 0.480        | 0.470        | 104.37 | -12    | 0.480        | 0.470        | 104.37 | -8     | 0.480        | 0.470        | 18       |        |
| 長期国債 310 | 2020/09/20 | 1.0       | 103.54 | -8     | 0.513        | 0.505        | 103.54 | -8     | 0.513        | 0.505        | 103.54 | -8     | 0.513        | 0.505        | 103.50 | -12    | 0.519        | 0.510        | 18       |        |
| 長期国債 311 | 2020/09/20 | 0.8       | 102.11 | -7     | 0.510        | 0.505        | 102.11 | -7     | 0.510        | 0.505        | 102.11 | -7     | 0.510        | 0.505        | 102.07 | -11    | 0.515        | 0.510        | 18       |        |
| 長期国債 312 | 2020/12/20 | 1.2       | 104.91 | -11    | 0.546        | 0.534        | 104.90 | -12    | 0.547        | 0.535        | 104.94 | -8     | 0.542        | 0.530        | 104.90 | -12    | 0.547        | 0.535        | 18       |        |
| 長期国債 313 | 2021/03/20 | 1.3       | 105.61 | -13    | 0.575        | 0.560        | 105.61 | -13    | 0.575        | 0.560        | 105.61 | -13    | 0.575        | 0.560        | 105.61 | -13    | 0.575        | 0.560        | 18       |        |
| 長期国債 314 | 2021/03/20 | 1.1       | 104.09 | -17    | 0.571        | 0.560        | 104.09 | -17    | 0.571        | 0.560        | 104.09 | -17    | 0.571        | 0.560        | 104.09 | -17    | 0.571        | 0.560        | 18       |        |
| 長期国債 315 | 2021/06/20 | 1.2       | 104.88 | -21    | 0.588        | 0.575        | 104.88 | -21    | 0.588        | 0.575        | 104.88 | -21    | 0.588        | 0.575        | 104.88 | -17    | 0.588        | 0.575        | 18       |        |
| 長期国債 316 | 2021/06/20 | 1.1       | 104.06 | -20    | 0.590        | 0.580        | 104.06 | -20    | 0.590        | 0.580        | 104.06 | -20    | 0.590        | 0.580        | 104.06 | -16    | 0.590        | 0.580        | 18       |        |
| 長期国債 317 | 2021/09/20 | 1.1       | 104.13 | -23    | 0.597        | 0.585        | 104.13 | -22    | 0.597        | 0.585        | 104.13 | -26    | 0.597        | 0.585        | 104.13 | -18    | 0.597        | 0.585        | 18       |        |
| 長期国債 318 | 2021/09/20 | 1.0       | 103.29 | -21    | 0.599        | 0.590        | 103.29 | -21    | 0.599        | 0.590        | 103.29 | -21    | 0.599        | 0.590        | 103.29 | -21    | 0.599        | 0.590        | 18       |        |
| 長期国債 319 | 2021/12/20 | 1.1       | 104.21 | -22    | 0.601        | 0.590        | 104.21 | -22    | 0.601        | 0.590        | 104.21 | -22    | 0.601        | 0.590        | 104.21 | -17    | 0.601        | 0.590        | 18       |        |
| 長期国債 320 | 2021/12/20 | 1.0       | 103.34 | -22    | 0.604        | 0.595        | 103.34 | -22    | 0.604        | 0.595        | 103.34 | -26    | 0.604        | 0.595        | 103.34 | -17    | 0.604        | 0.595        | 18       |        |
| 長期国債 321 | 2022/03/20 | 1.0       | 103.34 | -23    | 0.614        | 0.605        | 103.34 | -22    | 0.614        | 0.605        | 103.34 | -27    | 0.614        | 0.605        | 103.34 | -22    | 0.614        | 0.605        | 18       |        |
| 長期国債 322 | 2022/03/20 | 0.9       | 102.49 | -23    | 0.612        | 0.605        | 102.49 | -22    | 0.612        | 0.605        | 102.49 | -27    | 0.612        | 0.605        | 102.49 | -22    | 0.612        | 0.605        | 18       |        |
| 長期国債 323 | 2022/06/20 | 0.9       | 102.47 | -23    | 0.622        | 0.615        | 102.47 | -23    | 0.622        | 0.615        | 102.47 | -23    | 0.622        | 0.615        | 102.47 | -23    | 0.622        | 0.615        | 18       |        |
| 長期国債 324 | 2022/06/20 | 0.8       | 101.60 | -23    | 0.620        | 0.615        | 101.60 | -23    | 0.620        | 0.615        | 101.60 | -27    | 0.620        | 0.615        | 101.60 | -23    | 0.620        | 0.615        | 18       |        |
| 長期国債 325 | 2022/09/20 | 0.8       | 101.55 | -23    | 0.630        | 0.625        | 101.55 | -23    | 0.630        | 0.625        | 101.55 | -23    | 0.630        | 0.625        | 101.55 | -23    | 0.630        | 0.625        | 18       |        |
| 長期国債 326 | 2022/12/20 | 0.7       | 100.59 | -23    | 0.637        | 0.635        | 100.59 | -23    | 0.637        | 0.635        | 100.59 | -23    | 0.637        | 0.635        | 100.59 | -23    | 0.637        | 0.635        | 18       |        |
| 長期国債 327 | 2022/12/20 | 0.8       | 101.50 | -23    | 0.639        | 0.635        | 101.50 | -23    | 0.639        | 0.635        | 101.50 | -23    | 0.639        | 0.635        | 101.50 | -23    | 0.639        | 0.635        | 18       |        |
| 長期国債 328 | 2023/03/20 | 0.6       | 99.58  | -23    | 0.643        | 0.645        | 99.58  | -23    | 0.643        | 0.645        | 99.58  | -23    | 0.643        | 0.645        | 99.58  | -18    | 0.643        | 0.645        | 18       |        |
| 超長期国債 23 | 2013/09/20 | 5.5       | 102.33 | -4     | 0.114        | 0.105        | 102.33 | -4     | 0.114        | 0.105        | 102.33 | -5     | 0.114        | 0.105        | 102.33 | -4     | 0.114        | 0.105        | 18       |        |
| 超長期国債 24 | 2014/03/20 | 4.7       | 104.26 | -4     | 0.109        | 0.105        | 104.26 | -4     | 0.109        | 0.105        | 104.26 | -4     | 0.109        | 0.105        | 104.26 | -4     | 0.109        | 0.105        | 18       |        |
| 超長期国債 25 | 2014/03/20 | 4.1       | 103.70 | -4     | 0.113        | 0.105        | 103.70 | -3     | 0.113        | 0.105        | 103.70 | -4     | 0.113        | 0.105        | 103.70 | -3     | 0.113        | 0.105        | 18       |        |
| 超長期国債 26 | 2014/09/22 | 4.5       | 106.28 | -4     | 0.128        | 0.121        | 106.28 | -4     | 0.128        | 0.120        | 106.28 | -4     | 0.128        | 0.120        | 106.28 | -4     | 0.128        | 0.125        | 18       |        |
| 超長期国債 27 | 2014/09/22 | 5.0       | 107.00 | -4     | 0.127        | 0.121        | 107.00 | -4     | 0.127        | 0.120        | 107.00 | -4     | 0.127        | 0.120        | 106.99 | -5     | 0.133        | 0.125        | 18       |        |
| 超長期国債 28 | 2015/03/20 | 5.0       | 109.38 | -5     | 0.129        | 0.125        | 109.38 | -5     | 0.129        | 0.125        | 109.38 | -5     | 0.129        | 0.125        | 109.38 | -5     | 0.129        | 0.125        | 18       |        |
| 超長期国債 29 | 2015/09/21 | 4.2       | 109.85 | -5     | 0.147        | 0.140        | 109.85 | -5     | 0.147        | 0.140        | 109.85 | -6     | 0.147        | 0.140        | 109.84 | -6     | 0.150        | 0.143        | 18       |        |
| 超長期国債 30 | 2015/09/21 | 3.7       | 108.62 | -5     | 0.152        | 0.145        | 108.62 | -5     | 0.152        | 0.145        | 108.62 | -6     | 0.152        | 0.145        | 108.62 | -5     | 0.152        | 0.148        | 18       |        |
| 超長期国債 31 | 2016/03/21 | 3.5       | 109.74 | -5     | 0.167        | 0.160        | 109.74 | -4     | 0.167        | 0.160        | 109.74 | -6     | 0.167        | 0.160        | 109.72 | -6     | 0.174        | 0.165        | 18       |        |
| 超長期国債 32 | 2016/03/21 | 3.7       | 110.32 | -5     | 0.169        | 0.160        | 110.32 | -5     | 0.169        | 0.160        | 110.32 | -7     | 0.169        | 0.160        | 110.31 | -6     | 0.172        | 0.165        | 18       |        |
| 超長期国債 33 | 2016/09/20 | 3.8       | 112.27 | -7     | 0.210        | 0.200        | 112.27 | -7     | 0.210        | 0.200        | 112.27 | -7     | 0.210        | 0.200        | 112.27 | -7     | 0.210        | 0.200        | 18       |        |
| 超長期国債 34 | 2017/03/20 | 3.5       | 112.75 | -7     | 0.237        | 0.225        | 112.75 | -7     | 0.237        | 0.225        | 112.75 | -7     | 0.237        | 0.225        | 112.75 | -7     | 0.237        | 0.225        | 18       |        |
| 超長期国債 35 | 2017/03/20 | 3.3       | 111.97 | -7     | 0.237        | 0.225        | 111.97 | -7     | 0.237        | 0.225        | 111.97 | -7     | 0.237        | 0.225        | 111.97 | -7     | 0.237        | 0.225        | 18       |        |
| 超長期国債 36 | 2017/09/20 | 3.0       | 112.00 | -10    | 0.274        | 0.260        | 112.00 | -10    | 0.274        | 0.260        | 112.00 | -10    | 0.274        | 0.260        | 112.00 | -7     | 0.274        | 0.260        | 18       |        |
| 超長期国債 37 | 2017/09/20 | 3.1       | 112.47 | -9     | 0.268        | 0.255        | 112.47 | -9     | 0.268        | 0.255        | 112.47 | -9     | 0.268        | 0.255        | 112.47 | -7     | 0.268        | 0.255        | 18       |        |
| 超長期国債 38 | 2018/03/20 | 2.7       | 111.90 | -10    | 0.268        | 0.255        | 111.90 | -10    | 0.268        | 0.255        | 111.90 | -10    | 0.268        | 0.255        | 111.90 | -10    | 0.268        | 0.255        | 18       |        |
| 超長期国債 39 | 2018/03/20 | 2.6       | 111.44 | -10    | 0.262        | 0.250        | 111.44 | -10    | 0.262        | 0.250        | 111.44 | -10    | 0.262        | 0.250        | 111.44 | -10    | 0.262        | 0.250        | 18       |        |
| 超長期国債 40 | 2018/09/20 | 2.3       | 110.89 | -17    | 0.278        | 0.265        | 110.89 | -17    | 0.278        | 0.265        | 110.89 | -17    | 0.278        | 0.265        | 110.86 | -20    | 0.284        | 0.270        | 18       |        |
| 超長期国債 41 | 2019/03/20 | 1.5       | 106.86 | -18    | 0.330        | 0.320        | 106.86 | -17    | 0.330        | 0.320        | 106.86 | -23    | 0.330        | 0.320        | 106.84 | -19    | 0.333        | 0.323        | 18       |        |
| 超長期国債 42 | 2019/03/20 | 2.6       | 113.30 | -19    | 0.332        | 0.314        | 113.29 | -19    | 0.334        | 0.315        | 113.31 | -23    | 0.331        | 0.313        | 113.29 | -19    | 0.334        | 0.315        | 18       |        |
| 超長期国債 43 | 2019/09/20 | 2.9       | 115.90 | -20    | 0.394        | 0.369        | 115.89 | -20    | 0.395        | 0.370        | 115.97 | -13    | 0.384        | 0.359        | 115.86 | -23    | 0.400        | 0.375        | 18       |        |
| 超長期国債 44 | 2020/03/20 | 2.5       | 113.90 | -20    | 0.459        | 0.433        | 113.88 | -21    | 0.462        | 0.435        | 113.96 | -17    | 0.451        | 0.425        | 113.88 | -21    | 0.462        | 0.435        | 18       |        |
| 超長期国債 45 | 2020/03/20 | 2.4       | 113.33 | -18    | 0.444        | 0.419        | 113.33 | -16    | 0.444        | 0.420        | 113.36 | -17    | 0.440        | 0.415        | 113.33 | -16    | 0.444        | 0.420        | 18       |        |

| 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 46 | 2020/06/22 | 2.2       | 111.99 | -12    | 0.499        | 0.474        | 111.98 | -13    | 0.500        | 0.475        | 112.02 | -9     | 0.495        | 0.470        | 111.98 | -13    | 0.500        | 0.475        | 18       |        |
| 超長期国債 47 | 2020/09/21 | 2.2       | 112.20 | -12    | 0.524        | 0.498        | 112.18 | -14    | 0.527        | 0.500        | 112.22 | -10    | 0.522        | 0.495        | 112.18 | -14    | 0.527        | 0.500        | 18       |        |
| 超長期国債 48 | 2020/12/21 | 2.5       | 114.42 | -15    | 0.578        | 0.544        | 114.42 | -14    | 0.578        | 0.545        | 114.46 | -11    | 0.573        | 0.540        | 114.42 | -14    | 0.578        | 0.545        | 18       |        |
| 超長期国債 49 | 2021/03/22 | 2.1       | 111.87 | -18    | 0.567        | 0.539        | 111.86 | -19    | 0.569        | 0.540        | 111.91 | -18    | 0.563        | 0.535        | 111.86 | -14    | 0.569        | 0.540        | 18       |        |
| 超長期国債 50 | 2021/03/22 | 1.9       | 110.22 | -18    | 0.580        | 0.554        | 110.22 | -17    | 0.580        | 0.555        | 110.26 | -18    | 0.575        | 0.550        | 110.22 | -17    | 0.580        | 0.555        | 18       |        |
| 超長期国債 51 | 2021/06/21 | 2.0       | 111.23 | -23    | 0.592        | 0.564        | 111.22 | -23    | 0.593        | 0.565        | 111.23 | -31    | 0.592        | 0.564        | 111.22 | -18    | 0.593        | 0.565        | 18       |        |
| 超長期国債 52 | 2021/09/21 | 2.1       | 112.27 | -26    | 0.605        | 0.574        | 112.26 | -24    | 0.606        | 0.575        | 112.31 | -28    | 0.601        | 0.570        | 112.26 | -24    | 0.606        | 0.575        | 18       |        |
| 超長期国債 53 | 2021/12/20 | 2.1       | 112.52 | -27    | 0.616        | 0.584        | 112.51 | -25    | 0.617        | 0.585        | 112.54 | -31    | 0.614        | 0.582        | 112.51 | -25    | 0.617        | 0.585        | 18       |        |
| 超長期国債 54 | 2021/12/20 | 2.2       | 113.44 | -26    | 0.608        | 0.574        | 113.43 | -25    | 0.609        | 0.575        | 113.45 | -32    | 0.607        | 0.573        | 113.43 | -25    | 0.609        | 0.575        | 18       |        |
| 超長期国債 55 | 2022/03/21 | 2.0       | 111.97 | -25    | 0.620        | 0.589        | 111.96 | -25    | 0.621        | 0.590        | 111.97 | -28    | 0.620        | 0.589        | 111.96 | -24    | 0.621        | 0.590        | 18       |        |
| 超長期国債 56 | 2022/06/20 | 2.0       | 112.24 | -25    | 0.626        | 0.594        | 112.23 | -25    | 0.627        | 0.595        | 112.24 | -29    | 0.626        | 0.594        | 112.23 | -25    | 0.627        | 0.595        | 18       |        |
| 超長期国債 57 | 2022/06/20 | 1.9       | 111.37 | -26    | 0.623        | 0.594        | 111.36 | -25    | 0.624        | 0.595        | 111.37 | -29    | 0.623        | 0.593        | 111.36 | -25    | 0.624        | 0.595        | 18       |        |
| 超長期国債 58 | 2022/09/20 | 1.9       | 111.60 | -26    | 0.631        | 0.600        | 111.60 | -26    | 0.631        | 0.600        | 111.60 | -26    | 0.631        | 0.600        | 111.60 | -26    | 0.631        | 0.600        | 18       |        |
| 超長期国債 59 | 2022/12/20 | 1.7       | 109.92 | -26    | 0.641        | 0.614        | 109.91 | -26    | 0.642        | 0.615        | 109.92 | -30    | 0.641        | 0.614        | 109.91 | -26    | 0.642        | 0.615        | 18       |        |
| 超長期国債 60 | 2022/12/20 | 1.4       | 107.13 | -25    | 0.639        | 0.619        | 107.12 | -25    | 0.640        | 0.620        | 107.13 | -29    | 0.639        | 0.619        | 107.12 | -25    | 0.640        | 0.620        | 18       |        |
| 超長期国債 61 | 2023/03/20 | 1.0       | 103.31 | -24    | 0.655        | 0.645        | 103.31 | -24    | 0.655        | 0.645        | 103.31 | -24    | 0.655        | 0.645        | 103.31 | -24    | 0.655        | 0.645        | 18       |        |
| 超長期国債 62 | 2023/06/20 | 0.8       | 101.29 | -25    | 0.668        | 0.664        | 101.28 | -25    | 0.669        | 0.665        | 101.33 | -24    | 0.664        | 0.660        | 101.28 | -25    | 0.669        | 0.665        | 18       |        |
| 超長期国債 63 | 2023/06/20 | 1.8       | 111.09 | -28    | 0.671        | 0.639        | 111.08 | -28    | 0.672        | 0.640        | 111.09 | -32    | 0.671        | 0.639        | 111.08 | -28    | 0.672        | 0.640        | 18       |        |
| 超長期国債 64 | 2023/09/20 | 1.9       | 112.11 | -28    | 0.694        | 0.659        | 112.10 | -28    | 0.695        | 0.660        | 112.11 | -33    | 0.694        | 0.659        | 112.10 | -28    | 0.695        | 0.660        | 18       |        |
| 超長期国債 65 | 2023/12/20 | 1.9       | 112.16 | -28    | 0.715        | 0.679        | 112.14 | -29    | 0.717        | 0.680        | 112.16 | -33    | 0.715        | 0.679        | 112.14 | -29    | 0.717        | 0.680        | 18       |        |
| 超長期国債 66 | 2023/12/20 | 1.8       | 111.15 | -30    | 0.714        | 0.680        | 111.15 | -28    | 0.714        | 0.680        | 111.15 | -34    | 0.714        | 0.680        | 111.15 | -28    | 0.714        | 0.680        | 18       |        |
| 超長期国債 67 | 2024/03/20 | 1.9       | 112.23 | -31    | 0.733        | 0.695        | 112.23 | -30    | 0.733        | 0.695        | 112.23 | -41    | 0.733        | 0.695        | 112.23 | -30    | 0.733        | 0.695        | 18       |        |
| 超長期国債 68 | 2024/03/20 | 2.2       | 115.34 | -32    | 0.736        | 0.690        | 115.34 | -31    | 0.736        | 0.690        | 115.34 | -36    | 0.736        | 0.690        | 115.34 | -31    | 0.736        | 0.690        | 18       |        |
| 超長期国債 69 | 2024/03/20 | 2.1       | 114.27 | -31    | 0.738        | 0.695        | 114.27 | -30    | 0.738        | 0.695        | 114.27 | -36    | 0.738        | 0.695        | 114.27 | -30    | 0.738        | 0.695        | 18       |        |
| 超長期国債 70 | 2024/06/20 | 2.4       | 117.56 | -33    | 0.758        | 0.705        | 117.56 | -32    | 0.758        | 0.705        | 117.56 | -38    | 0.758        | 0.705        | 117.56 | -32    | 0.758        | 0.705        | 18       |        |
| 超長期国債 71 | 2024/06/20 | 2.2       | 115.44 | -37    | 0.757        | 0.709        | 115.43 | -37    | 0.758        | 0.710        | 115.49 | -37    | 0.752        | 0.705        | 115.43 | -37    | 0.758        | 0.710        | 18       |        |
| 超長期国債 72 | 2024/09/20 | 2.1       | 114.34 | -38    | 0.786        | 0.739        | 114.33 | -37    | 0.786        | 0.740        | 114.39 | -37    | 0.781        | 0.735        | 114.33 | -37    | 0.786        | 0.740        | 18       |        |
| 超長期国債 73 | 2024/12/20 | 2.0       | 113.31 | -38    | 0.804        | 0.759        | 113.30 | -37    | 0.804        | 0.760        | 113.36 | -38    | 0.799        | 0.755        | 113.30 | -37    | 0.804        | 0.760        | 18       |        |
| 超長期国債 74 | 2024/12/20 | 2.1       | 114.45 | -38    | 0.801        | 0.754        | 114.43 | -38    | 0.803        | 0.755        | 114.50 | -38    | 0.797        | 0.750        | 114.43 | -38    | 0.803        | 0.755        | 18       |        |
| 超長期国債 75 | 2025/03/20 | 2.1       | 114.41 | -39    | 0.828        | 0.779        | 114.40 | -39    | 0.829        | 0.780        | 114.46 | -39    | 0.824        | 0.775        | 114.40 | -39    | 0.829        | 0.780        | 18       |        |
| 超長期国債 76 | 2025/03/20 | 1.9       | 112.17 | -38    | 0.826        | 0.784        | 112.16 | -37    | 0.827        | 0.785        | 112.22 | -37    | 0.822        | 0.780        | 112.16 | -37    | 0.827        | 0.785        | 18       |        |
| 超長期国債 77 | 2025/03/20 | 2.0       | 113.32 | -38    | 0.825        | 0.779        | 113.31 | -38    | 0.826        | 0.780        | 113.37 | -38    | 0.821        | 0.775        | 113.31 | -38    | 0.826        | 0.780        | 18       |        |
| 超長期国債 78 | 2025/06/20 | 1.9       | 112.15 | -40    | 0.848        | 0.804        | 112.14 | -38    | 0.848        | 0.805        | 112.20 | -39    | 0.843        | 0.800        | 112.14 | -38    | 0.848        | 0.805        | 18       |        |
| 超長期国債 79 | 2025/06/20 | 2.0       | 113.33 | -40    | 0.845        | 0.799        | 113.31 | -39    | 0.847        | 0.800        | 113.38 | -38    | 0.841        | 0.795        | 113.31 | -39    | 0.847        | 0.800        | 18       |        |
| 超長期国債 80 | 2025/06/20 | 2.1       | 114.44 | -40    | 0.849        | 0.799        | 114.42 | -40    | 0.851        | 0.800        | 114.49 | -39    | 0.845        | 0.795        | 114.42 | -40    | 0.851        | 0.800        | 18       |        |
| 超長期国債 81 | 2025/09/20 | 2.0       | 113.32 | -41    | 0.867        | 0.819        | 113.31 | -39    | 0.868        | 0.820        | 113.37 | -40    | 0.863        | 0.815        | 113.31 | -39    | 0.868        | 0.820        | 18       |        |
| 超長期国債 82 | 2025/09/20 | 2.1       | 114.45 | -38    | 0.871        | 0.819        | 114.44 | -39    | 0.871        | 0.820        | 114.50 | -33    | 0.867        | 0.815        | 114.44 | -39    | 0.871        | 0.820        | 18       |        |
| 超長期国債 83 | 2025/12/20 | 2.1       | 114.51 | -40    | 0.887        | 0.834        | 114.50 | -41    | 0.888        | 0.835        | 114.57 | -34    | 0.883        | 0.830        | 114.50 | -41    | 0.888        | 0.835        | 18       |        |
| 超長期国債 84 | 2025/12/20 | 2.0       | 113.29 | -40    | 0.889        | 0.840        | 113.29 | -40    | 0.889        | 0.840        | 113.29 | -40    | 0.889        | 0.840        | 113.29 | -40    | 0.889        | 0.840        | 18       |        |
| 超長期国債 85 | 2026/03/20 | 2.1       | 114.42 | -41    | 0.914        | 0.860        | 114.42 | -41    | 0.914        | 0.860        | 114.42 | -41    | 0.914        | 0.860        | 114.42 | -41    | 0.914        | 0.860        | 18       |        |
| 超長期国債 86 | 2026/03/20 | 2.3       | 116.89 | -42    | 0.912        | 0.850        | 116.89 | -42    | 0.912        | 0.850        | 116.89 | -42    | 0.912        | 0.850        | 116.89 | -42    | 0.912        | 0.850        | 18       |        |
| 超長期国債 87 | 2026/03/20 | 2.2       | 115.65 | -42    | 0.913        | 0.855        | 115.65 | -42    | 0.913        | 0.855        | 115.65 | -42    | 0.913        | 0.855        | 115.65 | -42    | 0.913        | 0.855        | 18       |        |
| 超長期国債 88 | 2026/06/20 | 2.3       | 116.84 | -43    | 0.938        | 0.875        | 116.84 | -42    | 0.938        | 0.875        | 116.84 | -43    | 0.938        | 0.875        | 116.84 | -42    | 0.938        | 0.875        | 18       |        |
| 超長期国債 89 | 2026/06/20 | 2.2       | 115.59 | -43    | 0.939        | 0.880        | 115.59 | -42    | 0.939        | 0.880        | 115.59 | -43    | 0.939        | 0.880        | 115.59 | -42    | 0.939        | 0.880        | 18       |        |

| 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 90  | 2026/09/20 | 2.2       | 115.51 | -43    | 0.966        | 0.905        | 115.51 | -42    | 0.966        | 0.905        | 115.51 | -49    | 0.966        | 0.905        | 115.51 | -42    | 0.966        | 0.905        | 18       |        |
| 超長期国債 91  | 2026/09/20 | 2.3       | 116.77 | -45    | 0.965        | 0.900        | 116.77 | -43    | 0.965        | 0.900        | 116.77 | -50    | 0.965        | 0.900        | 116.77 | -43    | 0.965        | 0.900        | 18       |        |
| 超長期国債 92  | 2026/12/20 | 2.1       | 114.20 | -44    | 0.987        | 0.930        | 114.20 | -42    | 0.987        | 0.930        | 114.20 | -48    | 0.987        | 0.930        | 114.20 | -42    | 0.987        | 0.930        | 18       |        |
| 超長期国債 93  | 2027/03/20 | 2.0       | 112.80 | -48    | 1.012        | 0.958        | 112.77 | -50    | 1.014        | 0.960        | 112.84 | -50    | 1.009        | 0.955        | 112.77 | -50    | 1.014        | 0.960        | 18       |        |
| 超長期国債 94  | 2027/03/20 | 2.1       | 114.10 | -49    | 1.012        | 0.953        | 114.07 | -50    | 1.014        | 0.955        | 114.14 | -50    | 1.009        | 0.950        | 114.07 | -50    | 1.014        | 0.955        | 18       |        |
| 超長期国債 95  | 2027/06/20 | 2.3       | 116.52 | -52    | 1.043        | 0.974        | 116.50 | -52    | 1.045        | 0.975        | 116.57 | -52    | 1.040        | 0.970        | 116.50 | -52    | 1.045        | 0.975        | 18       |        |
| 超長期国債 96  | 2027/06/20 | 2.1       | 113.95 | -51    | 1.039        | 0.979        | 113.94 | -51    | 1.040        | 0.980        | 114.01 | -45    | 1.035        | 0.975        | 113.94 | -51    | 1.040        | 0.980        | 18       |        |
| 超長期国債 97  | 2027/09/20 | 2.2       | 115.13 | -53    | 1.066        | 1.000        | 115.13 | -52    | 1.066        | 1.000        | 115.13 | -59    | 1.066        | 1.000        | 115.13 | -52    | 1.066        | 1.000        | 18       |        |
| 超長期国債 98  | 2027/09/20 | 2.1       | 113.80 | -52    | 1.065        | 1.005        | 113.80 | -51    | 1.065        | 1.005        | 113.80 | -58    | 1.065        | 1.005        | 113.80 | -51    | 1.065        | 1.005        | 18       |        |
| 超長期国債 99  | 2027/12/20 | 2.1       | 113.64 | -53    | 1.091        | 1.030        | 113.64 | -52    | 1.091        | 1.030        | 113.64 | -53    | 1.091        | 1.030        | 113.64 | -52    | 1.091        | 1.030        | 18       |        |
| 超長期国債 100 | 2028/03/20 | 2.2       | 114.84 | -53    | 1.117        | 1.050        | 114.84 | -53    | 1.117        | 1.050        | 114.84 | -53    | 1.117        | 1.050        | 114.76 | -61    | 1.123        | 1.055        | 18       |        |
| 超長期国債 101 | 2028/03/20 | 2.4       | 117.57 | -54    | 1.118        | 1.040        | 117.57 | -54    | 1.118        | 1.040        | 117.57 | -54    | 1.118        | 1.040        | 117.49 | -62    | 1.124        | 1.045        | 18       |        |
| 超長期国債 102 | 2028/06/20 | 2.4       | 117.44 | -55    | 1.145        | 1.065        | 117.44 | -55    | 1.145        | 1.065        | 117.44 | -55    | 1.145        | 1.065        | 117.36 | -63    | 1.150        | 1.070        | 18       |        |
| 超長期国債 103 | 2028/06/20 | 2.3       | 116.04 | -56    | 1.145        | 1.071        | 116.06 | -54    | 1.144        | 1.070        | 116.06 | -54    | 1.144        | 1.070        | 115.91 | -69    | 1.154        | 1.080        | 18       |        |
| 超長期国債 104 | 2028/06/20 | 2.1       | 113.28 | -54    | 1.144        | 1.081        | 113.30 | -52    | 1.143        | 1.080        | 113.30 | -52    | 1.143        | 1.080        | 113.15 | -60    | 1.153        | 1.090        | 18       |        |
| 超長期国債 105 | 2028/09/20 | 2.1       | 113.10 | -56    | 1.169        | 1.106        | 113.11 | -53    | 1.169        | 1.105        | 113.11 | -55    | 1.169        | 1.105        | 112.96 | -68    | 1.179        | 1.115        | 18       |        |
| 超長期国債 106 | 2028/09/20 | 2.2       | 114.49 | -57    | 1.170        | 1.101        | 114.51 | -54    | 1.169        | 1.100        | 114.51 | -55    | 1.169        | 1.100        | 114.36 | -69    | 1.179        | 1.110        | 18       |        |
| 超長期国債 107 | 2028/12/20 | 2.1       | 112.84 | -63    | 1.199        | 1.135        | 112.84 | -61    | 1.199        | 1.135        | 112.86 | -61    | 1.198        | 1.134        | 112.71 | -74    | 1.207        | 1.144        | 18       |        |
| 超長期国債 108 | 2028/12/20 | 1.9       | 110.03 | -61    | 1.196        | 1.145        | 110.03 | -60    | 1.196        | 1.145        | 110.05 | -59    | 1.195        | 1.144        | 109.96 | -67    | 1.201        | 1.150        | 18       |        |
| 超長期国債 109 | 2029/03/20 | 1.9       | 109.86 | -61    | 1.217        | 1.166        | 109.87 | -60    | 1.216        | 1.165        | 109.87 | -60    | 1.216        | 1.165        | 109.72 | -75    | 1.226        | 1.175        | 18       |        |
| 超長期国債 110 | 2029/03/20 | 2.1       | 112.71 | -63    | 1.219        | 1.155        | 112.71 | -61    | 1.219        | 1.155        | 112.71 | -63    | 1.219        | 1.155        | 112.63 | -69    | 1.224        | 1.160        | 18       |        |
| 超長期国債 111 | 2029/06/20 | 2.2       | 113.93 | -63    | 1.246        | 1.175        | 113.93 | -63    | 1.246        | 1.175        | 113.93 | -63    | 1.246        | 1.175        | 113.85 | -71    | 1.251        | 1.180        | 18       |        |
| 超長期国債 112 | 2029/06/20 | 2.1       | 112.42 | -63    | 1.249        | 1.185        | 112.42 | -62    | 1.249        | 1.185        | 112.42 | -70    | 1.249        | 1.185        | 112.34 | -70    | 1.254        | 1.190        | 18       |        |
| 超長期国債 113 | 2029/09/20 | 2.1       | 112.26 | -65    | 1.270        | 1.206        | 112.27 | -63    | 1.270        | 1.205        | 112.27 | -70    | 1.270        | 1.205        | 112.19 | -71    | 1.275        | 1.210        | 18       |        |
| 超長期国債 114 | 2029/12/20 | 2.1       | 112.04 | -71    | 1.295        | 1.230        | 112.04 | -71    | 1.295        | 1.230        | 112.04 | -71    | 1.295        | 1.230        | 111.96 | -71    | 1.300        | 1.235        | 18       |        |
| 超長期国債 115 | 2029/12/20 | 2.2       | 113.58 | -72    | 1.292        | 1.220        | 113.58 | -72    | 1.292        | 1.220        | 113.58 | -72    | 1.292        | 1.220        | 113.50 | -72    | 1.297        | 1.225        | 18       |        |
| 超長期国債 116 | 2030/03/20 | 2.2       | 113.33 | -74    | 1.318        | 1.246        | 113.35 | -72    | 1.317        | 1.245        | 113.35 | -72    | 1.317        | 1.245        | 113.27 | -72    | 1.322        | 1.250        | 18       |        |
| 超長期国債 117 | 2030/03/20 | 2.1       | 111.79 | -72    | 1.320        | 1.255        | 111.79 | -72    | 1.320        | 1.255        | 111.79 | -72    | 1.320        | 1.255        | 111.72 | -71    | 1.324        | 1.260        | 18       |        |
| 超長期国債 118 | 2030/06/20 | 2.0       | 110.03 | -73    | 1.344        | 1.287        | 110.06 | -70    | 1.342        | 1.285        | 110.06 | -70    | 1.342        | 1.285        | 109.98 | -78    | 1.347        | 1.290        | 18       |        |
| 超長期国債 119 | 2030/06/20 | 1.8       | 106.99 | -71    | 1.343        | 1.302        | 107.02 | -68    | 1.341        | 1.300        | 107.02 | -68    | 1.341        | 1.300        | 106.94 | -68    | 1.346        | 1.305        | 18       |        |
| 超長期国債 120 | 2030/06/20 | 1.6       | 103.96 | -69    | 1.341        | 1.317        | 103.99 | -66    | 1.339        | 1.315        | 103.99 | -66    | 1.339        | 1.315        | 103.92 | -73    | 1.343        | 1.320        | 18       |        |
| 超長期国債 121 | 2030/09/20 | 1.9       | 108.26 | -73    | 1.365        | 1.317        | 108.29 | -70    | 1.364        | 1.315        | 108.29 | -70    | 1.364        | 1.315        | 108.21 | -78    | 1.369        | 1.320        | 18       |        |
| 超長期国債 122 | 2030/09/20 | 1.8       | 106.65 | -76    | 1.369        | 1.330        | 106.65 | -76    | 1.369        | 1.330        | 106.65 | -76    | 1.369        | 1.330        | 106.65 | -68    | 1.369        | 1.330        | 18       |        |
| 超長期国債 123 | 2030/12/20 | 2.1       | 111.02 | -80    | 1.394        | 1.330        | 111.02 | -80    | 1.394        | 1.330        | 111.02 | -80    | 1.394        | 1.330        | 111.02 | -80    | 1.394        | 1.330        | 18       |        |
| 超長期国債 124 | 2030/12/20 | 2.0       | 109.43 | -79    | 1.396        | 1.340        | 109.43 | -79    | 1.396        | 1.340        | 109.43 | -79    | 1.396        | 1.340        | 109.43 | -79    | 1.396        | 1.340        | 18       |        |
| 超長期国債 125 | 2031/03/20 | 2.2       | 112.35 | -82    | 1.417        | 1.345        | 112.35 | -82    | 1.417        | 1.345        | 112.35 | -82    | 1.417        | 1.345        | 112.35 | -82    | 1.417        | 1.345        | 18       |        |
| 超長期国債 126 | 2031/03/20 | 2.0       | 109.22 | -88    | 1.415        | 1.360        | 109.22 | -88    | 1.415        | 1.360        | 109.22 | -88    | 1.415        | 1.360        | 109.22 | -88    | 1.415        | 1.360        | 18       |        |
| 超長期国債 127 | 2031/03/20 | 1.9       | 107.62 | -87    | 1.417        | 1.370        | 107.62 | -87    | 1.417        | 1.370        | 107.62 | -87    | 1.417        | 1.370        | 107.62 | -87    | 1.417        | 1.370        | 18       |        |
| 超長期国債 128 | 2031/06/20 | 1.9       | 107.47 | -87    | 1.431        | 1.385        | 107.47 | -87    | 1.431        | 1.385        | 107.47 | -87    | 1.431        | 1.385        | 107.47 | -87    | 1.431        | 1.385        | 18       |        |
| 超長期国債 129 | 2031/06/20 | 1.8       | 105.87 | -85    | 1.432        | 1.395        | 105.87 | -85    | 1.432        | 1.395        | 105.87 | -85    | 1.432        | 1.395        | 105.87 | -85    | 1.432        | 1.395        | 18       |        |
| 超長期国債 130 | 2031/09/20 | 1.8       | 105.70 | -86    | 1.446        | 1.410        | 105.70 | -86    | 1.446        | 1.410        | 105.70 | -86    | 1.446        | 1.410        | 105.70 | -86    | 1.446        | 1.410        | 18       |        |
| 超長期国債 131 | 2031/09/20 | 1.7       | 104.09 | -84    | 1.446        | 1.420        | 104.09 | -84    | 1.446        | 1.420        | 104.09 | -84    | 1.446        | 1.420        | 104.09 | -84    | 1.446        | 1.420        | 18       |        |
| 超長期国債 132 | 2031/12/20 | 1.7       | 103.90 | -85    | 1.460        | 1.435        | 103.90 | -85    | 1.460        | 1.435        | 103.90 | -85    | 1.460        | 1.435        | 103.90 | -85    | 1.460        | 1.435        | 18       |        |
| 超長期国債 133 | 2031/12/20 | 1.8       | 105.53 | -86    | 1.460        | 1.425        | 105.53 | -86    | 1.460        | 1.425        | 105.53 | -86    | 1.460        | 1.425        | 105.53 | -86    | 1.460        | 1.425        | 18       |        |

| 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 134     | 2032/03/20 | 1.8       | 105.35 | -87    | 1.475        | 1.440        | 105.35 | -87    | 1.475        | 1.440        | 105.35 | -87    | 1.475        | 1.440        | 105.35 | -87    | 1.475        | 1.440        | 18       |        |
| 超長期国債 135     | 2032/03/20 | 1.7       | 103.71 | -85    | 1.474        | 1.450        | 103.71 | -85    | 1.474        | 1.450        | 103.71 | -85    | 1.474        | 1.450        | 103.71 | -85    | 1.474        | 1.450        | 18       |        |
| 超長期国債 136     | 2032/03/20 | 1.6       | 102.15 | -84    | 1.469        | 1.455        | 102.15 | -84    | 1.469        | 1.455        | 102.15 | -84    | 1.469        | 1.455        | 102.15 | -84    | 1.469        | 1.455        | 18       |        |
| 超長期国債 137     | 2032/06/20 | 1.7       | 103.59 | -86    | 1.484        | 1.460        | 103.59 | -86    | 1.484        | 1.460        | 103.59 | -86    | 1.484        | 1.460        | 103.59 | -86    | 1.484        | 1.460        | 18       |        |
| 超長期国債 138     | 2032/06/20 | 1.5       | 100.29 | -84    | 1.482        | 1.480        | 100.29 | -84    | 1.482        | 1.480        | 100.29 | -84    | 1.482        | 1.480        | 100.29 | -84    | 1.482        | 1.480        | 18       |        |
| 超長期国債 139     | 2032/06/20 | 1.6       | 101.94 | -85    | 1.483        | 1.470        | 101.94 | -85    | 1.483        | 1.470        | 101.94 | -85    | 1.483        | 1.470        | 101.94 | -85    | 1.483        | 1.470        | 18       |        |
| 超長期国債 140     | 2032/09/20 | 1.7       | 103.39 | -87    | 1.498        | 1.475        | 103.39 | -87    | 1.498        | 1.475        | 103.39 | -87    | 1.498        | 1.475        | 103.39 | -87    | 1.498        | 1.475        | 18       |        |
| 超長期国債 141     | 2032/12/20 | 1.7       | 103.11 | -87    | 1.516        | 1.495        | 103.11 | -87    | 1.516        | 1.495        | 103.11 | -87    | 1.516        | 1.495        | 103.11 | -87    | 1.516        | 1.495        | 18       |        |
| 超長期国債 142     | 2032/12/20 | 1.8       | 104.79 | -89    | 1.517        | 1.485        | 104.79 | -89    | 1.517        | 1.485        | 104.79 | -89    | 1.517        | 1.485        | 104.79 | -82    | 1.517        | 1.485        | 18       |        |
| 超長期国債 143     | 2033/03/20 | 1.6       | 101.30 | -89    | 1.524        | 1.515        | 101.30 | -86    | 1.524        | 1.515        | 101.30 | -94    | 1.524        | 1.515        | 101.30 | -86    | 1.524        | 1.515        | 18       |        |
| 超長国WI-04      | 2033/03/20 |           |        |        | 1.539        |              |        |        | 1.540        |              |        |        | 1.535        |              |        |        | 1.540        |              | 11       |        |
| 超長期国債 (30) 1  | 2029/09/20 | 2.8       | 122.34 | -74    | 1.287        | 1.177        | 122.29 | -77    | 1.290        | 1.180        | 122.38 | -77    | 1.284        | 1.175        | 122.29 | -77    | 1.290        | 1.180        | 15       |        |
| 超長期国債 (30) 2  | 2030/02/20 | 2.4       | 116.26 | -73    | 1.320        | 1.234        | 116.25 | -74    | 1.321        | 1.235        | 116.33 | -66    | 1.316        | 1.230        | 116.25 | -74    | 1.321        | 1.235        | 15       |        |
| 超長期国債 (30) 3  | 2030/05/20 | 2.3       | 114.49 | -80    | 1.348        | 1.268        | 114.46 | -82    | 1.349        | 1.270        | 114.56 | -80    | 1.343        | 1.264        | 114.46 | -82    | 1.349        | 1.270        | 15       |        |
| 超長期国債 (30) 4  | 2030/11/20 | 2.9       | 123.37 | -89    | 1.397        | 1.274        | 123.35 | -91    | 1.398        | 1.275        | 123.44 | -82    | 1.393        | 1.270        | 123.35 | -83    | 1.398        | 1.275        | 15       |        |
| 超長期国債 (30) 5  | 2031/05/20 | 2.2       | 112.29 | -89    | 1.426        | 1.354        | 112.27 | -91    | 1.428        | 1.355        | 112.36 | -82    | 1.422        | 1.350        | 112.27 | -91    | 1.428        | 1.355        | 15       |        |
| 超長期国債 (30) 6  | 2031/11/20 | 2.4       | 115.26 | -96    | 1.460        | 1.370        | 115.26 | -96    | 1.460        | 1.370        | 115.26 | -96    | 1.460        | 1.370        | 115.26 | -96    | 1.460        | 1.370        | 15       |        |
| 超長期国債 (30) 7  | 2032/05/20 | 2.3       | 113.32 | -96    | 1.495        | 1.414        | 113.30 | -95    | 1.496        | 1.415        | 113.39 | -95    | 1.491        | 1.410        | 113.30 | -95    | 1.496        | 1.415        | 15       |        |
| 超長期国債 (30) 8  | 2032/11/22 | 1.8       | 104.87 | -91    | 1.512        | 1.479        | 104.86 | -88    | 1.512        | 1.480        | 104.94 | -88    | 1.508        | 1.475        | 104.86 | -88    | 1.512        | 1.480        | 15       |        |
| 超長期国債 (30) 9  | 2032/12/20 | 1.4       | 98.12  | -82    | 1.510        | 1.524        | 98.10  | -83    | 1.511        | 1.525        | 98.18  | -82    | 1.507        | 1.520        | 98.10  | -83    | 1.511        | 1.525        | 15       |        |
| 超長期国債 (30) 10 | 2033/03/20 | 1.1       | 92.86  | -79    | 1.516        | 1.570        | 92.86  | -78    | 1.516        | 1.570        | 92.86  | -81    | 1.516        | 1.570        | 92.86  | -78    | 1.516        | 1.570        | 15       |        |
| 超長期国債 (30) 11 | 2033/06/20 | 1.7       | 102.77 | -90    | 1.539        | 1.520        | 102.77 | -89    | 1.539        | 1.520        | 102.77 | -97    | 1.539        | 1.520        | 102.77 | -89    | 1.539        | 1.520        | 15       |        |
| 超長期国債 (30) 12 | 2033/09/20 | 2.1       | 109.55 | -97    | 1.552        | 1.490        | 109.55 | -96    | 1.552        | 1.490        | 109.55 | -97    | 1.552        | 1.490        | 109.55 | -96    | 1.552        | 1.490        | 15       |        |
| 超長期国債 (30) 13 | 2033/12/20 | 2.0       | 107.80 | -95    | 1.557        | 1.505        | 107.80 | -95    | 1.557        | 1.505        | 107.80 | -95    | 1.557        | 1.505        | 107.80 | -95    | 1.557        | 1.505        | 15       |        |
| 超長期国債 (30) 14 | 2034/03/20 | 2.4       | 114.79 | -104   | 1.568        | 1.475        | 114.79 | -102   | 1.568        | 1.475        | 114.79 | -104   | 1.568        | 1.475        | 114.79 | -102   | 1.568        | 1.475        | 15       |        |
| 超長期国債 (30) 15 | 2034/06/20 | 2.5       | 116.63 | -107   | 1.573        | 1.470        | 116.63 | -105   | 1.573        | 1.470        | 116.63 | -107   | 1.573        | 1.470        | 116.63 | -105   | 1.573        | 1.470        | 15       |        |
| 超長期国債 (30) 16 | 2034/09/20 | 2.5       | 116.69 | -108   | 1.579        | 1.475        | 116.69 | -106   | 1.579        | 1.475        | 116.69 | -115   | 1.579        | 1.475        | 116.69 | -106   | 1.579        | 1.475        | 15       |        |
| 超長期国債 (30) 17 | 2034/12/20 | 2.4       | 114.91 | -107   | 1.584        | 1.490        | 114.91 | -105   | 1.584        | 1.490        | 114.91 | -114   | 1.584        | 1.490        | 114.91 | -105   | 1.584        | 1.490        | 15       |        |
| 超長期国債 (30) 18 | 2035/03/20 | 2.3       | 113.10 | -106   | 1.590        | 1.505        | 113.10 | -104   | 1.590        | 1.505        | 113.10 | -114   | 1.590        | 1.505        | 113.10 | -104   | 1.590        | 1.505        | 15       |        |
| 超長期国債 (30) 19 | 2035/06/20 | 2.3       | 113.12 | -107   | 1.595        | 1.510        | 113.12 | -105   | 1.595        | 1.510        | 113.12 | -114   | 1.595        | 1.510        | 113.12 | -105   | 1.595        | 1.510        | 15       |        |
| 超長期国債 (30) 20 | 2035/09/20 | 2.5       | 116.88 | -111   | 1.601        | 1.495        | 116.88 | -109   | 1.601        | 1.495        | 116.88 | -119   | 1.601        | 1.495        | 116.88 | -109   | 1.601        | 1.495        | 15       |        |
| 超長期国債 (30) 21 | 2035/12/20 | 2.3       | 113.15 | -108   | 1.605        | 1.520        | 113.15 | -106   | 1.605        | 1.520        | 113.15 | -116   | 1.605        | 1.520        | 113.15 | -106   | 1.605        | 1.520        | 15       |        |
| 超長期国債 (30) 22 | 2036/03/20 | 2.5       | 117.06 | -113   | 1.607        | 1.500        | 117.06 | -111   | 1.607        | 1.500        | 117.06 | -121   | 1.607        | 1.500        | 117.06 | -111   | 1.607        | 1.500        | 15       |        |
| 超長期国債 (30) 23 | 2036/06/20 | 2.5       | 117.09 | -115   | 1.613        | 1.505        | 117.09 | -113   | 1.613        | 1.505        | 117.09 | -123   | 1.613        | 1.505        | 117.09 | -113   | 1.613        | 1.505        | 15       |        |
| 超長期国債 (30) 24 | 2036/09/20 | 2.5       | 117.23 | -113   | 1.613        | 1.505        | 117.23 | -113   | 1.613        | 1.505        | 117.23 | -113   | 1.613        | 1.505        | 117.23 | -113   | 1.613        | 1.505        | 15       |        |
| 超長期国債 (30) 25 | 2036/12/20 | 2.3       | 113.52 | -116   | 1.611        | 1.523        | 113.48 | -120   | 1.612        | 1.525        | 113.58 | -110   | 1.608        | 1.520        | 113.48 | -120   | 1.612        | 1.525        | 15       |        |
| 超長期国債 (30) 26 | 2037/03/20 | 2.4       | 115.38 | -121   | 1.621        | 1.523        | 115.33 | -124   | 1.624        | 1.525        | 115.44 | -123   | 1.619        | 1.520        | 115.33 | -124   | 1.624        | 1.525        | 15       |        |
| 超長期国債 (30) 27 | 2037/09/20 | 2.5       | 117.60 | -124   | 1.624        | 1.513        | 117.56 | -128   | 1.626        | 1.515        | 117.66 | -118   | 1.621        | 1.510        | 117.56 | -128   | 1.626        | 1.515        | 15       |        |
| 超長期国債 (30) 28 | 2038/03/20 | 2.5       | 117.75 | -126   | 1.630        | 1.518        | 117.71 | -130   | 1.632        | 1.520        | 117.82 | -119   | 1.627        | 1.515        | 117.71 | -130   | 1.632        | 1.520        | 15       |        |
| 超長期国債 (30) 29 | 2038/09/20 | 2.4       | 115.86 | -125   | 1.635        | 1.533        | 115.82 | -129   | 1.637        | 1.535        | 115.92 | -119   | 1.632        | 1.530        | 115.82 | -129   | 1.637        | 1.535        | 15       |        |
| 超長期国債 (30) 30 | 2039/03/20 | 2.3       | 113.91 | -128   | 1.639        | 1.548        | 113.87 | -128   | 1.641        | 1.550        | 113.97 | -129   | 1.636        | 1.545        | 113.87 | -128   | 1.641        | 1.550        | 15       |        |
| 超長期国債 (30) 31 | 2039/09/20 | 2.2       | 111.97 | -128   | 1.640        | 1.560        | 111.97 | -128   | 1.640        | 1.560        | 111.97 | -128   | 1.640        | 1.560        | 111.97 | -128   | 1.640        | 1.560        | 15       |        |
| 超長期国債 (30) 32 | 2040/03/20 | 2.3       | 114.24 | -132   | 1.643        | 1.550        | 114.24 | -132   | 1.643        | 1.550        | 114.24 | -132   | 1.643        | 1.550        | 114.24 | -132   | 1.643        | 1.550        | 15       |        |
| 超長期国債 (30) 33 | 2040/09/20 | 2.0       | 107.93 | -130   | 1.639        | 1.585        | 107.93 | -125   | 1.639        | 1.585        | 107.93 | -136   | 1.639        | 1.585        | 107.93 | -125   | 1.639        | 1.585        | 15       |        |

平成 25年4月16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(%) |          |        |
| 超長期国債 (30) 34 | 2041/03/20 | 2. 2      | 112. 45 | -137   | 1. 642       | 1. 560       | 112. 45 | -133   | 1. 642       | 1. 560       | 112. 45 | -144   | 1. 642       | 1. 560       | 112. 45 | -133   | 1. 642       | 1. 560       | 15       |        |
| 超長期国債 (30) 35 | 2041/09/20 | 2. 0      | 108. 13 | -133   | 1. 641       | 1. 585       | 108. 13 | -129   | 1. 641       | 1. 585       | 108. 13 | -140   | 1. 641       | 1. 585       | 108. 13 | -129   | 1. 641       | 1. 585       | 15       |        |
| 超長期国債 (30) 36 | 2042/03/20 | 2. 0      | 108. 23 | -130   | 1. 641       | 1. 585       | 108. 23 | -130   | 1. 641       | 1. 585       | 108. 23 | -130   | 1. 641       | 1. 585       | 108. 23 | -130   | 1. 641       | 1. 585       | 15       |        |
| 超長期国債 (30) 37 | 2042/09/20 | 1. 9      | 106. 00 | -129   | 1. 642       | 1. 600       | 106. 00 | -129   | 1. 642       | 1. 600       | 106. 00 | -129   | 1. 642       | 1. 600       | 106. 00 | -129   | 1. 642       | 1. 600       | 15       |        |
| 超長期国債 (30) 38 | 2043/03/20 | 1. 8      | 103. 77 | -134   | 1. 640       | 1. 613       | 103. 73 | -138   | 1. 641       | 1. 615       | 103. 83 | -128   | 1. 637       | 1. 610       | 103. 73 | -138   | 1. 641       | 1. 615       | 15       |        |
| 超長期国債 (40) 1  | 2048/03/20 | 2. 4      | 119. 72 | -174   | 1. 654       | 1. 533       | 119. 66 | -180   | 1. 656       | 1. 535       | 119. 80 | -166   | 1. 651       | 1. 530       | 119. 66 | -180   | 1. 656       | 1. 535       | 16       |        |
| 超長期国債 (40) 2  | 2049/03/20 | 2. 2      | 114. 92 | -169   | 1. 648       | 1. 553       | 114. 86 | -175   | 1. 650       | 1. 555       | 115. 00 | -161   | 1. 645       | 1. 550       | 114. 86 | -175   | 1. 650       | 1. 555       | 16       |        |
| 超長期国債 (40) 3  | 2050/03/20 | 2. 2      | 115. 04 | -173   | 1. 654       | 1. 558       | 114. 99 | -178   | 1. 655       | 1. 560       | 115. 13 | -164   | 1. 651       | 1. 555       | 114. 99 | -178   | 1. 655       | 1. 560       | 16       |        |
| 超長期国債 (40) 4  | 2051/03/20 | 2. 2      | 115. 30 | -176   | 1. 655       | 1. 558       | 115. 25 | -181   | 1. 656       | 1. 560       | 115. 38 | -168   | 1. 652       | 1. 555       | 115. 25 | -181   | 1. 656       | 1. 560       | 16       |        |
| 超長期国債 (40) 5  | 2052/03/20 | 2. 0      | 109. 91 | -169   | 1. 653       | 1. 588       | 109. 85 | -175   | 1. 655       | 1. 590       | 109. 99 | -161   | 1. 651       | 1. 585       | 109. 85 | -175   | 1. 655       | 1. 590       | 16       |        |
| < 割引国債 >      |            |           |         |        |              |              |         |        |              |              |         |        |              |              |         |        |              |              |          |        |
| 分離元本 304 (2)  | 2013/05/15 | —         | 99. 99  | +1     | —            | 0. 115       | 99. 99  | +1     | —            | 0. 115       | 99. 99  | 0      | —            | 0. 115       | 99. 99  | +1     | —            | 0. 115       | 7        |        |
| 分離元本 305 (2)  | 2013/06/15 | —         | 99. 98  | 0      | —            | 0. 110       | 99. 98  | 0      | —            | 0. 110       | 99. 98  | 0      | —            | 0. 110       | 99. 98  | 0      | —            | 0. 110       | 7        |        |
| 分離元本 306 (2)  | 2013/07/15 | —         | 99. 97  | 0      | —            | 0. 110       | 99. 97  | 0      | —            | 0. 110       | 99. 97  | 0      | —            | 0. 110       | 99. 97  | 0      | —            | 0. 110       | 7        |        |
| 分離元本 307 (2)  | 2013/08/15 | —         | 99. 96  | 0      | —            | 0. 110       | 99. 96  | 0      | —            | 0. 110       | 99. 96  | 0      | —            | 0. 110       | 99. 96  | 0      | —            | 0. 110       | 7        |        |
| 分離元本 308 (2)  | 2013/09/15 | —         | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 7        |        |
| 分離元本 309 (2)  | 2013/10/15 | —         | 99. 94  | 0      | 0. 105       | —            | 99. 94  | 0      | 0. 105       | —            | 99. 94  | 0      | 0. 105       | —            | 99. 94  | 0      | 0. 105       | —            | 7        |        |
| 分離元本 310 (2)  | 2013/11/15 | —         | 99. 93  | 0      | 0. 105       | —            | 99. 93  | 0      | 0. 105       | —            | 99. 93  | 0      | 0. 105       | —            | 99. 93  | 0      | 0. 105       | —            | 7        |        |
| 分離元本 311 (2)  | 2013/12/15 | —         | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 7        |        |
| 分離元本 312 (2)  | 2014/01/15 | —         | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 7        |        |
| 分離元本 313 (2)  | 2014/02/15 | —         | 99. 91  | 0      | 0. 105       | —            | 99. 91  | 0      | 0. 105       | —            | 99. 91  | 0      | 0. 105       | —            | 99. 91  | 0      | 0. 105       | —            | 7        |        |
| 分離元本 314 (2)  | 2014/03/15 | —         | 99. 90  | 0      | 0. 105       | —            | 99. 90  | 0      | 0. 105       | —            | 99. 90  | 0      | 0. 105       | —            | 99. 90  | 0      | 0. 105       | —            | 7        |        |
| 分離元本 315 (2)  | 2014/04/15 | —         | 99. 89  | 0      | 0. 109       | —            | 99. 89  | 0      | 0. 110       | —            | 99. 89  | 0      | 0. 105       | —            | 99. 89  | 0      | 0. 110       | —            | 7        |        |
| 分離元本 316 (2)  | 2014/05/15 | —         | 99. 88  | 0      | 0. 109       | —            | 99. 88  | 0      | 0. 110       | —            | 99. 88  | 0      | 0. 105       | —            | 99. 88  | 0      | 0. 110       | —            | 7        |        |
| 分離元本 317 (2)  | 2014/06/15 | —         | 99. 87  | 0      | 0. 105       | —            | 99. 87  | 0      | 0. 105       | —            | 99. 87  | 0      | 0. 105       | —            | 99. 87  | 0      | 0. 106       | —            | 7        |        |
| 分離元本 318 (2)  | 2014/07/15 | —         | 99. 86  | 0      | 0. 105       | —            | 99. 86  | 0      | 0. 105       | —            | 99. 86  | 0      | 0. 105       | —            | 99. 86  | 0      | 0. 107       | —            | 7        |        |
| 分離元本 319 (2)  | 2014/08/15 | —         | 99. 86  | +1     | 0. 105       | —            | 99. 86  | +1     | 0. 105       | —            | 99. 86  | +1     | 0. 105       | —            | 99. 85  | 0      | 0. 108       | —            | 7        |        |
| 分離元本 320 (2)  | 2014/09/15 | —         | 99. 85  | 0      | 0. 105       | —            | 99. 85  | 0      | 0. 105       | —            | 99. 85  | 0      | 0. 105       | —            | 99. 84  | 0      | 0. 109       | —            | 7        |        |
| 分離元本 321 (2)  | 2014/10/15 | —         | 99. 82  | -1     | 0. 114       | —            | 99. 82  | -1     | 0. 115       | —            | 99. 83  | -1     | 0. 111       | —            | 99. 82  | -1     | 0. 115       | —            | 7        |        |
| 分離元本 322 (2)  | 2014/11/15 | —         | 99. 81  | -1     | 0. 115       | —            | 99. 81  | -1     | 0. 115       | —            | 99. 81  | -1     | 0. 115       | —            | 99. 81  | -1     | 0. 115       | —            | 7        |        |
| 分離元本 323 (2)  | 2014/12/15 | —         | 99. 80  | -1     | 0. 115       | —            | 99. 80  | -1     | 0. 115       | —            | 99. 80  | -1     | 0. 115       | —            | 99. 80  | -1     | 0. 115       | —            | 7        |        |
| 分離元本 324 (2)  | 2015/01/15 | —         | 99. 79  | -1     | 0. 115       | —            | 99. 79  | -1     | 0. 115       | —            | 99. 79  | -1     | 0. 115       | —            | 99. 79  | -1     | 0. 118       | —            | 7        |        |
| 分離元本 325 (2)  | 2015/02/15 | —         | 99. 78  | -1     | 0. 116       | —            | 99. 78  | -1     | 0. 115       | —            | 99. 78  | -1     | 0. 115       | —            | 99. 77  | -2     | 0. 120       | —            | 7        |        |
| 分離元本 326 (2)  | 2015/03/15 | —         | 99. 77  | 0      | 0. 120       | —            | 99. 77  | 0      | 0. 120       | —            | 99. 77  | 0      | 0. 120       | —            | 99. 76  | -1     | 0. 124       | —            | 7        |        |
| 分離元本 327 (2)  | 2015/04/15 | —         | 99. 75  | —      | 0. 125       | —            | 99. 75  | —      | 0. 125       | —            | 99. 75  | —      | 0. 125       | —            | 99. 74  | —      | 0. 127       | —            | 7        |        |
| 分離元本 72 (5)   | 2013/06/20 | —         | 99. 98  | +1     | —            | 0. 110       | 99. 98  | +1     | —            | 0. 110       | 99. 98  | +1     | —            | 0. 110       | 99. 98  | +1     | —            | 0. 110       | 7        |        |
| 分離元本 73 (5)   | 2013/06/20 | —         | 99. 98  | +1     | —            | 0. 110       | 99. 98  | +1     | —            | 0. 110       | 99. 98  | +1     | —            | 0. 110       | 99. 98  | +1     | —            | 0. 110       | 7        |        |
| 分離元本 74 (5)   | 2013/06/20 | —         | 99. 98  | +1     | —            | 0. 110       | 99. 98  | +1     | —            | 0. 110       | 99. 98  | +1     | —            | 0. 110       | 99. 98  | +1     | —            | 0. 110       | 7        |        |
| 分離元本 75 (5)   | 2013/09/20 | —         | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 7        |        |
| 分離元本 76 (5)   | 2013/09/20 | —         | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 7        |        |
| 分離元本 77 (5)   | 2013/09/20 | —         | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 99. 95  | 0      | —            | 0. 110       | 7        |        |
| 分離元本 78 (5)   | 2013/12/20 | —         | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 7        |        |
| 分離元本 79 (5)   | 2013/12/20 | —         | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 7        |        |
| 分離元本 80 (5)   | 2013/12/20 | —         | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 99. 92  | 0      | 0. 105       | —            | 7        |        |

平成 25年4月16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(%) |          |        |
| 分離元本 81(5)   | 2014/03/20 | —         | 99.90 | 0      | 0.105        | —            | 99.90 | 0      | 0.105        | —            | 99.90 | 0      | 0.105        | —            | 99.90 | 0      | 0.105        | —            | 7        |        |
| 分離元本 82(5)   | 2014/03/20 | —         | 99.90 | 0      | 0.105        | —            | 99.90 | 0      | 0.105        | —            | 99.90 | 0      | 0.105        | —            | 99.90 | 0      | 0.105        | —            | 7        |        |
| 分離元本 83(5)   | 2014/06/20 | —         | 99.87 | 0      | 0.105        | —            | 99.87 | 0      | 0.105        | —            | 99.87 | 0      | 0.105        | —            | 99.87 | 0      | 0.106        | —            | 7        |        |
| 分離元本 84(5)   | 2014/06/20 | —         | 99.87 | 0      | 0.110        | —            | 99.87 | +1     | 0.110        | —            | 99.87 | 0      | 0.110        | —            | 99.87 | +1     | 0.110        | —            | 7        |        |
| 分離元本 85(5)   | 2014/09/20 | —         | 99.84 | 0      | 0.105        | —            | 99.84 | 0      | 0.105        | —            | 99.84 | 0      | 0.105        | —            | 99.84 | 0      | 0.109        | —            | 7        |        |
| 分離元本 86(5)   | 2014/09/20 | —         | 99.84 | 0      | 0.105        | —            | 99.84 | 0      | 0.105        | —            | 99.84 | 0      | 0.105        | —            | 99.84 | 0      | 0.109        | —            | 7        |        |
| 分離元本 87(5)   | 2014/12/20 | —         | 99.81 | -1     | 0.111        | —            | 99.81 | -1     | 0.110        | —            | 99.81 | -1     | 0.110        | —            | 99.80 | -2     | 0.115        | —            | 7        |        |
| 分離元本 88(5)   | 2015/03/20 | —         | 99.77 | -1     | 0.116        | —            | 99.77 | -1     | 0.115        | —            | 99.77 | -1     | 0.115        | —            | 99.76 | -2     | 0.120        | —            | 7        |        |
| 分離元本 89(5)   | 2015/06/20 | —         | 99.72 | -1     | 0.126        | —            | 99.72 | -1     | 0.125        | —            | 99.72 | -1     | 0.125        | —            | 99.71 | -2     | 0.130        | —            | 7        |        |
| 分離元本 90(5)   | 2015/06/20 | —         | 99.72 | -1     | 0.126        | —            | 99.72 | -1     | 0.125        | —            | 99.72 | -1     | 0.125        | —            | 99.71 | -2     | 0.130        | —            | 7        |        |
| 分離元本 91(5)   | 2015/09/20 | —         | 99.66 | -2     | 0.136        | —            | 99.67 | -1     | 0.135        | —            | 99.67 | -1     | 0.135        | —            | 99.66 | -2     | 0.140        | —            | 7        |        |
| 分離元本 92(5)   | 2015/09/20 | —         | 99.66 | -2     | 0.136        | —            | 99.67 | -1     | 0.135        | —            | 99.67 | -1     | 0.135        | —            | 99.66 | -2     | 0.140        | —            | 7        |        |
| 分離元本 93(5)   | 2015/12/20 | —         | 99.59 | -2     | 0.151        | —            | 99.59 | -2     | 0.150        | —            | 99.59 | -2     | 0.150        | —            | 99.58 | -3     | 0.155        | —            | 7        |        |
| 分離元本 94(5)   | 2015/12/20 | —         | 99.58 | -1     | 0.156        | —            | 99.58 | -1     | 0.155        | —            | 99.58 | -1     | 0.155        | —            | 99.57 | -2     | 0.160        | —            | 7        |        |
| 分離元本 95(5)   | 2016/03/20 | —         | 99.52 | -2     | 0.161        | —            | 99.53 | -1     | 0.160        | —            | 99.53 | -1     | 0.160        | —            | 99.51 | -3     | 0.165        | —            | 7        |        |
| 分離元本 96(5)   | 2016/03/20 | —         | 99.52 | -2     | 0.161        | —            | 99.53 | -1     | 0.160        | —            | 99.53 | -1     | 0.160        | —            | 99.51 | -3     | 0.165        | —            | 7        |        |
| 分離元本 97(5)   | 2016/06/20 | —         | 99.42 | -2     | 0.181        | —            | 99.42 | -2     | 0.180        | —            | 99.42 | -2     | 0.180        | —            | 99.41 | -2     | 0.185        | —            | 7        |        |
| 分離元本 98(5)   | 2016/06/20 | —         | 99.42 | -2     | 0.181        | —            | 99.42 | -2     | 0.180        | —            | 99.42 | -2     | 0.180        | —            | 99.41 | -2     | 0.185        | —            | 7        |        |
| 分離元本 99(5)   | 2016/09/20 | —         | 99.31 | -4     | 0.200        | —            | 99.31 | -3     | 0.200        | —            | 99.31 | -5     | 0.200        | —            | 99.31 | -3     | 0.200        | —            | 7        |        |
| 分離元本 100(5)  | 2016/09/20 | —         | 99.31 | -4     | 0.200        | —            | 99.31 | -3     | 0.200        | —            | 99.31 | -5     | 0.200        | —            | 99.31 | -3     | 0.200        | —            | 7        |        |
| 分離元本 101(5)  | 2016/12/20 | —         | 99.23 | -4     | 0.210        | —            | 99.23 | -3     | 0.210        | —            | 99.23 | -5     | 0.210        | —            | 99.23 | -3     | 0.210        | —            | 7        |        |
| 分離元本 102(5)  | 2016/12/20 | —         | 99.23 | -4     | 0.210        | —            | 99.23 | -3     | 0.210        | —            | 99.23 | -5     | 0.210        | —            | 99.23 | -3     | 0.210        | —            | 7        |        |
| 分離元本 103(5)  | 2017/03/20 | —         | 99.15 | -5     | 0.215        | —            | 99.15 | -4     | 0.215        | —            | 99.15 | -5     | 0.215        | —            | 99.15 | -4     | 0.215        | —            | 7        |        |
| 分離元本 104(5)  | 2017/03/20 | —         | 99.15 | -5     | 0.215        | —            | 99.15 | -4     | 0.215        | —            | 99.15 | -5     | 0.215        | —            | 99.15 | -4     | 0.215        | —            | 7        |        |
| 分離元本 105(5)  | 2017/06/20 | —         | 99.04 | -6     | 0.230        | —            | 99.04 | -6     | 0.230        | —            | 99.04 | -7     | 0.230        | —            | 99.04 | -6     | 0.230        | —            | 7        |        |
| 分離元本 106(5)  | 2017/09/20 | —         | 98.96 | -6     | 0.235        | —            | 98.96 | -6     | 0.235        | —            | 98.96 | -6     | 0.235        | —            | 98.96 | -5     | 0.235        | —            | 7        |        |
| 分離元本 107(5)  | 2017/12/20 | —         | 98.90 | -6     | 0.235        | —            | 98.90 | -7     | 0.235        | —            | 98.90 | -7     | 0.235        | —            | 98.90 | -5     | 0.235        | —            | 7        |        |
| 分離元本 108(5)  | 2017/12/20 | —         | 98.90 | -6     | 0.235        | —            | 98.90 | -7     | 0.235        | —            | 98.90 | -7     | 0.235        | —            | 98.90 | -5     | 0.235        | —            | 7        |        |
| 分離元本 109(5)  | 2018/03/20 | —         | 98.80 | -7     | 0.245        | —            | 98.80 | -7     | 0.245        | —            | 98.80 | -7     | 0.245        | —            | 98.80 | -7     | 0.245        | —            | 7        |        |
| 分離元本 250(10) | 2013/06/20 | —         | 99.97 | 0      | —            | 0.111        | 99.98 | +1     | —            | 0.110        | 99.98 | +1     | —            | 0.110        | 99.97 | 0      | —            | 0.120        | 8        |        |
| 分離元本 251(10) | 2013/06/20 | —         | 99.97 | 0      | —            | 0.111        | 99.98 | +1     | —            | 0.110        | 99.98 | +1     | —            | 0.110        | 99.97 | 0      | —            | 0.120        | 8        |        |
| 分離元本 252(10) | 2013/06/20 | —         | 99.97 | 0      | —            | 0.111        | 99.98 | +1     | —            | 0.110        | 99.98 | +1     | —            | 0.110        | 99.97 | 0      | —            | 0.120        | 8        |        |
| 分離元本 253(10) | 2013/09/20 | —         | 99.95 | 0      | —            | 0.111        | 99.95 | 0      | —            | 0.110        | 99.95 | 0      | —            | 0.110        | 99.94 | -1     | —            | 0.120        | 8        |        |
| 分離元本 254(10) | 2013/09/20 | —         | 99.95 | 0      | —            | 0.111        | 99.95 | 0      | —            | 0.110        | 99.95 | 0      | —            | 0.110        | 99.94 | -1     | —            | 0.120        | 8        |        |
| 分離元本 255(10) | 2013/09/20 | —         | 99.95 | 0      | —            | 0.111        | 99.95 | 0      | —            | 0.110        | 99.95 | 0      | —            | 0.110        | 99.94 | -1     | —            | 0.120        | 8        |        |
| 分離元本 256(10) | 2013/12/20 | —         | 99.92 | 0      | 0.106        | —            | 99.92 | 0      | 0.105        | —            | 99.92 | 0      | 0.105        | —            | 99.92 | 0      | 0.115        | —            | 8        |        |
| 分離元本 257(10) | 2013/12/20 | —         | 99.92 | 0      | 0.106        | —            | 99.92 | 0      | 0.105        | —            | 99.92 | 0      | 0.105        | —            | 99.92 | 0      | 0.115        | —            | 8        |        |
| 分離元本 258(10) | 2014/03/20 | —         | 99.90 | 0      | 0.106        | —            | 99.90 | 0      | 0.105        | —            | 99.90 | 0      | 0.105        | —            | 99.89 | -1     | 0.115        | —            | 8        |        |
| 分離元本 259(10) | 2014/03/20 | —         | 99.90 | 0      | 0.106        | —            | 99.90 | 0      | 0.105        | —            | 99.90 | 0      | 0.105        | —            | 99.89 | -1     | 0.115        | —            | 8        |        |
| 分離元本 260(10) | 2014/06/20 | —         | 99.87 | 0      | 0.106        | —            | 99.87 | 0      | 0.105        | —            | 99.87 | 0      | 0.105        | —            | 99.86 | -1     | 0.115        | —            | 8        |        |
| 分離元本 261(10) | 2014/06/20 | —         | 99.87 | 0      | 0.106        | —            | 99.87 | 0      | 0.105        | —            | 99.87 | 0      | 0.105        | —            | 99.86 | -1     | 0.115        | —            | 8        |        |
| 分離元本 262(10) | 2014/06/20 | —         | 99.87 | 0      | 0.106        | —            | 99.87 | 0      | 0.105        | —            | 99.87 | 0      | 0.105        | —            | 99.86 | -1     | 0.115        | —            | 8        |        |
| 分離元本 263(10) | 2014/09/20 | —         | 99.84 | 0      | 0.111        | —            | 99.84 | 0      | 0.110        | —            | 99.84 | 0      | 0.110        | —            | 99.82 | -2     | 0.120        | —            | 8        |        |
| 分離元本 264(10) | 2014/09/20 | —         | 99.84 | 0      | 0.111        | —            | 99.84 | 0      | 0.110        | —            | 99.84 | 0      | 0.110        | —            | 99.82 | -2     | 0.120        | —            | 8        |        |

平成 25年4月16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(%) |          |        |
| 分離元本 265 (10) | 2014/12/20 | —         | 99.80 | -1     | 0.115        | —            | 99.80 | -1     | 0.115        | —            | 99.80 | -1     | 0.115        | —            | 99.79 | -2     | 0.120        | —            | 8        |        |
| 分離元本 266 (10) | 2014/12/20 | —         | 99.80 | -1     | 0.115        | —            | 99.80 | -1     | 0.115        | —            | 99.80 | -1     | 0.115        | —            | 99.79 | -2     | 0.120        | —            | 8        |        |
| 分離元本 267 (10) | 2014/12/20 | —         | 99.80 | -1     | 0.115        | —            | 99.80 | -1     | 0.115        | —            | 99.80 | -1     | 0.115        | —            | 99.79 | -2     | 0.120        | —            | 8        |        |
| 分離元本 268 (10) | 2015/03/20 | —         | 99.77 | -1     | 0.117        | —            | 99.77 | -1     | 0.115        | —            | 99.77 | -1     | 0.115        | —            | 99.76 | -2     | 0.124        | —            | 8        |        |
| 分離元本 269 (10) | 2015/03/20 | —         | 99.77 | -1     | 0.117        | —            | 99.77 | -1     | 0.115        | —            | 99.77 | -1     | 0.115        | —            | 99.76 | -2     | 0.124        | —            | 8        |        |
| 分離元本 270 (10) | 2015/06/20 | —         | 99.72 | -1     | 0.127        | —            | 99.72 | -1     | 0.125        | —            | 99.72 | -1     | 0.125        | —            | 99.70 | -3     | 0.136        | —            | 8        |        |
| 分離元本 271 (10) | 2015/06/20 | —         | 99.72 | -1     | 0.127        | —            | 99.72 | -1     | 0.125        | —            | 99.72 | -1     | 0.125        | —            | 99.70 | -3     | 0.136        | —            | 8        |        |
| 分離元本 272 (10) | 2015/09/20 | —         | 99.67 | -1     | 0.135        | —            | 99.67 | -1     | 0.135        | —            | 99.67 | -2     | 0.135        | —            | 99.66 | -2     | 0.140        | —            | 8        |        |
| 分離元本 273 (10) | 2015/09/20 | —         | 99.66 | -2     | 0.138        | —            | 99.67 | -1     | 0.135        | —            | 99.67 | -1     | 0.135        | —            | 99.63 | -5     | 0.149        | —            | 8        |        |
| 分離元本 274 (10) | 2015/12/20 | —         | 99.58 | -2     | 0.155        | —            | 99.58 | -1     | 0.155        | —            | 99.58 | -4     | 0.155        | —            | 99.57 | -2     | 0.160        | —            | 8        |        |
| 分離元本 275 (10) | 2015/12/20 | —         | 99.57 | -2     | 0.157        | —            | 99.58 | -1     | 0.155        | —            | 99.58 | -1     | 0.155        | —            | 99.56 | -3     | 0.164        | —            | 8        |        |
| 分離元本 276 (10) | 2015/12/20 | —         | 99.58 | -1     | 0.156        | —            | 99.58 | -1     | 0.155        | —            | 99.58 | -1     | 0.155        | —            | 99.57 | -2     | 0.160        | —            | 7        |        |
| 分離元本 277 (10) | 2016/03/20 | —         | 99.51 | -1     | 0.166        | —            | 99.51 | -2     | 0.165        | —            | 99.51 | -2     | 0.165        | —            | 99.50 | -1     | 0.170        | —            | 7        |        |
| 分離元本 278 (10) | 2016/03/20 | —         | 99.51 | -1     | 0.166        | —            | 99.51 | -2     | 0.165        | —            | 99.51 | -2     | 0.165        | —            | 99.50 | -1     | 0.170        | —            | 6        |        |
| 分離元本 279 (10) | 2016/03/20 | —         | 99.51 | -1     | 0.166        | —            | 99.51 | -2     | 0.165        | —            | 99.51 | -2     | 0.165        | —            | 99.50 | -1     | 0.170        | —            | 6        |        |
| 分離元本 280 (10) | 2016/06/20 | —         | 99.41 | -2     | 0.186        | —            | 99.41 | -1     | 0.185        | —            | 99.41 | -2     | 0.185        | —            | 99.39 | -3     | 0.190        | —            | 6        |        |
| 分離元本 281 (10) | 2016/06/20 | —         | 99.40 | -3     | 0.187        | —            | 99.41 | -1     | 0.185        | —            | 99.41 | -2     | 0.185        | —            | 99.39 | -3     | 0.190        | —            | 7        |        |
| 分離元本 282 (10) | 2016/09/20 | —         | 99.31 | -4     | 0.200        | —            | 99.31 | -3     | 0.200        | —            | 99.31 | -5     | 0.200        | —            | 99.31 | -3     | 0.200        | —            | 6        |        |
| 分離元本 283 (10) | 2016/09/20 | —         | 99.31 | -4     | 0.200        | —            | 99.31 | -3     | 0.200        | —            | 99.31 | -5     | 0.200        | —            | 99.31 | -3     | 0.200        | —            | 6        |        |
| 分離元本 284 (10) | 2016/12/20 | —         | 99.23 | -3     | 0.210        | —            | 99.23 | -3     | 0.210        | —            | 99.23 | -5     | 0.210        | —            | 99.23 | -3     | 0.210        | —            | 7        |        |
| 分離元本 285 (10) | 2017/03/20 | —         | 99.15 | -5     | 0.215        | —            | 99.15 | -4     | 0.215        | —            | 99.15 | -5     | 0.215        | —            | 99.15 | -4     | 0.215        | —            | 6        |        |
| 分離元本 286 (10) | 2017/06/20 | —         | 99.08 | -6     | 0.220        | —            | 99.08 | -6     | 0.220        | —            | 99.08 | -6     | 0.220        | —            | 99.08 | -3     | 0.220        | —            | 7        |        |
| 分離元本 287 (10) | 2017/06/20 | —         | 99.08 | -6     | 0.220        | —            | 99.08 | -6     | 0.220        | —            | 99.08 | -6     | 0.220        | —            | 99.08 | -3     | 0.220        | —            | 7        |        |
| 分離元本 288 (10) | 2017/09/20 | —         | 98.98 | -6     | 0.230        | —            | 98.98 | -7     | 0.230        | —            | 98.98 | -7     | 0.230        | —            | 98.98 | -3     | 0.230        | —            | 7        |        |
| 分離元本 289 (10) | 2017/12/20 | —         | 98.90 | -6     | 0.235        | —            | 98.90 | -7     | 0.235        | —            | 98.90 | -7     | 0.235        | —            | 98.90 | -5     | 0.235        | —            | 7        |        |
| 分離元本 290 (10) | 2018/03/20 | —         | 98.82 | -7     | 0.240        | —            | 98.82 | -7     | 0.240        | —            | 98.82 | -7     | 0.240        | —            | 98.82 | -7     | 0.240        | —            | 7        |        |
| 分離元本 291 (10) | 2018/03/20 | —         | 98.82 | -7     | 0.240        | —            | 98.82 | -7     | 0.240        | —            | 98.82 | -7     | 0.240        | —            | 98.82 | -7     | 0.240        | —            | 7        |        |
| 分離元本 292 (10) | 2018/03/20 | —         | 98.82 | -7     | 0.240        | —            | 98.82 | -7     | 0.240        | —            | 98.82 | -7     | 0.240        | —            | 98.82 | -7     | 0.240        | —            | 7        |        |
| 分離元本 293 (10) | 2018/06/20 | —         | 98.56 | -12    | 0.280        | —            | 98.56 | -12    | 0.280        | —            | 98.56 | -12    | 0.280        | —            | 98.56 | -10    | 0.280        | —            | 7        |        |
| 分離元本 294 (10) | 2018/06/20 | —         | 98.56 | -12    | 0.280        | —            | 98.56 | -12    | 0.280        | —            | 98.56 | -12    | 0.280        | —            | 98.56 | -10    | 0.280        | —            | 7        |        |
| 分離元本 295 (10) | 2018/06/20 | —         | 98.56 | -12    | 0.280        | —            | 98.56 | -12    | 0.280        | —            | 98.56 | -12    | 0.280        | —            | 98.56 | -10    | 0.280        | —            | 7        |        |
| 分離元本 296 (10) | 2018/09/20 | —         | 98.38 | -13    | 0.300        | —            | 98.38 | -13    | 0.300        | —            | 98.38 | -13    | 0.300        | —            | 98.38 | -13    | 0.300        | —            | 7        |        |
| 分離元本 297 (10) | 2018/12/20 | —         | 98.25 | -14    | 0.310        | —            | 98.25 | -14    | 0.310        | —            | 98.25 | -14    | 0.310        | —            | 98.25 | -14    | 0.310        | —            | 7        |        |
| 分離元本 298 (10) | 2018/12/20 | —         | 98.25 | -14    | 0.310        | —            | 98.25 | -14    | 0.310        | —            | 98.25 | -14    | 0.310        | —            | 98.25 | -14    | 0.310        | —            | 7        |        |
| 分離元本 299 (10) | 2019/03/20 | —         | 98.12 | -16    | 0.320        | —            | 98.12 | -17    | 0.320        | —            | 98.12 | -17    | 0.320        | —            | 98.12 | -14    | 0.320        | —            | 7        |        |
| 分離元本 300 (10) | 2019/03/20 | —         | 98.18 | -16    | 0.310        | —            | 98.18 | -17    | 0.310        | —            | 98.18 | -17    | 0.310        | —            | 98.18 | -14    | 0.310        | —            | 7        |        |
| 分離元本 301 (10) | 2019/06/20 | —         | 97.92 | -18    | 0.340        | —            | 97.92 | -18    | 0.340        | —            | 97.92 | -18    | 0.340        | —            | 97.92 | -18    | 0.340        | —            | 7        |        |
| 分離元本 302 (10) | 2019/06/20 | —         | 97.92 | -18    | 0.340        | —            | 97.92 | -18    | 0.340        | —            | 97.92 | -18    | 0.340        | —            | 97.92 | -18    | 0.340        | —            | 7        |        |
| 分離元本 303 (10) | 2019/09/20 | —         | 97.71 | -15    | 0.360        | —            | 97.71 | -15    | 0.360        | —            | 97.71 | -15    | 0.360        | —            | 97.71 | -15    | 0.360        | —            | 7        |        |
| 分離元本 304 (10) | 2019/09/20 | —         | 97.71 | -15    | 0.360        | —            | 97.71 | -15    | 0.360        | —            | 97.71 | -15    | 0.360        | —            | 97.71 | -15    | 0.360        | —            | 7        |        |
| 分離元本 305 (10) | 2019/12/20 | —         | 97.36 | -16    | 0.400        | —            | 97.36 | -16    | 0.400        | —            | 97.36 | -16    | 0.400        | —            | 97.36 | -16    | 0.400        | —            | 7        |        |
| 分離元本 306 (10) | 2020/03/20 | —         | 97.03 | -16    | 0.435        | —            | 97.03 | -16    | 0.435        | —            | 97.03 | -16    | 0.435        | —            | 97.03 | -16    | 0.435        | —            | 7        |        |
| 分離元本 307 (10) | 2020/03/20 | —         | 97.06 | -13    | 0.430        | —            | 97.06 | -13    | 0.430        | —            | 97.06 | -13    | 0.430        | —            | 97.06 | -13    | 0.430        | —            | 7        |        |
| 分離元本 308 (10) | 2020/06/20 | —         | 96.78 | -10    | 0.455        | —            | 96.78 | -10    | 0.455        | —            | 96.78 | -10    | 0.455        | —            | 96.78 | -10    | 0.456        | —            | 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 309 (10) | 2020/06/20 | —         | 96.79 | -9     | 0.454        | —            | 96.78 | -10    | 0.455        | —            | 96.82 | -6     | 0.450        | —            | 96.78 | -10    | 0.456        | —            | 7        |        |
| 分離元本 310 (10) | 2020/09/20 | —         | 96.47 | -9     | 0.484        | —            | 96.46 | -10    | 0.485        | —            | 96.49 | -7     | 0.480        | —            | 96.45 | -11    | 0.486        | —            | 7        |        |
| 分離元本 311 (10) | 2020/09/20 | —         | 96.46 | -10    | 0.485        | —            | 96.46 | -10    | 0.485        | —            | 96.46 | -10    | 0.485        | —            | 96.45 | -11    | 0.486        | —            | 7        |        |
| 分離元本 312 (10) | 2020/12/20 | —         | 96.12 | -10    | 0.515        | —            | 96.12 | -11    | 0.515        | —            | 96.12 | -11    | 0.515        | —            | 96.11 | -8     | 0.516        | —            | 7        |        |
| 分離元本 313 (10) | 2021/03/20 | —         | 95.77 | -11    | 0.545        | —            | 95.77 | -11    | 0.545        | —            | 95.77 | -11    | 0.545        | —            | 95.76 | -12    | 0.546        | —            | 7        |        |
| 分離元本 314 (10) | 2021/03/20 | —         | 95.74 | -13    | 0.549        | —            | 95.73 | -15    | 0.550        | —            | 95.76 | -12    | 0.546        | —            | 95.73 | -11    | 0.550        | —            | 7        |        |
| 分離元本 315 (10) | 2021/06/20 | —         | 95.41 | -14    | 0.575        | —            | 95.41 | -15    | 0.575        | —            | 95.41 | -15    | 0.575        | —            | 95.40 | -12    | 0.576        | —            | 7        |        |
| 分離元本 316 (10) | 2021/06/20 | —         | 95.41 | -14    | 0.575        | —            | 95.41 | -15    | 0.575        | —            | 95.41 | -15    | 0.575        | —            | 95.40 | -12    | 0.576        | —            | 7        |        |
| 分離元本 317 (10) | 2021/09/20 | —         | 95.11 | -19    | 0.595        | —            | 95.11 | -19    | 0.595        | —            | 95.11 | -19    | 0.595        | —            | 95.11 | -15    | 0.595        | —            | 7        |        |
| 分離元本 318 (10) | 2021/09/20 | —         | 95.11 | -19    | 0.595        | —            | 95.11 | -19    | 0.595        | —            | 95.11 | -19    | 0.595        | —            | 95.11 | -15    | 0.595        | —            | 7        |        |
| 分離元本 319 (10) | 2021/12/20 | —         | 94.81 | -19    | 0.614        | —            | 94.80 | -20    | 0.615        | —            | 94.81 | -19    | 0.614        | —            | 94.80 | -20    | 0.615        | —            | 7        |        |
| 分離元本 320 (10) | 2021/12/20 | —         | 94.81 | -19    | 0.614        | —            | 94.80 | -20    | 0.615        | —            | 94.81 | -19    | 0.614        | —            | 94.80 | -20    | 0.615        | —            | 7        |        |
| 分離元本 321 (10) | 2022/03/20 | —         | 94.54 | -20    | 0.629        | —            | 94.53 | -21    | 0.630        | —            | 94.54 | -20    | 0.629        | —            | 94.53 | -20    | 0.630        | —            | 7        |        |
| 分離元本 322 (10) | 2022/03/20 | —         | 94.54 | -20    | 0.629        | —            | 94.53 | -21    | 0.630        | —            | 94.54 | -20    | 0.629        | —            | 94.53 | -20    | 0.630        | —            | 7        |        |
| 分離元本 323 (10) | 2022/06/20 | —         | 94.34 | -21    | 0.635        | —            | 94.34 | -21    | 0.635        | —            | 94.34 | -21    | 0.635        | —            | 94.33 | -20    | 0.636        | —            | 7        |        |
| 分離元本 324 (10) | 2022/06/20 | —         | 94.34 | -21    | 0.635        | —            | 94.34 | -21    | 0.635        | —            | 94.34 | -21    | 0.635        | —            | 94.33 | -20    | 0.636        | —            | 7        |        |
| 分離元本 325 (10) | 2022/09/20 | —         | 94.07 | -21    | 0.649        | —            | 94.06 | -21    | 0.650        | —            | 94.07 | -25    | 0.649        | —            | 94.06 | -20    | 0.650        | —            | 7        |        |
| 分離元本 326 (10) | 2022/12/20 | —         | 93.86 | -22    | 0.655        | —            | 93.86 | -22    | 0.655        | —            | 93.86 | -22    | 0.655        | —            | 93.85 | -22    | 0.656        | —            | 7        |        |
| 分離元本 327 (10) | 2022/12/20 | —         | 93.86 | -22    | 0.655        | —            | 93.86 | -22    | 0.655        | —            | 93.86 | -22    | 0.655        | —            | 93.85 | -22    | 0.656        | —            | 7        |        |
| 分離元本 328 (10) | 2023/03/20 | —         | 93.62 | -22    | 0.665        | —            | 93.62 | -22    | 0.665        | —            | 93.62 | -22    | 0.665        | —            | 93.62 | -21    | 0.665        | —            | 7        |        |
| 分離元本 60 (20)  | 2022/12/20 | —         | 93.91 | -21    | 0.649        | —            | 93.91 | -22    | 0.650        | —            | 93.95 | -18    | 0.645        | —            | 93.90 | -18    | 0.651        | —            | 8        |        |
| 分離元本 61 (20)  | 2023/03/20 | —         | 93.63 | -20    | 0.664        | —            | 93.62 | -22    | 0.665        | —            | 93.66 | -18    | 0.660        | —            | 93.62 | -18    | 0.665        | —            | 8        |        |
| 分離元本 62 (20)  | 2023/06/20 | —         | 93.36 | -23    | 0.675        | —            | 93.36 | -24    | 0.675        | —            | 93.36 | -24    | 0.675        | —            | 93.36 | -19    | 0.676        | —            | 8        |        |
| 分離元本 63 (20)  | 2023/06/20 | —         | 93.36 | -23    | 0.675        | —            | 93.36 | -24    | 0.675        | —            | 93.36 | -24    | 0.675        | —            | 93.36 | -19    | 0.676        | —            | 8        |        |
| 分離元本 64 (20)  | 2023/09/20 | —         | 93.06 | -24    | 0.690        | —            | 93.06 | -24    | 0.690        | —            | 93.06 | -24    | 0.690        | —            | 93.05 | -24    | 0.691        | —            | 8        |        |
| 分離元本 65 (20)  | 2023/12/20 | —         | 92.75 | -24    | 0.705        | —            | 92.75 | -24    | 0.705        | —            | 92.75 | -24    | 0.705        | —            | 92.74 | -21    | 0.706        | —            | 8        |        |
| 分離元本 66 (20)  | 2023/12/20 | —         | 92.75 | -24    | 0.705        | —            | 92.75 | -24    | 0.705        | —            | 92.75 | -24    | 0.705        | —            | 92.74 | -21    | 0.706        | —            | 8        |        |
| 分離元本 67 (20)  | 2024/03/20 | —         | 92.34 | -24    | 0.730        | —            | 92.34 | -25    | 0.730        | —            | 92.34 | -25    | 0.730        | —            | 92.32 | -22    | 0.732        | —            | 8        |        |
| 分離元本 68 (20)  | 2024/03/20 | —         | 92.34 | -24    | 0.730        | —            | 92.34 | -25    | 0.730        | —            | 92.34 | -25    | 0.730        | —            | 92.32 | -22    | 0.732        | —            | 8        |        |
| 分離元本 69 (20)  | 2024/03/20 | —         | 92.34 | -24    | 0.730        | —            | 92.34 | -25    | 0.730        | —            | 92.34 | -25    | 0.730        | —            | 92.32 | -22    | 0.732        | —            | 8        |        |
| 分離元本 70 (20)  | 2024/06/20 | —         | 91.97 | -30    | 0.750        | —            | 91.97 | -30    | 0.750        | —            | 91.97 | -30    | 0.750        | —            | 91.96 | -30    | 0.751        | —            | 7        |        |
| 分離元本 71 (20)  | 2024/06/20 | —         | 91.98 | -29    | 0.749        | —            | 91.97 | -30    | 0.750        | —            | 92.02 | -25    | 0.745        | —            | 91.96 | -30    | 0.751        | —            | 8        |        |
| 分離元本 72 (20)  | 2024/09/20 | —         | 91.54 | -30    | 0.774        | —            | 91.53 | -31    | 0.775        | —            | 91.58 | -26    | 0.770        | —            | 91.51 | -32    | 0.777        | —            | 8        |        |
| 分離元本 73 (20)  | 2024/12/20 | —         | 91.09 | -31    | 0.800        | —            | 91.09 | -31    | 0.800        | —            | 91.09 | -31    | 0.800        | —            | 91.07 | -32    | 0.802        | —            | 8        |        |
| 分離元本 74 (20)  | 2024/12/20 | —         | 91.09 | -31    | 0.800        | —            | 91.09 | -31    | 0.800        | —            | 91.09 | -31    | 0.800        | —            | 91.07 | -32    | 0.802        | —            | 7        |        |
| 分離元本 75 (20)  | 2025/03/20 | —         | 90.64 | -32    | 0.825        | —            | 90.64 | -32    | 0.825        | —            | 90.64 | -32    | 0.825        | —            | 90.62 | -34    | 0.827        | —            | 8        |        |
| 分離元本 76 (20)  | 2025/03/20 | —         | 90.64 | -32    | 0.825        | —            | 90.64 | -32    | 0.825        | —            | 90.64 | -32    | 0.825        | —            | 90.62 | -34    | 0.827        | —            | 8        |        |
| 分離元本 77 (20)  | 2025/03/20 | —         | 90.64 | -32    | 0.825        | —            | 90.64 | -32    | 0.825        | —            | 90.64 | -32    | 0.825        | —            | 90.62 | -34    | 0.827        | —            | 8        |        |
| 分離元本 78 (20)  | 2025/06/20 | —         | 90.12 | -33    | 0.855        | —            | 90.12 | -33    | 0.855        | —            | 90.12 | -33    | 0.855        | —            | 90.10 | -35    | 0.857        | —            | 8        |        |
| 分離元本 79 (20)  | 2025/06/20 | —         | 90.12 | -33    | 0.855        | —            | 90.12 | -33    | 0.855        | —            | 90.12 | -33    | 0.855        | —            | 90.10 | -35    | 0.857        | —            | 8        |        |
| 分離元本 80 (20)  | 2025/06/20 | —         | 90.12 | -33    | 0.855        | —            | 90.12 | -33    | 0.855        | —            | 90.12 | -33    | 0.855        | —            | 90.10 | -35    | 0.857        | —            | 8        |        |
| 分離元本 81 (20)  | 2025/09/20 | —         | 89.65 | -33    | 0.880        | —            | 89.65 | -33    | 0.880        | —            | 89.65 | -33    | 0.880        | —            | 89.63 | -33    | 0.882        | —            | 8        |        |
| 分離元本 82 (20)  | 2025/09/20 | —         | 89.65 | -33    | 0.880        | —            | 89.65 | -33    | 0.880        | —            | 89.65 | -33    | 0.880        | —            | 89.63 | -33    | 0.882        | —            | 8        |        |
| 分離元本 83 (20)  | 2025/12/20 | —         | 89.12 | -33    | 0.910        | —            | 89.12 | -33    | 0.910        | —            | 89.12 | -33    | 0.910        | —            | 89.10 | -33    | 0.912        | —            | 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 84 (20)  | 2025/12/20 | ——        | 89. 12 | -33    | 0. 910       | ——           | 89. 12 | -33    | 0. 910       | ——           | 89. 12 | -35    | 0. 910       | ——           | 89. 10 | -33    | 0. 912       | ——           | 8        |        |
| 分離元本 85 (20)  | 2026/03/20 | ——        | 88. 58 | -33    | 0. 940       | ——           | 88. 58 | -33    | 0. 940       | ——           | 88. 58 | -33    | 0. 940       | ——           | 88. 55 | -34    | 0. 942       | ——           | 7        |        |
| 分離元本 86 (20)  | 2026/03/20 | ——        | 88. 58 | -33    | 0. 940       | ——           | 88. 58 | -33    | 0. 940       | ——           | 88. 58 | -33    | 0. 940       | ——           | 88. 55 | -34    | 0. 942       | ——           | 7        |        |
| 分離元本 87 (20)  | 2026/03/20 | ——        | 88. 58 | -33    | 0. 940       | ——           | 88. 58 | -33    | 0. 940       | ——           | 88. 58 | -33    | 0. 940       | ——           | 88. 55 | -34    | 0. 942       | ——           | 7        |        |
| 分離元本 88 (20)  | 2026/06/20 | ——        | 88. 02 | -34    | 0. 970       | ——           | 88. 02 | -34    | 0. 970       | ——           | 88. 02 | -34    | 0. 970       | ——           | 88. 00 | -34    | 0. 972       | ——           | 6        |        |
| 分離元本 89 (20)  | 2026/06/20 | ——        | 88. 02 | -34    | 0. 970       | ——           | 88. 02 | -34    | 0. 970       | ——           | 88. 02 | -34    | 0. 970       | ——           | 88. 00 | -34    | 0. 972       | ——           | 7        |        |
| 分離元本 90 (20)  | 2026/09/20 | ——        | 87. 45 | -35    | 1. 000       | ——           | 87. 45 | -35    | 1. 000       | ——           | 87. 45 | -35    | 1. 000       | ——           | 87. 43 | -35    | 1. 002       | ——           | 6        |        |
| 分離元本 91 (20)  | 2026/09/20 | ——        | 87. 45 | -35    | 1. 000       | ——           | 87. 45 | -35    | 1. 000       | ——           | 87. 45 | -35    | 1. 000       | ——           | 87. 43 | -35    | 1. 002       | ——           | 6        |        |
| 分離元本 92 (20)  | 2026/12/20 | ——        | 86. 88 | -35    | 1. 030       | ——           | 86. 88 | -35    | 1. 030       | ——           | 86. 88 | -35    | 1. 030       | ——           | 86. 85 | -36    | 1. 033       | ——           | 7        |        |
| 分離元本 93 (20)  | 2027/03/20 | ——        | 86. 24 | -41    | 1. 065       | ——           | 86. 24 | -41    | 1. 065       | ——           | 86. 24 | -41    | 1. 065       | ——           | 86. 21 | -41    | 1. 068       | ——           | 6        |        |
| 分離元本 94 (20)  | 2027/03/20 | ——        | 86. 24 | -41    | 1. 065       | ——           | 86. 24 | -41    | 1. 065       | ——           | 86. 24 | -41    | 1. 065       | ——           | 86. 21 | -41    | 1. 068       | ——           | 7        |        |
| 分離元本 95 (20)  | 2027/06/20 | ——        | 85. 71 | -40    | 1. 090       | ——           | 85. 71 | -42    | 1. 090       | ——           | 85. 71 | -42    | 1. 090       | ——           | 85. 67 | -42    | 1. 093       | ——           | 7        |        |
| 分離元本 96 (20)  | 2027/06/20 | ——        | 85. 71 | -40    | 1. 090       | ——           | 85. 71 | -42    | 1. 090       | ——           | 85. 71 | -42    | 1. 090       | ——           | 85. 67 | -42    | 1. 093       | ——           | 7        |        |
| 分離元本 97 (20)  | 2027/09/20 | ——        | 85. 05 | -42    | 1. 125       | ——           | 85. 05 | -42    | 1. 125       | ——           | 85. 05 | -42    | 1. 125       | ——           | 85. 01 | -42    | 1. 128       | ——           | 7        |        |
| 分離元本 98 (20)  | 2027/09/20 | ——        | 85. 05 | -42    | 1. 125       | ——           | 85. 05 | -42    | 1. 125       | ——           | 85. 05 | -42    | 1. 125       | ——           | 85. 01 | -42    | 1. 128       | ——           | 7        |        |
| 分離元本 99 (20)  | 2027/12/20 | ——        | 84. 44 | -42    | 1. 155       | ——           | 84. 44 | -42    | 1. 155       | ——           | 84. 44 | -42    | 1. 155       | ——           | 84. 40 | -46    | 1. 158       | ——           | 7        |        |
| 分離元本 100 (20) | 2028/03/20 | ——        | 83. 89 | -43    | 1. 180       | ——           | 83. 89 | -43    | 1. 180       | ——           | 83. 89 | -43    | 1. 180       | ——           | 83. 85 | -47    | 1. 183       | ——           | 7        |        |
| 分離元本 101 (20) | 2028/03/20 | ——        | 83. 89 | -43    | 1. 180       | ——           | 83. 89 | -43    | 1. 180       | ——           | 83. 89 | -43    | 1. 180       | ——           | 83. 85 | -47    | 1. 183       | ——           | 7        |        |
| 分離元本 102 (20) | 2028/06/20 | ——        | 83. 21 | -48    | 1. 214       | ——           | 83. 20 | -49    | 1. 215       | ——           | 83. 26 | -43    | 1. 210       | ——           | 83. 15 | -54    | 1. 219       | ——           | 7        |        |
| 分離元本 103 (20) | 2028/06/20 | ——        | 83. 21 | -48    | 1. 214       | ——           | 83. 20 | -49    | 1. 215       | ——           | 83. 26 | -43    | 1. 210       | ——           | 83. 15 | -54    | 1. 219       | ——           | 7        |        |
| 分離元本 104 (20) | 2028/06/20 | ——        | 83. 21 | -48    | 1. 214       | ——           | 83. 20 | -49    | 1. 215       | ——           | 83. 26 | -43    | 1. 210       | ——           | 83. 15 | -54    | 1. 219       | ——           | 7        |        |
| 分離元本 105 (20) | 2028/09/20 | ——        | 82. 58 | -48    | 1. 244       | ——           | 82. 56 | -50    | 1. 245       | ——           | 82. 63 | -43    | 1. 240       | ——           | 82. 51 | -55    | 1. 249       | ——           | 7        |        |
| 分離元本 106 (20) | 2028/09/20 | ——        | 82. 58 | -48    | 1. 244       | ——           | 82. 56 | -50    | 1. 245       | ——           | 82. 63 | -43    | 1. 240       | ——           | 82. 51 | -55    | 1. 249       | ——           | 7        |        |
| 分離元本 107 (20) | 2028/12/20 | ——        | 81. 99 | -44    | 1. 270       | ——           | 81. 99 | -44    | 1. 270       | ——           | 81. 99 | -44    | 1. 270       | ——           | 81. 94 | -49    | 1. 274       | ——           | 7        |        |
| 分離元本 108 (20) | 2028/12/20 | ——        | 81. 99 | -44    | 1. 270       | ——           | 81. 99 | -44    | 1. 270       | ——           | 81. 99 | -44    | 1. 270       | ——           | 81. 94 | -49    | 1. 274       | ——           | 7        |        |
| 分離元本 109 (20) | 2029/03/20 | ——        | 81. 35 | -49    | 1. 300       | ——           | 81. 35 | -50    | 1. 300       | ——           | 81. 35 | -50    | 1. 300       | ——           | 81. 29 | -50    | 1. 304       | ——           | 7        |        |
| 分離元本 110 (20) | 2029/03/20 | ——        | 81. 35 | -49    | 1. 300       | ——           | 81. 35 | -50    | 1. 300       | ——           | 81. 35 | -50    | 1. 300       | ——           | 81. 29 | -50    | 1. 304       | ——           | 7        |        |
| 分離元本 111 (20) | 2029/06/20 | ——        | 80. 75 | -50    | 1. 325       | ——           | 80. 75 | -52    | 1. 325       | ——           | 80. 75 | -52    | 1. 325       | ——           | 80. 70 | -50    | 1. 329       | ——           | 7        |        |
| 分離元本 112 (20) | 2029/06/20 | ——        | 80. 75 | -50    | 1. 325       | ——           | 80. 75 | -52    | 1. 325       | ——           | 80. 75 | -52    | 1. 325       | ——           | 80. 70 | -50    | 1. 329       | ——           | 7        |        |
| 分離元本 113 (20) | 2029/09/20 | ——        | 80. 08 | -52    | 1. 356       | ——           | 80. 09 | -52    | 1. 355       | ——           | 80. 09 | -52    | 1. 355       | ——           | 80. 03 | -51    | 1. 360       | ——           | 7        |        |
| 分離元本 114 (20) | 2029/12/20 | ——        | 79. 48 | -52    | 1. 381       | ——           | 79. 49 | -52    | 1. 380       | ——           | 79. 49 | -52    | 1. 380       | ——           | 79. 43 | -52    | 1. 385       | ——           | 7        |        |
| 分離元本 115 (20) | 2029/12/20 | ——        | 79. 48 | -52    | 1. 381       | ——           | 79. 49 | -52    | 1. 380       | ——           | 79. 49 | -52    | 1. 380       | ——           | 79. 43 | -52    | 1. 385       | ——           | 7        |        |
| 分離元本 116 (20) | 2030/03/20 | ——        | 78. 89 | -57    | 1. 405       | ——           | 78. 89 | -59    | 1. 405       | ——           | 78. 89 | -59    | 1. 405       | ——           | 78. 89 | -53    | 1. 405       | ——           | 7        |        |
| 分離元本 117 (20) | 2030/03/20 | ——        | 78. 89 | -57    | 1. 405       | ——           | 78. 89 | -59    | 1. 405       | ——           | 78. 89 | -59    | 1. 405       | ——           | 78. 89 | -53    | 1. 405       | ——           | 7        |        |
| 分離元本 118 (20) | 2030/06/20 | ——        | 78. 29 | -56    | 1. 429       | ——           | 78. 28 | -59    | 1. 430       | ——           | 78. 31 | -56    | 1. 428       | ——           | 78. 28 | -53    | 1. 430       | ——           | 7        |        |
| 分離元本 119 (20) | 2030/06/20 | ——        | 78. 28 | -57    | 1. 430       | ——           | 78. 28 | -59    | 1. 430       | ——           | 78. 31 | -56    | 1. 428       | ——           | 78. 21 | -60    | 1. 435       | ——           | 7        |        |
| 分離元本 120 (20) | 2030/06/20 | ——        | 78. 28 | -57    | 1. 430       | ——           | 78. 28 | -59    | 1. 430       | ——           | 78. 31 | -56    | 1. 428       | ——           | 78. 21 | -60    | 1. 435       | ——           | 7        |        |
| 分離元本 121 (20) | 2030/09/20 | ——        | 77. 66 | -57    | 1. 455       | ——           | 77. 66 | -60    | 1. 455       | ——           | 77. 73 | -53    | 1. 450       | ——           | 77. 60 | -59    | 1. 460       | ——           | 7        |        |
| 分離元本 122 (20) | 2030/09/20 | ——        | 77. 66 | -57    | 1. 455       | ——           | 77. 66 | -60    | 1. 455       | ——           | 77. 73 | -53    | 1. 450       | ——           | 77. 60 | -59    | 1. 460       | ——           | 7        |        |
| 分離元本 123 (20) | 2030/12/20 | ——        | 77. 11 | -58    | 1. 475       | ——           | 77. 11 | -60    | 1. 475       | ——           | 77. 15 | -56    | 1. 472       | ——           | 77. 04 | -61    | 1. 480       | ——           | 7        |        |
| 分離元本 124 (20) | 2030/12/20 | ——        | 77. 11 | -58    | 1. 475       | ——           | 77. 11 | -60    | 1. 475       | ——           | 77. 15 | -56    | 1. 472       | ——           | 77. 04 | -61    | 1. 480       | ——           | 7        |        |
| 分離元本 125 (20) | 2031/03/20 | ——        | 76. 56 | -58    | 1. 495       | ——           | 76. 56 | -61    | 1. 495       | ——           | 76. 60 | -57    | 1. 492       | ——           | 76. 49 | -61    | 1. 500       | ——           | 7        |        |
| 分離元本 126 (20) | 2031/03/20 | ——        | 76. 56 | -58    | 1. 495       | ——           | 76. 56 | -61    | 1. 495       | ——           | 76. 60 | -57    | 1. 492       | ——           | 76. 48 | -62    | 1. 501       | ——           | 7        |        |
| 分離元本 127 (20) | 2031/03/20 | ——        | 76. 56 | -65    | 1. 495       | ——           | 76. 56 | -67    | 1. 495       | ——           | 76. 60 | -63    | 1. 492       | ——           | 76. 49 | -68    | 1. 500       | ——           | 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 128 (20) | 2031/06/20 | —         | 75. 93 | -65    | 1. 520       | —            | 75. 93 | -68    | 1. 520       | —            | 76. 00 | -61    | 1. 515       | —            | 75. 86 | -68    | 1. 525       | —            | 7        |        |
| 分離元本 129 (20) | 2031/06/20 | —         | 76. 00 | -64    | 1. 515       | —            | 76. 00 | -68    | 1. 515       | —            | 76. 04 | -64    | 1. 512       | —            | 75. 93 | -61    | 1. 520       | —            | 7        |        |
| 分離元本 130 (20) | 2031/09/20 | —         | 75. 49 | -67    | 1. 531       | —            | 75. 50 | -69    | 1. 530       | —            | 75. 50 | -69    | 1. 530       | —            | 75. 43 | -69    | 1. 535       | —            | 7        |        |
| 分離元本 131 (20) | 2031/09/20 | —         | 75. 49 | -67    | 1. 531       | —            | 75. 50 | -69    | 1. 530       | —            | 75. 50 | -69    | 1. 530       | —            | 75. 43 | -69    | 1. 535       | —            | 7        |        |
| 分離元本 132 (20) | 2031/12/20 | —         | 74. 87 | -66    | 1. 555       | —            | 74. 87 | -69    | 1. 555       | —            | 74. 94 | -62    | 1. 550       | —            | 74. 80 | -69    | 1. 560       | —            | 7        |        |
| 分離元本 133 (20) | 2031/12/20 | —         | 74. 87 | -66    | 1. 555       | —            | 74. 87 | -69    | 1. 555       | —            | 74. 94 | -62    | 1. 550       | —            | 74. 80 | -69    | 1. 560       | —            | 7        |        |
| 分離元本 134 (20) | 2032/03/20 | —         | 74. 43 | -68    | 1. 566       | —            | 74. 44 | -70    | 1. 565       | —            | 74. 44 | -70    | 1. 565       | —            | 74. 37 | -69    | 1. 570       | —            | 7        |        |
| 分離元本 135 (20) | 2032/03/20 | —         | 74. 43 | -68    | 1. 566       | —            | 74. 44 | -70    | 1. 565       | —            | 74. 44 | -70    | 1. 565       | —            | 74. 37 | -69    | 1. 570       | —            | 7        |        |
| 分離元本 136 (20) | 2032/03/20 | —         | 74. 43 | -68    | 1. 566       | —            | 74. 44 | -70    | 1. 565       | —            | 74. 44 | -70    | 1. 565       | —            | 74. 37 | -69    | 1. 570       | —            | 7        |        |
| 分離元本 137 (20) | 2032/06/20 | —         | 73. 85 | -69    | 1. 586       | —            | 73. 87 | -70    | 1. 585       | —            | 73. 87 | -70    | 1. 585       | —            | 73. 80 | -69    | 1. 590       | —            | 7        |        |
| 分離元本 138 (20) | 2032/06/20 | —         | 73. 85 | -69    | 1. 586       | —            | 73. 87 | -70    | 1. 585       | —            | 73. 87 | -70    | 1. 585       | —            | 73. 80 | -69    | 1. 590       | —            | 7        |        |
| 分離元本 139 (20) | 2032/06/20 | —         | 73. 85 | -69    | 1. 586       | —            | 73. 87 | -70    | 1. 585       | —            | 73. 87 | -70    | 1. 585       | —            | 73. 80 | -69    | 1. 590       | —            | 7        |        |
| 分離元本 140 (20) | 2032/09/20 | —         | 73. 42 | -69    | 1. 596       | —            | 73. 43 | -71    | 1. 595       | —            | 73. 43 | -71    | 1. 595       | —            | 73. 36 | -70    | 1. 600       | —            | 7        |        |
| 分離元本 141 (20) | 2032/12/20 | —         | 72. 91 | -71    | 1. 611       | —            | 72. 93 | -71    | 1. 610       | —            | 72. 93 | -71    | 1. 610       | —            | 72. 86 | -70    | 1. 615       | —            | 7        |        |
| 分離元本 142 (20) | 2032/12/20 | —         | 72. 91 | -71    | 1. 611       | —            | 72. 93 | -71    | 1. 610       | —            | 72. 93 | -71    | 1. 610       | —            | 72. 86 | -70    | 1. 615       | —            | 7        |        |
| 分離元本 143 (20) | 2033/03/20 | —         | 72. 41 | -71    | 1. 626       | —            | 72. 43 | -71    | 1. 625       | —            | 72. 43 | -71    | 1. 625       | —            | 72. 35 | -71    | 1. 630       | —            | 7        |        |
| 分離元本 9 (30)   | 2032/12/20 | —         | 72. 86 | -70    | 1. 615       | —            | 72. 86 | -70    | 1. 615       | —            | 72. 91 | -65    | 1. 611       | —            | 72. 79 | -70    | 1. 620       | —            | 8        |        |
| 分離元本 10 (30)  | 2033/03/20 | —         | 72. 43 | -71    | 1. 625       | —            | 72. 43 | -71    | 1. 625       | —            | 72. 44 | -70    | 1. 624       | —            | 72. 35 | -71    | 1. 630       | —            | 8        |        |
| 分離元本 11 (30)  | 2033/06/20 | —         | 71. 97 | -73    | 1. 636       | —            | 71. 99 | -71    | 1. 635       | —            | 71. 99 | -71    | 1. 635       | —            | 71. 91 | -72    | 1. 640       | —            | 8        |        |
| 分離元本 12 (30)  | 2033/09/20 | —         | 71. 46 | -73    | 1. 651       | —            | 71. 47 | -72    | 1. 650       | —            | 71. 52 | -67    | 1. 647       | —            | 71. 40 | -72    | 1. 655       | —            | 8        |        |
| 分離元本 13 (30)  | 2033/12/20 | —         | 71. 02 | -74    | 1. 661       | —            | 71. 04 | -72    | 1. 660       | —            | 71. 08 | -68    | 1. 657       | —            | 70. 96 | -73    | 1. 665       | —            | 8        |        |
| 分離元本 14 (30)  | 2034/03/20 | —         | 70. 62 | -78    | 1. 669       | —            | 70. 60 | -80    | 1. 670       | —            | 70. 64 | -76    | 1. 667       | —            | 70. 60 | -73    | 1. 670       | —            | 8        |        |
| 分離元本 15 (30)  | 2034/06/20 | —         | 70. 17 | -79    | 1. 679       | —            | 70. 16 | -80    | 1. 680       | —            | 70. 23 | -73    | 1. 675       | —            | 70. 16 | -73    | 1. 680       | —            | 8        |        |
| 分離元本 16 (30)  | 2034/09/20 | —         | 69. 80 | -80    | 1. 684       | —            | 69. 79 | -81    | 1. 685       | —            | 69. 82 | -78    | 1. 683       | —            | 69. 79 | -73    | 1. 685       | —            | 8        |        |
| 分離元本 17 (30)  | 2034/12/20 | —         | 69. 42 | -80    | 1. 690       | —            | 69. 42 | -82    | 1. 690       | —            | 69. 42 | -82    | 1. 690       | —            | 69. 42 | -74    | 1. 690       | —            | 7        |        |
| 分離元本 18 (30)  | 2035/03/20 | —         | 69. 06 | -81    | 1. 695       | —            | 69. 06 | -82    | 1. 695       | —            | 69. 06 | -82    | 1. 695       | —            | 69. 03 | -78    | 1. 697       | —            | 8        |        |
| 分離元本 19 (30)  | 2035/06/20 | —         | 68. 69 | -81    | 1. 700       | —            | 68. 69 | -83    | 1. 700       | —            | 68. 69 | -83    | 1. 700       | —            | 68. 66 | -78    | 1. 702       | —            | 8        |        |
| 分離元本 20 (30)  | 2035/09/20 | —         | 68. 26 | -82    | 1. 709       | —            | 68. 25 | -83    | 1. 710       | —            | 68. 28 | -84    | 1. 708       | —            | 68. 25 | -75    | 1. 710       | —            | 8        |        |
| 分離元本 21 (30)  | 2035/12/20 | —         | 67. 90 | -82    | 1. 714       | —            | 67. 88 | -84    | 1. 715       | —            | 67. 93 | -79    | 1. 712       | —            | 67. 88 | -76    | 1. 715       | —            | 8        |        |
| 分離元本 22 (30)  | 2036/03/20 | —         | 67. 52 | -82    | 1. 720       | —            | 67. 52 | -84    | 1. 720       | —            | 67. 52 | -84    | 1. 720       | —            | 67. 52 | -76    | 1. 720       | —            | 7        |        |
| 分離元本 23 (30)  | 2036/06/20 | —         | 67. 17 | -84    | 1. 724       | —            | 67. 15 | -85    | 1. 725       | —            | 67. 23 | -86    | 1. 720       | —            | 67. 15 | -77    | 1. 725       | —            | 7        |        |
| 分離元本 24 (30)  | 2036/09/20 | —         | 66. 86 | -84    | 1. 725       | —            | 66. 86 | -85    | 1. 725       | —            | 66. 86 | -85    | 1. 725       | —            | 66. 86 | -77    | 1. 725       | —            | 6        |        |
| 分離元本 25 (30)  | 2036/12/20 | —         | 66. 47 | -87    | 1. 732       | —            | 66. 47 | -88    | 1. 732       | —            | 66. 50 | -85    | 1. 730       | —            | 66. 42 | -85    | 1. 735       | —            | 6        |        |
| 分離元本 26 (30)  | 2037/03/20 | —         | 66. 18 | -88    | 1. 732       | —            | 66. 22 | -86    | 1. 730       | —            | 66. 22 | -86    | 1. 730       | —            | 66. 14 | -86    | 1. 735       | —            | 7        |        |
| 分離元本 27 (30)  | 2037/09/20 | —         | 65. 53 | -89    | 1. 737       | —            | 65. 56 | -87    | 1. 735       | —            | 65. 56 | -87    | 1. 735       | —            | 65. 48 | -87    | 1. 740       | —            | 7        |        |
| 分離元本 28 (30)  | 2038/03/20 | —         | 64. 97 | -90    | 1. 737       | —            | 65. 00 | -88    | 1. 735       | —            | 65. 00 | -88    | 1. 735       | —            | 64. 92 | -88    | 1. 740       | —            | 7        |        |
| 分離元本 29 (30)  | 2038/09/20 | —         | 64. 41 | -90    | 1. 737       | —            | 64. 44 | -89    | 1. 735       | —            | 64. 44 | -89    | 1. 735       | —            | 64. 36 | -89    | 1. 740       | —            | 7        |        |
| 分離元本 30 (30)  | 2039/03/20 | —         | 63. 86 | -91    | 1. 737       | —            | 63. 89 | -90    | 1. 735       | —            | 63. 89 | -90    | 1. 735       | —            | 63. 81 | -90    | 1. 740       | —            | 7        |        |
| 分離元本 31 (30)  | 2039/09/20 | —         | 63. 30 | -93    | 1. 737       | —            | 63. 34 | -91    | 1. 735       | —            | 63. 34 | -91    | 1. 735       | —            | 63. 25 | -91    | 1. 740       | —            | 7        |        |
| 分離元本 32 (30)  | 2040/03/20 | —         | 62. 85 | -93    | 1. 732       | —            | 62. 81 | -99    | 1. 734       | —            | 62. 88 | -92    | 1. 730       | —            | 62. 80 | -92    | 1. 735       | —            | 7        |        |
| 分離元本 33 (30)  | 2040/09/20 | —         | 62. 23 | -102   | 1. 736       | —            | 62. 25 | -102   | 1. 735       | —            | 62. 25 | -102   | 1. 735       | —            | 62. 17 | -101   | 1. 740       | —            | 7        |        |
| 分離元本 34 (30)  | 2041/03/20 | —         | 61. 70 | -103   | 1. 736       | —            | 61. 72 | -103   | 1. 735       | —            | 61. 72 | -103   | 1. 735       | —            | 61. 64 | -102   | 1. 740       | —            | 7        |        |
| 分離元本 35 (30)  | 2041/09/20 | —         | 61. 25 | -104   | 1. 731       | —            | 61. 27 | -104   | 1. 730       | —            | 61. 27 | -104   | 1. 730       | —            | 61. 19 | -103   | 1. 735       | —            | 7        |        |
| 分離元本 36 (30)  | 2042/03/20 | —         | 60. 82 | -105   | 1. 726       | —            | 60. 84 | -105   | 1. 725       | —            | 60. 84 | -105   | 1. 725       | —            | 60. 75 | -105   | 1. 730       | —            | 7        |        |

平成 25年4月16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(%) |          |        |
| 分離元本 37(30) | 2042/09/20 | —         | 60.38 | -104   | 1.721        | —            | 60.40 | -106   | 1.720        | —            | 60.40 | -106   | 1.720        | —            | 60.31 | -102   | 1.725        | —            | 7        |        |
| 分離元本 38(30) | 2043/03/20 | —         | 59.85 | -109   | 1.722        | —            | 59.89 | -107   | 1.720        | —            | 59.89 | -107   | 1.720        | —            | 59.77 | -110   | 1.727        | —            | 7        |        |
| 分離元本 1(40)  | 2048/03/20 | —         | 55.63 | -135   | 1.686        | —            | 55.65 | -135   | 1.685        | —            | 55.65 | -135   | 1.685        | —            | 55.55 | -135   | 1.690        | —            | 7        |        |
| 分離元本 2(40)  | 2049/03/20 | —         | 55.68 | -140   | 1.636        | —            | 55.70 | -140   | 1.635        | —            | 55.70 | -140   | 1.635        | —            | 55.60 | -140   | 1.640        | —            | 7        |        |
| 分離元本 3(40)  | 2050/03/20 | —         | 54.48 | -141   | 1.651        | —            | 54.50 | -141   | 1.650        | —            | 54.50 | -141   | 1.650        | —            | 54.40 | -141   | 1.655        | —            | 7        |        |
| 分離元本 4(40)  | 2051/03/20 | —         | 53.59 | -143   | 1.651        | —            | 53.61 | -143   | 1.650        | —            | 53.61 | -143   | 1.650        | —            | 53.51 | -142   | 1.655        | —            | 7        |        |
| 分離元本 5(40)  | 2052/03/20 | —         | 52.42 | -140   | 1.666        | —            | 52.44 | -143   | 1.665        | —            | 52.44 | -143   | 1.665        | —            | 52.33 | -141   | 1.670        | —            | 7        |        |
| 分離利息 13-06  | 2013/06/20 | —         | 99.97 | 0      | —            | 0.111        | 99.98 | +1     | —            | 0.110        | 99.98 | +1     | —            | 0.110        | 99.97 | 0      | —            | 0.120        | 8        |        |
| 分離利息 13-09  | 2013/09/20 | —         | 99.95 | 0      | —            | 0.111        | 99.95 | 0      | —            | 0.110        | 99.95 | 0      | —            | 0.110        | 99.94 | -1     | —            | 0.120        | 8        |        |
| 分離利息 13-12  | 2013/12/20 | —         | 99.92 | 0      | 0.106        | —            | 99.92 | 0      | 0.105        | —            | 99.92 | 0      | 0.105        | —            | 99.92 | 0      | 0.115        | —            | 8        |        |
| 分離利息 14-03  | 2014/03/20 | —         | 99.90 | 0      | 0.106        | —            | 99.90 | 0      | 0.105        | —            | 99.90 | 0      | 0.105        | —            | 99.89 | -1     | 0.115        | —            | 8        |        |
| 分離利息 14-06  | 2014/06/20 | —         | 99.86 | -1     | 0.111        | —            | 99.87 | +1     | 0.110        | —            | 99.87 | 0      | 0.110        | —            | 99.85 | -1     | 0.120        | —            | 8        |        |
| 分離利息 14-09  | 2014/09/20 | —         | 99.84 | 0      | 0.111        | —            | 99.84 | 0      | 0.110        | —            | 99.84 | 0      | 0.110        | —            | 99.82 | -2     | 0.120        | —            | 8        |        |
| 分離利息 14-12  | 2014/12/20 | —         | 99.80 | -1     | 0.115        | —            | 99.80 | -1     | 0.115        | —            | 99.80 | -1     | 0.115        | —            | 99.79 | -2     | 0.120        | —            | 8        |        |
| 分離利息 15-03  | 2015/03/20 | —         | 99.76 | -1     | 0.121        | —            | 99.76 | -1     | 0.120        | —            | 99.76 | -1     | 0.120        | —            | 99.75 | -2     | 0.125        | —            | 8        |        |
| 分離利息 15-06  | 2015/06/20 | —         | 99.72 | -1     | 0.127        | —            | 99.72 | -1     | 0.125        | —            | 99.72 | -1     | 0.125        | —            | 99.70 | -3     | 0.136        | —            | 8        |        |
| 分離利息 15-09  | 2015/09/20 | —         | 99.64 | -1     | 0.146        | —            | 99.64 | -1     | 0.145        | —            | 99.64 | -1     | 0.145        | —            | 99.63 | -2     | 0.150        | —            | 8        |        |
| 分離利息 15-12  | 2015/12/20 | —         | 99.57 | -2     | 0.157        | —            | 99.58 | -1     | 0.155        | —            | 99.58 | -1     | 0.155        | —            | 99.55 | -4     | 0.165        | —            | 8        |        |
| 分離利息 16-03  | 2016/03/20 | —         | 99.49 | -2     | 0.172        | —            | 99.50 | -1     | 0.170        | —            | 99.50 | -1     | 0.170        | —            | 99.47 | -4     | 0.179        | —            | 8        |        |
| 分離利息 16-06  | 2016/06/20 | —         | 99.40 | -3     | 0.187        | —            | 99.41 | -1     | 0.185        | —            | 99.41 | -2     | 0.185        | —            | 99.39 | -3     | 0.192        | —            | 8        |        |
| 分離利息 16-09  | 2016/09/20 | —         | 99.29 | -4     | 0.205        | —            | 99.29 | -4     | 0.205        | —            | 99.29 | -5     | 0.205        | —            | 99.29 | -4     | 0.205        | —            | 8        |        |
| 分離利息 16-12  | 2016/12/20 | —         | 99.23 | -3     | 0.210        | —            | 99.23 | -3     | 0.210        | —            | 99.23 | -4     | 0.210        | —            | 99.21 | -5     | 0.215        | —            | 8        |        |
| 分離利息 17-03  | 2017/03/20 | —         | 99.13 | -5     | 0.221        | —            | 99.13 | -4     | 0.220        | —            | 99.13 | -6     | 0.220        | —            | 99.11 | -6     | 0.227        | —            | 8        |        |
| 分離利息 17-06  | 2017/06/20 | —         | 99.04 | -6     | 0.230        | —            | 99.04 | -6     | 0.230        | —            | 99.04 | -6     | 0.230        | —            | 99.02 | -7     | 0.234        | —            | 8        |        |
| 分離利息 17-09  | 2017/09/20 | —         | 98.94 | -6     | 0.240        | —            | 98.94 | -6     | 0.240        | —            | 98.94 | -6     | 0.240        | —            | 98.92 | -7     | 0.244        | —            | 8        |        |
| 分離利息 17-12  | 2017/12/20 | —         | 98.86 | -6     | 0.245        | —            | 98.86 | -6     | 0.245        | —            | 98.86 | -6     | 0.245        | —            | 98.84 | -6     | 0.249        | —            | 8        |        |
| 分離利息 18-03  | 2018/03/20 | —         | 98.77 | -7     | 0.250        | —            | 98.77 | -7     | 0.250        | —            | 98.77 | -7     | 0.250        | —            | 98.75 | -9     | 0.254        | —            | 8        |        |
| 分離利息 18-06  | 2018/06/20 | —         | 98.56 | -12    | 0.279        | —            | 98.56 | -12    | 0.280        | —            | 98.58 | -10    | 0.275        | —            | 98.56 | -10    | 0.280        | —            | 8        |        |
| 分離利息 18-09  | 2018/09/20 | —         | 98.35 | -13    | 0.305        | —            | 98.35 | -13    | 0.305        | —            | 98.35 | -13    | 0.305        | —            | 98.35 | -13    | 0.305        | —            | 8        |        |
| 分離利息 18-12  | 2018/12/20 | —         | 98.25 | -14    | 0.310        | —            | 98.25 | -14    | 0.310        | —            | 98.25 | -14    | 0.310        | —            | 98.25 | -14    | 0.310        | —            | 8        |        |
| 分離利息 19-03  | 2019/03/20 | —         | 98.06 | -17    | 0.329        | —            | 98.06 | -17    | 0.330        | —            | 98.09 | -14    | 0.325        | —            | 98.06 | -14    | 0.330        | —            | 8        |        |
| 分離利息 19-06  | 2019/06/20 | —         | 97.83 | -18    | 0.354        | —            | 97.83 | -18    | 0.355        | —            | 97.86 | -15    | 0.350        | —            | 97.83 | -14    | 0.355        | —            | 8        |        |
| 分離利息 19-09  | 2019/09/20 | —         | 97.65 | -15    | 0.370        | —            | 97.65 | -15    | 0.370        | —            | 97.65 | -15    | 0.370        | —            | 97.65 | -12    | 0.370        | —            | 8        |        |
| 分離利息 19-12  | 2019/12/20 | —         | 97.37 | -15    | 0.399        | —            | 97.36 | -16    | 0.400        | —            | 97.39 | -13    | 0.395        | —            | 97.36 | -16    | 0.400        | —            | 8        |        |
| 分離利息 20-03  | 2020/03/20 | —         | 97.00 | -16    | 0.439        | —            | 97.00 | -16    | 0.440        | —            | 97.03 | -13    | 0.435        | —            | 97.00 | -16    | 0.440        | —            | 8        |        |
| 分離利息 20-06  | 2020/06/20 | —         | 96.76 | -12    | 0.459        | —            | 96.75 | -13    | 0.460        | —            | 96.78 | -10    | 0.455        | —            | 96.74 | -12    | 0.461        | —            | 8        |        |
| 分離利息 20-09  | 2020/09/20 | —         | 96.42 | -11    | 0.490        | —            | 96.42 | -11    | 0.490        | —            | 96.46 | -7     | 0.485        | —            | 96.39 | -14    | 0.494        | —            | 8        |        |
| 分離利息 20-12  | 2020/12/20 | —         | 96.05 | -10    | 0.525        | —            | 96.05 | -10    | 0.525        | —            | 96.05 | -10    | 0.525        | —            | 96.03 | -12    | 0.527        | —            | 8        |        |
| 分離利息 21-03  | 2021/03/20 | —         | 95.73 | -11    | 0.551        | —            | 95.73 | -11    | 0.550        | —            | 95.73 | -11    | 0.550        | —            | 95.70 | -11    | 0.554        | —            | 8        |        |
| 分離利息 21-06  | 2021/06/20 | —         | 95.37 | -14    | 0.580        | —            | 95.37 | -15    | 0.580        | —            | 95.37 | -15    | 0.580        | —            | 95.36 | -12    | 0.581        | —            | 8        |        |
| 分離利息 21-09  | 2021/09/20 | —         | 95.04 | -18    | 0.603        | —            | 95.03 | -19    | 0.605        | —            | 95.07 | -15    | 0.600        | —            | 95.03 | -15    | 0.605        | —            | 8        |        |
| 分離利息 21-12  | 2021/12/20 | —         | 94.74 | -18    | 0.623        | —            | 94.72 | -20    | 0.625        | —            | 94.76 | -16    | 0.620        | —            | 94.72 | -19    | 0.625        | —            | 8        |        |
| 分離利息 22-03  | 2022/03/20 | —         | 94.47 | -19    | 0.638        | —            | 94.45 | -21    | 0.640        | —            | 94.49 | -17    | 0.635        | —            | 94.45 | -20    | 0.640        | —            | 8        |        |
| 分離利息 22-06  | 2022/06/20 | —         | 94.22 | -21    | 0.649        | —            | 94.21 | -21    | 0.650        | —            | 94.25 | -20    | 0.645        | —            | 94.21 | -20    | 0.650        | —            | 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(%) |          |        |
| 分離利息 22-09 | 2022/09/20 | —         | 93.99 | -20    | 0.658        | —            | 93.97 | -22    | 0.660        | —            | 94.01 | -22    | 0.655        | —            | 93.97 | -21    | 0.660        | —            | 8        |        |
| 分離利息 22-12 | 2022/12/20 | —         | 93.78 | -21    | 0.664        | —            | 93.77 | -22    | 0.665        | —            | 93.81 | -18    | 0.660        | —            | 93.76 | -22    | 0.666        | —            | 8        |        |
| 分離利息 23-03 | 2023/03/20 | —         | 93.53 | -22    | 0.674        | —            | 93.52 | -23    | 0.675        | —            | 93.57 | -18    | 0.670        | —            | 93.52 | -22    | 0.675        | —            | 8        |        |
| 分離利息 23-06 | 2023/06/20 | —         | 93.32 | -22    | 0.680        | —            | 93.32 | -23    | 0.680        | —            | 93.32 | -23    | 0.680        | —            | 93.31 | -19    | 0.681        | —            | 8        |        |
| 分離利息 23-09 | 2023/09/20 | —         | 92.96 | -24    | 0.700        | —            | 92.96 | -24    | 0.700        | —            | 92.96 | -24    | 0.700        | —            | 92.95 | -24    | 0.701        | —            | 8        |        |
| 分離利息 23-12 | 2023/12/20 | —         | 92.65 | -24    | 0.715        | —            | 92.65 | -25    | 0.715        | —            | 92.65 | -25    | 0.715        | —            | 92.64 | -21    | 0.716        | —            | 8        |        |
| 分離利息 24-03 | 2024/03/20 | —         | 92.25 | -28    | 0.739        | —            | 92.24 | -30    | 0.740        | —            | 92.29 | -25    | 0.735        | —            | 92.23 | -26    | 0.741        | —            | 8        |        |
| 分離利息 24-06 | 2024/06/20 | —         | 91.87 | -30    | 0.759        | —            | 91.86 | -31    | 0.760        | —            | 91.91 | -26    | 0.755        | —            | 91.85 | -31    | 0.761        | —            | 8        |        |
| 分離利息 24-09 | 2024/09/20 | —         | 91.39 | -29    | 0.789        | —            | 91.38 | -30    | 0.790        | —            | 91.43 | -25    | 0.785        | —            | 91.38 | -29    | 0.790        | —            | 8        |        |
| 分離利息 24-12 | 2024/12/20 | —         | 90.98 | -32    | 0.810        | —            | 90.98 | -32    | 0.810        | —            | 90.98 | -32    | 0.810        | —            | 90.96 | -31    | 0.812        | —            | 8        |        |
| 分離利息 25-03 | 2025/03/20 | —         | 90.53 | -31    | 0.835        | —            | 90.53 | -32    | 0.835        | —            | 90.53 | -32    | 0.835        | —            | 90.51 | -29    | 0.837        | —            | 8        |        |
| 分離利息 25-06 | 2025/06/20 | —         | 90.02 | -31    | 0.865        | —            | 90.02 | -32    | 0.865        | —            | 90.02 | -32    | 0.865        | —            | 89.99 | -29    | 0.867        | —            | 8        |        |
| 分離利息 25-09 | 2025/09/20 | —         | 89.54 | -33    | 0.890        | —            | 89.54 | -33    | 0.890        | —            | 89.54 | -33    | 0.890        | —            | 89.52 | -33    | 0.892        | —            | 8        |        |
| 分離利息 25-12 | 2025/12/20 | —         | 89.01 | -33    | 0.920        | —            | 89.01 | -33    | 0.920        | —            | 89.01 | -33    | 0.920        | —            | 88.98 | -33    | 0.922        | —            | 8        |        |
| 分離利息 26-03 | 2026/03/20 | —         | 88.46 | -34    | 0.950        | —            | 88.46 | -34    | 0.950        | —            | 88.46 | -34    | 0.950        | —            | 88.44 | -34    | 0.952        | —            | 8        |        |
| 分離利息 26-06 | 2026/06/20 | —         | 87.91 | -33    | 0.980        | —            | 87.91 | -33    | 0.980        | —            | 87.91 | -33    | 0.980        | —            | 87.88 | -34    | 0.982        | —            | 8        |        |
| 分離利息 26-09 | 2026/09/20 | —         | 87.34 | -34    | 1.010        | —            | 87.34 | -34    | 1.010        | —            | 87.34 | -34    | 1.010        | —            | 87.30 | -36    | 1.013        | —            | 8        |        |
| 分離利息 26-12 | 2026/12/20 | —         | 86.79 | -37    | 1.038        | —            | 86.76 | -41    | 1.040        | —            | 86.82 | -35    | 1.035        | —            | 86.73 | -39    | 1.043        | —            | 8        |        |
| 分離利息 27-03 | 2027/03/20 | —         | 86.14 | -39    | 1.074        | —            | 86.12 | -41    | 1.075        | —            | 86.18 | -35    | 1.070        | —            | 86.09 | -41    | 1.078        | —            | 8        |        |
| 分離利息 27-06 | 2027/06/20 | —         | 85.60 | -40    | 1.099        | —            | 85.59 | -41    | 1.100        | —            | 85.65 | -35    | 1.095        | —            | 85.55 | -42    | 1.103        | —            | 8        |        |
| 分離利息 27-09 | 2027/09/20 | —         | 85.00 | -39    | 1.129        | —            | 84.99 | -42    | 1.130        | —            | 85.05 | -36    | 1.125        | —            | 84.95 | -41    | 1.133        | —            | 8        |        |
| 分離利息 27-12 | 2027/12/20 | —         | 84.39 | -41    | 1.159        | —            | 84.38 | -42    | 1.160        | —            | 84.44 | -36    | 1.155        | —            | 84.34 | -42    | 1.163        | —            | 8        |        |
| 分離利息 28-03 | 2028/03/20 | —         | 83.71 | -48    | 1.194        | —            | 83.70 | -49    | 1.195        | —            | 83.76 | -43    | 1.190        | —            | 83.65 | -52    | 1.199        | —            | 8        |        |
| 分離利息 28-06 | 2028/06/20 | —         | 83.08 | -49    | 1.224        | —            | 83.07 | -50    | 1.225        | —            | 83.14 | -43    | 1.220        | —            | 83.02 | -53    | 1.229        | —            | 8        |        |
| 分離利息 28-09 | 2028/09/20 | —         | 82.45 | -49    | 1.254        | —            | 82.44 | -50    | 1.255        | —            | 82.50 | -44    | 1.250        | —            | 82.39 | -55    | 1.259        | —            | 8        |        |
| 分離利息 28-12 | 2028/12/20 | —         | 81.87 | -49    | 1.279        | —            | 81.86 | -50    | 1.280        | —            | 81.92 | -44    | 1.275        | —            | 81.81 | -54    | 1.284        | —            | 8        |        |
| 分離利息 29-03 | 2029/03/20 | —         | 81.22 | -49    | 1.310        | —            | 81.22 | -50    | 1.310        | —            | 81.22 | -50    | 1.310        | —            | 81.17 | -49    | 1.314        | —            | 8        |        |
| 分離利息 29-06 | 2029/06/20 | —         | 80.57 | -57    | 1.339        | —            | 80.56 | -58    | 1.340        | —            | 80.63 | -51    | 1.335        | —            | 80.51 | -63    | 1.344        | —            | 8        |        |
| 分離利息 29-09 | 2029/09/20 | —         | 79.91 | -55    | 1.369        | —            | 79.90 | -58    | 1.370        | —            | 79.96 | -52    | 1.365        | —            | 79.90 | -51    | 1.370        | —            | 8        |        |
| 分離利息 29-12 | 2029/12/20 | —         | 79.36 | -57    | 1.390        | —            | 79.36 | -59    | 1.390        | —            | 79.43 | -52    | 1.385        | —            | 79.30 | -58    | 1.395        | —            | 8        |        |
| 分離利息 30-03 | 2030/03/20 | —         | 78.77 | -57    | 1.414        | —            | 78.76 | -59    | 1.415        | —            | 78.83 | -52    | 1.410        | —            | 78.72 | -56    | 1.418        | —            | 8        |        |
| 分離利息 30-06 | 2030/06/20 | —         | 78.15 | -58    | 1.440        | —            | 78.15 | -59    | 1.440        | —            | 78.21 | -53    | 1.435        | —            | 78.08 | -59    | 1.445        | —            | 8        |        |
| 分離利息 30-09 | 2030/09/20 | —         | 77.54 | -57    | 1.464        | —            | 77.53 | -60    | 1.465        | —            | 77.60 | -53    | 1.460        | —            | 77.46 | -60    | 1.470        | —            | 8        |        |
| 分離利息 30-12 | 2030/12/20 | —         | 76.92 | -58    | 1.489        | —            | 76.91 | -60    | 1.490        | —            | 76.98 | -53    | 1.485        | —            | 76.84 | -60    | 1.495        | —            | 8        |        |
| 分離利息 31-03 | 2031/03/20 | —         | 76.38 | -63    | 1.508        | —            | 76.36 | -67    | 1.510        | —            | 76.49 | -54    | 1.500        | —            | 76.29 | -67    | 1.515        | —            | 8        |        |
| 分離利息 31-06 | 2031/06/20 | —         | 75.81 | -65    | 1.529        | —            | 75.79 | -68    | 1.530        | —            | 75.86 | -61    | 1.525        | —            | 75.72 | -68    | 1.535        | —            | 8        |        |
| 分離利息 31-09 | 2031/09/20 | —         | 75.29 | -67    | 1.545        | —            | 75.29 | -69    | 1.545        | —            | 75.36 | -62    | 1.540        | —            | 75.23 | -68    | 1.550        | —            | 8        |        |
| 分離利息 31-12 | 2031/12/20 | —         | 74.69 | -64    | 1.568        | —            | 74.66 | -69    | 1.570        | —            | 74.76 | -59    | 1.563        | —            | 74.59 | -69    | 1.575        | —            | 8        |        |
| 分離利息 32-03 | 2032/03/20 | —         | 74.23 | -68    | 1.580        | —            | 74.23 | -69    | 1.580        | —            | 74.30 | -62    | 1.575        | —            | 74.16 | -69    | 1.585        | —            | 8        |        |
| 分離利息 32-06 | 2032/06/20 | —         | 73.71 | -70    | 1.596        | —            | 73.73 | -69    | 1.595        | —            | 73.73 | -69    | 1.595        | —            | 73.66 | -69    | 1.600        | —            | 8        |        |
| 分離利息 32-09 | 2032/09/20 | —         | 73.21 | -70    | 1.611        | —            | 73.22 | -70    | 1.610        | —            | 73.22 | -70    | 1.610        | —            | 73.15 | -70    | 1.615        | —            | 8        |        |
| 分離利息 32-12 | 2032/12/20 | —         | 72.70 | -72    | 1.626        | —            | 72.72 | -70    | 1.625        | —            | 72.72 | -70    | 1.625        | —            | 72.64 | -71    | 1.630        | —            | 8        |        |
| 分離利息 33-03 | 2033/03/20 | —         | 72.21 | -71    | 1.640        | —            | 72.21 | -71    | 1.640        | —            | 72.23 | -69    | 1.639        | —            | 72.14 | -71    | 1.645        | —            | 8        |        |
| 分離利息 33-06 | 2033/06/20 | —         | 71.76 | -72    | 1.651        | —            | 71.77 | -71    | 1.650        | —            | 71.77 | -71    | 1.650        | —            | 71.70 | -71    | 1.655        | —            | 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(%) |          |        |
| 分離利息 33-09 | 2033/09/20 | —         | 71. 24 | -73    | 1. 666       | —            | 71. 26 | -71    | 1. 665       | —            | 71. 29 | -68    | 1. 663       | —            | 71. 19 | -71    | 1. 670       | —            | 8        |        |
| 分離利息 33-12 | 2033/12/20 | —         | 70. 86 | -75    | 1. 672       | —            | 70. 88 | -73    | 1. 671       | —            | 70. 89 | -72    | 1. 670       | —            | 70. 82 | -72    | 1. 675       | —            | 8        |        |
| 分離利息 34-03 | 2034/03/20 | —         | 70. 40 | -78    | 1. 684       | —            | 70. 38 | -80    | 1. 685       | —            | 70. 41 | -77    | 1. 683       | —            | 70. 38 | -73    | 1. 685       | —            | 8        |        |
| 分離利息 34-06 | 2034/06/20 | —         | 69. 95 | -79    | 1. 694       | —            | 69. 94 | -80    | 1. 695       | —            | 69. 98 | -76    | 1. 692       | —            | 69. 94 | -73    | 1. 695       | —            | 8        |        |
| 分離利息 34-09 | 2034/09/20 | —         | 69. 51 | -79    | 1. 704       | —            | 69. 49 | -81    | 1. 705       | —            | 69. 57 | -73    | 1. 700       | —            | 69. 49 | -74    | 1. 705       | —            | 8        |        |
| 分離利息 34-12 | 2034/12/20 | —         | 69. 20 | -80    | 1. 705       | —            | 69. 20 | -81    | 1. 705       | —            | 69. 20 | -81    | 1. 705       | —            | 69. 15 | -79    | 1. 708       | —            | 7        |        |
| 分離利息 35-03 | 2035/03/20 | —         | 68. 77 | -81    | 1. 714       | —            | 68. 76 | -82    | 1. 715       | —            | 68. 77 | -81    | 1. 714       | —            | 68. 76 | -74    | 1. 715       | —            | 8        |        |
| 分離利息 35-06 | 2035/06/20 | —         | 68. 39 | -81    | 1. 720       | —            | 68. 39 | -82    | 1. 720       | —            | 68. 39 | -82    | 1. 720       | —            | 68. 37 | -77    | 1. 721       | —            | 7        |        |
| 分離利息 35-09 | 2035/09/20 | —         | 67. 96 | -81    | 1. 729       | —            | 67. 94 | -83    | 1. 730       | —            | 68. 00 | -83    | 1. 726       | —            | 67. 94 | -75    | 1. 730       | —            | 8        |        |
| 分離利息 35-12 | 2035/12/20 | —         | 67. 65 | -84    | 1. 730       | —            | 67. 65 | -84    | 1. 730       | —            | 67. 65 | -84    | 1. 730       | —            | 67. 64 | -77    | 1. 731       | —            | 8        |        |
| 分離利息 36-03 | 2036/03/20 | —         | 67. 21 | -82    | 1. 740       | —            | 67. 21 | -84    | 1. 740       | —            | 67. 21 | -84    | 1. 740       | —            | 67. 21 | -76    | 1. 740       | —            | 7        |        |
| 分離利息 36-06 | 2036/06/20 | —         | 66. 86 | -81    | 1. 744       | —            | 66. 84 | -84    | 1. 745       | —            | 66. 92 | -76    | 1. 740       | —            | 66. 84 | -77    | 1. 745       | —            | 7        |        |
| 分離利息 36-09 | 2036/09/20 | —         | 66. 52 | -78    | 1. 747       | —            | 66. 52 | -80    | 1. 747       | —            | 66. 55 | -77    | 1. 745       | —            | 66. 47 | -77    | 1. 750       | —            | 6        |        |
| 分離利息 36-12 | 2036/12/20 | —         | 66. 19 | -83    | 1. 750       | —            | 66. 19 | -85    | 1. 750       | —            | 66. 19 | -85    | 1. 750       | —            | 66. 19 | -77    | 1. 750       | —            | 6        |        |
| 分離利息 37-03 | 2037/03/20 | —         | 65. 87 | -87    | 1. 752       | —            | 65. 90 | -86    | 1. 750       | —            | 65. 90 | -86    | 1. 750       | —            | 65. 82 | -86    | 1. 755       | —            | 7        |        |
| 分離利息 37-09 | 2037/09/20 | —         | 65. 21 | -89    | 1. 757       | —            | 65. 25 | -86    | 1. 755       | —            | 65. 25 | -86    | 1. 755       | —            | 65. 17 | -86    | 1. 760       | —            | 7        |        |
| 分離利息 38-03 | 2038/03/20 | —         | 64. 57 | -89    | 1. 762       | —            | 64. 60 | -88    | 1. 760       | —            | 64. 60 | -88    | 1. 760       | —            | 64. 52 | -88    | 1. 765       | —            | 7        |        |
| 分離利息 38-09 | 2038/09/20 | —         | 64. 00 | -90    | 1. 762       | —            | 64. 04 | -88    | 1. 760       | —            | 64. 04 | -88    | 1. 760       | —            | 63. 95 | -89    | 1. 765       | —            | 7        |        |
| 分離利息 39-03 | 2039/03/20 | —         | 63. 45 | -91    | 1. 762       | —            | 63. 48 | -90    | 1. 760       | —            | 63. 48 | -90    | 1. 760       | —            | 63. 40 | -89    | 1. 765       | —            | 7        |        |
| 分離利息 39-09 | 2039/09/20 | —         | 62. 97 | -92    | 1. 757       | —            | 62. 94 | -97    | 1. 759       | —            | 63. 01 | -90    | 1. 755       | —            | 62. 92 | -91    | 1. 760       | —            | 7        |        |
| 分離利息 40-03 | 2040/03/20 | —         | 62. 43 | -93    | 1. 757       | —            | 62. 39 | -99    | 1. 759       | —            | 62. 46 | -92    | 1. 755       | —            | 62. 38 | -91    | 1. 760       | —            | 7        |        |
| 分離利息 40-09 | 2040/09/20 | —         | 61. 81 | -101   | 1. 761       | —            | 61. 83 | -101   | 1. 760       | —            | 61. 83 | -101   | 1. 760       | —            | 61. 75 | -100   | 1. 765       | —            | 7        |        |
| 分離利息 41-03 | 2041/03/20 | —         | 61. 28 | -102   | 1. 761       | —            | 61. 29 | -102   | 1. 760       | —            | 61. 29 | -102   | 1. 760       | —            | 61. 21 | -102   | 1. 765       | —            | 7        |        |
| 分離利息 41-09 | 2041/09/20 | —         | 60. 82 | -103   | 1. 756       | —            | 60. 84 | -103   | 1. 755       | —            | 60. 84 | -103   | 1. 755       | —            | 60. 76 | -102   | 1. 760       | —            | 7        |        |
| 分離利息 42-03 | 2042/03/20 | —         | 60. 30 | -104   | 1. 756       | —            | 60. 32 | -103   | 1. 755       | —            | 60. 32 | -103   | 1. 755       | —            | 60. 23 | -104   | 1. 760       | —            | 7        |        |
| 分離利息 42-09 | 2042/09/20 | —         | 59. 86 | -105   | 1. 751       | —            | 59. 87 | -105   | 1. 750       | —            | 59. 87 | -105   | 1. 750       | —            | 59. 79 | -104   | 1. 755       | —            | 7        |        |
| 分離利息 43-03 | 2043/03/20 | —         | 59. 32 | -108   | 1. 752       | —            | 59. 36 | -106   | 1. 750       | —            | 59. 36 | -106   | 1. 750       | —            | 59. 22 | -111   | 1. 758       | —            | 7        |        |
| 分離利息 43-09 | 2043/09/20 | —         | 58. 80 | -118   | 1. 752       | —            | 58. 84 | -116   | 1. 750       | —            | 58. 84 | -116   | 1. 750       | —            | 58. 75 | -116   | 1. 755       | —            | 7        |        |
| 分離利息 44-03 | 2044/03/20 | —         | 58. 39 | -117   | 1. 747       | —            | 58. 42 | -117   | 1. 745       | —            | 58. 42 | -117   | 1. 745       | —            | 58. 33 | -113   | 1. 750       | —            | 7        |        |
| 分離利息 44-09 | 2044/09/20 | —         | 57. 88 | -119   | 1. 747       | —            | 57. 91 | -118   | 1. 745       | —            | 57. 91 | -118   | 1. 745       | —            | 57. 82 | -118   | 1. 750       | —            | 7        |        |
| 分離利息 45-03 | 2045/03/20 | —         | 57. 47 | -119   | 1. 742       | —            | 57. 51 | -119   | 1. 740       | —            | 57. 51 | -119   | 1. 740       | —            | 57. 42 | -115   | 1. 745       | —            | 7        |        |
| 分離利息 45-09 | 2045/09/20 | —         | 57. 06 | -120   | 1. 737       | —            | 57. 04 | -126   | 1. 738       | —            | 57. 10 | -120   | 1. 735       | —            | 57. 01 | -116   | 1. 740       | —            | 7        |        |
| 分離利息 46-03 | 2046/03/20 | —         | 56. 58 | -120   | 1. 737       | —            | 56. 59 | -123   | 1. 736       | —            | 56. 61 | -121   | 1. 735       | —            | 56. 52 | -117   | 1. 740       | —            | 7        |        |
| 分離利息 46-09 | 2046/09/20 | —         | 56. 18 | -121   | 1. 732       | —            | 56. 14 | -129   | 1. 734       | —            | 56. 21 | -122   | 1. 730       | —            | 56. 12 | -118   | 1. 735       | —            | 7        |        |
| 分離利息 47-03 | 2047/03/20 | —         | 55. 61 | -124   | 1. 737       | —            | 55. 64 | -123   | 1. 735       | —            | 55. 64 | -123   | 1. 735       | —            | 55. 55 | -122   | 1. 740       | —            | 7        |        |
| 分離利息 47-09 | 2047/09/20 | —         | 55. 22 | -123   | 1. 732       | —            | 55. 24 | -125   | 1. 731       | —            | 55. 25 | -124   | 1. 730       | —            | 55. 16 | -119   | 1. 735       | —            | 7        |        |
| 分離利息 48-03 | 2048/03/20 | —         | 54. 75 | -126   | 1. 732       | —            | 54. 78 | -124   | 1. 730       | —            | 54. 78 | -124   | 1. 730       | —            | 54. 65 | -128   | 1. 737       | —            | 7        |        |
| 分離利息 48-09 | 2048/09/20 | —         | 54. 39 | -132   | 1. 726       | —            | 54. 41 | -134   | 1. 725       | —            | 54. 41 | -134   | 1. 725       | —            | 54. 31 | -131   | 1. 730       | —            | 7        |        |
| 分離利息 49-03 | 2049/03/20 | —         | 53. 93 | -133   | 1. 726       | —            | 53. 94 | -136   | 1. 725       | —            | 53. 94 | -136   | 1. 725       | —            | 53. 85 | -131   | 1. 730       | —            | 7        |        |
| 分離利息 49-09 | 2049/09/20 | —         | 53. 52 | -128   | 1. 723       | —            | 53. 50 | -134   | 1. 724       | —            | 53. 58 | -126   | 1. 720       | —            | 53. 44 | -126   | 1. 727       | —            | 7        |        |
| 分離利息 50-03 | 2050/03/20 | —         | 53. 18 | -138   | 1. 717       | —            | 53. 22 | -134   | 1. 715       | —            | 53. 22 | -138   | 1. 715       | —            | 53. 08 | -138   | 1. 722       | —            | 7        |        |
| 分離利息 50-09 | 2050/09/20 | —         | 52. 73 | -138   | 1. 717       | —            | 52. 76 | -137   | 1. 715       | —            | 52. 76 | -139   | 1. 715       | —            | 52. 65 | -136   | 1. 721       | —            | 7        |        |
| 分離利息 51-03 | 2051/03/20 | —         | 52. 38 | -137   | 1. 712       | —            | 52. 42 | -131   | 1. 710       | —            | 52. 42 | -139   | 1. 710       | —            | 52. 28 | -139   | 1. 717       | —            | 7        |        |
| 分離利息 51-09 | 2051/09/20 | —         | 51. 93 | -140   | 1. 712       | —            | 51. 97 | -136   | 1. 710       | —            | 51. 97 | -140   | 1. 710       | —            | 51. 83 | -140   | 1. 717       | —            | 7        |        |

平成 25年4月16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 52-03    | 2052/03/20 | —         | 51.59  | -139   | 1.707        | —            | 51.63  | -131   | 1.705        | —            | 51.63  | -141   | 1.705        | —            | 51.49  | -141   | 1.712        | —            | 7        |        |
| 分利息 13-05(15) | 2013/05/15 | —         | 99.99  | +1     | —            | 0.115        | 99.99  | +1     | —            | 0.115        | 99.99  | 0      | —            | 0.115        | 99.99  | +1     | —            | 0.115        | 7        |        |
| 分利息 13-06(15) | 2013/06/15 | —         | 99.98  | 0      | —            | 0.110        | 99.98  | 0      | —            | 0.110        | 99.98  | 0      | —            | 0.110        | 99.98  | 0      | —            | 0.110        | 7        |        |
| 分利息 13-07(15) | 2013/07/15 | —         | 99.97  | 0      | —            | 0.110        | 99.97  | 0      | —            | 0.110        | 99.97  | 0      | —            | 0.110        | 99.97  | 0      | —            | 0.110        | 7        |        |
| 分利息 13-08(15) | 2013/08/15 | —         | 99.96  | 0      | —            | 0.110        | 99.96  | 0      | —            | 0.110        | 99.96  | 0      | —            | 0.110        | 99.96  | 0      | —            | 0.110        | 7        |        |
| 分利息 13-09(15) | 2013/09/15 | —         | 99.95  | 0      | —            | 0.110        | 99.95  | 0      | —            | 0.110        | 99.95  | 0      | —            | 0.110        | 99.95  | 0      | —            | 0.110        | 7        |        |
| 分利息 13-10(15) | 2013/10/15 | —         | 99.94  | 0      | 0.105        | —            | 99.94  | 0      | 0.105        | —            | 99.94  | 0      | 0.105        | —            | 99.94  | 0      | 0.105        | —            | 7        |        |
| 分利息 13-11(15) | 2013/11/15 | —         | 99.93  | 0      | 0.105        | —            | 99.93  | 0      | 0.105        | —            | 99.93  | 0      | 0.105        | —            | 99.93  | 0      | 0.105        | —            | 7        |        |
| 分利息 13-12(15) | 2013/12/15 | —         | 99.92  | 0      | 0.105        | —            | 99.92  | 0      | 0.105        | —            | 99.92  | 0      | 0.105        | —            | 99.92  | 0      | 0.105        | —            | 7        |        |
| 分利息 14-01(15) | 2014/01/15 | —         | 99.92  | 0      | 0.105        | —            | 99.92  | 0      | 0.105        | —            | 99.92  | 0      | 0.105        | —            | 99.92  | 0      | 0.105        | —            | 7        |        |
| 分利息 14-02(15) | 2014/02/15 | —         | 99.91  | 0      | 0.105        | —            | 99.91  | 0      | 0.105        | —            | 99.91  | 0      | 0.105        | —            | 99.91  | 0      | 0.105        | —            | 7        |        |
| 分利息 14-03(15) | 2014/03/15 | —         | 99.90  | 0      | 0.105        | —            | 99.90  | 0      | 0.105        | —            | 99.90  | 0      | 0.105        | —            | 99.90  | 0      | 0.105        | —            | 7        |        |
| 分利息 14-04(15) | 2014/04/15 | —         | 99.89  | 0      | 0.109        | —            | 99.89  | 0      | 0.110        | —            | 99.89  | 0      | 0.105        | —            | 99.89  | 0      | 0.110        | —            | 7        |        |
| 分利息 14-05(15) | 2014/05/15 | —         | 99.88  | 0      | 0.109        | —            | 99.88  | 0      | 0.110        | —            | 99.88  | 0      | 0.105        | —            | 99.88  | 0      | 0.110        | —            | 7        |        |
| 分利息 14-06(15) | 2014/06/15 | —         | 99.87  | 0      | 0.110        | —            | 99.87  | 0      | 0.110        | —            | 99.87  | 0      | 0.110        | —            | 99.87  | 0      | 0.110        | —            | 7        |        |
| 分利息 14-07(15) | 2014/07/15 | —         | 99.86  | 0      | 0.110        | —            | 99.86  | 0      | 0.110        | —            | 99.86  | 0      | 0.110        | —            | 99.86  | 0      | 0.110        | —            | 7        |        |
| 分利息 14-08(15) | 2014/08/15 | —         | 99.85  | 0      | 0.110        | —            | 99.85  | 0      | 0.110        | —            | 99.85  | 0      | 0.110        | —            | 99.85  | 0      | 0.110        | —            | 7        |        |
| 分利息 14-09(15) | 2014/09/15 | —         | 99.85  | 0      | 0.105        | —            | 99.85  | 0      | 0.105        | —            | 99.85  | 0      | 0.105        | —            | 99.84  | 0      | 0.109        | —            | 7        |        |
| 分利息 14-10(15) | 2014/10/15 | —         | 99.82  | -1     | 0.115        | —            | 99.82  | -1     | 0.115        | —            | 99.82  | -1     | 0.115        | —            | 99.82  | -1     | 0.115        | —            | 7        |        |
| 分利息 14-11(15) | 2014/11/15 | —         | 99.81  | -1     | 0.115        | —            | 99.81  | -1     | 0.115        | —            | 99.81  | -1     | 0.115        | —            | 99.81  | -1     | 0.115        | —            | 7        |        |
| 分利息 14-12(15) | 2014/12/15 | —         | 99.80  | -1     | 0.115        | —            | 99.80  | -1     | 0.115        | —            | 99.80  | -1     | 0.115        | —            | 99.80  | -1     | 0.115        | —            | 7        |        |
| 分利息 15-01(15) | 2015/01/15 | —         | 99.79  | -1     | 0.115        | —            | 99.79  | -1     | 0.115        | —            | 99.79  | -1     | 0.115        | —            | 99.79  | -1     | 0.118        | —            | 7        |        |
| 分利息 15-02(15) | 2015/02/15 | —         | 99.78  | -1     | 0.116        | —            | 99.78  | -1     | 0.115        | —            | 99.78  | -1     | 0.115        | —            | 99.77  | -2     | 0.120        | —            | 7        |        |
| 分利息 15-03(15) | 2015/03/15 | —         | 99.77  | 0      | 0.120        | —            | 99.77  | 0      | 0.120        | —            | 99.77  | 0      | 0.120        | —            | 99.76  | -1     | 0.124        | —            | 7        |        |
| 分利息 15-04(15) | 2015/04/15 | —         | 99.75  | —      | 0.125        | —            | 99.75  | —      | 0.125        | —            | 99.75  | —      | 0.125        | —            | 99.74  | —      | 0.127        | —            | 7        |        |
| ＜ 変動利付国債等 ＞   |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 変利国債 8(15)    | 2015/06/22 | *         | 100.50 | 0      | —            | —            | 100.50 | 0      | —            | —            | 100.50 | 0      | —            | —            | 100.50 | 0      | —            | —            | 7        |        |
| 変利国債 9(15)    | 2015/09/21 | *         | 100.55 | 0      | —            | —            | 100.55 | 0      | —            | —            | 100.55 | 0      | —            | —            | 100.55 | 0      | —            | —            | 7        |        |
| 変利国債 10(15)   | 2015/12/21 | *         | 100.30 | 0      | —            | —            | 100.30 | 0      | —            | —            | 100.30 | 0      | —            | —            | 100.30 | 0      | —            | —            | 7        |        |
| 変利国債 11(15)   | 2016/03/21 | *         | 100.20 | 0      | —            | —            | 100.20 | 0      | —            | —            | 100.20 | 0      | —            | —            | 100.20 | 0      | —            | —            | 7        |        |
| 変利国債 12(15)   | 2016/06/20 | *         | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 7        |        |
| 変利国債 13(15)   | 2016/09/20 | *         | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 7        |        |
| 変利国債 14(15)   | 2016/12/20 | *         | 100.10 | 0      | —            | —            | 100.10 | 0      | —            | —            | 100.10 | 0      | —            | —            | 100.10 | 0      | —            | —            | 7        |        |
| 変利国債 15(15)   | 2017/03/20 | *         | 100.10 | 0      | —            | —            | 100.10 | 0      | —            | —            | 100.10 | 0      | —            | —            | 100.10 | 0      | —            | —            | 7        |        |
| 変利国債 16(15)   | 2017/05/22 | *         | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 7        |        |
| 変利国債 17(15)   | 2017/07/20 | *         | 99.60  | 0      | —            | —            | 99.60  | 0      | —            | —            | 99.60  | 0      | —            | —            | 99.60  | 0      | —            | —            | 7        |        |
| 変利国債 18(15)   | 2017/09/20 | *         | 99.85  | 0      | —            | —            | 99.85  | 0      | —            | —            | 99.85  | 0      | —            | —            | 99.85  | 0      | —            | —            | 8        |        |
| 変利国債 19(15)   | 2017/11/20 | *         | 100.40 | 0      | —            | —            | 100.40 | 0      | —            | —            | 100.40 | 0      | —            | —            | 100.40 | 0      | —            | —            | 8        |        |
| 変利国債 20(15)   | 2018/01/20 | *         | 100.90 | 0      | —            | —            | 100.90 | 0      | —            | —            | 100.90 | 0      | —            | —            | 100.90 | 0      | —            | —            | 8        |        |
| 変利国債 21(15)   | 2018/03/20 | *         | 101.30 | 0      | —            | —            | 101.30 | 0      | —            | —            | 101.30 | 0      | —            | —            | 101.30 | 0      | —            | —            | 8        |        |
| 変利国債 22(15)   | 2018/05/20 | *         | 102.05 | 0      | —            | —            | 102.05 | 0      | —            | —            | 102.05 | 0      | —            | —            | 102.05 | 0      | —            | —            | 8        |        |
| 変利国債 23(15)   | 2018/07/20 | *         | 101.75 | 0      | —            | —            | 101.75 | 0      | —            | —            | 101.75 | 0      | —            | —            | 101.75 | 0      | —            | —            | 8        |        |
| 変利国債 24(15)   | 2018/09/20 | *         | 102.10 | 0      | —            | —            | 102.10 | 0      | —            | —            | 102.10 | 0      | —            | —            | 102.10 | 0      | —            | —            | 8        |        |
| 変利国債 25(15)   | 2018/11/20 | *         | 101.15 | 0      | —            | —            | 101.15 | 0      | —            | —            | 101.15 | 0      | —            | —            | 101.15 | 0      | —            | —            | 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(%) |          |        |
| 変利国債 26(15) | 2019/01/20 | *         | 100.70 | 0      | —            | —            | 100.70 | 0      | —            | —            | 100.70 | 0      | —            | —            | 100.70 | 0      | —            | —            | 8        |        |
| 変利国債 27(15) | 2019/03/20 | *         | 100.45 | 0      | —            | —            | 100.45 | 0      | —            | —            | 100.45 | 0      | —            | —            | 100.45 | 0      | —            | —            | 8        |        |
| 変利国債 28(15) | 2019/05/20 | *         | 99.60  | 0      | —            | —            | 99.60  | 0      | —            | —            | 99.60  | 0      | —            | —            | 99.60  | 0      | —            | —            | 8        |        |
| 変利国債 29(15) | 2019/07/20 | *         | 99.30  | 0      | —            | —            | 99.30  | 0      | —            | —            | 99.30  | 0      | —            | —            | 99.30  | 0      | —            | —            | 8        |        |
| 変利国債 30(15) | 2019/09/20 | *         | 99.25  | 0      | —            | —            | 99.25  | 0      | —            | —            | 99.25  | 0      | —            | —            | 99.25  | 0      | —            | —            | 8        |        |
| 変利国債 31(15) | 2019/11/20 | *         | 99.00  | 0      | —            | —            | 99.00  | 0      | —            | —            | 99.00  | 0      | —            | —            | 99.00  | 0      | —            | —            | 8        |        |
| 変利国債 32(15) | 2020/01/20 | *         | 98.95  | 0      | —            | —            | 98.95  | 0      | —            | —            | 98.95  | 0      | —            | —            | 98.95  | 0      | —            | —            | 8        |        |
| 変利国債 33(15) | 2020/03/20 | *         | 98.95  | 0      | —            | —            | 98.95  | 0      | —            | —            | 98.95  | 0      | —            | —            | 98.95  | 0      | —            | —            | 8        |        |
| 変利国債 34(15) | 2020/05/20 | *         | 98.90  | 0      | —            | —            | 98.90  | 0      | —            | —            | 98.90  | 0      | —            | —            | 98.90  | 0      | —            | —            | 8        |        |
| 変利国債 35(15) | 2020/07/20 | *         | 99.05  | 0      | —            | —            | 99.05  | 0      | —            | —            | 99.05  | 0      | —            | —            | 99.05  | 0      | —            | —            | 8        |        |
| 変利国債 36(15) | 2020/09/20 | *         | 98.95  | 0      | —            | —            | 98.95  | 0      | —            | —            | 98.95  | 0      | —            | —            | 98.95  | 0      | —            | —            | 8        |        |
| 変利国債 37(15) | 2020/11/20 | *         | 100.55 | 0      | —            | —            | 100.55 | 0      | —            | —            | 100.55 | 0      | —            | —            | 100.55 | 0      | —            | —            | 8        |        |
| 変利国債 38(15) | 2021/01/20 | *         | 101.70 | 0      | —            | —            | 101.70 | 0      | —            | —            | 101.70 | 0      | —            | —            | 101.70 | 0      | —            | —            | 8        |        |
| 変利国債 39(15) | 2021/03/20 | *         | 103.50 | 0      | —            | —            | 103.50 | 0      | —            | —            | 103.50 | 0      | —            | —            | 103.50 | 0      | —            | —            | 8        |        |
| 変利国債 40(15) | 2021/05/20 | *         | 104.00 | 0      | —            | —            | 104.00 | 0      | —            | —            | 104.00 | 0      | —            | —            | 104.00 | 0      | —            | —            | 8        |        |
| 変利国債 41(15) | 2021/07/20 | *         | 103.55 | 0      | —            | —            | 103.55 | 0      | —            | —            | 103.55 | 0      | —            | —            | 103.55 | 0      | —            | —            | 8        |        |
| 変利国債 42(15) | 2021/09/20 | *         | 103.00 | 0      | —            | —            | 103.00 | 0      | —            | —            | 103.00 | 0      | —            | —            | 103.00 | 0      | —            | —            | 8        |        |
| 変利国債 43(15) | 2021/11/20 | *         | 103.00 | 0      | —            | —            | 103.00 | 0      | —            | —            | 103.00 | 0      | —            | —            | 103.00 | 0      | —            | —            | 8        |        |
| 変利国債 44(15) | 2022/02/20 | *         | 103.45 | 0      | —            | —            | 103.45 | 0      | —            | —            | 103.45 | 0      | —            | —            | 103.45 | 0      | —            | —            | 8        |        |
| 変利国債 45(15) | 2022/05/20 | *         | 103.30 | 0      | —            | —            | 103.30 | 0      | —            | —            | 103.30 | 0      | —            | —            | 103.30 | 0      | —            | —            | 8        |        |
| 変利国債 46(15) | 2022/08/20 | *         | 103.95 | 0      | —            | —            | 103.95 | 0      | —            | —            | 103.95 | 0      | —            | —            | 103.95 | 0      | —            | —            | 8        |        |
| 変利国債 47(15) | 2022/11/20 | *         | 103.45 | 0      | —            | —            | 103.45 | 0      | —            | —            | 103.45 | 0      | —            | —            | 103.45 | 0      | —            | —            | 8        |        |
| 変利国債 48(15) | 2023/05/20 | *         | 106.30 | 0      | —            | —            | 106.30 | 0      | —            | —            | 106.30 | 0      | —            | —            | 106.30 | 0      | —            | —            | 8        |        |
| 物価連動国債 1    | 2014/03/10 | *         | 101.30 | -1     | —            | —            | 101.30 | 0      | —            | —            | 101.30 | -10    | —            | —            | 101.30 | 0      | —            | —            | 9        |        |
| 物価連動国債 2    | 2014/06/10 | *         | 101.75 | -1     | —            | —            | 101.75 | 0      | —            | —            | 101.75 | -10    | —            | —            | 101.75 | 0      | —            | —            | 9        |        |
| 物価連動国債 3    | 2014/12/10 | *         | 103.25 | +2     | —            | —            | 103.25 | 0      | —            | —            | 103.25 | 0      | —            | —            | 103.25 | +10    | —            | —            | 9        |        |
| 物価連動国債 4    | 2015/06/10 | *         | 103.90 | 0      | —            | —            | 103.90 | 0      | —            | —            | 103.90 | -5     | —            | —            | 103.90 | +5     | —            | —            | 9        |        |
| 物価連動国債 5    | 2015/09/10 | *         | 105.20 | 0      | —            | —            | 105.20 | 0      | —            | —            | 105.20 | -5     | —            | —            | 105.20 | +5     | —            | —            | 9        |        |
| 物価連動国債 6    | 2015/12/10 | *         | 106.10 | 0      | —            | —            | 106.10 | 0      | —            | —            | 106.10 | -5     | —            | —            | 106.10 | +5     | —            | —            | 9        |        |
| 物価連動国債 7    | 2016/03/10 | *         | 106.60 | 0      | —            | —            | 106.60 | 0      | —            | —            | 106.60 | -5     | —            | —            | 106.60 | +5     | —            | —            | 9        |        |
| 物価連動国債 8    | 2016/06/10 | *         | 108.95 | +1     | —            | —            | 108.95 | 0      | —            | —            | 108.95 | 0      | —            | —            | 108.95 | +5     | —            | —            | 9        |        |
| 物価連動国債 9    | 2016/09/10 | *         | 109.75 | 0      | —            | —            | 109.75 | 0      | —            | —            | 109.75 | 0      | —            | —            | 109.75 | 0      | —            | —            | 9        |        |
| 物価連動国債 10   | 2016/12/10 | *         | 110.30 | 0      | —            | —            | 110.30 | 0      | —            | —            | 110.30 | 0      | —            | —            | 110.30 | 0      | —            | —            | 9        |        |
| 物価連動国債 11   | 2017/03/10 | *         | 111.10 | +1     | —            | —            | 111.10 | 0      | —            | —            | 111.10 | 0      | —            | —            | 111.10 | +5     | —            | —            | 9        |        |
| 物価連動国債 12   | 2017/06/10 | *         | 111.40 | +1     | —            | —            | 111.40 | 0      | —            | —            | 111.40 | 0      | —            | —            | 111.40 | +5     | —            | —            | 9        |        |
| 物価連動国債 13   | 2017/09/10 | *         | 112.35 | +1     | —            | —            | 112.35 | 0      | —            | —            | 112.35 | 0      | —            | —            | 112.35 | +5     | —            | —            | 9        |        |
| 物価連動国債 14   | 2017/12/10 | *         | 112.55 | +1     | —            | —            | 112.55 | 0      | —            | —            | 112.55 | 0      | —            | —            | 112.55 | +5     | —            | —            | 9        |        |
| 物価連動国債 15   | 2018/03/10 | *         | 113.80 | 0      | —            | —            | 113.80 | 0      | —            | —            | 113.80 | -5     | —            | —            | 113.80 | +5     | —            | —            | 9        |        |
| 物価連動国債 16   | 2018/06/10 | *         | 114.35 | +1     | —            | —            | 114.35 | 0      | —            | —            | 114.35 | -5     | —            | —            | 114.35 | +10    | —            | —            | 9        |        |
| < < 地方債 > > |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 東京都債 598    | 2013/06/25 | 0.5       | 100.06 | -1     | 0.191        | 0.143        | 100.06 | -1     | 0.191        | 0.143        | 100.07 | 0      | 0.139        | 0.132        | 100.06 | 0      | 0.191        | 0.160        | 9        |        |
| 東京都債 599    | 2013/07/25 | 1.1       | 100.26 | -1     | 0.159        | 0.126        | 100.26 | -1     | 0.159        | 0.127        | 100.27 | 0      | 0.123        | 0.117        | 100.26 | -1     | 0.159        | 0.136        | 9        |        |
| 東京都債 600    | 2013/08/23 | 0.9       | 100.27 | -1     | 0.141        | 0.126        | 100.27 | -1     | 0.141        | 0.127        | 100.27 | -1     | 0.141        | 0.116        | 100.27 | 0      | 0.141        | 0.132        | 9        |        |
| 東京都債 601    | 2013/09/25 | 1.6       | 100.65 | -1     | 0.143        | 0.133        | 100.65 | -1     | 0.143        | 0.132        | 100.66 | -1     | 0.121        | 0.117        | 100.64 | -1     | 0.165        | 0.154        | 9        |        |

平成 25年4月16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(%) |          |        |
| 東京都債 602   | 2013/10/25 | 1.4       | 100.67 | -1     | 0.132        | 0.126        | 100.67 | -1     | 0.132        | 0.127        | 100.67 | -1     | 0.132        | 0.118        | 100.66 | -1     | 0.150        | 0.134        | 9        |        |
| 東京都債 603   | 2013/11/25 | 1.5       | 100.84 | -1     | 0.130        | 0.130        | 100.83 | -2     | 0.146        | 0.132        | 100.84 | -1     | 0.130        | 0.124        | 100.83 | -1     | 0.146        | 0.140        | 9        |        |
| 東京都債(再) 15 | 2013/12/03 | 0.26      | 99.99  | 0      | 0.275        | 0.262        | 99.99  | 0      | 0.275        | 0.266        | 100.01 | 0      | 0.244        | 0.239        | 99.98  | 0      | 0.291        | 0.280        | 6        |        |
| 東京都債 604   | 2013/12/25 | 1.5       | 100.95 | -1     | 0.133        | 0.133        | 100.94 | -2     | 0.148        | 0.134        | 100.95 | -1     | 0.133        | 0.126        | 100.94 | -1     | 0.148        | 0.141        | 9        |        |
| 東京都債 605   | 2014/01/24 | 1.4       | 100.98 | -1     | 0.139        | 0.134        | 100.98 | -1     | 0.139        | 0.135        | 100.98 | -1     | 0.139        | 0.128        | 100.97 | -1     | 0.152        | 0.141        | 9        |        |
| 東京都債 606   | 2014/02/25 | 1.3       | 101.00 | -1     | 0.143        | 0.134        | 101.00 | -1     | 0.143        | 0.136        | 101.01 | -1     | 0.132        | 0.129        | 101.00 | -1     | 0.143        | 0.140        | 9        |        |
| 東京都債 608   | 2014/03/20 | 1.58      | 101.34 | -1     | 0.135        | 0.135        | 101.33 | -1     | 0.146        | 0.137        | 101.34 | -1     | 0.135        | 0.128        | 101.33 | -1     | 0.146        | 0.140        | 9        |        |
| 東京都債 609   | 2014/03/20 | 1.52      | 101.28 | -1     | 0.140        | 0.135        | 101.28 | -1     | 0.140        | 0.137        | 101.29 | -1     | 0.129        | 0.128        | 101.28 | -1     | 0.140        | 0.140        | 9        |        |
| 東京都債 607   | 2014/03/25 | 1.4       | 101.19 | -1     | 0.136        | 0.135        | 101.18 | -1     | 0.146        | 0.136        | 101.19 | -1     | 0.136        | 0.129        | 101.18 | -1     | 0.146        | 0.140        | 9        |        |
| 東京都債 610   | 2014/06/20 | 1.82      | 101.96 | -1     | 0.157        | 0.155        | 101.96 | -1     | 0.157        | 0.154        | 101.97 | -1     | 0.149        | 0.148        | 101.94 | -2     | 0.174        | 0.167        | 9        |        |
| 東京都債 611   | 2014/06/20 | 1.83      | 101.97 | -2     | 0.159        | 0.154        | 101.97 | -2     | 0.159        | 0.154        | 101.98 | -1     | 0.151        | 0.148        | 101.96 | -1     | 0.167        | 0.160        | 9        |        |
| 東京都債 612   | 2014/06/20 | 1.71      | 101.83 | -1     | 0.158        | 0.154        | 101.83 | -1     | 0.158        | 0.154        | 101.84 | -1     | 0.149        | 0.148        | 101.82 | -1     | 0.166        | 0.163        | 9        |        |
| 東京都債 613   | 2014/09/19 | 1.56      | 102.00 | -2     | 0.159        | 0.155        | 102.00 | -1     | 0.159        | 0.157        | 102.01 | -2     | 0.152        | 0.147        | 101.99 | -2     | 0.166        | 0.161        | 9        |        |
| 東京都債 614   | 2014/09/19 | 1.48      | 101.89 | -1     | 0.156        | 0.155        | 101.89 | -1     | 0.156        | 0.155        | 101.90 | -2     | 0.149        | 0.147        | 101.88 | -1     | 0.163        | 0.162        | 9        |        |
| 東京都債 615   | 2014/09/19 | 1.53      | 101.96 | -1     | 0.157        | 0.156        | 101.96 | -1     | 0.157        | 0.156        | 101.97 | -2     | 0.150        | 0.147        | 101.94 | -2     | 0.171        | 0.167        | 9        |        |
| 東京都債(再) 16 | 2014/12/16 | 0.26      | 99.92  | -1     | 0.308        | 0.305        | 99.92  | -1     | 0.308        | 0.307        | 99.94  | 0      | 0.296        | 0.296        | 99.91  | +1     | 0.314        | 0.313        | 6        |        |
| 東京都債 616   | 2014/12/19 | 1.41      | 102.09 | -2     | 0.163        | 0.160        | 102.09 | -2     | 0.163        | 0.160        | 102.10 | -2     | 0.157        | 0.156        | 102.07 | -1     | 0.175        | 0.169        | 9        |        |
| 東京都債 617   | 2014/12/19 | 1.4       | 102.07 | -2     | 0.165        | 0.161        | 102.07 | -2     | 0.165        | 0.160        | 102.08 | -2     | 0.159        | 0.158        | 102.05 | -2     | 0.177        | 0.171        | 9        |        |
| 東京都債 618   | 2014/12/19 | 1.45      | 102.15 | -2     | 0.167        | 0.161        | 102.15 | -3     | 0.167        | 0.161        | 102.17 | -2     | 0.155        | 0.154        | 102.13 | -2     | 0.179        | 0.173        | 9        |        |
| 東京都債 619   | 2015/03/20 | 1.53      | 102.62 | -2     | 0.168        | 0.166        | 102.62 | -2     | 0.168        | 0.166        | 102.63 | -2     | 0.163        | 0.162        | 102.61 | -1     | 0.173        | 0.172        | 9        |        |
| 東京都債 620   | 2015/03/20 | 1.35      | 102.27 | -2     | 0.170        | 0.166        | 102.27 | -2     | 0.170        | 0.166        | 102.28 | -2     | 0.165        | 0.164        | 102.26 | -1     | 0.175        | 0.173        | 9        |        |
| 東京都債 621   | 2015/03/20 | 1.37      | 102.31 | -2     | 0.169        | 0.166        | 102.31 | -2     | 0.169        | 0.166        | 102.32 | -2     | 0.164        | 0.163        | 102.30 | -1     | 0.174        | 0.173        | 9        |        |
| 東京都債 622   | 2015/06/19 | 1.28      | 102.41 | -2     | 0.170        | 0.169        | 102.41 | -2     | 0.170        | 0.169        | 102.42 | -2     | 0.166        | 0.164        | 102.39 | -2     | 0.180        | 0.174        | 9        |        |
| 東京都債 623   | 2015/06/19 | 1.31      | 102.47 | -2     | 0.173        | 0.170        | 102.47 | -3     | 0.173        | 0.171        | 102.48 | -2     | 0.168        | 0.167        | 102.46 | -2     | 0.177        | 0.174        | 9        |        |
| 東京都債 624   | 2015/06/19 | 1.5       | 102.88 | -3     | 0.174        | 0.169        | 102.89 | -2     | 0.170        | 0.168        | 102.90 | -2     | 0.165        | 0.163        | 102.87 | -2     | 0.179        | 0.174        | 9        |        |
| 東京都債 26(5) | 2015/06/19 | 0.36      | 100.40 | -2     | 0.175        | 0.173        | 100.40 | -2     | 0.175        | 0.173        | 100.42 | -1     | 0.166        | 0.166        | 100.38 | -2     | 0.185        | 0.181        | 9        |        |
| 東京都債 625   | 2015/09/18 | 1.41      | 102.99 | -2     | 0.175        | 0.173        | 102.99 | -2     | 0.175        | 0.173        | 103.00 | -2     | 0.171        | 0.166        | 102.97 | -2     | 0.183        | 0.179        | 9        |        |
| 東京都債 626   | 2015/09/18 | 1.6       | 103.45 | -2     | 0.175        | 0.172        | 103.45 | -2     | 0.175        | 0.172        | 103.46 | -3     | 0.171        | 0.166        | 103.43 | -2     | 0.183        | 0.179        | 9        |        |
| 東京都債 627   | 2015/09/18 | 1.52      | 103.25 | -3     | 0.177        | 0.172        | 103.26 | -2     | 0.173        | 0.171        | 103.27 | -2     | 0.169        | 0.166        | 103.24 | -2     | 0.181        | 0.179        | 9        |        |
| 東京都債 27(5) | 2015/09/18 | 0.29      | 100.27 | -1     | 0.178        | 0.178        | 100.27 | -2     | 0.178        | 0.178        | 100.29 | -1     | 0.170        | 0.170        | 100.24 | -1     | 0.190        | 0.189        | 8        |        |
| 東京都債(再) 17 | 2015/12/04 | 0.16      | 99.65  | -2     | 0.293        | 0.291        | 99.65  | -2     | 0.293        | 0.293        | 99.68  | -1     | 0.281        | 0.280        | 99.63  | -1     | 0.300        | 0.300        | 6        |        |
| 東京都債 628   | 2015/12/18 | 1.59      | 103.74 | -4     | 0.188        | 0.184        | 103.74 | -4     | 0.188        | 0.184        | 103.75 | -4     | 0.184        | 0.180        | 103.73 | -4     | 0.192        | 0.189        | 9        |        |
| 東京都債 629   | 2015/12/18 | 1.45      | 103.37 | -3     | 0.187        | 0.184        | 103.37 | -3     | 0.187        | 0.184        | 103.38 | -4     | 0.183        | 0.180        | 103.35 | -4     | 0.194        | 0.189        | 9        |        |
| 東京都債 630   | 2015/12/18 | 1.63      | 103.85 | -3     | 0.187        | 0.183        | 103.85 | -3     | 0.187        | 0.184        | 103.86 | -4     | 0.183        | 0.180        | 103.83 | -4     | 0.194        | 0.189        | 9        |        |
| 東京都債 631   | 2016/03/18 | 1.73      | 104.46 | -4     | 0.199        | 0.193        | 104.46 | -4     | 0.199        | 0.193        | 104.48 | -4     | 0.192        | 0.189        | 104.44 | -5     | 0.205        | 0.199        | 9        |        |
| 東京都債 632   | 2016/03/18 | 2.0       | 105.25 | -4     | 0.197        | 0.192        | 105.25 | -4     | 0.197        | 0.192        | 105.26 | -5     | 0.194        | 0.189        | 105.23 | -5     | 0.204        | 0.198        | 9        |        |
| 東京都債 633   | 2016/03/18 | 1.97      | 105.16 | -4     | 0.198        | 0.193        | 105.16 | -4     | 0.198        | 0.193        | 105.17 | -5     | 0.195        | 0.189        | 105.15 | -4     | 0.202        | 0.198        | 9        |        |
| 東京都債 28(5) | 2016/03/18 | 0.47      | 100.78 | -3     | 0.202        | 0.200        | 100.78 | -3     | 0.202        | 0.201        | 100.80 | -2     | 0.195        | 0.193        | 100.74 | -2     | 0.215        | 0.212        | 8        |        |
| 東京都債 634   | 2016/06/20 | 1.86      | 105.20 | -6     | 0.218        | 0.213        | 105.20 | -6     | 0.218        | 0.213        | 105.21 | -7     | 0.215        | 0.210        | 105.18 | -5     | 0.224        | 0.218        | 9        |        |
| 東京都債 635   | 2016/06/20 | 2.0       | 105.64 | -6     | 0.219        | 0.212        | 105.64 | -6     | 0.219        | 0.213        | 105.66 | -6     | 0.213        | 0.208        | 105.62 | -5     | 0.225        | 0.218        | 9        |        |
| 東京都債 636   | 2016/06/20 | 2.04      | 105.77 | -6     | 0.218        | 0.213        | 105.77 | -6     | 0.218        | 0.213        | 105.78 | -6     | 0.215        | 0.210        | 105.75 | -5     | 0.224        | 0.218        | 9        |        |
| 東京都債 637   | 2016/09/20 | 1.81      | 105.37 | -6     | 0.238        | 0.233        | 105.37 | -5     | 0.238        | 0.233        | 105.38 | -7     | 0.235        | 0.230        | 105.34 | -6     | 0.246        | 0.240        | 9        |        |
| 東京都債 638   | 2016/09/20 | 1.9       | 105.68 | -6     | 0.237        | 0.232        | 105.68 | -6     | 0.237        | 0.232        | 105.69 | -6     | 0.234        | 0.229        | 105.65 | -6     | 0.246        | 0.240        | 9        |        |
| 東京都債 639   | 2016/09/20 | 1.83      | 105.43 | -6     | 0.240        | 0.233        | 105.44 | -5     | 0.237        | 0.232        | 105.44 | -8     | 0.237        | 0.230        | 105.41 | -6     | 0.246        | 0.240        | 9        |        |

平成 25年4月16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(%) |          |        |
| 東京都債 640   | 2016/12/20 | 1.79      | 105.59 | -6     | 0.263        | 0.255        | 105.59 | -6     | 0.263        | 0.255        | 105.62 | -5     | 0.255        | 0.249        | 105.56 | -7     | 0.271        | 0.263        | 9        |        |
| 東京都債 641   | 2016/12/20 | 1.82      | 105.70 | -6     | 0.263        | 0.255        | 105.70 | -6     | 0.263        | 0.255        | 105.73 | -5     | 0.255        | 0.249        | 105.67 | -7     | 0.271        | 0.263        | 9        |        |
| 東京都債 642   | 2016/12/20 | 1.84      | 105.78 | -6     | 0.261        | 0.255        | 105.78 | -5     | 0.261        | 0.255        | 105.80 | -5     | 0.256        | 0.250        | 105.76 | -6     | 0.266        | 0.260        | 9        |        |
| 東京都債 643   | 2017/03/17 | 1.7       | 105.56 | -6     | 0.273        | 0.266        | 105.56 | -6     | 0.273        | 0.265        | 105.58 | -6     | 0.268        | 0.262        | 105.53 | -5     | 0.280        | 0.274        | 9        |        |
| 東京都債 644   | 2017/03/17 | 1.77      | 105.83 | -6     | 0.273        | 0.266        | 105.83 | -5     | 0.273        | 0.265        | 105.85 | -7     | 0.268        | 0.261        | 105.80 | -5     | 0.281        | 0.274        | 9        |        |
| 東京都債 645   | 2017/03/17 | 1.77      | 105.83 | -6     | 0.273        | 0.266        | 105.83 | -5     | 0.273        | 0.265        | 105.85 | -7     | 0.268        | 0.261        | 105.80 | -5     | 0.281        | 0.274        | 9        |        |
| 東京都債 29(5) | 2017/03/17 | 0.35      | 100.30 | -5     | 0.273        | 0.272        | 100.30 | -4     | 0.273        | 0.272        | 100.31 | -6     | 0.270        | 0.268        | 100.27 | -4     | 0.280        | 0.280        | 8        |        |
| 東京都債 646   | 2017/06/20 | 1.99      | 107.04 | -8     | 0.294        | 0.285        | 107.04 | -9     | 0.294        | 0.285        | 107.06 | -11    | 0.289        | 0.280        | 107.01 | -5     | 0.301        | 0.292        | 9        |        |
| 東京都債 647   | 2017/06/20 | 1.97      | 106.96 | -8     | 0.293        | 0.285        | 106.96 | -9     | 0.293        | 0.285        | 106.98 | -11    | 0.289        | 0.280        | 106.92 | -6     | 0.303        | 0.293        | 9        |        |
| 東京都債 648   | 2017/06/20 | 1.84      | 106.42 | -8     | 0.293        | 0.286        | 106.42 | -8     | 0.293        | 0.285        | 106.44 | -11    | 0.289        | 0.280        | 106.38 | -6     | 0.303        | 0.293        | 9        |        |
| 東京都債 1(7)  | 2017/06/20 | 0.7       | 101.68 | -7     | 0.295        | 0.293        | 101.68 | -8     | 0.295        | 0.292        | 101.70 | -10    | 0.290        | 0.288        | 101.65 | -4     | 0.302        | 0.300        | 8        |        |
| 東京都債 649   | 2017/09/20 | 1.73      | 106.28 | -8     | 0.302        | 0.294        | 106.28 | -8     | 0.302        | 0.293        | 106.30 | -13    | 0.298        | 0.290        | 106.25 | -8     | 0.309        | 0.301        | 9        |        |
| 東京都債 650   | 2017/09/20 | 1.85      | 106.80 | -9     | 0.304        | 0.294        | 106.81 | -7     | 0.302        | 0.293        | 106.82 | -13    | 0.300        | 0.291        | 106.77 | -8     | 0.311        | 0.301        | 9        |        |
| 東京都債 651   | 2017/09/20 | 1.62      | 105.79 | -9     | 0.304        | 0.295        | 105.80 | -7     | 0.301        | 0.294        | 105.81 | -13    | 0.299        | 0.292        | 105.76 | -8     | 0.310        | 0.302        | 9        |        |
| 東京都債 2(7)  | 2017/09/20 | 0.62      | 101.39 | -8     | 0.304        | 0.300        | 101.40 | -6     | 0.301        | 0.298        | 101.41 | -12    | 0.299        | 0.297        | 101.36 | -7     | 0.310        | 0.308        | 8        |        |
| 東京都債 30(5) | 2017/09/20 | 0.22      | 99.63  | -8     | 0.304        | 0.303        | 99.64  | -7     | 0.301        | 0.301        | 99.65  | -11    | 0.299        | 0.299        | 99.60  | -6     | 0.310        | 0.311        | 8        |        |
| 東京都債 652   | 2017/12/20 | 1.69      | 106.42 | -9     | 0.307        | 0.299        | 106.42 | -9     | 0.307        | 0.298        | 106.44 | -10    | 0.303        | 0.294        | 106.37 | -9     | 0.318        | 0.308        | 9        |        |
| 東京都債 653   | 2017/12/20 | 1.54      | 105.72 | -9     | 0.308        | 0.300        | 105.73 | -9     | 0.306        | 0.299        | 105.74 | -10    | 0.304        | 0.295        | 105.68 | -8     | 0.316        | 0.308        | 9        |        |
| 東京都債 654   | 2017/12/20 | 1.58      | 105.91 | -8     | 0.307        | 0.300        | 105.91 | -9     | 0.307        | 0.299        | 105.93 | -10    | 0.303        | 0.295        | 105.87 | -8     | 0.316        | 0.308        | 9        |        |
| 東京都債 655   | 2018/03/20 | 1.42      | 105.46 | -10    | 0.303        | 0.296        | 105.45 | -12    | 0.305        | 0.298        | 105.48 | -10    | 0.299        | 0.292        | 105.44 | -6     | 0.307        | 0.299        | 9        |        |
| 東京都債 656   | 2018/03/20 | 1.51      | 105.89 | -11    | 0.305        | 0.296        | 105.88 | -13    | 0.307        | 0.298        | 105.91 | -11    | 0.301        | 0.292        | 105.88 | -6     | 0.307        | 0.299        | 9        |        |
| 東京都債 657   | 2018/03/20 | 1.81      | 107.36 | -11    | 0.304        | 0.294        | 107.35 | -13    | 0.306        | 0.296        | 107.38 | -11    | 0.300        | 0.290        | 107.34 | -6     | 0.308        | 0.298        | 9        |        |
| 東京都債 658   | 2018/06/20 | 1.95      | 108.48 | -17    | 0.299        | 0.287        | 108.49 | -15    | 0.297        | 0.286        | 108.51 | -21    | 0.293        | 0.282        | 108.45 | -15    | 0.304        | 0.293        | 9        |        |
| 東京都債 659   | 2018/06/20 | 1.62      | 106.79 | -16    | 0.298        | 0.288        | 106.79 | -15    | 0.298        | 0.289        | 106.82 | -20    | 0.292        | 0.284        | 106.76 | -15    | 0.303        | 0.294        | 9        |        |
| 東京都債 660   | 2018/06/20 | 1.58      | 106.59 | -16    | 0.297        | 0.288        | 106.58 | -15    | 0.299        | 0.289        | 106.61 | -20    | 0.293        | 0.284        | 106.56 | -14    | 0.302        | 0.293        | 9        |        |
| 東京都債 1(6)  | 2018/06/20 | 0.32      | 100.11 | -15    | 0.298        | 0.298        | 100.11 | -13    | 0.298        | 0.298        | 100.14 | -18    | 0.292        | 0.292        | 100.08 | -13    | 0.304        | 0.304        | 8        |        |
| 東京都債 661   | 2018/09/20 | 1.6       | 106.95 | -16    | 0.308        | 0.299        | 106.95 | -15    | 0.308        | 0.299        | 106.98 | -16    | 0.303        | 0.293        | 106.93 | -16    | 0.312        | 0.302        | 9        |        |
| 東京都債 662   | 2018/09/20 | 1.67      | 107.33 | -15    | 0.308        | 0.298        | 107.33 | -15    | 0.308        | 0.298        | 107.36 | -15    | 0.303        | 0.293        | 107.31 | -16    | 0.312        | 0.301        | 9        |        |
| 東京都債 3(7)  | 2018/09/20 | 0.58      | 101.46 | -15    | 0.308        | 0.306        | 101.45 | -15    | 0.310        | 0.307        | 101.49 | -14    | 0.303        | 0.300        | 101.44 | -14    | 0.312        | 0.309        | 8        |        |
| 東京都債 663   | 2018/12/20 | 1.55      | 106.84 | -17    | 0.333        | 0.324        | 106.84 | -17    | 0.333        | 0.324        | 106.88 | -19    | 0.326        | 0.317        | 106.81 | -13    | 0.338        | 0.328        | 9        |        |
| 東京都債 664   | 2018/12/20 | 1.4       | 106.00 | -16    | 0.333        | 0.324        | 106.00 | -16    | 0.333        | 0.324        | 106.03 | -19    | 0.327        | 0.318        | 105.97 | -13    | 0.338        | 0.329        | 9        |        |
| 東京都債 665   | 2018/12/20 | 1.43      | 106.17 | -17    | 0.332        | 0.324        | 106.17 | -16    | 0.332        | 0.324        | 106.20 | -19    | 0.327        | 0.318        | 106.14 | -13    | 0.338        | 0.329        | 9        |        |
| 東京都債 666   | 2019/03/20 | 1.46      | 106.47 | -19    | 0.356        | 0.346        | 106.45 | -20    | 0.359        | 0.349        | 106.52 | -20    | 0.347        | 0.338        | 106.42 | -16    | 0.364        | 0.354        | 9        |        |
| 東京都債 667   | 2019/03/20 | 1.57      | 107.11 | -19    | 0.356        | 0.346        | 107.10 | -19    | 0.358        | 0.347        | 107.16 | -21    | 0.348        | 0.337        | 107.06 | -17    | 0.365        | 0.353        | 9        |        |
| 東京都債 668   | 2019/03/20 | 1.54      | 106.93 | -19    | 0.357        | 0.346        | 106.92 | -20    | 0.359        | 0.348        | 106.98 | -21    | 0.349        | 0.338        | 106.88 | -17    | 0.365        | 0.354        | 9        |        |
| 東京都債 4(7)  | 2019/03/20 | 0.51      | 100.89 | -18    | 0.358        | 0.356        | 100.88 | -17    | 0.359        | 0.358        | 100.95 | -19    | 0.347        | 0.346        | 100.85 | -16    | 0.364        | 0.362        | 8        |        |
| 東京都債 669   | 2019/06/20 | 1.63      | 107.62 | -18    | 0.381        | 0.369        | 107.60 | -19    | 0.384        | 0.372        | 107.69 | -15    | 0.370        | 0.357        | 107.59 | -14    | 0.386        | 0.373        | 9        |        |
| 東京都債 670   | 2019/06/20 | 1.58      | 107.31 | -19    | 0.382        | 0.369        | 107.29 | -20    | 0.385        | 0.372        | 107.39 | -15    | 0.369        | 0.357        | 107.29 | -14    | 0.385        | 0.373        | 9        |        |
| 東京都債 671   | 2019/06/20 | 1.42      | 106.33 | -18    | 0.382        | 0.371        | 106.31 | -20    | 0.385        | 0.374        | 106.40 | -15    | 0.371        | 0.360        | 106.31 | -11    | 0.385        | 0.375        | 9        |        |
| 東京都債 672   | 2019/06/20 | 1.51      | 106.88 | -19    | 0.382        | 0.370        | 106.86 | -20    | 0.385        | 0.373        | 106.96 | -15    | 0.369        | 0.358        | 106.86 | -14    | 0.385        | 0.374        | 9        |        |
| 東京都債 673   | 2019/09/20 | 1.38      | 106.19 | -19    | 0.404        | 0.392        | 106.18 | -20    | 0.405        | 0.394        | 106.27 | -19    | 0.392        | 0.380        | 106.15 | -18    | 0.410        | 0.398        | 9        |        |
| 東京都債 674   | 2019/09/20 | 1.38      | 106.19 | -19    | 0.404        | 0.392        | 106.18 | -20    | 0.405        | 0.394        | 106.27 | -19    | 0.392        | 0.380        | 106.15 | -18    | 0.410        | 0.398        | 9        |        |
| 東京都債 675   | 2019/09/20 | 1.46      | 106.70 | -18    | 0.403        | 0.392        | 106.69 | -19    | 0.405        | 0.393        | 106.77 | -20    | 0.393        | 0.381        | 106.65 | -13    | 0.411        | 0.399        | 9        |        |
| 東京都債 676   | 2019/09/20 | 1.37      | 106.13 | -19    | 0.403        | 0.392        | 106.12 | -20    | 0.405        | 0.394        | 106.21 | -18    | 0.391        | 0.380        | 106.09 | -18    | 0.409        | 0.398        | 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(%) |          |        |
| 東京都債 677   | 2019/12/20 | 1.33      | 105.87 | -18    | 0.437        | 0.426        | 105.85 | -20    | 0.440        | 0.429        | 105.93 | -17    | 0.428        | 0.417        | 105.82 | -17    | 0.445        | 0.433        | 9        |        |
| 東京都債 678   | 2019/12/20 | 1.38      | 106.20 | -18    | 0.437        | 0.425        | 106.18 | -21    | 0.440        | 0.428        | 106.26 | -17    | 0.428        | 0.416        | 106.15 | -17    | 0.444        | 0.432        | 9        |        |
| 東京都債 679   | 2019/12/20 | 1.38      | 106.20 | -18    | 0.437        | 0.425        | 106.18 | -21    | 0.440        | 0.428        | 106.26 | -17    | 0.428        | 0.416        | 106.15 | -17    | 0.444        | 0.432        | 9        |        |
| 東京都債 680   | 2020/03/19 | 1.39      | 106.29 | -18    | 0.466        | 0.452        | 106.29 | -18    | 0.466        | 0.453        | 106.34 | -18    | 0.458        | 0.446        | 106.26 | -17    | 0.470        | 0.457        | 9        |        |
| 東京都債 681   | 2020/03/19 | 1.4       | 106.36 | -17    | 0.465        | 0.452        | 106.35 | -18    | 0.467        | 0.454        | 106.40 | -18    | 0.460        | 0.447        | 106.33 | -17    | 0.470        | 0.457        | 9        |        |
| 東京都債 682   | 2020/03/19 | 1.32      | 105.80 | -18    | 0.467        | 0.455        | 105.80 | -19    | 0.467        | 0.456        | 105.85 | -17    | 0.460        | 0.448        | 105.77 | -15    | 0.472        | 0.459        | 9        |        |
| 東京都債 683   | 2020/06/19 | 1.3       | 105.54 | -12    | 0.512        | 0.500        | 105.55 | -11    | 0.511        | 0.499        | 105.58 | -11    | 0.507        | 0.495        | 105.47 | -15    | 0.522        | 0.509        | 9        |        |
| 東京都債 684   | 2020/06/19 | 1.26      | 105.25 | -13    | 0.514        | 0.501        | 105.26 | -12    | 0.512        | 0.500        | 105.29 | -12    | 0.508        | 0.496        | 105.19 | -15    | 0.522        | 0.510        | 9        |        |
| 東京都債 685   | 2020/06/19 | 1.13      | 104.33 | -12    | 0.514        | 0.504        | 104.33 | -12    | 0.514        | 0.504        | 104.38 | -12    | 0.507        | 0.497        | 104.27 | -14    | 0.523        | 0.513        | 9        |        |
| 東京都債 686   | 2020/06/19 | 1.08      | 103.98 | -12    | 0.514        | 0.505        | 103.98 | -11    | 0.514        | 0.505        | 104.03 | -11    | 0.507        | 0.498        | 103.91 | -14    | 0.524        | 0.514        | 9        |        |
| 東京都債 687   | 2020/09/18 | 1.12      | 104.15 | -10    | 0.549        | 0.538        | 104.16 | -8     | 0.547        | 0.537        | 104.20 | -9     | 0.542        | 0.532        | 104.06 | -13    | 0.561        | 0.550        | 9        |        |
| 東京都債 688   | 2020/09/18 | 0.94      | 102.85 | -10    | 0.547        | 0.540        | 102.87 | -8     | 0.545        | 0.537        | 102.90 | -9     | 0.541        | 0.534        | 102.76 | -12    | 0.560        | 0.552        | 9        |        |
| 東京都債 689   | 2020/09/18 | 1.08      | 103.86 | -10    | 0.548        | 0.539        | 103.87 | -7     | 0.547        | 0.538        | 103.91 | -9     | 0.542        | 0.532        | 103.77 | -13    | 0.561        | 0.551        | 9        |        |
| 東京都債 690   | 2020/12/18 | 1.29      | 105.31 | -13    | 0.581        | 0.568        | 105.31 | -12    | 0.581        | 0.568        | 105.38 | -11    | 0.572        | 0.558        | 105.24 | -14    | 0.590        | 0.576        | 9        |        |
| 東京都債 691   | 2020/12/18 | 1.24      | 104.93 | -14    | 0.582        | 0.569        | 104.93 | -12    | 0.582        | 0.569        | 105.01 | -11    | 0.572        | 0.559        | 104.87 | -14    | 0.590        | 0.577        | 9        |        |
| 東京都債 692   | 2020/12/18 | 1.35      | 105.76 | -13    | 0.581        | 0.567        | 105.76 | -12    | 0.581        | 0.567        | 105.83 | -11    | 0.572        | 0.557        | 105.69 | -14    | 0.590        | 0.575        | 9        |        |
| 東京都債 693   | 2021/03/19 | 1.38      | 105.96 | -17    | 0.608        | 0.592        | 105.95 | -19    | 0.609        | 0.593        | 106.01 | -17    | 0.602        | 0.586        | 105.91 | -13    | 0.614        | 0.598        | 9        |        |
| 東京都債 694   | 2021/03/19 | 1.35      | 105.73 | -16    | 0.608        | 0.593        | 105.72 | -19    | 0.609        | 0.594        | 105.78 | -16    | 0.602        | 0.586        | 105.68 | -12    | 0.614        | 0.599        | 9        |        |
| 東京都債 695   | 2021/03/19 | 1.2       | 104.59 | -16    | 0.605        | 0.593        | 104.59 | -17    | 0.605        | 0.593        | 104.63 | -16    | 0.600        | 0.588        | 104.52 | -12    | 0.614        | 0.602        | 9        |        |
| 東京都債 696   | 2021/06/18 | 1.19      | 104.53 | -21    | 0.620        | 0.608        | 104.53 | -19    | 0.620        | 0.608        | 104.56 | -23    | 0.617        | 0.604        | 104.47 | -21    | 0.628        | 0.615        | 9        |        |
| 東京都債 697   | 2021/06/18 | 1.11      | 103.89 | -21    | 0.621        | 0.610        | 103.90 | -19    | 0.620        | 0.609        | 103.92 | -22    | 0.617        | 0.606        | 103.83 | -21    | 0.628        | 0.617        | 9        |        |
| 東京都債 698   | 2021/06/18 | 1.05      | 103.41 | -20    | 0.621        | 0.612        | 103.41 | -19    | 0.621        | 0.612        | 103.45 | -22    | 0.616        | 0.607        | 103.36 | -20    | 0.627        | 0.618        | 9        |        |
| 東京都債 699   | 2021/09/17 | 1.02      | 103.21 | -21    | 0.628        | 0.618        | 103.21 | -22    | 0.628        | 0.618        | 103.25 | -21    | 0.623        | 0.614        | 103.17 | -20    | 0.633        | 0.623        | 9        |        |
| 東京都債 700   | 2021/09/17 | 1.02      | 103.21 | -21    | 0.628        | 0.619        | 103.21 | -22    | 0.628        | 0.618        | 103.25 | -21    | 0.623        | 0.614        | 103.16 | -21    | 0.634        | 0.624        | 9        |        |
| 東京都債 701   | 2021/09/17 | 0.99      | 102.96 | -22    | 0.628        | 0.620        | 102.97 | -21    | 0.627        | 0.619        | 103.00 | -22    | 0.623        | 0.615        | 102.92 | -21    | 0.633        | 0.625        | 9        |        |
| 東京都債 702   | 2021/12/20 | 1.04      | 103.45 | -21    | 0.631        | 0.621        | 103.44 | -21    | 0.632        | 0.622        | 103.50 | -26    | 0.625        | 0.615        | 103.40 | -22    | 0.636        | 0.626        | 8        |        |
| 東京都債 703   | 2021/12/20 | 0.99      | 103.02 | -21    | 0.631        | 0.623        | 103.02 | -20    | 0.631        | 0.623        | 103.08 | -26    | 0.624        | 0.616        | 102.96 | -21    | 0.638        | 0.630        | 9        |        |
| 東京都債 704   | 2021/12/20 | 0.97      | 102.85 | -22    | 0.632        | 0.623        | 102.85 | -20    | 0.632        | 0.623        | 102.92 | -26    | 0.623        | 0.615        | 102.79 | -21    | 0.639        | 0.631        | 9        |        |
| 東京都債 705   | 2022/03/18 | 1.06      | 103.66 | -24    | 0.637        | 0.626        | 103.68 | -24    | 0.635        | 0.624        | 103.72 | -33    | 0.630        | 0.620        | 103.58 | -21    | 0.646        | 0.636        | 9        |        |
| 東京都債 706   | 2022/03/18 | 0.96      | 102.79 | -25    | 0.637        | 0.629        | 102.82 | -23    | 0.634        | 0.626        | 102.85 | -34    | 0.631        | 0.622        | 102.70 | -22    | 0.648        | 0.639        | 9        |        |
| 東京都債 707   | 2022/03/18 | 0.87      | 102.02 | -25    | 0.636        | 0.630        | 102.05 | -22    | 0.633        | 0.627        | 102.07 | -34    | 0.631        | 0.624        | 101.93 | -22    | 0.647        | 0.641        | 9        |        |
| 東京都債 708   | 2022/06/20 | 0.89      | 102.18 | -24    | 0.645        | 0.638        | 102.20 | -20    | 0.642        | 0.636        | 102.26 | -27    | 0.636        | 0.629        | 102.09 | -23    | 0.655        | 0.648        | 9        |        |
| 東京都債 709   | 2022/06/20 | 0.78      | 101.22 | -24    | 0.642        | 0.639        | 101.24 | -19    | 0.640        | 0.637        | 101.28 | -28    | 0.636        | 0.632        | 101.11 | -22    | 0.655        | 0.651        | 9        |        |
| 東京都債 710   | 2022/06/20 | 0.81      | 101.49 | -24    | 0.642        | 0.638        | 101.50 | -20    | 0.641        | 0.637        | 101.55 | -28    | 0.635        | 0.631        | 101.38 | -22    | 0.654        | 0.650        | 9        |        |
| 東京都債 711   | 2022/09/20 | 0.82      | 101.53 | -24    | 0.652        | 0.647        | 101.54 | -23    | 0.651        | 0.646        | 101.58 | -28    | 0.647        | 0.642        | 101.42 | -23    | 0.664        | 0.659        | 9        |        |
| 東京都債 712   | 2022/09/20 | 0.77      | 101.07 | -24    | 0.652        | 0.649        | 101.09 | -23    | 0.650        | 0.647        | 101.12 | -29    | 0.647        | 0.644        | 100.96 | -23    | 0.664        | 0.661        | 9        |        |
| 東京都債 713   | 2022/09/20 | 0.77      | 101.07 | -24    | 0.652        | 0.649        | 101.08 | -23    | 0.651        | 0.648        | 101.12 | -29    | 0.647        | 0.644        | 100.96 | -23    | 0.664        | 0.661        | 9        |        |
| 東京都債 714   | 2022/12/20 | 0.74      | 100.75 | -26    | 0.659        | 0.657        | 100.77 | -23    | 0.657        | 0.655        | 100.80 | -28    | 0.654        | 0.652        | 100.63 | -28    | 0.672        | 0.670        | 9        |        |
| 東京都債 715   | 2022/12/20 | 0.76      | 100.94 | -25    | 0.659        | 0.656        | 100.95 | -22    | 0.658        | 0.655        | 100.98 | -29    | 0.655        | 0.652        | 100.82 | -28    | 0.672        | 0.669        | 9        |        |
| 東京都債 716   | 2022/12/20 | 0.77      | 101.03 | -25    | 0.660        | 0.656        | 101.05 | -22    | 0.657        | 0.654        | 101.08 | -29    | 0.654        | 0.651        | 100.91 | -28    | 0.672        | 0.669        | 9        |        |
| 東京都債 717   | 2023/03/20 | 0.63      | 99.65  | -24    | 0.666        | 0.667        | 99.66  | -24    | 0.665        | 0.666        | 99.77  | -23    | 0.653        | 0.654        | 99.48  | -24    | 0.684        | 0.685        | 9        |        |
| 東京都債 1(20) | 2023/06/20 | 1.54      | 108.08 | -32    | 0.715        | 0.690        | 107.98 | -43    | 0.725        | 0.700        | 108.41 | -26    | 0.683        | 0.658        | 107.92 | -26    | 0.731        | 0.706        | 7        |        |
| 東京都債 2(20) | 2023/09/20 | 1.97      | 112.34 | -35    | 0.738        | 0.700        | 112.28 | -44    | 0.744        | 0.706        | 112.62 | -31    | 0.712        | 0.675        | 112.16 | -28    | 0.755        | 0.717        | 7        |        |
| 東京都債 3(20) | 2024/03/19 | 2.26      | 115.47 | -35    | 0.780        | 0.731        | 115.47 | -35    | 0.780        | 0.731        | 115.64 | -39    | 0.765        | 0.716        | 115.30 | -30    | 0.795        | 0.745        | 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(%) |          |        |
| 東京都債 4(20)   | 2024/09/20 | 2.22      | 115.10 | -42    | 0.832        | 0.781        | 115.11 | -42    | 0.831        | 0.780        | 115.24 | -44    | 0.820        | 0.769        | 114.93 | -38    | 0.847        | 0.795        | 8        |        |
| 東京都債 5(20)   | 2025/03/19 | 2.11      | 113.93 | -44    | 0.877        | 0.826        | 113.95 | -43    | 0.875        | 0.825        | 114.06 | -47    | 0.866        | 0.816        | 113.81 | -38    | 0.887        | 0.836        | 8        |        |
| 東京都債 6(20)   | 2025/03/19 | 2.0       | 112.72 | -41    | 0.874        | 0.828        | 112.73 | -42    | 0.873        | 0.827        | 112.81 | -47    | 0.867        | 0.820        | 112.57 | -39    | 0.886        | 0.840        | 8        |        |
| 東京都債 7(20)   | 2025/09/19 | 2.16      | 114.57 | -46    | 0.917        | 0.862        | 114.52 | -55    | 0.921        | 0.866        | 114.74 | -47    | 0.903        | 0.849        | 114.41 | -39    | 0.929        | 0.874        | 7        |        |
| 東京都債 8(20)   | 2026/03/19 | 2.36      | 116.93 | -51    | 0.963        | 0.898        | 116.95 | -52    | 0.962        | 0.896        | 117.05 | -60    | 0.954        | 0.889        | 116.75 | -49    | 0.977        | 0.911        | 7        |        |
| 東京都債 9(20)   | 2026/06/19 | 2.44      | 117.87 | -54    | 0.990        | 0.919        | 117.89 | -56    | 0.988        | 0.918        | 118.03 | -58    | 0.978        | 0.908        | 117.71 | -47    | 1.002        | 0.931        | 7        |        |
| 東京都債 10(20)  | 2026/09/18 | 2.33      | 116.46 | -52    | 1.015        | 0.948        | 116.47 | -55    | 1.014        | 0.947        | 116.61 | -58    | 1.004        | 0.937        | 116.28 | -48    | 1.028        | 0.961        | 7        |        |
| 東京都債 11(20)  | 2027/03/19 | 2.22      | 114.95 | -56    | 1.062        | 0.997        | 114.96 | -53    | 1.061        | 0.996        | 115.12 | -57    | 1.050        | 0.985        | 114.80 | -50    | 1.073        | 1.008        | 8        |        |
| 東京都債 12(20)  | 2027/09/17 | 2.31      | 115.90 | -59    | 1.113        | 1.042        | 115.92 | -55    | 1.112        | 1.040        | 116.03 | -63    | 1.104        | 1.033        | 115.74 | -51    | 1.124        | 1.053        | 8        |        |
| 東京都債 13(20)  | 2027/12/20 | 2.15      | 113.61 | -56    | 1.140        | 1.076        | 113.60 | -58    | 1.141        | 1.077        | 113.81 | -48    | 1.126        | 1.062        | 113.44 | -53    | 1.152        | 1.088        | 7        |        |
| 東京都債 14(20)  | 2028/03/17 | 2.31      | 115.61 | -57    | 1.167        | 1.093        | 115.59 | -61    | 1.168        | 1.094        | 115.76 | -54    | 1.156        | 1.083        | 115.43 | -56    | 1.179        | 1.105        | 7        |        |
| 東京都債 15(20)  | 2028/09/20 | 2.32      | 115.44 | -61    | 1.219        | 1.143        | 115.45 | -63    | 1.218        | 1.142        | 115.60 | -54    | 1.208        | 1.132        | 115.28 | -56    | 1.229        | 1.153        | 7        |        |
| 東京都債 16(20)  | 2028/12/20 | 2.01      | 110.79 | -64    | 1.250        | 1.193        | 110.69 | -80    | 1.256        | 1.200        | 110.96 | -60    | 1.238        | 1.181        | 110.66 | -60    | 1.258        | 1.202        | 7        |        |
| 東京都債 17(20)  | 2028/12/20 | 2.09      | 111.95 | -66    | 1.248        | 1.186        | 111.95 | -67    | 1.248        | 1.186        | 112.10 | -61    | 1.238        | 1.176        | 111.82 | -59    | 1.257        | 1.195        | 7        |        |
| 東京都債 18(20)  | 2029/03/19 | 2.22      | 113.68 | -68    | 1.268        | 1.197        | 113.66 | -74    | 1.269        | 1.198        | 113.86 | -59    | 1.256        | 1.185        | 113.54 | -62    | 1.277        | 1.206        | 7        |        |
| 東京都債 19(20)  | 2029/06/20 | 2.13      | 112.11 | -69    | 1.297        | 1.232        | 112.13 | -72    | 1.296        | 1.231        | 112.29 | -62    | 1.286        | 1.220        | 111.96 | -63    | 1.307        | 1.242        | 7        |        |
| 東京都債 20(20)  | 2029/09/20 | 2.09      | 111.34 | -65    | 1.320        | 1.257        | 111.36 | -61    | 1.318        | 1.256        | 111.51 | -61    | 1.309        | 1.246        | 111.19 | -63    | 1.329        | 1.267        | 7        |        |
| 東京都債 21(20)  | 2029/12/20 | 2.19      | 112.64 | -70    | 1.341        | 1.271        | 112.67 | -70    | 1.339        | 1.269        | 112.75 | -66    | 1.334        | 1.264        | 112.46 | -70    | 1.353        | 1.283        | 6        |        |
| 東京都債 22(20)  | 2030/06/20 | 1.92      | 108.02 | -72    | 1.393        | 1.345        | 108.05 | -75    | 1.391        | 1.343        | 108.20 | -69    | 1.382        | 1.333        | 107.75 | -70    | 1.410        | 1.363        | 6        |        |
| 東京都債 23(20)  | 2030/12/20 | 2.12      | 110.39 | -78    | 1.451        | 1.388        | 110.42 | -76    | 1.449        | 1.386        | 110.54 | -80    | 1.442        | 1.378        | 110.17 | -79    | 1.465        | 1.402        | 6        |        |
| 東京都債 24(20)  | 2031/06/20 | 1.98      | 107.92 | -81    | 1.481        | 1.431        | 107.98 | -82    | 1.477        | 1.427        | 108.09 | -79    | 1.471        | 1.420        | 107.59 | -86    | 1.501        | 1.452        | 6        |        |
| 東京都債 25(20)  | 2031/12/19 | 1.8       | 104.68 | -82    | 1.511        | 1.480        | 104.74 | -82    | 1.507        | 1.476        | 104.86 | -78    | 1.500        | 1.468        | 104.37 | -85    | 1.530        | 1.500        | 6        |        |
| 東京都債 26(20)  | 2032/06/18 | 1.74      | 103.40 | -81    | 1.534        | 1.511        | 103.45 | -80    | 1.531        | 1.508        | 103.58 | -78    | 1.523        | 1.499        | 103.09 | -85    | 1.553        | 1.531        | 6        |        |
| 東京都債 27(20)  | 2032/12/20 | 1.68      | 101.94 | -85    | 1.565        | 1.551        | 101.94 | -84    | 1.565        | 1.551        | 102.26 | -88    | 1.546        | 1.530        | 101.57 | -87    | 1.586        | 1.575        | 6        |        |
| 東京都債 1(30)   | 2033/06/20 | 2.21      | 109.57 | -95    | 1.650        | 1.584        | 109.33 | -90    | 1.663        | 1.598        | 110.58 | -101   | 1.594        | 1.524        | 109.05 | -99    | 1.679        | 1.615        | 6        |        |
| 東京都債 2(30)   | 2033/09/20 | 2.3       | 110.65 | -99    | 1.681        | 1.607        | 110.64 | -95    | 1.682        | 1.608        | 110.84 | -95    | 1.671        | 1.596        | 110.47 | -103   | 1.691        | 1.618        | 5        |        |
| 東京都債 3(30)   | 2034/03/20 | 2.67      | 117.40 | -107   | 1.680        | 1.566        | 117.25 | -103   | 1.688        | 1.574        | 118.35 | -112   | 1.631        | 1.515        | 116.86 | -112   | 1.708        | 1.595        | 7        |        |
| 東京都債 4(30)   | 2034/12/20 | 2.55      | 115.36 | -113   | 1.700        | 1.596        | 115.23 | -119   | 1.706        | 1.603        | 116.24 | -115   | 1.655        | 1.549        | 114.88 | -112   | 1.724        | 1.622        | 8        |        |
| 東京都債 5(30)   | 2036/03/19 | 2.74      | 119.12 | -117   | 1.726        | 1.600        | 119.00 | -113   | 1.732        | 1.606        | 119.76 | -123   | 1.696        | 1.568        | 118.68 | -121   | 1.747        | 1.622        | 6        |        |
| 東京都債 6(30)   | 2037/09/18 | 2.58      | 116.41 | -126   | 1.751        | 1.639        | 116.43 | -126   | 1.750        | 1.638        | 116.67 | -125   | 1.739        | 1.626        | 116.11 | -125   | 1.765        | 1.654        | 6        |        |
| 東京都債 7(30)   | 2038/09/17 | 2.51      | 115.13 | -131   | 1.768        | 1.663        | 115.17 | -127   | 1.766        | 1.661        | 115.27 | -128   | 1.762        | 1.656        | 114.97 | -124   | 1.775        | 1.671        | 7        |        |
| 東京都債 8(30)   | 2038/09/17 | 2.23      | 109.42 | -126   | 1.768        | 1.699        | 109.46 | -122   | 1.766        | 1.697        | 109.56 | -122   | 1.761        | 1.692        | 109.25 | -121   | 1.776        | 1.708        | 7        |        |
| 東京都債 9(30)   | 2039/03/18 | 2.37      | 112.37 | -134   | 1.772        | 1.684        | 112.39 | -128   | 1.771        | 1.683        | 112.52 | -132   | 1.765        | 1.677        | 112.19 | -136   | 1.780        | 1.693        | 7        |        |
| 東京都債 10(30)  | 2039/09/20 | 2.31      | 111.36 | -122   | 1.770        | 1.688        | 111.38 | -124   | 1.769        | 1.687        | 111.45 | -117   | 1.766        | 1.684        | 111.16 | -123   | 1.778        | 1.698        | 7        |        |
| 東京都債 11(30)  | 2040/09/20 | 2.19      | 109.06 | -130   | 1.771        | 1.705        | 109.12 | -124   | 1.768        | 1.702        | 109.12 | -135   | 1.768        | 1.702        | 108.88 | -136   | 1.779        | 1.714        | 6        |        |
| 東京都債 12(30)  | 2041/09/20 | 2.12      | 107.72 | -129   | 1.773        | 1.716        | 107.74 | -127   | 1.772        | 1.715        | 107.78 | -127   | 1.770        | 1.713        | 107.55 | -137   | 1.780        | 1.724        | 6        |        |
| 東京都債 13(30)  | 2042/03/19 | 1.93      | 103.47 | -125   | 1.776        | 1.749        | 103.47 | -125   | 1.776        | 1.749        | 103.59 | -125   | 1.770        | 1.743        | 103.33 | -125   | 1.782        | 1.756        | 6        |        |
| 北海道債 22/3(3) | 2013/06/25 | 0.3       | 99.97  | 0      | 0.454        | 0.434        | 99.97  | 0      | 0.454        | 0.431        | 99.98  | +1     | 0.402        | 0.402        | 99.96  | 0      | 0.505        | 0.474        | 6        |        |
| 北海道債 15/2    | 2013/07/29 | 1.1       | 100.25 | -1     | 0.230        | 0.198        | 100.25 | -1     | 0.230        | 0.200        | 100.26 | -1     | 0.195        | 0.181        | 100.25 | -1     | 0.230        | 0.213        | 9        |        |
| 北海道債 20/5(5) | 2013/07/31 | 1.36      | 100.33 | -1     | 0.233        | 0.212        | 100.33 | -1     | 0.233        | 0.209        | 100.34 | -1     | 0.199        | 0.183        | 100.32 | -1     | 0.267        | 0.239        | 9        |        |
| 北海道債 15/3    | 2013/08/28 | 0.9       | 100.26 | 0      | 0.196        | 0.190        | 100.26 | 0      | 0.196        | 0.189        | 100.26 | -1     | 0.196        | 0.178        | 100.25 | -1     | 0.223        | 0.200        | 9        |        |
| 北海道債 20/8(5) | 2013/09/25 | 1.28      | 100.48 | -1     | 0.204        | 0.197        | 100.48 | -1     | 0.204        | 0.199        | 100.48 | -1     | 0.204        | 0.182        | 100.46 | -1     | 0.248        | 0.227        | 9        |        |
| 北海道債 15/5    | 2013/10/30 | 1.4       | 100.65 | -1     | 0.200        | 0.190        | 100.65 | -1     | 0.200        | 0.191        | 100.66 | -1     | 0.182        | 0.178        | 100.65 | -1     | 0.200        | 0.200        | 9        |        |
| 北海道債 20/9(5) | 2013/10/31 | 1.7       | 100.81 | -1     | 0.212        | 0.197        | 100.81 | -1     | 0.212        | 0.199        | 100.82 | -1     | 0.194        | 0.180        | 100.79 | -2     | 0.249        | 0.232        | 9        |        |

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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(%) |          |        |
| 北海道債 15/6    | 2013/11/28 | 1.5       | 100.81 | -1     | 0.196        | 0.192        | 100.81 | -1     | 0.196        | 0.193        | 100.82 | -1     | 0.180        | 0.176        | 100.80 | -1     | 0.212        | 0.203        | 9        |        |
| 北海道債22/10(3) | 2013/12/27 | 0.36      | 99.97  | 0      | 0.402        | 0.400        | 99.97  | +1     | 0.402        | 0.400        | 99.99  | 0      | 0.374        | 0.370        | 99.95  | 0      | 0.431        | 0.430        | 6        |        |
| 北海道債20/13(5) | 2014/01/30 | 1.06      | 100.68 | -1     | 0.203        | 0.197        | 100.68 | -1     | 0.203        | 0.198        | 100.70 | 0      | 0.177        | 0.171        | 100.65 | -1     | 0.240        | 0.231        | 9        |        |
| 北海道債 15/8    | 2014/02/27 | 1.3       | 100.96 | -1     | 0.196        | 0.191        | 100.96 | -1     | 0.196        | 0.192        | 100.98 | 0      | 0.173        | 0.173        | 100.95 | -1     | 0.208        | 0.201        | 9        |        |
| 北海道債20/15(5) | 2014/02/27 | 1.22      | 100.88 | -1     | 0.208        | 0.199        | 100.88 | -1     | 0.208        | 0.200        | 100.90 | 0      | 0.185        | 0.184        | 100.86 | 0      | 0.231        | 0.230        | 9        |        |
| 北海道債 21/1(5) | 2014/04/30 | 1.16      | 100.98 | -1     | 0.217        | 0.209        | 100.99 | -1     | 0.207        | 0.207        | 101.00 | -1     | 0.198        | 0.196        | 100.95 | -1     | 0.245        | 0.237        | 9        |        |
| 北海道債 23/3(3) | 2014/06/27 | 0.34      | 99.88  | 0      | 0.440        | 0.438        | 99.87  | 0      | 0.448        | 0.444        | 99.90  | 0      | 0.423        | 0.417        | 99.87  | +1     | 0.448        | 0.448        | 6        |        |
| 北海道債 16/3    | 2014/06/30 | 1.6       | 101.67 | -1     | 0.215        | 0.213        | 101.67 | -1     | 0.215        | 0.214        | 101.68 | -1     | 0.207        | 0.204        | 101.66 | -1     | 0.223        | 0.219        | 9        |        |
| 北海道債 21/5(5) | 2014/07/31 | 0.82      | 100.76 | -1     | 0.231        | 0.223        | 100.77 | 0      | 0.223        | 0.222        | 100.79 | -1     | 0.207        | 0.205        | 100.73 | -1     | 0.254        | 0.248        | 9        |        |
| 北海道債 16/4    | 2014/08/27 | 1.9       | 102.29 | -2     | 0.221        | 0.214        | 102.29 | -2     | 0.221        | 0.217        | 102.31 | -1     | 0.207        | 0.204        | 102.28 | -2     | 0.228        | 0.220        | 9        |        |
| 北海道債 21/8(5) | 2014/09/25 | 0.78      | 100.79 | 0      | 0.232        | 0.232        | 100.78 | -1     | 0.239        | 0.235        | 100.82 | -1     | 0.211        | 0.205        | 100.75 | -1     | 0.260        | 0.256        | 9        |        |
| 北海道債 16/6    | 2014/10/29 | 1.6       | 102.10 | -2     | 0.232        | 0.225        | 102.11 | -1     | 0.226        | 0.223        | 102.13 | -2     | 0.213        | 0.206        | 102.06 | -2     | 0.258        | 0.254        | 9        |        |
| 北海道債 21/9(5) | 2014/10/30 | 0.74      | 100.79 | 0      | 0.226        | 0.226        | 100.79 | 0      | 0.226        | 0.226        | 100.81 | -1     | 0.213        | 0.207        | 100.75 | -1     | 0.252        | 0.251        | 9        |        |
| 北海道債 16/8    | 2014/12/24 | 1.4       | 101.98 | -2     | 0.227        | 0.221        | 101.98 | -2     | 0.227        | 0.221        | 102.00 | -2     | 0.215        | 0.209        | 101.97 | -1     | 0.233        | 0.229        | 9        |        |
| 北海道債23/10(3) | 2014/12/26 | 0.26      | 99.75  | 0      | 0.407        | 0.408        | 99.73  | 0      | 0.419        | 0.419        | 99.80  | -1     | 0.378        | 0.376        | 99.71  | -1     | 0.431        | 0.431        | 5        |        |
| 北海道債21/13(5) | 2015/01/29 | 0.68      | 100.80 | -1     | 0.232        | 0.231        | 100.80 | -1     | 0.232        | 0.230        | 100.83 | -1     | 0.215        | 0.212        | 100.75 | -2     | 0.260        | 0.258        | 9        |        |
| 北海道債 16/11   | 2015/02/25 | 1.3       | 102.00 | -1     | 0.225        | 0.223        | 102.00 | -1     | 0.225        | 0.223        | 102.02 | -1     | 0.214        | 0.213        | 101.98 | -1     | 0.235        | 0.232        | 9        |        |
| 北海道債21/15(5) | 2015/02/26 | 0.7       | 100.86 | -2     | 0.238        | 0.234        | 100.86 | -1     | 0.238        | 0.234        | 100.90 | -1     | 0.217        | 0.214        | 100.82 | -2     | 0.259        | 0.259        | 9        |        |
| 北海道債 17/1    | 2015/04/28 | 1.4       | 102.37 | -2     | 0.232        | 0.228        | 102.36 | -4     | 0.237        | 0.231        | 102.39 | -2     | 0.222        | 0.218        | 102.36 | -2     | 0.237        | 0.235        | 9        |        |
| 北海道債 22/2(5) | 2015/05/28 | 0.55      | 100.65 | -2     | 0.242        | 0.237        | 100.66 | -2     | 0.237        | 0.236        | 100.68 | -2     | 0.227        | 0.223        | 100.60 | -1     | 0.265        | 0.265        | 9        |        |
| 北海道債 24/3(3) | 2015/06/26 | 0.15      | 99.42  | -2     | 0.415        | 0.412        | 99.43  | -2     | 0.410        | 0.411        | 99.47  | -1     | 0.392        | 0.389        | 99.37  | -1     | 0.438        | 0.439        | 6        |        |
| 北海道債 17/4    | 2015/06/30 | 1.3       | 102.35 | -2     | 0.232        | 0.229        | 102.35 | -2     | 0.232        | 0.227        | 102.36 | -2     | 0.227        | 0.224        | 102.33 | -2     | 0.241        | 0.236        | 9        |        |
| 北海道債 22/5(5) | 2015/07/30 | 0.44      | 100.45 | -2     | 0.242        | 0.239        | 100.46 | -2     | 0.238        | 0.237        | 100.48 | -1     | 0.229        | 0.228        | 100.39 | -1     | 0.269        | 0.268        | 9        |        |
| 北海道債 17/6    | 2015/08/31 | 1.4       | 102.76 | -3     | 0.235        | 0.230        | 102.76 | -3     | 0.235        | 0.229        | 102.79 | -2     | 0.223        | 0.217        | 102.74 | -2     | 0.243        | 0.241        | 9        |        |
| 北海道債 22/7(5) | 2015/09/24 | 0.41      | 100.41 | -1     | 0.241        | 0.241        | 100.41 | -2     | 0.241        | 0.239        | 100.43 | -2     | 0.233        | 0.229        | 100.33 | -2     | 0.274        | 0.270        | 9        |        |
| 北海道債 22/9(5) | 2015/11/30 | 0.47      | 100.60 | -2     | 0.240        | 0.240        | 100.60 | -1     | 0.240        | 0.239        | 100.63 | -1     | 0.229        | 0.225        | 100.57 | -2     | 0.252        | 0.251        | 9        |        |
| 北海道債 17/9    | 2015/12/22 | 1.5       | 103.36 | -3     | 0.244        | 0.241        | 103.36 | -3     | 0.244        | 0.241        | 103.40 | -2     | 0.230        | 0.227        | 103.33 | -3     | 0.255        | 0.251        | 9        |        |
| 北海道債24/11(3) | 2015/12/25 | 0.16      | 99.29  | -1     | 0.425        | 0.426        | 99.30  | -2     | 0.421        | 0.420        | 99.33  | -2     | 0.410        | 0.410        | 99.21  | -1     | 0.455        | 0.456        | 6        |        |
| 北海道債 17/12   | 2016/02/24 | 1.6       | 103.84 | -3     | 0.253        | 0.248        | 103.84 | -3     | 0.253        | 0.248        | 103.88 | -3     | 0.239        | 0.234        | 103.81 | -3     | 0.263        | 0.259        | 9        |        |
| 北海道債22/13(5) | 2016/02/25 | 0.72      | 101.32 | -2     | 0.257        | 0.256        | 101.32 | -3     | 0.257        | 0.254        | 101.36 | -1     | 0.243        | 0.239        | 101.22 | -3     | 0.292        | 0.289        | 9        |        |
| 北海道債 18/1    | 2016/04/28 | 1.8       | 104.64 | -4     | 0.264        | 0.259        | 104.64 | -3     | 0.264        | 0.258        | 104.68 | -4     | 0.251        | 0.245        | 104.61 | -4     | 0.273        | 0.268        | 9        |        |
| 北海道債 23/2(5) | 2016/05/31 | 0.53      | 100.78 | -4     | 0.279        | 0.277        | 100.80 | -1     | 0.272        | 0.271        | 100.83 | -3     | 0.263        | 0.262        | 100.68 | -6     | 0.311        | 0.309        | 9        |        |
| 北海道債 18/4    | 2016/06/30 | 2.0       | 105.49 | -6     | 0.279        | 0.271        | 105.50 | -5     | 0.276        | 0.270        | 105.53 | -5     | 0.267        | 0.260        | 105.46 | -6     | 0.288        | 0.280        | 9        |        |
| 北海道債 23/5(5) | 2016/07/29 | 0.51      | 100.71 | -5     | 0.292        | 0.289        | 100.72 | -5     | 0.289        | 0.286        | 100.75 | -4     | 0.280        | 0.279        | 100.62 | -6     | 0.320        | 0.318        | 9        |        |
| 北海道債 18/6    | 2016/08/31 | 2.1       | 106.06 | -7     | 0.295        | 0.286        | 106.07 | -7     | 0.292        | 0.284        | 106.09 | -6     | 0.287        | 0.279        | 106.03 | -5     | 0.304        | 0.297        | 9        |        |
| 北海道債 23/7(5) | 2016/09/21 | 0.43      | 100.43 | -5     | 0.304        | 0.302        | 100.45 | -5     | 0.298        | 0.297        | 100.46 | -6     | 0.295        | 0.292        | 100.33 | -8     | 0.333        | 0.332        | 9        |        |
| 北海道債 18/7    | 2016/10/31 | 2.0       | 105.96 | -6     | 0.308        | 0.300        | 105.95 | -7     | 0.311        | 0.301        | 105.99 | -6     | 0.300        | 0.291        | 105.93 | -6     | 0.316        | 0.307        | 9        |        |
| 北海道債 23/9(5) | 2016/11/30 | 0.39      | 100.24 | -5     | 0.323        | 0.322        | 100.25 | -5     | 0.320        | 0.320        | 100.28 | -6     | 0.312        | 0.310        | 100.14 | -5     | 0.351        | 0.350        | 9        |        |
| 北海道債 18/10   | 2016/12/28 | 1.9       | 105.80 | -7     | 0.323        | 0.314        | 105.80 | -8     | 0.323        | 0.315        | 105.83 | -7     | 0.315        | 0.308        | 105.77 | -6     | 0.331        | 0.322        | 9        |        |
| 北海道債23/12(5) | 2017/01/31 | 0.38      | 100.17 | -5     | 0.334        | 0.333        | 100.18 | -5     | 0.332        | 0.331        | 100.22 | -6     | 0.321        | 0.319        | 100.07 | -4     | 0.361        | 0.360        | 9        |        |
| 北海道債 18/12   | 2017/02/28 | 1.9       | 106.02 | -6     | 0.334        | 0.325        | 106.02 | -5     | 0.334        | 0.325        | 106.06 | -7     | 0.324        | 0.315        | 105.97 | -6     | 0.347        | 0.337        | 9        |        |
| 北海道債23/14(5) | 2017/03/23 | 0.35      | 100.05 | -5     | 0.337        | 0.336        | 100.05 | -4     | 0.337        | 0.335        | 100.09 | -6     | 0.326        | 0.325        | 100.01 | -4     | 0.347        | 0.347        | 9        |        |
| 北海道債 19/2    | 2017/05/31 | 1.84      | 106.08 | -7     | 0.354        | 0.345        | 106.08 | -8     | 0.354        | 0.344        | 106.12 | -11    | 0.344        | 0.335        | 105.99 | -7     | 0.375        | 0.365        | 9        |        |
| 北海道債 24/2(5) | 2017/05/31 | 0.3       | 99.74  | -6     | 0.363        | 0.362        | 99.74  | -5     | 0.363        | 0.362        | 99.82  | -9     | 0.343        | 0.343        | 99.66  | -6     | 0.383        | 0.383        | 9        |        |

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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(%) |          |        |
| 北海道債 19/4    | 2017/06/29 | 1.98      | 106.75 | -8     | 0.361        | 0.350        | 106.76 | -9     | 0.358        | 0.348        | 106.80 | -11    | 0.349        | 0.339        | 106.65 | -8     | 0.384        | 0.372        | 9        |        |
| 北海道債 24/5(5) | 2017/07/31 | 0.21      | 99.32  | -6     | 0.369        | 0.370        | 99.32  | -6     | 0.369        | 0.370        | 99.39  | -11    | 0.353        | 0.352        | 99.23  | -5     | 0.391        | 0.392        | 9        |        |
| 北海道債 19/6    | 2017/08/31 | 1.96      | 106.91 | -9     | 0.367        | 0.356        | 106.91 | -9     | 0.367        | 0.355        | 106.97 | -13    | 0.354        | 0.342        | 106.82 | -7     | 0.387        | 0.376        | 9        |        |
| 北海道債 19/7    | 2017/09/25 | 1.8       | 106.30 | -8     | 0.370        | 0.359        | 106.31 | -8     | 0.367        | 0.357        | 106.38 | -12    | 0.352        | 0.343        | 106.19 | -9     | 0.394        | 0.383        | 9        |        |
| 北海道債 24/7(5) | 2017/09/25 | 0.25      | 99.45  | -7     | 0.374        | 0.375        | 99.46  | -7     | 0.372        | 0.373        | 99.54  | -11    | 0.354        | 0.353        | 99.35  | -2     | 0.397        | 0.397        | 9        |        |
| 北海道債 19/9    | 2017/11/30 | 1.7       | 106.09 | -10    | 0.371        | 0.360        | 106.10 | -12    | 0.369        | 0.358        | 106.17 | -10    | 0.354        | 0.345        | 106.01 | -6     | 0.388        | 0.378        | 9        |        |
| 北海道債24/10(5) | 2017/11/30 | 0.24      | 99.34  | -8     | 0.384        | 0.384        | 99.35  | -10    | 0.381        | 0.382        | 99.47  | -9     | 0.355        | 0.355        | 99.22  | -6     | 0.410        | 0.411        | 9        |        |
| 北海道債 19/12   | 2017/12/28 | 1.74      | 106.37 | -9     | 0.372        | 0.361        | 106.37 | -9     | 0.372        | 0.361        | 106.45 | -9     | 0.356        | 0.346        | 106.29 | -8     | 0.389        | 0.379        | 9        |        |
| 北海道債24/13(5) | 2018/01/31 | 0.23      | 99.32  | -7     | 0.373        | 0.374        | 99.33  | -8     | 0.371        | 0.372        | 99.42  | -8     | 0.352        | 0.352        | 99.18  | -5     | 0.402        | 0.403        | 9        |        |
| 北海道債 19/14   | 2018/02/28 | 1.68      | 106.33 | -10    | 0.368        | 0.358        | 106.34 | -10    | 0.366        | 0.355        | 106.39 | -12    | 0.356        | 0.346        | 106.26 | -10    | 0.382        | 0.372        | 9        |        |
| 北海道債24/15(5) | 2018/03/22 | 0.14      | 98.88  | -9     | 0.369        | 0.371        | 98.90  | -8     | 0.365        | 0.366        | 98.97  | -9     | 0.350        | 0.352        | 98.72  | -9     | 0.402        | 0.404        | 9        |        |
| 北海道債 19/16   | 2018/03/23 | 1.58      | 105.92 | -11    | 0.368        | 0.358        | 105.94 | -9     | 0.364        | 0.355        | 105.98 | -14    | 0.356        | 0.347        | 105.85 | -11    | 0.382        | 0.373        | 9        |        |
| 北海道債 20/2    | 2018/05/30 | 1.88      | 107.70 | -15    | 0.361        | 0.349        | 107.70 | -14    | 0.361        | 0.349        | 107.77 | -17    | 0.348        | 0.336        | 107.61 | -14    | 0.378        | 0.366        | 9        |        |
| 北海道債 20/4    | 2018/06/27 | 1.96      | 108.23 | -16    | 0.360        | 0.347        | 108.24 | -14    | 0.359        | 0.346        | 108.32 | -17    | 0.344        | 0.331        | 108.13 | -15    | 0.379        | 0.366        | 9        |        |
| 北海道債 20/6    | 2018/08/29 | 1.72      | 107.19 | -16    | 0.367        | 0.355        | 107.20 | -15    | 0.365        | 0.354        | 107.28 | -17    | 0.350        | 0.339        | 107.09 | -15    | 0.385        | 0.373        | 9        |        |
| 北海道債 20/7    | 2018/09/25 | 1.72      | 107.27 | -15    | 0.370        | 0.359        | 107.27 | -14    | 0.370        | 0.359        | 107.36 | -16    | 0.354        | 0.343        | 107.16 | -15    | 0.390        | 0.378        | 9        |        |
| 北海道債 20/10   | 2018/11/28 | 1.86      | 108.17 | -17    | 0.389        | 0.375        | 108.18 | -17    | 0.387        | 0.374        | 108.27 | -16    | 0.372        | 0.358        | 108.07 | -16    | 0.406        | 0.392        | 9        |        |
| 北海道債 20/12   | 2018/12/26 | 1.72      | 107.45 | -17    | 0.396        | 0.383        | 107.46 | -16    | 0.394        | 0.382        | 107.55 | -17    | 0.379        | 0.367        | 107.34 | -17    | 0.415        | 0.402        | 9        |        |
| 北海道債 20/14   | 2019/02/27 | 1.74      | 107.68 | -19    | 0.414        | 0.400        | 107.71 | -17    | 0.409        | 0.396        | 107.77 | -19    | 0.399        | 0.385        | 107.57 | -19    | 0.432        | 0.418        | 9        |        |
| 北海道債 20/16   | 2019/03/25 | 1.7       | 107.50 | -20    | 0.420        | 0.406        | 107.52 | -19    | 0.417        | 0.403        | 107.60 | -19    | 0.404        | 0.391        | 107.38 | -20    | 0.440        | 0.426        | 9        |        |
| 北海道債 21/2    | 2019/05/29 | 1.66      | 107.36 | -17    | 0.439        | 0.425        | 107.36 | -21    | 0.439        | 0.425        | 107.43 | -21    | 0.428        | 0.414        | 107.27 | -17    | 0.454        | 0.440        | 9        |        |
| 北海道債 21/4    | 2019/06/26 | 1.7       | 107.65 | -18    | 0.447        | 0.431        | 107.63 | -23    | 0.450        | 0.435        | 107.74 | -21    | 0.432        | 0.418        | 107.56 | -18    | 0.461        | 0.446        | 9        |        |
| 北海道債 21/6    | 2019/08/28 | 1.6       | 107.14 | -18    | 0.461        | 0.447        | 107.14 | -20    | 0.461        | 0.446        | 107.23 | -20    | 0.447        | 0.433        | 107.03 | -19    | 0.478        | 0.463        | 9        |        |
| 北海道債 21/7    | 2019/09/25 | 1.46      | 106.29 | -17    | 0.468        | 0.455        | 106.29 | -19    | 0.468        | 0.455        | 106.38 | -20    | 0.454        | 0.442        | 106.16 | -21    | 0.488        | 0.475        | 9        |        |
| 北海道債 21/10   | 2019/11/27 | 1.5       | 106.55 | -17    | 0.492        | 0.479        | 106.54 | -21    | 0.494        | 0.480        | 106.61 | -20    | 0.484        | 0.469        | 106.45 | -18    | 0.507        | 0.493        | 9        |        |
| 北海道債 21/12   | 2019/12/25 | 1.42      | 106.02 | -18    | 0.504        | 0.490        | 106.01 | -21    | 0.506        | 0.492        | 106.09 | -20    | 0.494        | 0.481        | 105.93 | -18    | 0.517        | 0.504        | 9        |        |
| 北海道債 21/14   | 2020/02/26 | 1.52      | 106.72 | -16    | 0.522        | 0.507        | 106.70 | -20    | 0.525        | 0.509        | 106.77 | -18    | 0.515        | 0.500        | 106.62 | -17    | 0.537        | 0.521        | 9        |        |
| 北海道債 21/16   | 2020/03/25 | 1.44      | 106.19 | -16    | 0.530        | 0.516        | 106.17 | -18    | 0.533        | 0.518        | 106.24 | -19    | 0.523        | 0.508        | 106.07 | -17    | 0.547        | 0.533        | 9        |        |
| 北海道債 22/1    | 2020/04/30 | 1.47      | 106.31 | -16    | 0.554        | 0.539        | 106.29 | -19    | 0.557        | 0.542        | 106.40 | -15    | 0.542        | 0.527        | 106.25 | -14    | 0.563        | 0.548        | 9        |        |
| 北海道債 22/4    | 2020/06/30 | 1.28      | 104.90 | -13    | 0.584        | 0.572        | 104.91 | -15    | 0.583        | 0.570        | 104.98 | -15    | 0.573        | 0.561        | 104.79 | -8     | 0.600        | 0.587        | 9        |        |
| 北海道債 22/6    | 2020/08/31 | 1.13      | 103.74 | -10    | 0.610        | 0.600        | 103.72 | -14    | 0.613        | 0.602        | 103.86 | -9     | 0.594        | 0.583        | 103.58 | -8     | 0.632        | 0.622        | 9        |        |
| 北海道債 22/8    | 2020/10/29 | 0.96      | 102.41 | -12    | 0.632        | 0.625        | 102.41 | -13    | 0.632        | 0.624        | 102.55 | -8     | 0.613        | 0.605        | 102.24 | -8     | 0.655        | 0.648        | 9        |        |
| 北海道債 22/11   | 2020/12/28 | 1.36      | 105.29 | -15    | 0.654        | 0.639        | 105.26 | -20    | 0.658        | 0.643        | 105.48 | -9     | 0.630        | 0.614        | 105.07 | -15    | 0.683        | 0.667        | 9        |        |
| 北海道債 22/12   | 2021/01/28 | 1.29      | 104.76 | -14    | 0.661        | 0.648        | 104.71 | -21    | 0.668        | 0.654        | 104.95 | -9     | 0.637        | 0.623        | 104.55 | -12    | 0.689        | 0.675        | 9        |        |
| 北海道債 22/14   | 2021/03/25 | 1.36      | 105.28 | -17    | 0.676        | 0.660        | 105.29 | -18    | 0.674        | 0.659        | 105.46 | -13    | 0.653        | 0.637        | 105.06 | -17    | 0.703        | 0.688        | 9        |        |
| 北海道債 23/1    | 2021/04/28 | 1.45      | 106.03 | -19    | 0.677        | 0.659        | 106.02 | -20    | 0.678        | 0.661        | 106.19 | -13    | 0.657        | 0.640        | 105.83 | -19    | 0.702        | 0.684        | 9        |        |
| 北海道債 23/4    | 2021/06/30 | 1.21      | 104.19 | -21    | 0.684        | 0.671        | 104.20 | -23    | 0.682        | 0.670        | 104.31 | -17    | 0.669        | 0.656        | 104.06 | -21    | 0.700        | 0.687        | 9        |        |
| 北海道債 23/6    | 2021/08/31 | 1.11      | 103.43 | -22    | 0.687        | 0.677        | 103.44 | -21    | 0.686        | 0.676        | 103.54 | -20    | 0.674        | 0.663        | 103.36 | -21    | 0.696        | 0.685        | 9        |        |
| 北海道債 23/8    | 2021/10/28 | 1.07      | 103.14 | -22    | 0.690        | 0.680        | 103.15 | -20    | 0.689        | 0.679        | 103.25 | -21    | 0.677        | 0.667        | 103.06 | -21    | 0.700        | 0.690        | 9        |        |
| 北海道債 23/11   | 2021/12/28 | 1.07      | 103.19 | -23    | 0.691        | 0.681        | 103.20 | -21    | 0.690        | 0.680        | 103.28 | -30    | 0.681        | 0.670        | 103.08 | -22    | 0.704        | 0.694        | 9        |        |
| 北海道債 23/13   | 2022/02/28 | 1.04      | 102.93 | -24    | 0.698        | 0.689        | 102.95 | -16    | 0.696        | 0.687        | 103.04 | -29    | 0.686        | 0.676        | 102.82 | -22    | 0.711        | 0.702        | 9        |        |
| 北海道債 24/1    | 2022/04/27 | 0.99      | 102.51 | -25    | 0.702        | 0.694        | 102.54 | -21    | 0.699        | 0.691        | 102.66 | -24    | 0.685        | 0.677        | 102.39 | -22    | 0.716        | 0.708        | 9        |        |
| 北海道債 24/4    | 2022/06/29 | 0.9       | 101.72 | -23    | 0.706        | 0.701        | 101.72 | -20    | 0.706        | 0.700        | 101.88 | -22    | 0.688        | 0.682        | 101.58 | -23    | 0.722        | 0.717        | 9        |        |
| 北海道債 24/6    | 2022/08/31 | 0.84      | 101.14 | -22    | 0.714        | 0.710        | 101.14 | -19    | 0.714        | 0.710        | 101.33 | -18    | 0.693        | 0.688        | 101.00 | -24    | 0.729        | 0.725        | 9        |        |

平成 25年4月16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(%) |          |        |
| 北海道債 24/9    | 2022/10/31 | 0.79      | 100.67 | -24    | 0.717        | 0.714        | 100.68 | -23    | 0.716        | 0.713        | 100.88 | -20    | 0.694        | 0.691        | 100.52 | -23    | 0.733        | 0.731        | 9        |        |
| 北海道債 24/12   | 2022/12/28 | 0.71      | 99.88  | -24    | 0.722        | 0.723        | 99.90  | -20    | 0.720        | 0.721        | 100.11 | -23    | 0.698        | 0.697        | 99.73  | -23    | 0.738        | 0.739        | 9        |        |
| 北海道債 24/14   | 2023/02/28 | 0.8       | 100.71 | -23    | 0.725        | 0.722        | 100.70 | -27    | 0.726        | 0.723        | 100.96 | -19    | 0.699        | 0.696        | 100.54 | -24    | 0.743        | 0.741        | 9        |        |
| 北海道債24/8(20) | 2032/09/24 | 1.74      | 102.01 | -82    | 1.619        | 1.604        | 102.16 | -81    | 1.610        | 1.594        | 102.36 | -83    | 1.598        | 1.581        | 101.35 | -84    | 1.658        | 1.648        | 6        |        |
| 宮城県債 4/1(5)  | 2014/03/27 | 0.94      | 100.72 | -1     | 0.179        | 0.170        | 100.73 | 0      | 0.168        | 0.165        | 100.73 | -1     | 0.168        | 0.160        | 100.70 | 0      | 0.200        | 0.200        | 8        |        |
| 宮城県債 5/1(5)  | 2014/07/29 | 0.78      | 100.76 | -1     | 0.188        | 0.182        | 100.77 | 0      | 0.181        | 0.180        | 100.77 | -1     | 0.181        | 0.175        | 100.75 | 0      | 0.196        | 0.193        | 9        |        |
| 宮城県債 5/2(5)  | 2015/03/26 | 0.56      | 100.69 | -1     | 0.204        | 0.203        | 100.69 | -1     | 0.204        | 0.203        | 100.71 | -2     | 0.194        | 0.191        | 100.64 | -1     | 0.230        | 0.225        | 9        |        |
| 宮城県債 6/1(5)  | 2015/07/29 | 0.4       | 100.46 | -2     | 0.198        | 0.195        | 100.46 | -1     | 0.198        | 0.197        | 100.48 | -1     | 0.189        | 0.189        | 100.45 | -2     | 0.202        | 0.200        | 8        |        |
| 宮城県債 6/2(5)  | 2016/03/25 | 0.6       | 101.09 | -4     | 0.228        | 0.224        | 101.10 | -2     | 0.224        | 0.223        | 101.11 | -3     | 0.221        | 0.220        | 101.07 | -3     | 0.234        | 0.232        | 8        |        |
| 宮城県債 7/1(5)  | 2016/12/26 | 0.41      | 100.44 | -5     | 0.290        | 0.289        | 100.44 | -5     | 0.290        | 0.288        | 100.46 | -6     | 0.284        | 0.284        | 100.42 | -4     | 0.295        | 0.295        | 8        |        |
| 宮城県債 8/1(5)  | 2017/07/27 | 0.23      | 99.58  | -6     | 0.328        | 0.328        | 99.59  | -7     | 0.326        | 0.325        | 99.62  | -9     | 0.319        | 0.318        | 99.48  | -6     | 0.352        | 0.351        | 8        |        |
| 宮城県債 8/2(5)  | 2017/11/28 | 0.24      | 99.55  | -7     | 0.338        | 0.338        | 99.56  | -8     | 0.336        | 0.335        | 99.58  | -7     | 0.331        | 0.331        | 99.46  | -7     | 0.357        | 0.357        | 8        |        |
| 宮城県債 8/3(5)  | 2018/03/28 | 0.13      | 99.03  | -9     | 0.327        | 0.328        | 99.03  | -10    | 0.327        | 0.328        | 99.10  | -9     | 0.313        | 0.313        | 98.96  | -4     | 0.342        | 0.343        | 8        |        |
| かながわ県民 11    | 2013/06/28 | 1.76      | 100.28 | -2     | 0.377        | 0.331        | 100.28 | -2     | 0.377        | 0.335        | 100.29 | -2     | 0.327        | 0.287        | 100.28 | -1     | 0.377        | 0.368        | 7        |        |
| 神奈川県債 121    | 2013/07/31 | 1.1       | 100.28 | -1     | 0.144        | 0.131        | 100.28 | -1     | 0.144        | 0.132        | 100.28 | -1     | 0.144        | 0.121        | 100.28 | 0      | 0.144        | 0.139        | 9        |        |
| かながわ県民5(3)   | 2013/08/05 | 0.24      | 99.97  | 0      | 0.337        | 0.325        | 99.97  | 0      | 0.337        | 0.330        | 99.98  | 0      | 0.305        | 0.292        | 99.96  | 0      | 0.370        | 0.350        | 6        |        |
| 神奈川県債 30(5)  | 2013/09/20 | 1.12      | 100.42 | 0      | 0.149        | 0.145        | 100.42 | 0      | 0.149        | 0.146        | 100.42 | -1     | 0.149        | 0.130        | 100.41 | -1     | 0.172        | 0.160        | 9        |        |
| 神奈川県債 31(5)  | 2013/09/20 | 1.06      | 100.39 | -1     | 0.158        | 0.144        | 100.39 | -1     | 0.158        | 0.146        | 100.40 | 0      | 0.135        | 0.130        | 100.38 | -1     | 0.181        | 0.159        | 9        |        |
| 神奈川県債 122    | 2013/09/30 | 1.6       | 100.66 | -2     | 0.164        | 0.145        | 100.66 | -1     | 0.164        | 0.146        | 100.67 | -1     | 0.143        | 0.130        | 100.66 | -1     | 0.164        | 0.154        | 9        |        |
| 神奈川県債 123    | 2013/11/28 | 1.5       | 100.84 | -1     | 0.148        | 0.142        | 100.84 | -1     | 0.148        | 0.143        | 100.84 | -1     | 0.148        | 0.134        | 100.83 | -1     | 0.164        | 0.150        | 9        |        |
| 神奈川県債 32(5)  | 2013/12/20 | 0.87      | 100.49 | 0      | 0.151        | 0.145        | 100.49 | -1     | 0.151        | 0.146        | 100.50 | 0      | 0.136        | 0.134        | 100.48 | -1     | 0.165        | 0.155        | 9        |        |
| かながわ県民 12    | 2013/12/27 | 1.5       | 100.84 | -1     | 0.300        | 0.299        | 100.84 | -1     | 0.300        | 0.298        | 100.86 | -1     | 0.271        | 0.268        | 100.81 | -1     | 0.342        | 0.330        | 8        |        |
| 神奈川県債 124    | 2014/01/30 | 1.4       | 100.99 | -1     | 0.152        | 0.144        | 100.99 | -1     | 0.152        | 0.145        | 101.00 | -1     | 0.140        | 0.134        | 100.99 | -1     | 0.152        | 0.151        | 9        |        |
| かながわ県民6(3)   | 2014/03/03 | 0.4       | 100.07 | 0      | 0.320        | 0.319        | 100.07 | 0      | 0.320        | 0.315        | 100.09 | +1     | 0.297        | 0.297        | 100.04 | 0      | 0.354        | 0.350        | 6        |        |
| 神奈川県債 33(5)  | 2014/03/20 | 0.92      | 100.71 | -1     | 0.154        | 0.145        | 100.71 | -1     | 0.154        | 0.147        | 100.72 | -1     | 0.143        | 0.134        | 100.70 | -1     | 0.165        | 0.155        | 9        |        |
| 神奈川県債 34(5)  | 2014/03/20 | 0.99      | 100.78 | 0      | 0.149        | 0.146        | 100.78 | 0      | 0.149        | 0.147        | 100.79 | 0      | 0.138        | 0.135        | 100.77 | -1     | 0.159        | 0.155        | 9        |        |
| 神奈川県債 35(5)  | 2014/03/20 | 0.98      | 100.77 | 0      | 0.150        | 0.147        | 100.77 | 0      | 0.150        | 0.148        | 100.78 | 0      | 0.139        | 0.135        | 100.76 | 0      | 0.160        | 0.160        | 9        |        |
| 神奈川県債 125    | 2014/03/31 | 1.4       | 101.20 | -1     | 0.147        | 0.146        | 101.19 | -1     | 0.157        | 0.147        | 101.21 | 0      | 0.136        | 0.136        | 101.19 | -1     | 0.157        | 0.150        | 9        |        |
| 神奈川県債 126    | 2014/04/30 | 1.5       | 101.40 | -1     | 0.153        | 0.151        | 101.40 | -1     | 0.153        | 0.152        | 101.41 | 0      | 0.144        | 0.143        | 101.39 | -1     | 0.163        | 0.157        | 9        |        |
| 神奈川県債 127    | 2014/07/30 | 1.8       | 102.10 | -2     | 0.170        | 0.162        | 102.10 | -2     | 0.170        | 0.164        | 102.12 | -1     | 0.154        | 0.153        | 102.09 | -2     | 0.177        | 0.170        | 9        |        |
| かながわ県民 13    | 2014/07/31 | 1.74      | 101.82 | -1     | 0.328        | 0.326        | 101.81 | -2     | 0.336        | 0.331        | 101.85 | -1     | 0.305        | 0.300        | 101.80 | -1     | 0.343        | 0.341        | 8        |        |
| かながわ県民7(3)   | 2014/08/04 | 0.3       | 99.92  | -1     | 0.361        | 0.354        | 99.91  | -1     | 0.369        | 0.365        | 99.98  | 0      | 0.315        | 0.315        | 99.90  | -1     | 0.376        | 0.370        | 6        |        |
| 神奈川県債 36(5)  | 2014/09/20 | 0.72      | 100.78 | -1     | 0.174        | 0.170        | 100.78 | -1     | 0.174        | 0.168        | 100.79 | -1     | 0.167        | 0.165        | 100.77 | 0      | 0.181        | 0.179        | 9        |        |
| 神奈川県債 37(5)  | 2014/09/20 | 0.77      | 100.85 | -1     | 0.175        | 0.170        | 100.86 | 0      | 0.168        | 0.168        | 100.86 | -2     | 0.168        | 0.165        | 100.84 | 0      | 0.182        | 0.180        | 9        |        |
| 神奈川県債 128    | 2014/09/30 | 1.5       | 101.94 | -1     | 0.169        | 0.168        | 101.93 | -2     | 0.176        | 0.169        | 101.94 | -2     | 0.169        | 0.165        | 101.93 | -1     | 0.176        | 0.174        | 9        |        |
| 神奈川県債 129    | 2014/10/28 | 1.6       | 102.19 | -2     | 0.172        | 0.167        | 102.19 | -2     | 0.172        | 0.166        | 102.20 | -2     | 0.166        | 0.163        | 102.18 | -1     | 0.179        | 0.175        | 9        |        |
| 神奈川県債 38(5)  | 2014/12/20 | 0.61      | 100.73 | -1     | 0.175        | 0.174        | 100.72 | -2     | 0.181        | 0.175        | 100.74 | -1     | 0.169        | 0.168        | 100.71 | 0      | 0.187        | 0.183        | 9        |        |
| 神奈川県債 130    | 2015/01/28 | 1.4       | 102.18 | -2     | 0.178        | 0.174        | 102.18 | -2     | 0.178        | 0.173        | 102.19 | -3     | 0.173        | 0.171        | 102.17 | -1     | 0.184        | 0.183        | 9        |        |
| 神奈川県債 39(5)  | 2015/03/20 | 0.56      | 100.73 | -1     | 0.180        | 0.180        | 100.73 | -1     | 0.180        | 0.179        | 100.74 | -2     | 0.175        | 0.175        | 100.71 | -1     | 0.191        | 0.186        | 9        |        |
| 神奈川県債 40(5)  | 2015/03/20 | 0.6       | 100.80 | -2     | 0.184        | 0.179        | 100.80 | -2     | 0.184        | 0.179        | 100.82 | -1     | 0.173        | 0.173        | 100.79 | -1     | 0.189        | 0.186        | 9        |        |
| 神奈川県債 41(5)  | 2015/03/20 | 0.49      | 100.59 | -1     | 0.183        | 0.180        | 100.59 | -1     | 0.183        | 0.180        | 100.61 | -1     | 0.173        | 0.172        | 100.58 | 0      | 0.188        | 0.187        | 9        |        |
| かながわ県民8(3)   | 2015/03/30 | 0.22      | 99.72  | -2     | 0.363        | 0.360        | 99.71  | -2     | 0.368        | 0.365        | 99.79  | -1     | 0.327        | 0.327        | 99.68  | -1     | 0.384        | 0.384        | 6        |        |
| 神奈川県債 131    | 2015/03/31 | 1.5       | 102.58 | -2     | 0.180        | 0.176        | 102.58 | -2     | 0.180        | 0.176        | 102.59 | -2     | 0.174        | 0.173        | 102.57 | -2     | 0.185        | 0.180        | 9        |        |
| 神奈川県債 132    | 2015/04/22 | 1.4       | 102.45 | -3     | 0.183        | 0.178        | 102.45 | -3     | 0.183        | 0.179        | 102.47 | -2     | 0.174        | 0.172        | 102.45 | -1     | 0.183        | 0.182        | 9        |        |

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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(%) |          |        |
| 神奈川県債 133   | 2015/06/30 | 1.3       | 102.46 | -2     | 0.183        | 0.180        | 102.46 | -3     | 0.183        | 0.180        | 102.47 | -2     | 0.178        | 0.175        | 102.45 | -2     | 0.187        | 0.185        | 9        |        |
| かながわ県民9(3)  | 2015/08/03 | 0.16      | 99.52  | -3     | 0.369        | 0.366        | 99.52  | -4     | 0.369        | 0.366        | 99.59  | -1     | 0.339        | 0.339        | 99.47  | -1     | 0.391        | 0.392        | 6        |        |
| かながわ県民 14   | 2015/08/06 | 1.42      | 102.47 | -3     | 0.345        | 0.341        | 102.48 | -2     | 0.341        | 0.336        | 102.51 | -2     | 0.328        | 0.323        | 102.42 | -2     | 0.366        | 0.363        | 8        |        |
| 神奈川県債 134   | 2015/08/26 | 1.4       | 102.86 | -3     | 0.187        | 0.183        | 102.86 | -3     | 0.187        | 0.184        | 102.88 | -2     | 0.178        | 0.175        | 102.85 | -2     | 0.191        | 0.189        | 9        |        |
| 神奈川県債 42(5) | 2015/09/18 | 0.38      | 100.46 | -2     | 0.189        | 0.188        | 100.45 | -2     | 0.194        | 0.191        | 100.49 | -1     | 0.177        | 0.176        | 100.44 | -2     | 0.198        | 0.195        | 9        |        |
| 神奈川県債 43(5) | 2015/09/18 | 0.42      | 100.56 | -1     | 0.188        | 0.188        | 100.55 | -2     | 0.192        | 0.191        | 100.58 | -1     | 0.180        | 0.177        | 100.54 | -1     | 0.196        | 0.195        | 9        |        |
| 神奈川県債 135   | 2015/10/28 | 1.6       | 103.56 | -3     | 0.192        | 0.187        | 103.55 | -4     | 0.196        | 0.190        | 103.59 | -2     | 0.181        | 0.178        | 103.55 | -2     | 0.196        | 0.193        | 9        |        |
| 神奈川県債 44(5) | 2015/12/18 | 0.52      | 100.85 | -3     | 0.201        | 0.198        | 100.85 | -2     | 0.201        | 0.200        | 100.88 | -2     | 0.190        | 0.188        | 100.84 | -2     | 0.205        | 0.204        | 9        |        |
| 神奈川県債 136   | 2015/12/28 | 1.5       | 103.50 | -4     | 0.201        | 0.196        | 103.50 | -4     | 0.201        | 0.198        | 103.53 | -2     | 0.190        | 0.187        | 103.49 | -3     | 0.205        | 0.202        | 9        |        |
| 神奈川県債 137   | 2016/02/23 | 1.6       | 103.97 | -3     | 0.207        | 0.203        | 103.96 | -4     | 0.210        | 0.206        | 103.99 | -3     | 0.200        | 0.194        | 103.96 | -2     | 0.210        | 0.207        | 9        |        |
| 神奈川県債 139   | 2016/03/18 | 1.94      | 105.04 | -4     | 0.209        | 0.205        | 105.03 | -4     | 0.213        | 0.208        | 105.06 | -4     | 0.203        | 0.196        | 105.02 | -4     | 0.216        | 0.209        | 9        |        |
| 神奈川県債 45(5) | 2016/03/18 | 0.62      | 101.19 | -2     | 0.211        | 0.210        | 101.18 | -4     | 0.214        | 0.211        | 101.22 | -2     | 0.201        | 0.199        | 101.15 | -2     | 0.225        | 0.222        | 9        |        |
| 神奈川県債 46(5) | 2016/03/18 | 0.61      | 101.16 | -2     | 0.211        | 0.210        | 101.15 | -4     | 0.215        | 0.211        | 101.19 | -2     | 0.201        | 0.199        | 101.14 | -1     | 0.218        | 0.217        | 9        |        |
| 神奈川県債 47(5) | 2016/03/18 | 0.47      | 100.75 | -3     | 0.212        | 0.210        | 100.74 | -4     | 0.215        | 0.212        | 100.78 | -2     | 0.202        | 0.199        | 100.73 | -2     | 0.219        | 0.217        | 9        |        |
| 神奈川県債 138   | 2016/03/24 | 1.7       | 104.36 | -4     | 0.211        | 0.207        | 104.35 | -4     | 0.214        | 0.208        | 104.39 | -4     | 0.201        | 0.197        | 104.35 | -3     | 0.214        | 0.210        | 9        |        |
| かながわ県民10(3) | 2016/03/29 | 0.12      | 99.24  | -4     | 0.379        | 0.377        | 99.24  | -6     | 0.379        | 0.378        | 99.31  | 0      | 0.355        | 0.355        | 99.19  | -1     | 0.396        | 0.397        | 6        |        |
| 神奈川県債 140   | 2016/06/20 | 1.94      | 105.41 | -6     | 0.231        | 0.225        | 105.40 | -7     | 0.234        | 0.227        | 105.44 | -5     | 0.222        | 0.216        | 105.40 | -5     | 0.234        | 0.229        | 9        |        |
| 神奈川県債 141   | 2016/06/20 | 1.97      | 105.51 | -5     | 0.230        | 0.225        | 105.50 | -6     | 0.233        | 0.227        | 105.54 | -4     | 0.221        | 0.216        | 105.49 | -5     | 0.236        | 0.229        | 9        |        |
| 神奈川県債 142   | 2016/09/20 | 1.95      | 105.80 | -7     | 0.252        | 0.245        | 105.80 | -6     | 0.252        | 0.246        | 105.83 | -6     | 0.243        | 0.236        | 105.78 | -5     | 0.257        | 0.251        | 9        |        |
| 神奈川県債 48(5) | 2016/09/20 | 0.37      | 100.40 | -5     | 0.252        | 0.250        | 100.40 | -5     | 0.252        | 0.251        | 100.42 | -6     | 0.247        | 0.244        | 100.39 | -4     | 0.255        | 0.255        | 9        |        |
| 神奈川県債 49(5) | 2016/09/20 | 0.37      | 100.41 | -5     | 0.249        | 0.249        | 100.40 | -5     | 0.252        | 0.250        | 100.43 | -5     | 0.244        | 0.241        | 100.39 | -4     | 0.255        | 0.255        | 9        |        |
| 神奈川県債 143   | 2016/12/20 | 1.77      | 105.47 | -6     | 0.275        | 0.268        | 105.47 | -6     | 0.275        | 0.269        | 105.48 | -7     | 0.273        | 0.265        | 105.46 | -6     | 0.278        | 0.270        | 9        |        |
| 神奈川県債 144   | 2016/12/20 | 1.83      | 105.69 | -6     | 0.275        | 0.268        | 105.69 | -6     | 0.275        | 0.269        | 105.70 | -7     | 0.273        | 0.265        | 105.68 | -6     | 0.278        | 0.270        | 9        |        |
| 神奈川県債 50(5) | 2016/12/20 | 0.35      | 100.27 | -5     | 0.276        | 0.274        | 100.27 | -5     | 0.276        | 0.275        | 100.29 | -5     | 0.270        | 0.270        | 100.25 | -6     | 0.281        | 0.281        | 9        |        |
| 神奈川県債 51(5) | 2017/03/17 | 0.28      | 99.97  | -5     | 0.287        | 0.286        | 99.98  | -3     | 0.285        | 0.285        | 100.00 | -5     | 0.280        | 0.280        | 99.93  | -5     | 0.297        | 0.296        | 9        |        |
| 神奈川県債 145   | 2017/03/20 | 1.8       | 105.91 | -7     | 0.286        | 0.277        | 105.91 | -5     | 0.286        | 0.279        | 105.93 | -7     | 0.281        | 0.274        | 105.90 | -6     | 0.288        | 0.280        | 9        |        |
| 神奈川県債 146   | 2017/03/20 | 1.76      | 105.75 | -7     | 0.287        | 0.278        | 105.75 | -5     | 0.287        | 0.279        | 105.77 | -7     | 0.282        | 0.274        | 105.74 | -6     | 0.289        | 0.281        | 9        |        |
| 神奈川県債 147   | 2017/06/20 | 1.98      | 106.95 | -8     | 0.305        | 0.296        | 106.94 | -8     | 0.308        | 0.298        | 106.97 | -11    | 0.301        | 0.291        | 106.94 | -5     | 0.308        | 0.299        | 9        |        |
| 神奈川県債 148   | 2017/06/20 | 1.93      | 106.74 | -8     | 0.306        | 0.297        | 106.73 | -8     | 0.308        | 0.298        | 106.77 | -11    | 0.299        | 0.291        | 106.73 | -6     | 0.308        | 0.300        | 9        |        |
| 神奈川県債 149   | 2017/09/20 | 1.85      | 106.75 | -9     | 0.315        | 0.306        | 106.74 | -8     | 0.317        | 0.308        | 106.77 | -13    | 0.311        | 0.301        | 106.72 | -5     | 0.321        | 0.311        | 9        |        |
| 神奈川県債 52(5) | 2017/09/20 | 0.26      | 99.74  | -8     | 0.319        | 0.318        | 99.75  | -7     | 0.316        | 0.316        | 99.78  | -11    | 0.310        | 0.310        | 99.66  | -5     | 0.337        | 0.336        | 9        |        |
| 神奈川県債 53(5) | 2017/09/20 | 0.231     | 99.62  | -8     | 0.317        | 0.317        | 99.62  | -7     | 0.317        | 0.316        | 99.65  | -11    | 0.310        | 0.310        | 99.54  | -4     | 0.335        | 0.336        | 9        |        |
| 神奈川県債 150   | 2017/12/20 | 1.67      | 106.27 | -9     | 0.319        | 0.311        | 106.26 | -8     | 0.321        | 0.313        | 106.30 | -9     | 0.313        | 0.304        | 106.25 | -7     | 0.323        | 0.314        | 9        |        |
| 神奈川県債 151   | 2017/12/20 | 1.59      | 105.90 | -8     | 0.319        | 0.311        | 105.89 | -8     | 0.321        | 0.313        | 105.93 | -8     | 0.313        | 0.305        | 105.88 | -6     | 0.323        | 0.314        | 9        |        |
| 神奈川県債 54(5) | 2017/12/20 | 0.199     | 99.43  | -7     | 0.321        | 0.322        | 99.43  | -7     | 0.321        | 0.322        | 99.47  | -7     | 0.313        | 0.313        | 99.35  | -6     | 0.339        | 0.339        | 9        |        |
| 神奈川県債 152   | 2018/03/20 | 1.53      | 105.94 | -11    | 0.314        | 0.305        | 105.95 | -11    | 0.312        | 0.303        | 105.96 | -12    | 0.310        | 0.301        | 105.90 | -10    | 0.322        | 0.313        | 9        |        |
| 神奈川県債 153   | 2018/03/20 | 1.85      | 107.50 | -11    | 0.315        | 0.304        | 107.51 | -11    | 0.313        | 0.303        | 107.52 | -12    | 0.311        | 0.300        | 107.47 | -10    | 0.321        | 0.311        | 9        |        |
| 神奈川県債 154   | 2018/06/20 | 1.93      | 108.33 | -16    | 0.308        | 0.297        | 108.34 | -13    | 0.306        | 0.295        | 108.36 | -21    | 0.302        | 0.291        | 108.28 | -17    | 0.317        | 0.306        | 9        |        |
| 神奈川県債 155   | 2018/06/20 | 1.61      | 106.69 | -16    | 0.307        | 0.298        | 106.70 | -14    | 0.305        | 0.296        | 106.72 | -20    | 0.301        | 0.293        | 106.63 | -17    | 0.318        | 0.309        | 9        |        |
| 神奈川県債 156   | 2018/09/20 | 1.66      | 107.21 | -16    | 0.320        | 0.310        | 107.21 | -14    | 0.320        | 0.309        | 107.27 | -15    | 0.309        | 0.300        | 107.16 | -15    | 0.329        | 0.319        | 9        |        |
| 神奈川県債 157   | 2018/12/20 | 1.59      | 107.00 | -18    | 0.344        | 0.333        | 107.01 | -16    | 0.343        | 0.332        | 107.06 | -19    | 0.334        | 0.324        | 106.95 | -15    | 0.353        | 0.343        | 9        |        |
| 神奈川県債 158   | 2018/12/20 | 1.53      | 106.67 | -17    | 0.343        | 0.333        | 106.68 | -16    | 0.341        | 0.332        | 106.72 | -19    | 0.335        | 0.324        | 106.61 | -16    | 0.353        | 0.343        | 9        |        |
| 神奈川県債 159   | 2019/03/20 | 1.48      | 106.53 | -18    | 0.365        | 0.355        | 106.53 | -17    | 0.365        | 0.355        | 106.60 | -20    | 0.354        | 0.343        | 106.45 | -19    | 0.378        | 0.368        | 9        |        |
| 神奈川県債 160   | 2019/03/20 | 1.57      | 107.05 | -19    | 0.366        | 0.355        | 107.05 | -18    | 0.366        | 0.355        | 107.12 | -21    | 0.355        | 0.343        | 106.98 | -19    | 0.378        | 0.367        | 9        |        |

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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(%) |          |        |
| 神奈川県債 161   | 2019/03/20 | 1.57      | 107.05 | -19    | 0.366        | 0.355        | 107.05 | -17    | 0.366        | 0.355        | 107.12 | -21    | 0.355        | 0.343        | 106.98 | -19    | 0.378        | 0.367        | 9        |        |
| 神奈川県債 162   | 2019/06/20 | 1.62      | 107.50 | -18    | 0.390        | 0.378        | 107.50 | -19    | 0.390        | 0.378        | 107.57 | -18    | 0.379        | 0.367        | 107.44 | -14    | 0.400        | 0.387        | 9        |        |
| 神奈川県債 163   | 2019/06/20 | 1.4       | 106.16 | -16    | 0.390        | 0.379        | 106.16 | -17    | 0.390        | 0.379        | 106.22 | -18    | 0.380        | 0.370        | 106.10 | -13    | 0.399        | 0.389        | 9        |        |
| 神奈川県債 164   | 2019/06/20 | 1.52      | 106.89 | -17    | 0.390        | 0.379        | 106.89 | -19    | 0.390        | 0.379        | 106.96 | -17    | 0.379        | 0.368        | 106.83 | -14    | 0.400        | 0.388        | 9        |        |
| 神奈川県債 165   | 2019/09/20 | 1.4       | 106.25 | -19    | 0.414        | 0.402        | 106.24 | -21    | 0.415        | 0.404        | 106.33 | -22    | 0.402        | 0.390        | 106.17 | -18    | 0.426        | 0.414        | 9        |        |
| 神奈川県債 166   | 2019/09/20 | 1.36      | 106.00 | -18    | 0.413        | 0.402        | 105.99 | -20    | 0.415        | 0.404        | 106.08 | -21    | 0.401        | 0.391        | 105.92 | -17    | 0.426        | 0.415        | 9        |        |
| 神奈川県債 167   | 2019/09/20 | 1.52      | 107.02 | -18    | 0.413        | 0.400        | 107.01 | -20    | 0.414        | 0.402        | 107.09 | -22    | 0.402        | 0.389        | 106.94 | -17    | 0.425        | 0.412        | 9        |        |
| 神奈川県債 168   | 2019/12/20 | 1.36      | 105.99 | -19    | 0.449        | 0.436        | 106.00 | -19    | 0.447        | 0.435        | 106.07 | -19    | 0.437        | 0.425        | 105.94 | -18    | 0.456        | 0.444        | 9        |        |
| 神奈川県債 169   | 2019/12/20 | 1.43      | 106.46 | -18    | 0.447        | 0.435        | 106.46 | -19    | 0.447        | 0.434        | 106.53 | -18    | 0.437        | 0.425        | 106.40 | -17    | 0.456        | 0.443        | 9        |        |
| 神奈川県債 170   | 2020/03/20 | 1.38      | 106.16 | -18    | 0.475        | 0.462        | 106.15 | -19    | 0.476        | 0.463        | 106.22 | -17    | 0.466        | 0.454        | 106.09 | -17    | 0.485        | 0.472        | 9        |        |
| 神奈川県債 171   | 2020/03/20 | 1.41      | 106.36 | -18    | 0.475        | 0.462        | 106.35 | -19    | 0.477        | 0.463        | 106.41 | -17    | 0.468        | 0.455        | 106.30 | -17    | 0.484        | 0.471        | 9        |        |
| 神奈川県債 172   | 2020/03/20 | 1.34      | 105.88 | -17    | 0.476        | 0.464        | 105.88 | -17    | 0.476        | 0.464        | 105.93 | -17    | 0.469        | 0.456        | 105.82 | -17    | 0.484        | 0.472        | 9        |        |
| 神奈川県債 173   | 2020/06/19 | 1.3       | 105.46 | -12    | 0.523        | 0.511        | 105.44 | -11    | 0.526        | 0.514        | 105.52 | -11    | 0.515        | 0.503        | 105.39 | -14    | 0.533        | 0.520        | 9        |        |
| 神奈川県債 174   | 2020/06/19 | 1.17      | 104.54 | -12    | 0.524        | 0.514        | 104.52 | -12    | 0.527        | 0.516        | 104.60 | -12    | 0.516        | 0.505        | 104.47 | -15    | 0.534        | 0.523        | 9        |        |
| 神奈川県債 175   | 2020/06/19 | 1.09      | 103.98 | -12    | 0.524        | 0.515        | 103.95 | -12    | 0.528        | 0.518        | 104.03 | -12    | 0.517        | 0.507        | 103.91 | -14    | 0.534        | 0.524        | 9        |        |
| 神奈川県債 176   | 2020/09/18 | 1.16      | 104.36 | -10    | 0.559        | 0.549        | 104.34 | -9     | 0.562        | 0.551        | 104.44 | -8     | 0.549        | 0.537        | 104.27 | -13    | 0.571        | 0.561        | 9        |        |
| 神奈川県債 177   | 2020/09/18 | 0.94      | 102.76 | -10    | 0.560        | 0.552        | 102.75 | -8     | 0.561        | 0.554        | 102.84 | -8     | 0.549        | 0.541        | 102.68 | -13    | 0.570        | 0.564        | 9        |        |
| 神奈川県債 178   | 2020/09/18 | 1.05      | 103.56 | -10    | 0.559        | 0.551        | 103.54 | -9     | 0.562        | 0.553        | 103.64 | -8     | 0.549        | 0.539        | 103.47 | -14    | 0.572        | 0.563        | 9        |        |
| 神奈川県債 179   | 2020/12/18 | 1.26      | 104.99 | -15    | 0.594        | 0.580        | 104.96 | -15    | 0.597        | 0.584        | 105.12 | -8     | 0.577        | 0.564        | 104.94 | -14    | 0.600        | 0.587        | 9        |        |
| 神奈川県債 180   | 2020/12/18 | 1.32      | 105.44 | -15    | 0.594        | 0.579        | 105.41 | -15    | 0.597        | 0.583        | 105.57 | -8     | 0.577        | 0.563        | 105.39 | -14    | 0.600        | 0.586        | 9        |        |
| 神奈川県債 181   | 2021/03/19 | 1.37      | 105.80 | -16    | 0.619        | 0.603        | 105.77 | -19    | 0.622        | 0.606        | 105.89 | -15    | 0.607        | 0.591        | 105.75 | -13    | 0.625        | 0.609        | 9        |        |
| 神奈川県債 182   | 2021/03/19 | 1.17      | 104.26 | -17    | 0.618        | 0.606        | 104.23 | -21    | 0.622        | 0.610        | 104.35 | -14    | 0.607        | 0.595        | 104.21 | -13    | 0.624        | 0.613        | 9        |        |
| 神奈川県債 183   | 2021/06/18 | 1.2       | 104.51 | -21    | 0.633        | 0.620        | 104.51 | -21    | 0.633        | 0.620        | 104.60 | -16    | 0.622        | 0.609        | 104.46 | -21    | 0.639        | 0.626        | 9        |        |
| 神奈川県債 184   | 2021/06/18 | 1.02      | 103.08 | -21    | 0.632        | 0.624        | 103.08 | -22    | 0.632        | 0.623        | 103.16 | -19    | 0.622        | 0.613        | 103.03 | -21    | 0.639        | 0.630        | 9        |        |
| 神奈川県債 185   | 2021/09/17 | 1.01      | 103.03 | -22    | 0.639        | 0.631        | 103.04 | -20    | 0.638        | 0.630        | 103.11 | -21    | 0.630        | 0.621        | 102.97 | -20    | 0.647        | 0.638        | 9        |        |
| 神奈川県債 186   | 2021/12/20 | 1.04      | 103.34 | -22    | 0.643        | 0.633        | 103.34 | -24    | 0.643        | 0.633        | 103.42 | -21    | 0.634        | 0.624        | 103.27 | -21    | 0.651        | 0.642        | 9        |        |
| 神奈川県債 187   | 2021/12/20 | 1.0       | 103.01 | -20    | 0.642        | 0.634        | 103.00 | -21    | 0.644        | 0.635        | 103.08 | -22    | 0.634        | 0.625        | 102.93 | -21    | 0.652        | 0.643        | 9        |        |
| 神奈川県債 188   | 2022/03/18 | 1.05      | 103.46 | -23    | 0.650        | 0.640        | 103.46 | -26    | 0.650        | 0.639        | 103.54 | -23    | 0.641        | 0.630        | 103.34 | -23    | 0.663        | 0.653        | 9        |        |
| 神奈川県債 189   | 2022/03/18 | 0.89      | 102.07 | -24    | 0.650        | 0.644        | 102.09 | -26    | 0.648        | 0.642        | 102.16 | -23    | 0.640        | 0.634        | 101.96 | -22    | 0.663        | 0.657        | 9        |        |
| 神奈川県債 190   | 2022/06/20 | 0.88      | 101.98 | -23    | 0.657        | 0.651        | 101.99 | -21    | 0.656        | 0.650        | 102.08 | -24    | 0.646        | 0.639        | 101.86 | -22    | 0.670        | 0.665        | 9        |        |
| 神奈川県債 191   | 2022/06/20 | 0.83      | 101.54 | -23    | 0.656        | 0.652        | 101.55 | -23    | 0.655        | 0.651        | 101.63 | -26    | 0.646        | 0.641        | 101.41 | -22    | 0.671        | 0.667        | 9        |        |
| 神奈川県債 192   | 2022/09/20 | 0.805     | 101.27 | -24    | 0.665        | 0.661        | 101.28 | -25    | 0.664        | 0.660        | 101.35 | -26    | 0.657        | 0.653        | 101.14 | -22    | 0.680        | 0.676        | 9        |        |
| 神奈川県債 193   | 2022/12/20 | 0.739     | 100.62 | -25    | 0.672        | 0.670        | 100.64 | -26    | 0.670        | 0.668        | 100.70 | -25    | 0.664        | 0.662        | 100.49 | -22    | 0.686        | 0.685        | 9        |        |
| 神奈川県債 194   | 2022/12/20 | 0.791     | 101.10 | -25    | 0.673        | 0.670        | 101.12 | -24    | 0.671        | 0.667        | 101.18 | -26    | 0.664        | 0.661        | 100.97 | -22    | 0.687        | 0.684        | 9        |        |
| 神奈川県債 1(20) | 2024/06/20 | 2.55      | 118.53 | -37    | 0.812        | 0.753        | 118.47 | -35    | 0.817        | 0.758        | 118.80 | -32    | 0.789        | 0.731        | 118.40 | -38    | 0.823        | 0.763        | 7        |        |
| 神奈川県債 2(20) | 2024/09/20 | 2.23      | 115.07 | -45    | 0.844        | 0.792        | 115.05 | -37    | 0.846        | 0.794        | 115.28 | -43    | 0.826        | 0.775        | 114.97 | -45    | 0.852        | 0.800        | 7        |        |
| 神奈川県債 3(20) | 2025/06/20 | 2.11      | 113.79 | -50    | 0.911        | 0.859        | 113.76 | -45    | 0.913        | 0.861        | 114.00 | -57    | 0.894        | 0.842        | 113.65 | -44    | 0.922        | 0.870        | 7        |        |
| 神奈川県債 4(20) | 2025/09/19 | 2.15      | 114.28 | -48    | 0.930        | 0.876        | 114.25 | -46    | 0.933        | 0.878        | 114.55 | -48    | 0.909        | 0.855        | 114.11 | -46    | 0.944        | 0.889        | 7        |        |
| 神奈川県債 5(20) | 2026/06/19 | 2.47      | 118.03 | -53    | 1.005        | 0.933        | 118.05 | -49    | 1.004        | 0.932        | 118.25 | -63    | 0.989        | 0.917        | 117.85 | -43    | 1.019        | 0.946        | 7        |        |
| 神奈川県債 6(20) | 2026/09/18 | 2.35      | 116.49 | -52    | 1.031        | 0.963        | 116.50 | -50    | 1.030        | 0.962        | 116.71 | -62    | 1.015        | 0.947        | 116.31 | -42    | 1.044        | 0.976        | 7        |        |
| 神奈川県債 7(20) | 2027/03/19 | 2.22      | 114.74 | -54    | 1.077        | 1.012        | 114.75 | -50    | 1.076        | 1.011        | 115.01 | -58    | 1.057        | 0.993        | 114.52 | -51    | 1.093        | 1.028        | 8        |        |
| 神奈川県債 8(20) | 2027/09/21 | 2.19      | 114.07 | -58    | 1.130        | 1.065        | 114.11 | -51    | 1.128        | 1.062        | 114.29 | -65    | 1.115        | 1.050        | 113.86 | -50    | 1.145        | 1.080        | 8        |        |
| 神奈川県債 9(20) | 2028/06/20 | 2.31      | 115.20 | -60    | 1.210        | 1.136        | 115.21 | -61    | 1.210        | 1.135        | 115.41 | -62    | 1.196        | 1.122        | 115.02 | -53    | 1.222        | 1.148        | 7        |        |
| 神奈川県債10(20) | 2028/09/21 | 2.29      | 114.76 | -61    | 1.236        | 1.162        | 114.80 | -60    | 1.234        | 1.159        | 114.94 | -64    | 1.224        | 1.150        | 114.58 | -53    | 1.248        | 1.174        | 7        |        |

平成 25年4月16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(%) |          |        |
| 神奈川県債11(20) | 2029/07/20 | 2.08      | 111.06 | -70    | 1.321        | 1.260        | 111.08 | -73    | 1.320        | 1.259        | 111.18 | -73    | 1.314        | 1.252        | 110.87 | -62    | 1.334        | 1.273        | 7        |        |
| 神奈川県債12(20) | 2029/09/20 | 2.19      | 112.53 | -69    | 1.338        | 1.268        | 112.56 | -69    | 1.336        | 1.266        | 112.66 | -73    | 1.329        | 1.260        | 112.35 | -62    | 1.349        | 1.280        | 6        |        |
| 神奈川県債13(20) | 2029/12/20 | 2.21      | 112.69 | -69    | 1.357        | 1.286        | 112.70 | -68    | 1.356        | 1.285        | 112.86 | -72    | 1.346        | 1.275        | 112.44 | -69    | 1.373        | 1.302        | 6        |        |
| 神奈川県債14(20) | 2030/07/19 | 1.969     | 108.43 | -72    | 1.416        | 1.365        | 108.52 | -69    | 1.411        | 1.359        | 108.58 | -82    | 1.407        | 1.355        | 108.09 | -70    | 1.438        | 1.388        | 6        |        |
| 神奈川県債15(20) | 2030/11/12 | 1.94      | 107.54 | -75    | 1.452        | 1.405        | 107.61 | -75    | 1.448        | 1.400        | 107.67 | -77    | 1.444        | 1.396        | 107.22 | -75    | 1.472        | 1.426        | 6        |        |
| 神奈川県債16(20) | 2031/01/24 | 2.09      | 109.66 | -79    | 1.470        | 1.410        | 109.74 | -77    | 1.465        | 1.405        | 109.86 | -78    | 1.458        | 1.397        | 109.29 | -80    | 1.493        | 1.434        | 6        |        |
| 神奈川県債17(20) | 2031/07/11 | 1.975     | 107.54 | -81    | 1.500        | 1.452        | 107.61 | -82    | 1.496        | 1.447        | 107.75 | -79    | 1.488        | 1.438        | 107.15 | -86    | 1.524        | 1.477        | 6        |        |
| 神奈川県債18(20) | 2031/11/14 | 1.825     | 104.87 | -82    | 1.523        | 1.490        | 104.96 | -81    | 1.517        | 1.484        | 105.04 | -82    | 1.512        | 1.479        | 104.51 | -85    | 1.544        | 1.514        | 6        |        |
| 神奈川県債19(20) | 2032/01/30 | 1.818     | 104.63 | -80    | 1.533        | 1.502        | 104.70 | -81    | 1.529        | 1.497        | 104.83 | -77    | 1.521        | 1.489        | 104.26 | -85    | 1.555        | 1.526        | 6        |        |
| 神奈川県債20(20) | 2032/06/18 | 1.706     | 102.51 | -82    | 1.554        | 1.536        | 102.56 | -81    | 1.551        | 1.533        | 102.73 | -78    | 1.541        | 1.522        | 102.20 | -85    | 1.572        | 1.557        | 6        |        |
| 神奈川県債21(20) | 2032/09/17 | 1.732     | 102.79 | -80    | 1.564        | 1.545        | 102.87 | -80    | 1.560        | 1.540        | 102.96 | -81    | 1.554        | 1.534        | 102.42 | -85    | 1.586        | 1.569        | 6        |        |
| 神奈川県債22(20) | 2032/12/20 | 1.802     | 103.75 | -84    | 1.579        | 1.553        | 103.83 | -84    | 1.574        | 1.548        | 104.05 | -79    | 1.562        | 1.534        | 103.28 | -88    | 1.606        | 1.583        | 6        |        |
| 神奈川県債 1(30) | 2035/06/20 | 2.54      | 114.41 | -107   | 1.753        | 1.652        | 114.34 | -107   | 1.756        | 1.656        | 114.76 | -105   | 1.735        | 1.633        | 114.17 | -112   | 1.765        | 1.665        | 6        |        |
| 神奈川県債 2(30) | 2036/06/20 | 2.87      | 120.82 | -117   | 1.770        | 1.632        | 120.76 | -115   | 1.773        | 1.635        | 121.20 | -112   | 1.753        | 1.613        | 120.55 | -123   | 1.783        | 1.645        | 6        |        |
| 神奈川県債 3(30) | 2037/03/19 | 2.62      | 116.32 | -123   | 1.779        | 1.666        | 116.24 | -120   | 1.783        | 1.670        | 116.65 | -122   | 1.763        | 1.649        | 116.00 | -132   | 1.794        | 1.682        | 7        |        |
| 神奈川県債 4(30) | 2038/03/19 | 2.62      | 116.59 | -131   | 1.791        | 1.676        | 116.53 | -133   | 1.794        | 1.679        | 117.02 | -126   | 1.772        | 1.655        | 116.35 | -126   | 1.802        | 1.688        | 7        |        |
| 大阪府債 255    | 2013/06/27 | 0.5       | 100.06 | 0      | 0.199        | 0.195        | 100.06 | 0      | 0.199        | 0.195        | 100.06 | 0      | 0.199        | 0.185        | 100.05 | -1     | 0.249        | 0.212        | 9        |        |
| 大阪府債 39(5)  | 2013/06/27 | 1.58      | 100.27 | -1     | 0.228        | 0.197        | 100.27 | -1     | 0.228        | 0.197        | 100.27 | -2     | 0.228        | 0.182        | 100.27 | -1     | 0.228        | 0.224        | 9        |        |
| 大阪府債 256    | 2013/07/30 | 1.1       | 100.26 | -1     | 0.203        | 0.181        | 100.26 | -1     | 0.203        | 0.182        | 100.27 | 0      | 0.169        | 0.168        | 100.26 | 0      | 0.203        | 0.199        | 9        |        |
| 大阪府債 40(5)  | 2013/07/30 | 1.41      | 100.35 | -1     | 0.203        | 0.184        | 100.35 | -1     | 0.203        | 0.184        | 100.36 | -1     | 0.169        | 0.163        | 100.34 | -1     | 0.238        | 0.206        | 9        |        |
| 大阪府債 257    | 2013/08/28 | 0.9       | 100.26 | -1     | 0.196        | 0.177        | 100.26 | -1     | 0.196        | 0.177        | 100.27 | 0      | 0.169        | 0.167        | 100.26 | 0      | 0.196        | 0.190        | 9        |        |
| 大阪府債 1(7)   | 2013/08/28 | 1.8       | 100.60 | -1     | 0.176        | 0.173        | 100.60 | -1     | 0.176        | 0.174        | 100.60 | -2     | 0.176        | 0.155        | 100.59 | -1     | 0.203        | 0.190        | 9        |        |
| 大阪府債 41(5)  | 2013/08/28 | 1.27      | 100.40 | -1     | 0.187        | 0.180        | 100.40 | -1     | 0.187        | 0.180        | 100.40 | -1     | 0.187        | 0.163        | 100.39 | -1     | 0.214        | 0.199        | 9        |        |
| 大阪府債 1(2)   | 2013/09/13 | 0.11      | 99.97  | 0      | 0.182        | 0.179        | 99.97  | +1     | 0.182        | 0.179        | 99.97  | 0      | 0.182        | 0.171        | 99.96  | 0      | 0.206        | 0.190        | 8        |        |
| 大阪府債 258    | 2013/09/27 | 1.6       | 100.63 | -1     | 0.205        | 0.190        | 100.63 | -1     | 0.205        | 0.191        | 100.63 | -2     | 0.205        | 0.184        | 100.63 | -1     | 0.205        | 0.199        | 9        |        |
| 大阪府債 42(5)  | 2013/09/27 | 1.32      | 100.50 | -1     | 0.212        | 0.193        | 100.51 | 0      | 0.190        | 0.190        | 100.51 | -1     | 0.190        | 0.182        | 100.49 | -1     | 0.234        | 0.221        | 9        |        |
| 大阪府債 259    | 2013/10/30 | 1.4       | 100.66 | 0      | 0.182        | 0.182        | 100.65 | -1     | 0.200        | 0.183        | 100.66 | -1     | 0.182        | 0.169        | 100.65 | -1     | 0.200        | 0.191        | 9        |        |
| 大阪府債 260    | 2013/11/27 | 1.5       | 100.81 | -1     | 0.190        | 0.184        | 100.81 | -1     | 0.190        | 0.186        | 100.82 | -1     | 0.174        | 0.169        | 100.80 | -1     | 0.206        | 0.196        | 9        |        |
| 大阪府債 43(5)  | 2013/11/27 | 1.18      | 100.61 | -1     | 0.193        | 0.187        | 100.61 | -1     | 0.193        | 0.189        | 100.62 | -1     | 0.177        | 0.169        | 100.59 | -1     | 0.225        | 0.210        | 9        |        |
| 大阪府債 2(2)   | 2013/12/13 | 0.14      | 99.96  | 0      | 0.200        | 0.187        | 99.96  | 0      | 0.200        | 0.188        | 99.98  | +1     | 0.170        | 0.170        | 99.96  | +1     | 0.200        | 0.200        | 8        |        |
| 大阪府債 261    | 2013/12/25 | 1.5       | 100.91 | -1     | 0.190        | 0.187        | 100.91 | -1     | 0.190        | 0.188        | 100.92 | -1     | 0.176        | 0.169        | 100.90 | -1     | 0.205        | 0.200        | 9        |        |
| 大阪府債 44(5)  | 2013/12/25 | 1.27      | 100.75 | 0      | 0.191        | 0.189        | 100.75 | -1     | 0.191        | 0.190        | 100.76 | -1     | 0.176        | 0.170        | 100.73 | -1     | 0.219        | 0.211        | 9        |        |
| 大阪府債 262    | 2014/01/29 | 1.4       | 100.95 | -1     | 0.198        | 0.187        | 100.95 | -1     | 0.198        | 0.188        | 100.97 | 0      | 0.173        | 0.171        | 100.94 | -1     | 0.211        | 0.200        | 9        |        |
| 大阪府債 45(5)  | 2014/01/29 | 1.08      | 100.70 | -1     | 0.194        | 0.189        | 100.70 | -1     | 0.194        | 0.190        | 100.72 | 0      | 0.169        | 0.169        | 100.68 | -1     | 0.219        | 0.211        | 9        |        |
| 大阪府債 3(2)   | 2014/01/30 | 0.13      | 99.95  | 0      | 0.193        | 0.189        | 99.95  | 0      | 0.193        | 0.190        | 99.96  | 0      | 0.180        | 0.170        | 99.93  | 0      | 0.218        | 0.211        | 9        |        |
| 大阪府債 2(7)   | 2014/01/30 | 1.6       | 101.12 | -1     | 0.188        | 0.187        | 101.12 | -1     | 0.188        | 0.188        | 101.13 | -1     | 0.176        | 0.169        | 101.11 | -1     | 0.201        | 0.200        | 9        |        |
| 大阪府債 263    | 2014/02/26 | 1.3       | 100.96 | -1     | 0.193        | 0.187        | 100.96 | -1     | 0.193        | 0.188        | 100.98 | 0      | 0.170        | 0.169        | 100.95 | -1     | 0.204        | 0.200        | 9        |        |
| 大阪府債 46(5)  | 2014/02/26 | 1.21      | 100.88 | 0      | 0.195        | 0.195        | 100.88 | 0      | 0.195        | 0.194        | 100.89 | -1     | 0.183        | 0.183        | 100.86 | -1     | 0.218        | 0.210        | 9        |        |
| 大阪府債 4(2)   | 2014/02/28 | 0.15      | 99.96  | 0      | 0.195        | 0.190        | 99.96  | 0      | 0.195        | 0.190        | 99.97  | 0      | 0.184        | 0.174        | 99.94  | 0      | 0.218        | 0.211        | 8        |        |
| 大阪府債 264    | 2014/03/28 | 1.4       | 101.14 | -1     | 0.199        | 0.191        | 101.14 | -1     | 0.199        | 0.191        | 101.15 | -1     | 0.188        | 0.185        | 101.13 | -1     | 0.209        | 0.200        | 9        |        |
| 大阪府債 47(5)  | 2014/03/28 | 1.2       | 100.95 | -1     | 0.199        | 0.193        | 100.95 | -1     | 0.199        | 0.191        | 100.96 | 0      | 0.188        | 0.185        | 100.93 | -1     | 0.220        | 0.210        | 9        |        |
| 大阪府債 5(2)   | 2014/04/25 | 0.08      | 99.87  | 0      | 0.206        | 0.199        | 99.88  | +1     | 0.196        | 0.197        | 99.88  | 0      | 0.196        | 0.192        | 99.86  | 0      | 0.216        | 0.211        | 8        |        |
| 大阪府債 265    | 2014/04/28 | 1.5       | 101.34 | -1     | 0.204        | 0.197        | 101.34 | -2     | 0.204        | 0.196        | 101.35 | -1     | 0.194        | 0.190        | 101.33 | -1     | 0.213        | 0.205        | 9        |        |
| 大阪府債 48(5)  | 2014/04/28 | 1.06      | 100.89 | 0      | 0.199        | 0.198        | 100.89 | -1     | 0.199        | 0.198        | 100.89 | -1     | 0.199        | 0.191        | 100.87 | -1     | 0.218        | 0.209        | 9        |        |

平成 25年4月16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(%) |          |        |
| 大阪府債 266   | 2014/05/28 | 1.6       | 101.55 | -1     | 0.210        | 0.204        | 101.55 | -2     | 0.210        | 0.203        | 101.56 | -1     | 0.202        | 0.196        | 101.54 | -1     | 0.219        | 0.215        | 9        |        |
| 大阪府債 49(5) | 2014/05/28 | 0.99      | 100.87 | 0      | 0.210        | 0.208        | 100.87 | 0      | 0.210        | 0.208        | 100.88 | -1     | 0.201        | 0.194        | 100.84 | -2     | 0.237        | 0.228        | 9        |        |
| 大阪府債 267   | 2014/06/27 | 1.6       | 101.66 | -1     | 0.214        | 0.209        | 101.66 | -1     | 0.214        | 0.209        | 101.67 | -1     | 0.205        | 0.200        | 101.64 | -1     | 0.230        | 0.222        | 9        |        |
| 大阪府債 6(2)  | 2014/06/27 | 0.14      | 99.91  | 0      | 0.215        | 0.213        | 99.91  | 0      | 0.215        | 0.212        | 99.92  | 0      | 0.206        | 0.202        | 99.89  | 0      | 0.231        | 0.231        | 8        |        |
| 大阪府債 50(5) | 2014/06/27 | 0.92      | 100.84 | -1     | 0.218        | 0.213        | 100.84 | -1     | 0.218        | 0.211        | 100.86 | 0      | 0.202        | 0.201        | 100.82 | -1     | 0.235        | 0.230        | 9        |        |
| 大阪府債 268   | 2014/07/29 | 1.8       | 102.04 | -2     | 0.212        | 0.206        | 102.04 | -2     | 0.212        | 0.206        | 102.06 | -1     | 0.197        | 0.195        | 102.03 | -1     | 0.220        | 0.218        | 9        |        |
| 大阪府債 51(5) | 2014/07/30 | 0.83      | 100.79 | -1     | 0.216        | 0.212        | 100.79 | -1     | 0.216        | 0.210        | 100.81 | 0      | 0.201        | 0.199        | 100.77 | -1     | 0.232        | 0.229        | 9        |        |
| 大阪府債 52(5) | 2014/08/28 | 0.9       | 100.93 | -1     | 0.219        | 0.217        | 100.93 | 0      | 0.219        | 0.219        | 100.95 | -1     | 0.205        | 0.198        | 100.91 | -1     | 0.234        | 0.233        | 9        |        |
| 大阪府債 269   | 2014/08/29 | 1.9       | 102.31 | -1     | 0.213        | 0.211        | 102.31 | -2     | 0.213        | 0.212        | 102.32 | -2     | 0.206        | 0.202        | 102.29 | -2     | 0.228        | 0.222        | 9        |        |
| 大阪府債 7(2)  | 2014/08/29 | 0.11      | 99.85  | 0      | 0.219        | 0.215        | 99.85  | 0      | 0.219        | 0.214        | 99.87  | 0      | 0.204        | 0.202        | 99.83  | 0      | 0.234        | 0.229        | 8        |        |
| 大阪府債 270   | 2014/09/29 | 1.5       | 101.86 | -2     | 0.221        | 0.214        | 101.86 | -2     | 0.221        | 0.215        | 101.88 | -2     | 0.207        | 0.204        | 101.85 | -1     | 0.227        | 0.221        | 9        |        |
| 大阪府債 53(5) | 2014/09/29 | 0.78      | 100.81 | -1     | 0.223        | 0.220        | 100.80 | -1     | 0.229        | 0.223        | 100.83 | -2     | 0.209        | 0.203        | 100.79 | -1     | 0.236        | 0.236        | 9        |        |
| 大阪府債 271   | 2014/10/28 | 1.6       | 102.12 | -2     | 0.217        | 0.212        | 102.12 | -2     | 0.217        | 0.213        | 102.13 | -2     | 0.211        | 0.204        | 102.11 | -1     | 0.224        | 0.219        | 9        |        |
| 大阪府債 54(5) | 2014/10/29 | 0.77      | 100.85 | 0      | 0.216        | 0.216        | 100.85 | 0      | 0.216        | 0.216        | 100.86 | -1     | 0.210        | 0.205        | 100.82 | -1     | 0.236        | 0.233        | 9        |        |
| 大阪府債 8(2)  | 2014/10/30 | 0.1       | 99.82  | 0      | 0.216        | 0.217        | 99.81  | -1     | 0.223        | 0.218        | 99.83  | -1     | 0.210        | 0.206        | 99.80  | +1     | 0.229        | 0.230        | 8        |        |
| 大阪府債 3(7)  | 2014/10/30 | 1.56      | 102.07 | -1     | 0.215        | 0.212        | 102.07 | -1     | 0.215        | 0.213        | 102.08 | -2     | 0.208        | 0.204        | 102.05 | -2     | 0.227        | 0.224        | 9        |        |
| 大阪府債 55(5) | 2014/11/27 | 0.75      | 100.85 | -1     | 0.223        | 0.218        | 100.86 | 0      | 0.217        | 0.217        | 100.87 | -1     | 0.211        | 0.208        | 100.83 | -1     | 0.236        | 0.232        | 9        |        |
| 大阪府債 272   | 2014/11/28 | 1.5       | 102.07 | -2     | 0.220        | 0.214        | 102.08 | -1     | 0.214        | 0.213        | 102.09 | -1     | 0.208        | 0.207        | 102.05 | -2     | 0.232        | 0.228        | 9        |        |
| 大阪府債 56(5) | 2014/12/25 | 0.69      | 100.79 | -1     | 0.223        | 0.219        | 100.79 | -1     | 0.223        | 0.219        | 100.81 | -1     | 0.211        | 0.210        | 100.77 | -1     | 0.234        | 0.232        | 9        |        |
| 大阪府債 273   | 2014/12/26 | 1.4       | 102.00 | -2     | 0.219        | 0.217        | 102.00 | -1     | 0.219        | 0.217        | 102.01 | -2     | 0.213        | 0.209        | 101.98 | -2     | 0.231        | 0.226        | 9        |        |
| 大阪府債 9(2)  | 2014/12/26 | 0.11      | 99.81  | -1     | 0.222        | 0.219        | 99.81  | 0      | 0.222        | 0.220        | 99.82  | -1     | 0.216        | 0.211        | 99.79  | 0      | 0.233        | 0.232        | 9        |        |
| 大阪府債 274   | 2015/01/28 | 1.4       | 102.10 | -2     | 0.223        | 0.220        | 102.10 | -1     | 0.223        | 0.219        | 102.11 | -2     | 0.217        | 0.211        | 102.09 | -2     | 0.228        | 0.227        | 9        |        |
| 大阪府債 57(5) | 2015/01/28 | 0.64      | 100.74 | -1     | 0.225        | 0.222        | 100.74 | -1     | 0.225        | 0.222        | 100.76 | -1     | 0.214        | 0.212        | 100.72 | -1     | 0.236        | 0.232        | 9        |        |
| 大阪府債 275   | 2015/02/25 | 1.3       | 102.00 | -2     | 0.225        | 0.219        | 102.01 | -1     | 0.219        | 0.218        | 102.02 | -2     | 0.214        | 0.213        | 101.99 | -1     | 0.230        | 0.228        | 9        |        |
| 大阪府債 58(5) | 2015/02/25 | 0.66      | 100.80 | -2     | 0.230        | 0.225        | 100.81 | -1     | 0.224        | 0.224        | 100.82 | -2     | 0.219        | 0.214        | 100.77 | -3     | 0.246        | 0.241        | 9        |        |
| 大阪府債 10(2) | 2015/02/27 | 0.1       | 99.76  | -1     | 0.228        | 0.225        | 99.76  | -1     | 0.228        | 0.224        | 99.78  | -1     | 0.217        | 0.215        | 99.73  | -2     | 0.244        | 0.242        | 9        |        |
| 大阪府債 276   | 2015/03/30 | 1.5       | 102.49 | -2     | 0.223        | 0.221        | 102.49 | -2     | 0.223        | 0.221        | 102.50 | -2     | 0.218        | 0.215        | 102.47 | -2     | 0.233        | 0.229        | 9        |        |
| 大阪府債 59(5) | 2015/03/30 | 0.63      | 100.79 | -1     | 0.225        | 0.224        | 100.79 | -1     | 0.225        | 0.223        | 100.80 | -2     | 0.219        | 0.215        | 100.75 | -3     | 0.245        | 0.241        | 9        |        |
| 大阪府債 277   | 2015/04/27 | 1.4       | 102.38 | -2     | 0.225        | 0.223        | 102.38 | -2     | 0.225        | 0.223        | 102.39 | -2     | 0.221        | 0.218        | 102.36 | -3     | 0.235        | 0.231        | 9        |        |
| 大阪府債 60(5) | 2015/04/28 | 0.64      | 100.83 | -2     | 0.231        | 0.227        | 100.84 | -1     | 0.226        | 0.225        | 100.85 | -1     | 0.221        | 0.219        | 100.81 | -2     | 0.240        | 0.240        | 9        |        |
| 大阪府債 61(5) | 2015/05/28 | 0.58      | 100.74 | -1     | 0.229        | 0.228        | 100.74 | -2     | 0.229        | 0.227        | 100.75 | -1     | 0.224        | 0.223        | 100.71 | -2     | 0.243        | 0.242        | 9        |        |
| 大阪府債 278   | 2015/05/29 | 1.3       | 102.26 | -3     | 0.231        | 0.225        | 102.27 | -2     | 0.226        | 0.224        | 102.27 | -2     | 0.226        | 0.221        | 102.25 | -2     | 0.235        | 0.231        | 9        |        |
| 大阪府債 279   | 2015/06/29 | 1.3       | 102.35 | -3     | 0.231        | 0.225        | 102.36 | -2     | 0.226        | 0.224        | 102.37 | -1     | 0.222        | 0.220        | 102.33 | -2     | 0.240        | 0.234        | 9        |        |
| 大阪府債 62(5) | 2015/06/29 | 0.56      | 100.72 | -2     | 0.232        | 0.229        | 100.73 | -1     | 0.227        | 0.227        | 100.73 | -1     | 0.227        | 0.224        | 100.69 | -3     | 0.246        | 0.243        | 9        |        |
| 大阪府債 280   | 2015/07/28 | 1.3       | 102.44 | -2     | 0.228        | 0.226        | 102.44 | -2     | 0.228        | 0.226        | 102.44 | -3     | 0.228        | 0.223        | 102.42 | -2     | 0.237        | 0.234        | 9        |        |
| 大阪府債 63(5) | 2015/07/29 | 0.52      | 100.66 | -2     | 0.230        | 0.228        | 100.66 | -2     | 0.230        | 0.227        | 100.68 | -1     | 0.221        | 0.221        | 100.63 | -2     | 0.243        | 0.242        | 9        |        |
| 大阪府債 281   | 2015/08/28 | 1.4       | 102.76 | -2     | 0.231        | 0.228        | 102.76 | -3     | 0.231        | 0.227        | 102.77 | -3     | 0.227        | 0.222        | 102.74 | -2     | 0.239        | 0.237        | 9        |        |
| 大阪府債 64(5) | 2015/08/28 | 0.48      | 100.59 | -1     | 0.230        | 0.229        | 100.59 | -2     | 0.230        | 0.229        | 100.60 | -1     | 0.225        | 0.222        | 100.55 | -2     | 0.247        | 0.245        | 9        |        |
| 大阪府債 282   | 2015/09/29 | 1.4       | 102.86 | -2     | 0.232        | 0.229        | 102.85 | -3     | 0.236        | 0.230        | 102.89 | -2     | 0.220        | 0.216        | 102.83 | -2     | 0.244        | 0.239        | 9        |        |
| 大阪府債 65(5) | 2015/09/29 | 0.49      | 100.63 | -1     | 0.232        | 0.232        | 100.63 | -1     | 0.232        | 0.232        | 100.65 | -2     | 0.224        | 0.221        | 100.59 | -3     | 0.249        | 0.246        | 9        |        |
| 大阪府債 283   | 2015/10/28 | 1.6       | 103.45 | -3     | 0.235        | 0.231        | 103.45 | -2     | 0.235        | 0.232        | 103.48 | -3     | 0.223        | 0.217        | 103.42 | -3     | 0.246        | 0.241        | 9        |        |
| 大阪府債 66(5) | 2015/10/28 | 0.35      | 100.29 | -2     | 0.235        | 0.234        | 100.29 | -1     | 0.235        | 0.235        | 100.33 | 0      | 0.219        | 0.219        | 100.26 | -2     | 0.247        | 0.246        | 9        |        |
| 大阪府債 284   | 2015/11/27 | 1.6       | 103.55 | -3     | 0.239        | 0.235        | 103.55 | -3     | 0.239        | 0.236        | 103.58 | -2     | 0.228        | 0.225        | 103.52 | -3     | 0.250        | 0.245        | 9        |        |
| 大阪府債 67(5) | 2015/11/27 | 0.47      | 100.59 | -2     | 0.243        | 0.241        | 100.60 | -1     | 0.240        | 0.239        | 100.62 | -2     | 0.232        | 0.229        | 100.54 | -3     | 0.262        | 0.261        | 9        |        |

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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(%) |          |        |
| 大阪府債 285   | 2015/12/25 | 1.5       | 103.38 | -3     | 0.241        | 0.238        | 103.37 | -4     | 0.245        | 0.239        | 103.41 | -2     | 0.230        | 0.225        | 103.35 | -3     | 0.252        | 0.249        | 9        |        |
| 大阪府債 68(5) | 2015/12/25 | 0.63      | 101.03 | -3     | 0.246        | 0.242        | 101.04 | -1     | 0.242        | 0.241        | 101.07 | -2     | 0.231        | 0.227        | 100.99 | -3     | 0.261        | 0.260        | 9        |        |
| 大阪府債 69(5) | 2016/01/28 | 0.57      | 100.89 | -3     | 0.249        | 0.246        | 100.89 | -2     | 0.249        | 0.246        | 100.93 | -1     | 0.235        | 0.232        | 100.85 | -3     | 0.263        | 0.260        | 9        |        |
| 大阪府債 286   | 2016/01/29 | 1.5       | 103.48 | -4     | 0.248        | 0.242        | 103.48 | -4     | 0.248        | 0.243        | 103.52 | -2     | 0.234        | 0.230        | 103.45 | -4     | 0.258        | 0.253        | 9        |        |
| 大阪府債 70(5) | 2016/02/25 | 0.66      | 101.16 | -3     | 0.253        | 0.250        | 101.16 | -3     | 0.253        | 0.249        | 101.20 | -2     | 0.239        | 0.235        | 101.11 | -3     | 0.270        | 0.269        | 9        |        |
| 大阪府債 287   | 2016/02/26 | 1.6       | 103.85 | -4     | 0.252        | 0.245        | 103.85 | -4     | 0.252        | 0.246        | 103.89 | -2     | 0.238        | 0.233        | 103.82 | -4     | 0.262        | 0.256        | 9        |        |
| 大阪府債 288   | 2016/03/30 | 1.7       | 104.25 | -4     | 0.255        | 0.250        | 104.25 | -3     | 0.255        | 0.251        | 104.29 | -3     | 0.242        | 0.238        | 104.23 | -2     | 0.262        | 0.258        | 9        |        |
| 大阪府債 71(5) | 2016/03/30 | 0.76      | 101.48 | -3     | 0.257        | 0.253        | 101.48 | -3     | 0.257        | 0.253        | 101.52 | -2     | 0.243        | 0.240        | 101.44 | -3     | 0.270        | 0.269        | 9        |        |
| 大阪府債 289   | 2016/04/27 | 1.8       | 104.64 | -5     | 0.262        | 0.255        | 104.64 | -4     | 0.262        | 0.256        | 104.68 | -4     | 0.250        | 0.243        | 104.61 | -6     | 0.272        | 0.266        | 9        |        |
| 大阪府債 72(5) | 2016/04/27 | 0.61      | 101.05 | -3     | 0.262        | 0.258        | 101.05 | -3     | 0.262        | 0.259        | 101.08 | -3     | 0.252        | 0.248        | 101.02 | -3     | 0.272        | 0.269        | 9        |        |
| 大阪府債 290   | 2016/05/30 | 2.0       | 105.39 | -5     | 0.265        | 0.260        | 105.38 | -5     | 0.269        | 0.262        | 105.42 | -4     | 0.256        | 0.249        | 105.35 | -7     | 0.278        | 0.271        | 9        |        |
| 大阪府債 73(5) | 2016/05/30 | 0.51      | 100.74 | -4     | 0.271        | 0.269        | 100.74 | -3     | 0.271        | 0.268        | 100.78 | -3     | 0.259        | 0.256        | 100.68 | -5     | 0.291        | 0.288        | 9        |        |
| 大阪府債 291   | 2016/06/29 | 2.0       | 105.50 | -6     | 0.275        | 0.267        | 105.50 | -6     | 0.275        | 0.268        | 105.53 | -5     | 0.266        | 0.258        | 105.47 | -7     | 0.284        | 0.278        | 9        |        |
| 大阪府債 74(5) | 2016/06/29 | 0.46      | 100.59 | -4     | 0.275        | 0.274        | 100.59 | -4     | 0.275        | 0.274        | 100.62 | -3     | 0.265        | 0.263        | 100.54 | -5     | 0.290        | 0.289        | 9        |        |
| 大阪府債 292   | 2016/07/28 | 2.1       | 105.95 | -6     | 0.279        | 0.272        | 105.94 | -7     | 0.282        | 0.273        | 105.97 | -6     | 0.273        | 0.264        | 105.91 | -8     | 0.290        | 0.282        | 9        |        |
| 大阪府債 75(5) | 2016/07/28 | 0.4       | 100.39 | -4     | 0.280        | 0.279        | 100.38 | -6     | 0.283        | 0.281        | 100.42 | -3     | 0.271        | 0.270        | 100.36 | -5     | 0.289        | 0.289        | 9        |        |
| 大阪府債 293   | 2016/08/30 | 2.1       | 106.08 | -7     | 0.288        | 0.280        | 106.08 | -7     | 0.288        | 0.281        | 106.11 | -5     | 0.279        | 0.271        | 106.04 | -8     | 0.300        | 0.292        | 9        |        |
| 大阪府債 294   | 2016/09/28 | 2.0       | 105.86 | -6     | 0.293        | 0.286        | 105.85 | -7     | 0.296        | 0.287        | 105.89 | -6     | 0.285        | 0.278        | 105.82 | -7     | 0.305        | 0.297        | 9        |        |
| 大阪府債 76(5) | 2016/09/29 | 0.39      | 100.32 | -5     | 0.296        | 0.295        | 100.33 | -4     | 0.294        | 0.292        | 100.35 | -5     | 0.288        | 0.286        | 100.25 | -6     | 0.317        | 0.314        | 9        |        |
| 大阪府債 295   | 2016/10/28 | 1.9       | 105.62 | -6     | 0.301        | 0.294        | 105.61 | -6     | 0.304        | 0.295        | 105.65 | -6     | 0.293        | 0.285        | 105.58 | -8     | 0.312        | 0.305        | 9        |        |
| 大阪府債 77(5) | 2016/10/28 | 0.42      | 100.41 | -5     | 0.303        | 0.301        | 100.41 | -6     | 0.303        | 0.301        | 100.45 | -5     | 0.292        | 0.291        | 100.37 | -5     | 0.314        | 0.314        | 9        |        |
| 大阪府債 296   | 2016/11/29 | 1.9       | 105.72 | -7     | 0.311        | 0.302        | 105.72 | -5     | 0.311        | 0.304        | 105.77 | -5     | 0.298        | 0.290        | 105.69 | -6     | 0.319        | 0.312        | 9        |        |
| 大阪府債 78(5) | 2016/11/29 | 0.37      | 100.20 | -5     | 0.314        | 0.312        | 100.21 | -4     | 0.311        | 0.311        | 100.26 | -4     | 0.297        | 0.297        | 100.12 | -5     | 0.336        | 0.335        | 9        |        |
| 大阪府債 297   | 2016/12/27 | 1.8       | 105.46 | -6     | 0.315        | 0.307        | 105.45 | -6     | 0.317        | 0.310        | 105.51 | -7     | 0.301        | 0.294        | 105.42 | -5     | 0.325        | 0.318        | 9        |        |
| 大阪府債 79(5) | 2016/12/27 | 0.38      | 100.23 | -4     | 0.317        | 0.317        | 100.23 | -4     | 0.317        | 0.317        | 100.28 | -5     | 0.303        | 0.301        | 100.16 | -5     | 0.336        | 0.335        | 9        |        |
| 大阪府債 298   | 2017/01/30 | 1.9       | 105.95 | -6     | 0.321        | 0.313        | 105.95 | -5     | 0.321        | 0.313        | 106.00 | -7     | 0.308        | 0.299        | 105.91 | -5     | 0.331        | 0.322        | 9        |        |
| 大阪府債 80(5) | 2017/01/30 | 0.37      | 100.18 | -5     | 0.322        | 0.321        | 100.18 | -5     | 0.322        | 0.320        | 100.24 | -4     | 0.306        | 0.306        | 100.13 | -5     | 0.335        | 0.335        | 9        |        |
| 大阪府債 299   | 2017/02/27 | 1.9       | 106.05 | -7     | 0.326        | 0.316        | 106.06 | -5     | 0.323        | 0.315        | 106.10 | -7     | 0.313        | 0.304        | 106.02 | -4     | 0.333        | 0.325        | 9        |        |
| 大阪府債 81(5) | 2017/02/28 | 0.3       | 99.89  | -5     | 0.328        | 0.327        | 99.90  | -5     | 0.325        | 0.325        | 99.95  | -5     | 0.312        | 0.312        | 99.82  | -4     | 0.346        | 0.345        | 9        |        |
| 大阪府債 300   | 2017/03/29 | 1.8       | 105.77 | -6     | 0.329        | 0.321        | 105.78 | -5     | 0.327        | 0.319        | 105.81 | -8     | 0.319        | 0.310        | 105.72 | -5     | 0.342        | 0.334        | 9        |        |
| 大阪府債 82(5) | 2017/03/29 | 0.33      | 99.99  | -5     | 0.332        | 0.331        | 100.00 | -5     | 0.330        | 0.328        | 100.04 | -7     | 0.319        | 0.318        | 99.94  | -4     | 0.345        | 0.345        | 9        |        |
| 大阪府債 301   | 2017/04/26 | 1.83      | 105.97 | -7     | 0.337        | 0.327        | 105.98 | -6     | 0.334        | 0.326        | 106.02 | -6     | 0.325        | 0.316        | 105.93 | -6     | 0.346        | 0.337        | 9        |        |
| 大阪府債 83(5) | 2017/04/26 | 0.31      | 99.88  | -6     | 0.340        | 0.338        | 99.90  | -4     | 0.335        | 0.335        | 99.94  | -4     | 0.324        | 0.325        | 99.83  | -5     | 0.352        | 0.352        | 9        |        |
| 大阪府債 302   | 2017/05/30 | 1.79      | 105.90 | -8     | 0.347        | 0.337        | 105.92 | -6     | 0.342        | 0.334        | 105.96 | -7     | 0.333        | 0.324        | 105.81 | -7     | 0.368        | 0.358        | 9        |        |
| 大阪府債 84(5) | 2017/05/30 | 0.29      | 99.75  | -6     | 0.351        | 0.350        | 99.77  | -5     | 0.346        | 0.346        | 99.82  | -5     | 0.333        | 0.333        | 99.67  | -5     | 0.370        | 0.369        | 9        |        |
| 大阪府債 303   | 2017/06/28 | 1.93      | 106.58 | -8     | 0.351        | 0.341        | 106.59 | -6     | 0.349        | 0.339        | 106.63 | -9     | 0.339        | 0.330        | 106.50 | -6     | 0.369        | 0.358        | 9        |        |
| 大阪府債 304   | 2017/07/28 | 1.98      | 106.91 | -8     | 0.353        | 0.342        | 106.92 | -7     | 0.351        | 0.341        | 106.96 | -9     | 0.342        | 0.331        | 106.85 | -6     | 0.367        | 0.356        | 9        |        |
| 大阪府債 85(5) | 2017/07/28 | 0.21      | 99.37  | -7     | 0.358        | 0.358        | 99.38  | -7     | 0.355        | 0.356        | 99.43  | -7     | 0.344        | 0.343        | 99.28  | -6     | 0.379        | 0.379        | 9        |        |
| 大阪府債 305   | 2017/08/30 | 1.93      | 106.82 | -8     | 0.357        | 0.347        | 106.83 | -8     | 0.355        | 0.345        | 106.87 | -9     | 0.346        | 0.336        | 106.72 | -8     | 0.379        | 0.368        | 9        |        |
| 大阪府債 306   | 2017/09/27 | 1.83      | 106.46 | -9     | 0.365        | 0.354        | 106.47 | -8     | 0.363        | 0.353        | 106.53 | -11    | 0.350        | 0.340        | 106.39 | -9     | 0.381        | 0.369        | 9        |        |
| 大阪府債 86(5) | 2017/09/27 | 0.23      | 99.41  | -8     | 0.363        | 0.363        | 99.43  | -7     | 0.359        | 0.360        | 99.47  | -9     | 0.350        | 0.349        | 99.33  | -5     | 0.381        | 0.383        | 9        |        |
| 大阪府債 307   | 2017/10/30 | 1.84      | 106.66 | -9     | 0.360        | 0.350        | 106.67 | -9     | 0.358        | 0.348        | 106.70 | -13    | 0.351        | 0.341        | 106.57 | -8     | 0.379        | 0.368        | 9        |        |
| 大阪府債 87(5) | 2017/10/30 | 0.22      | 99.35  | -8     | 0.364        | 0.364        | 99.36  | -8     | 0.362        | 0.361        | 99.40  | -10    | 0.353        | 0.352        | 99.27  | -5     | 0.382        | 0.382        | 9        |        |
| 大阪府債 308   | 2017/11/29 | 1.73      | 106.26 | -9     | 0.363        | 0.354        | 106.27 | -11    | 0.361        | 0.352        | 106.30 | -11    | 0.355        | 0.344        | 106.17 | -8     | 0.382        | 0.372        | 9        |        |

平成 25年4月16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(%) |          |        |
| 大阪府債 88(5) | 2017/11/29 | 0.23      | 99.38  | -8     | 0.365        | 0.366        | 99.39  | -9     | 0.363        | 0.363        | 99.43  | -10    | 0.354        | 0.354        | 99.30  | -5     | 0.382        | 0.383        | 9        |        |
| 大阪府債 309   | 2017/12/27 | 1.65      | 105.99 | -9     | 0.363        | 0.354        | 105.99 | -10    | 0.363        | 0.353        | 106.03 | -11    | 0.355        | 0.346        | 105.91 | -8     | 0.380        | 0.370        | 9        |        |
| 大阪府債 89(5) | 2017/12/27 | 0.2       | 99.22  | -8     | 0.367        | 0.367        | 99.24  | -8     | 0.363        | 0.364        | 99.27  | -10    | 0.356        | 0.356        | 99.15  | -6     | 0.382        | 0.383        | 9        |        |
| 大阪府債 310   | 2018/01/30 | 1.62      | 105.97 | -9     | 0.362        | 0.353        | 105.98 | -9     | 0.360        | 0.351        | 106.00 | -12    | 0.356        | 0.346        | 105.90 | -8     | 0.377        | 0.366        | 9        |        |
| 大阪府債 90(5) | 2018/01/30 | 0.19      | 99.17  | -8     | 0.364        | 0.365        | 99.18  | -8     | 0.362        | 0.362        | 99.21  | -10    | 0.356        | 0.357        | 99.09  | -6     | 0.381        | 0.383        | 9        |        |
| 大阪府債 91(5) | 2018/02/27 | 0.17      | 99.07  | -9     | 0.362        | 0.363        | 99.09  | -8     | 0.358        | 0.360        | 99.10  | -11    | 0.356        | 0.357        | 99.00  | -7     | 0.377        | 0.378        | 9        |        |
| 大阪府債 311   | 2018/02/28 | 1.68      | 106.36 | -10    | 0.362        | 0.352        | 106.37 | -10    | 0.360        | 0.349        | 106.39 | -13    | 0.356        | 0.346        | 106.31 | -6     | 0.372        | 0.362        | 9        |        |
| 大阪府債 312   | 2018/03/28 | 1.6       | 106.08 | -12    | 0.359        | 0.349        | 106.09 | -12    | 0.357        | 0.347        | 106.11 | -13    | 0.353        | 0.344        | 106.02 | -10    | 0.371        | 0.362        | 9        |        |
| 大阪府債 92(5) | 2018/03/28 | 0.14      | 98.92  | -10    | 0.360        | 0.360        | 98.93  | -10    | 0.358        | 0.358        | 98.95  | -12    | 0.354        | 0.354        | 98.85  | -10    | 0.374        | 0.376        | 9        |        |
| 大阪府債 313   | 2018/04/27 | 1.66      | 106.49 | -13    | 0.357        | 0.347        | 106.50 | -13    | 0.355        | 0.345        | 106.53 | -14    | 0.349        | 0.340        | 106.42 | -12    | 0.371        | 0.360        | 9        |        |
| 大阪府債 314   | 2018/05/29 | 1.8       | 107.34 | -14    | 0.352        | 0.340        | 107.33 | -14    | 0.354        | 0.342        | 107.41 | -15    | 0.339        | 0.327        | 107.25 | -15    | 0.369        | 0.357        | 9        |        |
| 大阪府債 315   | 2018/06/27 | 1.95      | 108.22 | -16    | 0.353        | 0.340        | 108.23 | -13    | 0.351        | 0.339        | 108.33 | -14    | 0.332        | 0.321        | 108.13 | -18    | 0.370        | 0.356        | 9        |        |
| 大阪府債 316   | 2018/07/30 | 1.85      | 107.83 | -15    | 0.354        | 0.343        | 107.83 | -14    | 0.354        | 0.342        | 107.93 | -14    | 0.336        | 0.324        | 107.74 | -18    | 0.371        | 0.359        | 9        |        |
| 大阪府債 317   | 2018/08/28 | 1.75      | 107.40 | -16    | 0.357        | 0.346        | 107.39 | -15    | 0.359        | 0.347        | 107.52 | -14    | 0.335        | 0.324        | 107.31 | -18    | 0.373        | 0.362        | 9        |        |
| 大阪府債 318   | 2018/09/28 | 1.7       | 107.22 | -16    | 0.362        | 0.350        | 107.21 | -15    | 0.363        | 0.352        | 107.35 | -12    | 0.338        | 0.328        | 107.12 | -19    | 0.379        | 0.367        | 9        |        |
| 大阪府債 319   | 2018/10/30 | 1.69      | 107.21 | -16    | 0.374        | 0.362        | 107.21 | -17    | 0.374        | 0.362        | 107.32 | -15    | 0.355        | 0.343        | 107.12 | -17    | 0.390        | 0.377        | 9        |        |
| 大阪府債 320   | 2018/11/27 | 1.84      | 108.10 | -17    | 0.381        | 0.368        | 108.10 | -17    | 0.381        | 0.368        | 108.21 | -15    | 0.362        | 0.350        | 108.01 | -14    | 0.397        | 0.383        | 9        |        |
| 大阪府債 321   | 2018/12/25 | 1.73      | 107.55 | -16    | 0.388        | 0.376        | 107.55 | -16    | 0.388        | 0.376        | 107.64 | -17    | 0.373        | 0.361        | 107.46 | -13    | 0.403        | 0.390        | 9        |        |
| 大阪府債 322   | 2019/01/29 | 1.62      | 106.98 | -17    | 0.399        | 0.387        | 106.97 | -18    | 0.401        | 0.388        | 107.06 | -18    | 0.386        | 0.373        | 106.89 | -14    | 0.414        | 0.402        | 9        |        |
| 大阪府債 323   | 2019/02/26 | 1.69      | 107.43 | -19    | 0.407        | 0.394        | 107.42 | -19    | 0.409        | 0.395        | 107.52 | -18    | 0.392        | 0.379        | 107.34 | -15    | 0.422        | 0.409        | 9        |        |
| 大阪府債 324   | 2019/03/29 | 1.64      | 107.20 | -18    | 0.414        | 0.401        | 107.21 | -17    | 0.412        | 0.400        | 107.27 | -20    | 0.402        | 0.389        | 107.11 | -17    | 0.429        | 0.415        | 9        |        |
| 大阪府債 325   | 2019/04/26 | 1.66      | 107.35 | -17    | 0.424        | 0.410        | 107.35 | -17    | 0.424        | 0.410        | 107.41 | -22    | 0.414        | 0.400        | 107.27 | -15    | 0.437        | 0.423        | 9        |        |
| 大阪府債 326   | 2019/05/28 | 1.66      | 107.42 | -17    | 0.429        | 0.415        | 107.42 | -16    | 0.429        | 0.416        | 107.49 | -20    | 0.418        | 0.405        | 107.35 | -15    | 0.440        | 0.427        | 9        |        |
| 大阪府債 327   | 2019/06/28 | 1.69      | 107.65 | -18    | 0.438        | 0.423        | 107.63 | -19    | 0.441        | 0.427        | 107.73 | -20    | 0.425        | 0.411        | 107.57 | -16    | 0.451        | 0.436        | 9        |        |
| 大阪府債 328   | 2019/07/30 | 1.43      | 106.10 | -18    | 0.445        | 0.433        | 106.07 | -19    | 0.450        | 0.437        | 106.18 | -20    | 0.433        | 0.420        | 106.04 | -15    | 0.454        | 0.443        | 9        |        |
| 大阪府債 329   | 2019/08/28 | 1.6       | 107.20 | -18    | 0.452        | 0.438        | 107.17 | -19    | 0.456        | 0.442        | 107.28 | -19    | 0.439        | 0.425        | 107.12 | -16    | 0.464        | 0.449        | 9        |        |
| 大阪府債 330   | 2019/09/27 | 1.48      | 106.46 | -18    | 0.462        | 0.449        | 106.46 | -17    | 0.462        | 0.449        | 106.54 | -20    | 0.450        | 0.437        | 106.37 | -18    | 0.476        | 0.462        | 9        |        |
| 大阪府債 331   | 2019/10/29 | 1.41      | 106.02 | -18    | 0.474        | 0.461        | 106.02 | -16    | 0.474        | 0.461        | 106.10 | -18    | 0.462        | 0.449        | 105.93 | -18    | 0.487        | 0.475        | 9        |        |
| 大阪府債 332   | 2019/11/27 | 1.58      | 107.11 | -18    | 0.487        | 0.471        | 107.10 | -19    | 0.488        | 0.473        | 107.18 | -19    | 0.476        | 0.462        | 107.03 | -19    | 0.498        | 0.483        | 9        |        |
| 大阪府債 333   | 2019/12/25 | 1.47      | 106.41 | -17    | 0.495        | 0.481        | 106.40 | -18    | 0.497        | 0.482        | 106.47 | -20    | 0.486        | 0.472        | 106.33 | -19    | 0.507        | 0.492        | 9        |        |
| 大阪府債 334   | 2020/01/28 | 1.47      | 106.42 | -18    | 0.506        | 0.492        | 106.42 | -17    | 0.506        | 0.492        | 106.49 | -18    | 0.496        | 0.482        | 106.34 | -21    | 0.518        | 0.503        | 9        |        |
| 大阪府債 335   | 2020/02/25 | 1.48      | 106.49 | -17    | 0.516        | 0.501        | 106.49 | -17    | 0.516        | 0.502        | 106.55 | -16    | 0.508        | 0.493        | 106.42 | -18    | 0.526        | 0.511        | 9        |        |
| 大阪府債 336   | 2020/03/30 | 1.46      | 106.37 | -16    | 0.526        | 0.511        | 106.35 | -16    | 0.529        | 0.514        | 106.43 | -18    | 0.517        | 0.503        | 106.31 | -17    | 0.534        | 0.520        | 9        |        |
| 大阪府債 337   | 2020/04/28 | 1.44      | 106.17 | -16    | 0.544        | 0.530        | 106.15 | -17    | 0.547        | 0.533        | 106.22 | -16    | 0.537        | 0.522        | 106.12 | -18    | 0.551        | 0.536        | 9        |        |
| 大阪府債 338   | 2020/05/28 | 1.43      | 106.04 | -16    | 0.563        | 0.547        | 106.02 | -18    | 0.565        | 0.550        | 106.12 | -13    | 0.551        | 0.537        | 105.98 | -14    | 0.571        | 0.556        | 9        |        |
| 大阪府債 339   | 2020/06/29 | 1.37      | 105.60 | -12    | 0.575        | 0.561        | 105.61 | -12    | 0.574        | 0.560        | 105.69 | -12    | 0.563        | 0.548        | 105.51 | -12    | 0.587        | 0.573        | 9        |        |
| 大阪府債 340   | 2020/07/29 | 1.22      | 104.50 | -13    | 0.588        | 0.576        | 104.50 | -13    | 0.588        | 0.576        | 104.54 | -13    | 0.582        | 0.570        | 104.44 | -13    | 0.596        | 0.584        | 9        |        |
| 大阪府債 341   | 2020/08/28 | 1.06      | 103.31 | -10    | 0.600        | 0.591        | 103.30 | -14    | 0.601        | 0.592        | 103.38 | -8     | 0.590        | 0.581        | 103.23 | -9     | 0.611        | 0.602        | 9        |        |
| 大阪府債 342   | 2020/09/29 | 1.2       | 104.29 | -10    | 0.610        | 0.599        | 104.27 | -14    | 0.613        | 0.601        | 104.37 | -8     | 0.599        | 0.587        | 104.19 | -8     | 0.624        | 0.612        | 9        |        |
| 大阪府債 343   | 2020/10/28 | 0.98      | 102.65 | -11    | 0.619        | 0.612        | 102.65 | -12    | 0.619        | 0.612        | 102.71 | -10    | 0.611        | 0.603        | 102.57 | -12    | 0.630        | 0.622        | 9        |        |
| 大阪府債 344   | 2020/11/27 | 1.06      | 103.17 | -13    | 0.633        | 0.623        | 103.18 | -14    | 0.631        | 0.622        | 103.26 | -9     | 0.621        | 0.611        | 103.07 | -11    | 0.646        | 0.637        | 9        |        |
| 大阪府債 345   | 2020/12/25 | 1.26      | 104.63 | -13    | 0.642        | 0.629        | 104.59 | -19    | 0.647        | 0.634        | 104.73 | -9     | 0.629        | 0.615        | 104.51 | -12    | 0.658        | 0.644        | 9        |        |
| 大阪府債 346   | 2021/01/28 | 1.25      | 104.55 | -15    | 0.649        | 0.636        | 104.52 | -19    | 0.653        | 0.640        | 104.64 | -13    | 0.638        | 0.624        | 104.47 | -12    | 0.660        | 0.646        | 9        |        |
| 大阪府債 347   | 2021/02/25 | 1.32      | 105.06 | -15    | 0.658        | 0.644        | 105.01 | -22    | 0.665        | 0.650        | 105.17 | -13    | 0.644        | 0.629        | 104.93 | -12    | 0.675        | 0.660        | 9        |        |

平成 25年4月16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(%) |          |        |
| 大阪府債 348     | 2021/03/30 | 1.32      | 105.06 | -16    | 0.665        | 0.650        | 105.06 | -18    | 0.665        | 0.651        | 105.17 | -13    | 0.652        | 0.636        | 104.91 | -13    | 0.684        | 0.669        | 9        |        |
| 大阪府債 349     | 2021/04/27 | 1.38      | 105.55 | -17    | 0.669        | 0.652        | 105.55 | -19    | 0.669        | 0.652        | 105.65 | -15    | 0.656        | 0.640        | 105.44 | -15    | 0.682        | 0.666        | 9        |        |
| 大阪府債 350     | 2021/05/28 | 1.17      | 103.92 | -18    | 0.672        | 0.661        | 103.94 | -19    | 0.670        | 0.658        | 104.00 | -18    | 0.663        | 0.651        | 103.76 | -19    | 0.692        | 0.681        | 9        |        |
| 大阪府債 351     | 2021/07/28 | 1.19      | 104.10 | -22    | 0.680        | 0.667        | 104.11 | -22    | 0.678        | 0.666        | 104.18 | -23    | 0.670        | 0.657        | 104.00 | -20    | 0.692        | 0.679        | 9        |        |
| 大阪府債 352     | 2021/08/30 | 1.05      | 103.00 | -22    | 0.680        | 0.671        | 103.01 | -21    | 0.679        | 0.670        | 103.07 | -19    | 0.672        | 0.662        | 102.89 | -24    | 0.694        | 0.685        | 9        |        |
| 大阪府債 353     | 2021/09/29 | 1.06      | 103.09 | -22    | 0.683        | 0.673        | 103.10 | -21    | 0.682        | 0.672        | 103.17 | -20    | 0.673        | 0.663        | 102.98 | -26    | 0.696        | 0.687        | 9        |        |
| 大阪府債 354     | 2021/10/28 | 1.03      | 102.88 | -22    | 0.682        | 0.673        | 102.89 | -21    | 0.680        | 0.672        | 102.95 | -20    | 0.673        | 0.664        | 102.74 | -24    | 0.698        | 0.689        | 9        |        |
| 大阪府債 355     | 2021/11/29 | 1.04      | 102.96 | -21    | 0.685        | 0.676        | 102.96 | -24    | 0.685        | 0.676        | 103.05 | -18    | 0.675        | 0.665        | 102.84 | -22    | 0.700        | 0.691        | 9        |        |
| 大阪府債 356     | 2021/12/27 | 1.06      | 103.17 | -21    | 0.684        | 0.674        | 103.17 | -24    | 0.684        | 0.674        | 103.24 | -19    | 0.675        | 0.665        | 103.02 | -21    | 0.701        | 0.692        | 9        |        |
| 大阪府債 357     | 2022/01/28 | 0.97      | 102.40 | -22    | 0.688        | 0.680        | 102.40 | -22    | 0.688        | 0.680        | 102.49 | -18    | 0.677        | 0.670        | 102.23 | -22    | 0.707        | 0.700        | 9        |        |
| 大阪府債 358     | 2022/02/28 | 0.97      | 102.38 | -22    | 0.693        | 0.685        | 102.39 | -23    | 0.691        | 0.684        | 102.48 | -21    | 0.681        | 0.673        | 102.14 | -21    | 0.720        | 0.713        | 9        |        |
| 大阪府債 359     | 2022/03/29 | 0.99      | 102.59 | -22    | 0.691        | 0.683        | 102.59 | -26    | 0.691        | 0.682        | 102.68 | -21    | 0.680        | 0.672        | 102.40 | -22    | 0.712        | 0.704        | 9        |        |
| 大阪府債 360     | 2022/05/30 | 0.9       | 101.80 | -22    | 0.696        | 0.690        | 101.80 | -19    | 0.696        | 0.690        | 101.90 | -24    | 0.684        | 0.678        | 101.61 | -22    | 0.717        | 0.712        | 9        |        |
| 大阪府債 361     | 2022/06/28 | 0.92      | 101.97 | -23    | 0.698        | 0.692        | 101.98 | -20    | 0.697        | 0.691        | 102.08 | -23    | 0.686        | 0.679        | 101.77 | -23    | 0.720        | 0.714        | 9        |        |
| 大阪府債 362     | 2022/07/29 | 0.83      | 101.16 | -23    | 0.700        | 0.697        | 101.16 | -20    | 0.700        | 0.696        | 101.27 | -24    | 0.688        | 0.684        | 100.94 | -22    | 0.725        | 0.722        | 9        |        |
| 大阪府債 363     | 2022/08/30 | 0.77      | 100.57 | -25    | 0.707        | 0.705        | 100.59 | -20    | 0.704        | 0.702        | 100.72 | -22    | 0.690        | 0.688        | 100.38 | -22    | 0.727        | 0.726        | 9        |        |
| 大阪府債 364     | 2022/09/27 | 0.79      | 100.76 | -23    | 0.706        | 0.704        | 100.77 | -23    | 0.705        | 0.703        | 100.89 | -23    | 0.692        | 0.689        | 100.54 | -24    | 0.730        | 0.728        | 9        |        |
| 大阪府債 365     | 2022/10/28 | 0.77      | 100.58 | -23    | 0.707        | 0.705        | 100.58 | -22    | 0.707        | 0.704        | 100.70 | -23    | 0.694        | 0.691        | 100.34 | -25    | 0.733        | 0.731        | 9        |        |
| 大阪府債 366     | 2022/11/29 | 0.79      | 100.72 | -25    | 0.712        | 0.709        | 100.74 | -22    | 0.710        | 0.707        | 100.87 | -23    | 0.696        | 0.693        | 100.51 | -26    | 0.735        | 0.733        | 9        |        |
| 大阪府債 367     | 2022/12/27 | 0.73      | 100.16 | -24    | 0.712        | 0.712        | 100.18 | -21    | 0.710        | 0.710        | 100.30 | -23    | 0.697        | 0.696        | 99.93  | -27    | 0.737        | 0.737        | 9        |        |
| 大阪府債 368     | 2023/01/30 | 0.83      | 101.08 | -25    | 0.715        | 0.711        | 101.09 | -21    | 0.714        | 0.710        | 101.24 | -23    | 0.698        | 0.694        | 100.83 | -26    | 0.741        | 0.739        | 9        |        |
| 大阪府債 369     | 2023/02/27 | 0.8       | 100.81 | -23    | 0.714        | 0.712        | 100.81 | -25    | 0.714        | 0.712        | 100.96 | -23    | 0.699        | 0.696        | 100.54 | -24    | 0.743        | 0.741        | 9        |        |
| 大阪府債 370     | 2023/03/28 | 0.65      | 99.36  | -23    | 0.716        | 0.718        | 99.36  | -29    | 0.716        | 0.718        | 99.52  | -21    | 0.700        | 0.701        | 99.00  | -19    | 0.754        | 0.757        | 9        |        |
| 大阪府債 1(20)   | 2029/09/14 | 2.19      | 111.85 | -69    | 1.380        | 1.312        | 111.84 | -73    | 1.381        | 1.313        | 112.02 | -80    | 1.369        | 1.301        | 111.58 | -61    | 1.398        | 1.330        | 8        |        |
| 大阪府債 2(20)   | 2029/11/16 | 2.23      | 112.32 | -65    | 1.395        | 1.324        | 112.35 | -59    | 1.393        | 1.322        | 112.56 | -73    | 1.380        | 1.308        | 112.03 | -66    | 1.413        | 1.343        | 7        |        |
| 大阪府債 3(20)   | 2030/02/12 | 2.23      | 112.02 | -70    | 1.424        | 1.353        | 112.06 | -69    | 1.421        | 1.350        | 112.12 | -75    | 1.417        | 1.346        | 111.79 | -71    | 1.438        | 1.368        | 6        |        |
| 大阪府債 4(20)   | 2030/03/25 | 2.22      | 111.82 | -70    | 1.431        | 1.361        | 111.85 | -67    | 1.429        | 1.359        | 112.05 | -76    | 1.417        | 1.346        | 111.53 | -71    | 1.449        | 1.380        | 6        |        |
| 大阪府債 5(20)   | 2030/05/28 | 2.16      | 110.66 | -74    | 1.454        | 1.389        | 110.67 | -69    | 1.453        | 1.388        | 110.81 | -84    | 1.444        | 1.379        | 110.49 | -71    | 1.464        | 1.400        | 6        |        |
| 大阪府債 6(20)   | 2030/09/13 | 1.98      | 107.71 | -73    | 1.476        | 1.427        | 107.71 | -70    | 1.476        | 1.427        | 107.96 | -80    | 1.460        | 1.410        | 107.42 | -73    | 1.494        | 1.446        | 6        |        |
| 大阪府債 7(20)   | 2031/09/26 | 1.84      | 104.50 | -81    | 1.558        | 1.527        | 104.49 | -82    | 1.559        | 1.528        | 104.80 | -77    | 1.540        | 1.507        | 104.19 | -86    | 1.577        | 1.548        | 6        |        |
| 大阪府債 8(20)   | 2031/12/22 | 1.83      | 104.11 | -81    | 1.575        | 1.546        | 104.14 | -81    | 1.573        | 1.544        | 104.46 | -77    | 1.554        | 1.523        | 103.69 | -85    | 1.600        | 1.574        | 6        |        |
| 大阪府債 9(20)   | 2032/03/12 | 1.83      | 103.95 | -83    | 1.587        | 1.559        | 104.01 | -85    | 1.583        | 1.555        | 104.26 | -81    | 1.568        | 1.539        | 103.56 | -84    | 1.610        | 1.585        | 7        |        |
| 大阪府債 10(20)  | 2032/09/24 | 1.72      | 101.77 | -81    | 1.613        | 1.600        | 101.82 | -82    | 1.610        | 1.597        | 102.05 | -79    | 1.596        | 1.582        | 101.37 | -83    | 1.637        | 1.627        | 6        |        |
| 京都みらい 6(5)   | 2013/08/07 | 1.26      | 100.28 | -1     | 0.362        | 0.334        | 100.28 | -1     | 0.362        | 0.340        | 100.30 | -1     | 0.298        | 0.290        | 100.27 | -2     | 0.394        | 0.365        | 7        |        |
| 京都府債 15/2    | 2013/09/24 | 1.6       | 100.64 | -1     | 0.156        | 0.145        | 100.64 | -1     | 0.156        | 0.146        | 100.65 | -1     | 0.134        | 0.130        | 100.64 | -1     | 0.156        | 0.155        | 9        |        |
| 京都府債 15/3    | 2013/12/24 | 1.5       | 100.94 | -1     | 0.142        | 0.142        | 100.93 | -2     | 0.157        | 0.143        | 100.94 | -2     | 0.142        | 0.130        | 100.93 | -1     | 0.157        | 0.151        | 9        |        |
| 京都府債 20/4(5) | 2013/12/24 | 1.03      | 100.61 | -1     | 0.149        | 0.143        | 100.61 | -1     | 0.149        | 0.144        | 100.62 | -1     | 0.134        | 0.130        | 100.60 | -1     | 0.163        | 0.155        | 9        |        |
| 京都府債 20/5(5) | 2014/03/24 | 0.93      | 100.73 | -1     | 0.152        | 0.145        | 100.73 | 0      | 0.152        | 0.147        | 100.74 | -1     | 0.141        | 0.131        | 100.72 | 0      | 0.162        | 0.160        | 9        |        |
| 京都みらい 7(5)   | 2014/08/12 | 0.7       | 100.45 | -1     | 0.359        | 0.358        | 100.44 | -1     | 0.367        | 0.363        | 100.49 | -1     | 0.329        | 0.324        | 100.42 | -2     | 0.382        | 0.380        | 7        |        |
| 京都府債 21/1(5) | 2014/09/17 | 0.71      | 100.76 | -1     | 0.175        | 0.169        | 100.77 | 0      | 0.168        | 0.168        | 100.77 | -2     | 0.168        | 0.165        | 100.75 | -1     | 0.182        | 0.178        | 9        |        |
| 京都府債 16/2    | 2014/09/24 | 1.5       | 101.91 | -2     | 0.174        | 0.168        | 101.91 | -2     | 0.174        | 0.169        | 101.92 | -2     | 0.168        | 0.164        | 101.91 | -1     | 0.174        | 0.170        | 9        |        |
| 京都府債 16/3    | 2014/12/22 | 1.4       | 102.06 | -2     | 0.177        | 0.172        | 102.06 | -2     | 0.177        | 0.171        | 102.07 | -2     | 0.171        | 0.169        | 102.05 | -2     | 0.182        | 0.179        | 9        |        |
| 京都府債 21/4(5) | 2014/12/22 | 0.59      | 100.70 | -1     | 0.174        | 0.174        | 100.70 | -1     | 0.174        | 0.174        | 100.71 | -1     | 0.168        | 0.168        | 100.68 | 0      | 0.186        | 0.181        | 9        |        |
| 京都府債 21/7(5) | 2015/03/25 | 0.59      | 100.79 | -1     | 0.182        | 0.179        | 100.79 | -1     | 0.182        | 0.179        | 100.81 | -1     | 0.172        | 0.171        | 100.77 | -1     | 0.192        | 0.187        | 9        |        |

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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(%) |          |        |
| 京都みらい 8(5)   | 2015/09/07 | 0.34      | 99.82  | -2     | 0.415        | 0.415        | 99.81  | -3     | 0.419        | 0.420        | 99.85  | -1     | 0.402        | 0.401        | 99.80  | -2     | 0.423        | 0.424        | 5        |        |
| 京都府債 22/1(5) | 2015/09/24 | 0.38      | 100.47 | -1     | 0.187        | 0.186        | 100.47 | -2     | 0.187        | 0.186        | 100.49 | -2     | 0.178        | 0.176        | 100.44 | -2     | 0.199        | 0.195        | 9        |        |
| 京都府債 17/2    | 2015/09/28 | 1.4       | 102.96 | -3     | 0.190        | 0.185        | 102.96 | -4     | 0.190        | 0.186        | 102.98 | -3     | 0.182        | 0.177        | 102.95 | -2     | 0.194        | 0.190        | 9        |        |
| 京都府債 22/4(5) | 2015/12/21 | 0.49      | 100.78 | -2     | 0.198        | 0.197        | 100.77 | -3     | 0.202        | 0.199        | 100.80 | -2     | 0.191        | 0.188        | 100.75 | -2     | 0.209        | 0.206        | 9        |        |
| 京都府債 17/3    | 2015/12/22 | 1.5       | 103.49 | -3     | 0.197        | 0.194        | 103.48 | -4     | 0.201        | 0.195        | 103.51 | -3     | 0.190        | 0.186        | 103.47 | -4     | 0.204        | 0.199        | 9        |        |
| 京都府債 22/6(5) | 2016/03/22 | 0.59      | 101.11 | -3     | 0.210        | 0.207        | 101.10 | -4     | 0.213        | 0.210        | 101.14 | -1     | 0.200        | 0.199        | 101.08 | -2     | 0.220        | 0.217        | 9        |        |
| 京都府債 23/1(5) | 2016/06/22 | 0.49      | 100.82 | -4     | 0.231        | 0.229        | 100.82 | -5     | 0.231        | 0.230        | 100.85 | -3     | 0.222        | 0.221        | 100.79 | -3     | 0.240        | 0.239        | 8        |        |
| 23年京都市安心(5)  | 2016/09/07 | 0.32      | 99.63  | -8     | 0.429        | 0.428        | 99.62  | -11    | 0.432        | 0.433        | 99.69  | -6     | 0.411        | 0.411        | 99.59  | -6     | 0.441        | 0.440        | 5        |        |
| 京都府債 23/3(5) | 2016/09/16 | 0.4       | 100.51 | -5     | 0.250        | 0.247        | 100.51 | -5     | 0.250        | 0.249        | 100.53 | -6     | 0.244        | 0.241        | 100.49 | -4     | 0.256        | 0.254        | 9        |        |
| 京都府債 23/6(5) | 2016/12/16 | 0.42      | 100.54 | -5     | 0.272        | 0.271        | 100.53 | -6     | 0.274        | 0.272        | 100.56 | -5     | 0.266        | 0.265        | 100.52 | -4     | 0.277        | 0.276        | 9        |        |
| 京都府債 18/1    | 2016/12/22 | 1.7       | 105.23 | -6     | 0.273        | 0.266        | 105.22 | -7     | 0.276        | 0.268        | 105.26 | -5     | 0.265        | 0.259        | 105.22 | -5     | 0.276        | 0.270        | 9        |        |
| 京都府債 23/8(5) | 2017/03/16 | 0.35      | 100.25 | -5     | 0.285        | 0.283        | 100.25 | -4     | 0.285        | 0.284        | 100.29 | -4     | 0.275        | 0.275        | 100.22 | -5     | 0.293        | 0.293        | 9        |        |
| 京都府債 24/1(5) | 2017/06/20 | 0.27      | 99.84  | -7     | 0.308        | 0.307        | 99.85  | -5     | 0.306        | 0.306        | 99.88  | -9     | 0.298        | 0.299        | 99.76  | -8     | 0.327        | 0.327        | 9        |        |
| 24年京都市安心(5)  | 2017/09/04 | 0.2       | 98.70  | -8     | 0.499        | 0.501        | 98.69  | -9     | 0.502        | 0.504        | 98.80  | -7     | 0.476        | 0.477        | 98.62  | -8     | 0.518        | 0.520        | 6        |        |
| 京都府債 24/4(5) | 2017/09/20 | 0.24      | 99.67  | -8     | 0.315        | 0.315        | 99.68  | -6     | 0.312        | 0.312        | 99.70  | -11    | 0.308        | 0.308        | 99.58  | -5     | 0.335        | 0.334        | 9        |        |
| 京都府債 19/1    | 2017/09/26 | 1.81      | 106.60 | -9     | 0.315        | 0.305        | 106.61 | -7     | 0.312        | 0.303        | 106.62 | -13    | 0.310        | 0.301        | 106.57 | -5     | 0.321        | 0.311        | 9        |        |
| 京都府債 24/7(5) | 2017/12/19 | 0.2       | 99.44  | -7     | 0.320        | 0.320        | 99.45  | -8     | 0.318        | 0.319        | 99.48  | -7     | 0.312        | 0.312        | 99.36  | -7     | 0.337        | 0.338        | 9        |        |
| 京都府債 24/9(5) | 2018/03/22 | 0.14      | 99.16  | -8     | 0.311        | 0.312        | 99.16  | -9     | 0.311        | 0.312        | 99.17  | -9     | 0.309        | 0.309        | 99.14  | -7     | 0.315        | 0.317        | 9        |        |
| 京都府債 19/4    | 2018/03/26 | 1.52      | 105.91 | -10    | 0.314        | 0.306        | 105.92 | -10    | 0.312        | 0.304        | 105.92 | -12    | 0.312        | 0.303        | 105.87 | -8     | 0.322        | 0.313        | 9        |        |
| 京都府債 20/1    | 2018/09/25 | 1.56      | 106.68 | -16    | 0.321        | 0.311        | 106.69 | -14    | 0.319        | 0.310        | 106.74 | -15    | 0.311        | 0.302        | 106.64 | -15    | 0.328        | 0.319        | 9        |        |
| 京都府債 20/3    | 2018/12/19 | 1.57      | 106.89 | -17    | 0.343        | 0.333        | 106.90 | -16    | 0.342        | 0.332        | 106.95 | -18    | 0.333        | 0.323        | 106.83 | -16    | 0.354        | 0.343        | 9        |        |
| 京都府債 20/6    | 2019/03/25 | 1.48      | 106.54 | -18    | 0.366        | 0.356        | 106.53 | -18    | 0.368        | 0.357        | 106.60 | -20    | 0.356        | 0.345        | 106.46 | -20    | 0.379        | 0.368        | 9        |        |
| 京都府債 21/2    | 2019/09/25 | 1.4       | 106.26 | -19    | 0.414        | 0.403        | 106.24 | -21    | 0.417        | 0.406        | 106.34 | -20    | 0.402        | 0.391        | 106.19 | -17    | 0.425        | 0.414        | 9        |        |
| 京都府債 21/5    | 2019/12/24 | 1.35      | 105.93 | -19    | 0.449        | 0.437        | 105.94 | -19    | 0.448        | 0.436        | 106.01 | -19    | 0.437        | 0.426        | 105.88 | -18    | 0.456        | 0.444        | 9        |        |
| 京都府債 21/6    | 2020/03/24 | 1.4       | 106.30 | -17    | 0.476        | 0.463        | 106.28 | -19    | 0.478        | 0.465        | 106.35 | -17    | 0.468        | 0.456        | 106.25 | -18    | 0.483        | 0.469        | 9        |        |
| 京都府債 22/2    | 2020/09/24 | 1.16      | 104.36 | -10    | 0.561        | 0.550        | 104.34 | -8     | 0.563        | 0.552        | 104.44 | -8     | 0.550        | 0.539        | 104.27 | -14    | 0.573        | 0.562        | 9        |        |
| 京都府債 22/5    | 2020/12/21 | 1.26      | 105.00 | -13    | 0.593        | 0.580        | 104.97 | -13    | 0.597        | 0.584        | 105.11 | -9     | 0.579        | 0.565        | 104.94 | -15    | 0.601        | 0.588        | 9        |        |
| 京都府債 22/7    | 2021/03/22 | 1.31      | 105.33 | -17    | 0.620        | 0.605        | 105.29 | -22    | 0.625        | 0.610        | 105.43 | -15    | 0.607        | 0.593        | 105.29 | -13    | 0.625        | 0.610        | 9        |        |
| 京都府債 23/2    | 2021/06/22 | 1.2       | 104.51 | -21    | 0.633        | 0.620        | 104.51 | -21    | 0.633        | 0.620        | 104.60 | -16    | 0.622        | 0.610        | 104.47 | -21    | 0.638        | 0.625        | 9        |        |
| 京都府債 23/4    | 2021/09/16 | 1.09      | 103.69 | -22    | 0.639        | 0.628        | 103.70 | -21    | 0.638        | 0.627        | 103.77 | -21    | 0.629        | 0.619        | 103.63 | -21    | 0.646        | 0.635        | 9        |        |
| 京都府債 23/7    | 2021/12/16 | 1.1       | 103.86 | -22    | 0.641        | 0.630        | 103.86 | -23    | 0.641        | 0.630        | 103.93 | -19    | 0.633        | 0.622        | 103.77 | -22    | 0.652        | 0.640        | 9        |        |
| 京都府債 23/9    | 2022/03/16 | 1.01      | 103.11 | -24    | 0.650        | 0.641        | 103.13 | -25    | 0.648        | 0.639        | 103.20 | -23    | 0.640        | 0.630        | 103.00 | -22    | 0.662        | 0.653        | 9        |        |
| 京都府債 24/2    | 2022/06/20 | 0.91      | 102.24 | -23    | 0.658        | 0.651        | 102.25 | -21    | 0.657        | 0.650        | 102.35 | -24    | 0.645        | 0.639        | 102.13 | -23    | 0.670        | 0.663        | 9        |        |
| 京都府債 24/5    | 2022/09/20 | 0.82      | 101.40 | -23    | 0.666        | 0.662        | 101.41 | -23    | 0.665        | 0.661        | 101.49 | -24    | 0.656        | 0.652        | 101.27 | -24    | 0.680        | 0.676        | 9        |        |
| 京都府債 24/6    | 2022/10/21 | 0.8       | 101.21 | -24    | 0.668        | 0.664        | 101.22 | -20    | 0.667        | 0.663        | 101.29 | -27    | 0.659        | 0.655        | 101.09 | -23    | 0.681        | 0.677        | 9        |        |
| 京都府債 24/8    | 2022/12/19 | 0.73      | 100.53 | -26    | 0.673        | 0.671        | 100.56 | -22    | 0.670        | 0.668        | 100.61 | -26    | 0.664        | 0.662        | 100.40 | -28    | 0.687        | 0.685        | 9        |        |
| 京都府債 24/10   | 2023/03/22 | 0.67      | 99.93  | -23    | 0.677        | 0.677        | 99.93  | -26    | 0.677        | 0.677        | 100.05 | -23    | 0.664        | 0.664        | 99.77  | -19    | 0.693        | 0.694        | 9        |        |
| 京都府債19/3(20) | 2027/12/20 | 2.22      | 114.40 | -56    | 1.151        | 1.083        | 114.38 | -54    | 1.152        | 1.084        | 114.62 | -50    | 1.136        | 1.068        | 114.22 | -53    | 1.163        | 1.095        | 7        |        |
| 京都府債20/2(20) | 2028/09/21 | 2.26      | 114.41 | -61    | 1.232        | 1.159        | 114.44 | -55    | 1.230        | 1.157        | 114.52 | -64    | 1.224        | 1.152        | 114.26 | -58    | 1.241        | 1.169        | 7        |        |
| 京都府債21/3(20) | 2029/09/20 | 2.19      | 112.61 | -68    | 1.332        | 1.263        | 112.63 | -66    | 1.331        | 1.262        | 112.66 | -73    | 1.329        | 1.260        | 112.55 | -65    | 1.336        | 1.267        | 6        |        |
| 京都府債22/3(20) | 2030/11/22 | 2.0       | 108.53 | -78    | 1.449        | 1.396        | 108.55 | -77    | 1.448        | 1.395        | 108.58 | -77    | 1.446        | 1.393        | 108.44 | -79    | 1.454        | 1.402        | 6        |        |
| 京都府債23/5(20) | 2031/10/17 | 1.79      | 104.50 | -83    | 1.510        | 1.480        | 104.50 | -86    | 1.510        | 1.480        | 104.57 | -79    | 1.506        | 1.475        | 104.42 | -77    | 1.515        | 1.485        | 6        |        |
| 京都府債24/3(20) | 2032/08/13 | 1.63      | 101.26 | -81    | 1.554        | 1.545        | 101.26 | -81    | 1.554        | 1.545        | 101.37 | -79    | 1.547        | 1.538        | 101.14 | -85    | 1.561        | 1.553        | 6        |        |
| 兵庫県債 20/6(5) | 2013/06/26 | 1.49      | 100.25 | -1     | 0.221        | 0.188        | 100.25 | -1     | 0.221        | 0.188        | 100.25 | -2     | 0.221        | 0.174        | 100.25 | -1     | 0.221        | 0.206        | 9        |        |

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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(%) |          |        |
| 兵庫県債 20/8(5) | 2013/07/24 | 1.38      | 100.32 | -1     | 0.211        | 0.175        | 100.32 | -1     | 0.211        | 0.176        | 100.33 | -1     | 0.174        | 0.158        | 100.32 | -1     | 0.211        | 0.194        | 9        |        |
| 兵庫県債 15/4    | 2013/07/30 | 1.1       | 100.26 | -1     | 0.203        | 0.171        | 100.26 | -1     | 0.203        | 0.170        | 100.27 | -1     | 0.169        | 0.160        | 100.26 | -1     | 0.203        | 0.199        | 9        |        |
| 兵庫県民債 16     | 2013/08/28 | 1.2       | 100.31 | -1     | 0.360        | 0.348        | 100.31 | -1     | 0.360        | 0.349        | 100.32 | 0      | 0.333        | 0.329        | 100.30 | 0      | 0.387        | 0.380        | 8        |        |
| 兵庫県債 15/5    | 2013/09/24 | 1.6       | 100.63 | -1     | 0.179        | 0.179        | 100.62 | -2     | 0.201        | 0.180        | 100.63 | -1     | 0.179        | 0.175        | 100.62 | -1     | 0.201        | 0.181        | 9        |        |
| 兵庫県債20/11(5) | 2013/09/26 | 1.2       | 100.45 | -1     | 0.197        | 0.190        | 100.45 | 0      | 0.197        | 0.192        | 100.46 | 0      | 0.175        | 0.171        | 100.44 | 0      | 0.219        | 0.219        | 9        |        |
| 兵庫県債 15/6    | 2013/11/27 | 1.5       | 100.82 | -1     | 0.174        | 0.173        | 100.81 | -1     | 0.190        | 0.176        | 100.82 | -1     | 0.174        | 0.159        | 100.81 | -1     | 0.190        | 0.180        | 9        |        |
| 兵庫県債20/13(5) | 2013/11/27 | 1.19      | 100.62 | -1     | 0.187        | 0.180        | 100.62 | -1     | 0.187        | 0.180        | 100.63 | -1     | 0.171        | 0.159        | 100.60 | -1     | 0.219        | 0.206        | 9        |        |
| 兵庫県民債 17     | 2013/12/12 | 1.18      | 100.54 | -1     | 0.360        | 0.355        | 100.54 | -1     | 0.360        | 0.355        | 100.56 | -1     | 0.330        | 0.320        | 100.52 | -1     | 0.390        | 0.380        | 8        |        |
| 兵庫県債20/15(5) | 2013/12/26 | 1.21      | 100.71 | -1     | 0.192        | 0.182        | 100.71 | -1     | 0.192        | 0.180        | 100.73 | 0      | 0.164        | 0.159        | 100.69 | -1     | 0.221        | 0.210        | 9        |        |
| 兵庫県債20/17(5) | 2014/01/30 | 1.02      | 100.66 | -1     | 0.188        | 0.182        | 100.66 | -1     | 0.188        | 0.180        | 100.68 | 0      | 0.163        | 0.159        | 100.64 | 0      | 0.213        | 0.210        | 9        |        |
| 兵庫県債 15/8    | 2014/02/24 | 1.3       | 100.96 | -1     | 0.186        | 0.176        | 100.96 | -1     | 0.186        | 0.179        | 100.98 | 0      | 0.163        | 0.159        | 100.96 | -1     | 0.186        | 0.180        | 9        |        |
| 兵庫県債20/19(5) | 2014/02/25 | 1.1       | 100.79 | -1     | 0.186        | 0.182        | 100.79 | -1     | 0.186        | 0.180        | 100.81 | 0      | 0.163        | 0.160        | 100.76 | -1     | 0.220        | 0.210        | 9        |        |
| 兵庫県民債 18     | 2014/03/05 | 1.1       | 100.65 | -1     | 0.365        | 0.361        | 100.65 | 0      | 0.365        | 0.359        | 100.67 | 0      | 0.343        | 0.339        | 100.63 | -1     | 0.388        | 0.380        | 8        |        |
| 兵庫県債 15/10   | 2014/03/24 | 1.4       | 101.13 | -1     | 0.195        | 0.186        | 101.13 | -1     | 0.195        | 0.186        | 101.15 | -1     | 0.174        | 0.171        | 101.11 | -1     | 0.216        | 0.210        | 9        |        |
| 兵庫県債 21/2(5) | 2014/04/24 | 1.08      | 100.90 | -1     | 0.200        | 0.193        | 100.90 | -1     | 0.200        | 0.191        | 100.91 | -1     | 0.190        | 0.185        | 100.89 | 0      | 0.210        | 0.209        | 9        |        |
| 兵庫県債 16/1    | 2014/04/28 | 1.5       | 101.35 | -1     | 0.194        | 0.186        | 101.35 | -2     | 0.194        | 0.185        | 101.36 | -1     | 0.184        | 0.181        | 101.35 | -1     | 0.194        | 0.193        | 9        |        |
| 兵庫県債 16/4    | 2014/05/27 | 1.6       | 101.56 | -1     | 0.198        | 0.191        | 101.56 | -2     | 0.198        | 0.190        | 101.57 | -1     | 0.189        | 0.186        | 101.55 | -1     | 0.207        | 0.203        | 9        |        |
| 兵庫県債 21/4(5) | 2014/05/28 | 0.97      | 100.85 | -1     | 0.208        | 0.200        | 100.85 | -1     | 0.208        | 0.200        | 100.87 | 0      | 0.190        | 0.189        | 100.83 | -1     | 0.226        | 0.219        | 9        |        |
| 兵庫県債21/12(5) | 2014/06/19 | 0.93      | 100.85 | 0      | 0.207        | 0.206        | 100.85 | 0      | 0.207        | 0.205        | 100.86 | -1     | 0.198        | 0.194        | 100.82 | -1     | 0.232        | 0.226        | 9        |        |
| 兵庫県債 16/5    | 2014/06/24 | 1.6       | 101.67 | -1     | 0.196        | 0.194        | 101.67 | -1     | 0.196        | 0.195        | 101.67 | -1     | 0.196        | 0.191        | 101.66 | -1     | 0.204        | 0.199        | 9        |        |
| 兵庫県債21/14(5) | 2014/07/24 | 0.83      | 100.79 | 0      | 0.208        | 0.207        | 100.79 | -1     | 0.208        | 0.205        | 100.80 | -1     | 0.200        | 0.194        | 100.76 | -1     | 0.232        | 0.224        | 9        |        |
| 兵庫県債 16/7    | 2014/07/28 | 1.8       | 102.05 | -2     | 0.201        | 0.195        | 102.05 | -2     | 0.201        | 0.194        | 102.06 | -1     | 0.194        | 0.190        | 102.04 | -1     | 0.209        | 0.208        | 9        |        |
| 兵庫県債21/16(5) | 2014/08/20 | 0.81      | 100.81 | -1     | 0.207        | 0.205        | 100.81 | -1     | 0.207        | 0.203        | 100.82 | -1     | 0.200        | 0.194        | 100.78 | -2     | 0.230        | 0.223        | 9        |        |
| 兵庫県債 16/8    | 2014/08/25 | 1.9       | 102.31 | -2     | 0.200        | 0.196        | 102.31 | -2     | 0.200        | 0.194        | 102.32 | -2     | 0.193        | 0.190        | 102.29 | -1     | 0.214        | 0.209        | 9        |        |
| 兵庫県債21/19(5) | 2014/09/18 | 0.73      | 100.74 | -1     | 0.210        | 0.207        | 100.74 | 0      | 0.210        | 0.205        | 100.76 | 0      | 0.196        | 0.195        | 100.71 | -1     | 0.231        | 0.226        | 9        |        |
| 兵庫県民債 19     | 2014/09/30 | 0.73      | 100.49 | -1     | 0.393        | 0.388        | 100.49 | -1     | 0.393        | 0.391        | 100.52 | -1     | 0.372        | 0.368        | 100.47 | -1     | 0.406        | 0.406        | 8        |        |
| 兵庫県債21/24(5) | 2014/10/23 | 0.72      | 100.77 | -1     | 0.213        | 0.209        | 100.77 | -1     | 0.213        | 0.207        | 100.79 | -1     | 0.200        | 0.197        | 100.75 | -1     | 0.226        | 0.225        | 9        |        |
| 兵庫県債 16/9    | 2014/10/27 | 1.6       | 102.13 | -2     | 0.208        | 0.202        | 102.14 | -1     | 0.202        | 0.199        | 102.14 | -2     | 0.202        | 0.196        | 102.12 | 0      | 0.215        | 0.213        | 9        |        |
| 兵庫県債 16/10   | 2014/11/25 | 1.5       | 102.08 | -2     | 0.208        | 0.201        | 102.08 | -2     | 0.208        | 0.202        | 102.09 | -2     | 0.202        | 0.197        | 102.08 | -1     | 0.208        | 0.206        | 9        |        |
| 兵庫県債21/26(5) | 2014/11/26 | 0.81      | 100.96 | -1     | 0.214        | 0.212        | 100.96 | -1     | 0.214        | 0.209        | 100.98 | -1     | 0.202        | 0.198        | 100.93 | -1     | 0.233        | 0.232        | 9        |        |
| 兵庫県債21/28(5) | 2014/12/18 | 0.65      | 100.73 | -1     | 0.213        | 0.212        | 100.73 | -1     | 0.213        | 0.213        | 100.75 | -1     | 0.201        | 0.200        | 100.69 | -2     | 0.237        | 0.232        | 9        |        |
| 兵庫県民債 20     | 2014/12/26 | 0.65      | 100.39 | -1     | 0.419        | 0.417        | 100.37 | -3     | 0.431        | 0.428        | 100.45 | -1     | 0.383        | 0.380        | 100.36 | -1     | 0.437        | 0.436        | 7        |        |
| 兵庫県債 16/12   | 2015/01/26 | 1.4       | 102.11 | -2     | 0.214        | 0.207        | 102.11 | -2     | 0.214        | 0.207        | 102.13 | -1     | 0.202        | 0.201        | 102.10 | -1     | 0.219        | 0.214        | 9        |        |
| 兵庫県債21/36(5) | 2015/01/28 | 0.62      | 100.72 | -1     | 0.216        | 0.214        | 100.72 | -1     | 0.216        | 0.214        | 100.74 | -1     | 0.205        | 0.202        | 100.69 | -2     | 0.233        | 0.232        | 9        |        |
| 兵庫県債21/38(5) | 2015/02/19 | 0.64      | 100.78 | -1     | 0.217        | 0.216        | 100.78 | -1     | 0.217        | 0.216        | 100.80 | -1     | 0.206        | 0.203        | 100.73 | -3     | 0.244        | 0.239        | 9        |        |
| 兵庫県債 16/13   | 2015/02/24 | 1.3       | 102.03 | -1     | 0.207        | 0.206        | 102.02 | -2     | 0.213        | 0.208        | 102.03 | -3     | 0.207        | 0.201        | 102.02 | -1     | 0.213        | 0.211        | 9        |        |
| 兵庫県債21/40(5) | 2015/03/19 | 0.56      | 100.65 | -1     | 0.221        | 0.218        | 100.65 | -1     | 0.221        | 0.218        | 100.68 | -1     | 0.206        | 0.205        | 100.61 | -2     | 0.242        | 0.241        | 9        |        |
| 兵庫県民債 21     | 2015/03/30 | 0.56      | 100.27 | -2     | 0.421        | 0.418        | 100.26 | -2     | 0.426        | 0.424        | 100.33 | -1     | 0.390        | 0.386        | 100.23 | -1     | 0.441        | 0.441        | 6        |        |
| 兵庫県債 17/2    | 2015/04/27 | 1.4       | 102.40 | -2     | 0.216        | 0.212        | 102.40 | -3     | 0.216        | 0.211        | 102.41 | -2     | 0.211        | 0.208        | 102.39 | -2     | 0.221        | 0.216        | 9        |        |
| 兵庫県債 22/2(5) | 2015/04/30 | 0.6       | 100.77 | -1     | 0.221        | 0.220        | 100.77 | -2     | 0.221        | 0.218        | 100.79 | -1     | 0.211        | 0.209        | 100.73 | -2     | 0.241        | 0.240        | 9        |        |
| 兵庫県債 17/3    | 2015/05/26 | 1.3       | 102.28 | -2     | 0.217        | 0.212        | 102.29 | -2     | 0.212        | 0.211        | 102.29 | -2     | 0.212        | 0.211        | 102.27 | -2     | 0.222        | 0.217        | 9        |        |
| 兵庫県債 22/4(5) | 2015/05/28 | 0.56      | 100.71 | -2     | 0.223        | 0.222        | 100.71 | -2     | 0.223        | 0.219        | 100.73 | -1     | 0.214        | 0.213        | 100.67 | -2     | 0.242        | 0.242        | 9        |        |
| 兵庫県債 17/4    | 2015/06/29 | 1.3       | 102.37 | -2     | 0.222        | 0.219        | 102.38 | -2     | 0.217        | 0.215        | 102.38 | -2     | 0.217        | 0.214        | 102.33 | -2     | 0.240        | 0.237        | 9        |        |
| 兵庫県債22/11(5) | 2015/07/23 | 0.47      | 100.57 | -2     | 0.218        | 0.215        | 100.57 | -1     | 0.218        | 0.217        | 100.58 | -2     | 0.213        | 0.209        | 100.56 | -2     | 0.222        | 0.219        | 9        |        |

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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(%) |          |        |
| 兵庫県債 17/6    | 2015/07/27 | 1.3       | 102.46 | -3     | 0.218        | 0.213        | 102.46 | -2     | 0.218        | 0.214        | 102.48 | -2     | 0.210        | 0.206        | 102.45 | -3     | 0.223        | 0.217        | 9        |        |
| 兵庫県債 17/7    | 2015/08/24 | 1.4       | 102.78 | -3     | 0.217        | 0.212        | 102.78 | -2     | 0.217        | 0.214        | 102.81 | -1     | 0.205        | 0.201        | 102.77 | -2     | 0.221        | 0.217        | 9        |        |
| 兵庫県債22/13(5) | 2015/09/17 | 0.41      | 100.44 | -2     | 0.227        | 0.225        | 100.45 | -2     | 0.223        | 0.223        | 100.48 | 0      | 0.211        | 0.211        | 100.39 | -3     | 0.248        | 0.246        | 9        |        |
| 兵庫県債 17/8    | 2015/09/28 | 1.4       | 102.88 | -3     | 0.222        | 0.218        | 102.88 | -2     | 0.222        | 0.219        | 102.91 | -2     | 0.210        | 0.207        | 102.87 | -2     | 0.226        | 0.224        | 9        |        |
| 兵庫県民債 22     | 2015/09/30 | 0.41      | 99.96  | -2     | 0.426        | 0.426        | 99.96  | -4     | 0.426        | 0.425        | 100.01 | -2     | 0.405        | 0.402        | 99.89  | -1     | 0.455        | 0.455        | 6        |        |
| 兵庫県債22/16(5) | 2015/11/16 | 0.4       | 100.43 | -2     | 0.233        | 0.231        | 100.44 | -1     | 0.229        | 0.229        | 100.47 | -1     | 0.217        | 0.217        | 100.36 | -2     | 0.260        | 0.257        | 9        |        |
| 兵庫県債 17/9    | 2015/11/30 | 1.6       | 103.59 | -3     | 0.228        | 0.224        | 103.58 | -4     | 0.232        | 0.226        | 103.62 | -2     | 0.217        | 0.214        | 103.58 | -3     | 0.232        | 0.229        | 9        |        |
| 兵庫県民債 23     | 2015/11/30 | 0.4       | 99.91  | -3     | 0.434        | 0.433        | 99.91  | -5     | 0.434        | 0.432        | 99.97  | -3     | 0.411        | 0.409        | 99.84  | -1     | 0.461        | 0.461        | 6        |        |
| 兵庫県債 17/11   | 2016/01/29 | 1.5       | 103.52 | -3     | 0.234        | 0.230        | 103.51 | -4     | 0.237        | 0.233        | 103.54 | -3     | 0.227        | 0.222        | 103.51 | -2     | 0.237        | 0.234        | 9        |        |
| 兵庫県債22/20(5) | 2016/03/16 | 0.57      | 100.94 | -2     | 0.246        | 0.245        | 100.95 | -1     | 0.243        | 0.242        | 100.98 | -1     | 0.232        | 0.231        | 100.86 | -4     | 0.273        | 0.270        | 9        |        |
| 兵庫県債 17/13   | 2016/03/23 | 1.7       | 104.26 | -3     | 0.243        | 0.238        | 104.26 | -4     | 0.243        | 0.239        | 104.29 | -3     | 0.233        | 0.229        | 104.25 | -1     | 0.246        | 0.242        | 9        |        |
| 兵庫県債 18/1    | 2016/04/27 | 1.8       | 104.68 | -4     | 0.250        | 0.244        | 104.67 | -4     | 0.253        | 0.247        | 104.70 | -4     | 0.243        | 0.236        | 104.66 | -5     | 0.256        | 0.250        | 9        |        |
| 兵庫県債 23/2(5) | 2016/04/28 | 0.57      | 100.95 | -3     | 0.255        | 0.252        | 100.96 | -2     | 0.252        | 0.251        | 100.99 | -2     | 0.242        | 0.240        | 100.90 | -3     | 0.272        | 0.269        | 9        |        |
| 兵庫県債 18/3    | 2016/05/25 | 2.0       | 105.40 | -5     | 0.255        | 0.249        | 105.39 | -5     | 0.258        | 0.251        | 105.42 | -5     | 0.249        | 0.241        | 105.39 | -5     | 0.258        | 0.253        | 9        |        |
| 兵庫県債 18/5    | 2016/06/22 | 2.0       | 105.51 | -5     | 0.262        | 0.256        | 105.50 | -6     | 0.265        | 0.258        | 105.53 | -5     | 0.256        | 0.249        | 105.50 | -5     | 0.265        | 0.259        | 9        |        |
| 兵庫県債 18/7    | 2016/07/27 | 2.1       | 105.98 | -6     | 0.268        | 0.261        | 105.97 | -7     | 0.271        | 0.263        | 106.00 | -6     | 0.262        | 0.254        | 105.97 | -5     | 0.271        | 0.265        | 9        |        |
| 兵庫県債 18/8    | 2016/08/24 | 2.1       | 106.10 | -6     | 0.274        | 0.266        | 106.09 | -7     | 0.277        | 0.268        | 106.13 | -4     | 0.265        | 0.259        | 106.08 | -6     | 0.280        | 0.271        | 9        |        |
| 兵庫県債 23/8(5) | 2016/09/16 | 0.36      | 100.25 | -5     | 0.286        | 0.286        | 100.26 | -3     | 0.283        | 0.283        | 100.28 | -4     | 0.277        | 0.277        | 100.16 | -8     | 0.312        | 0.312        | 9        |        |
| 兵庫県民債 24     | 2016/09/30 | 0.36      | 99.55  | -8     | 0.491        | 0.490        | 99.56  | -10    | 0.488        | 0.488        | 99.63  | -7     | 0.467        | 0.467        | 99.46  | -3     | 0.517        | 0.518        | 6        |        |
| 兵庫県債 23/9(5) | 2016/10/21 | 0.37      | 100.26 | -5     | 0.295        | 0.294        | 100.27 | -4     | 0.292        | 0.291        | 100.27 | -7     | 0.292        | 0.290        | 100.19 | -5     | 0.315        | 0.314        | 9        |        |
| 兵庫県債 18/10   | 2016/11/16 | 2.01      | 106.10 | -7     | 0.299        | 0.290        | 106.11 | -6     | 0.297        | 0.289        | 106.11 | -7     | 0.297        | 0.289        | 106.10 | -6     | 0.299        | 0.292        | 8        |        |
| 兵庫県債 18/13   | 2016/12/20 | 1.92      | 105.89 | -7     | 0.310        | 0.300        | 105.90 | -6     | 0.307        | 0.298        | 105.91 | -7     | 0.304        | 0.297        | 105.86 | -7     | 0.317        | 0.308        | 8        |        |
| 兵庫県債 18/14   | 2017/01/25 | 1.93      | 106.07 | -6     | 0.313        | 0.304        | 106.08 | -5     | 0.311        | 0.302        | 106.08 | -8     | 0.311        | 0.301        | 106.03 | -7     | 0.324        | 0.315        | 9        |        |
| 兵庫県債23/12(5) | 2017/02/24 | 0.35      | 100.11 | -5     | 0.321        | 0.321        | 100.12 | -6     | 0.318        | 0.318        | 100.14 | -6     | 0.313        | 0.312        | 100.02 | -4     | 0.344        | 0.343        | 9        |        |
| 兵庫県民債 25     | 2017/03/07 | 0.36      | 99.37  | -7     | 0.523        | 0.524        | 99.35  | -10    | 0.528        | 0.528        | 99.48  | -6     | 0.495        | 0.495        | 99.29  | -4     | 0.544        | 0.546        | 6        |        |
| 兵庫県債 19/1    | 2017/04/26 | 1.85      | 106.08 | -7     | 0.330        | 0.320        | 106.10 | -6     | 0.325        | 0.317        | 106.10 | -9     | 0.325        | 0.316        | 106.01 | -7     | 0.346        | 0.337        | 9        |        |
| 兵庫県債 24/2(5) | 2017/05/17 | 0.27      | 99.71  | -6     | 0.341        | 0.340        | 99.73  | -7     | 0.336        | 0.335        | 99.76  | -6     | 0.329        | 0.329        | 99.63  | -7     | 0.361        | 0.360        | 9        |        |
| 兵庫県債 19/2    | 2017/05/24 | 1.8       | 105.98 | -7     | 0.332        | 0.324        | 105.99 | -9     | 0.330        | 0.322        | 106.00 | -8     | 0.327        | 0.319        | 105.90 | -5     | 0.351        | 0.342        | 9        |        |
| 兵庫県債 19/4    | 2017/06/21 | 1.93      | 106.59 | -8     | 0.342        | 0.332        | 106.61 | -6     | 0.337        | 0.328        | 106.62 | -10    | 0.335        | 0.326        | 106.49 | -7     | 0.365        | 0.354        | 9        |        |
| 兵庫県債24/14(5) | 2017/07/19 | 0.22      | 99.45  | -7     | 0.350        | 0.350        | 99.47  | -7     | 0.345        | 0.344        | 99.49  | -9     | 0.340        | 0.340        | 99.37  | -4     | 0.369        | 0.370        | 9        |        |
| 兵庫県債 19/6    | 2017/07/20 | 1.98      | 106.92 | -8     | 0.343        | 0.333        | 106.94 | -6     | 0.338        | 0.329        | 106.94 | -12    | 0.338        | 0.327        | 106.82 | -7     | 0.366        | 0.354        | 9        |        |
| 兵庫県債24/16(5) | 2017/09/18 | 0.22      | 99.43  | -7     | 0.349        | 0.350        | 99.44  | -7     | 0.347        | 0.348        | 99.46  | -10    | 0.343        | 0.343        | 99.33  | -5     | 0.372        | 0.372        | 9        |        |
| 兵庫県民債 26     | 2017/09/28 | 0.22      | 98.50  | -10    | 0.561        | 0.565        | 98.46  | -12    | 0.570        | 0.574        | 98.65  | -11    | 0.527        | 0.530        | 98.43  | -6     | 0.577        | 0.581        | 6        |        |
| 兵庫県債 19/9    | 2017/10/18 | 1.84      | 106.65 | -9     | 0.352        | 0.342        | 106.66 | -9     | 0.350        | 0.340        | 106.68 | -13    | 0.345        | 0.335        | 106.55 | -7     | 0.373        | 0.363        | 9        |        |
| 兵庫県債 19/11   | 2017/11/15 | 1.76      | 106.40 | -9     | 0.352        | 0.342        | 106.41 | -8     | 0.349        | 0.340        | 106.42 | -13    | 0.347        | 0.337        | 106.31 | -7     | 0.371        | 0.361        | 9        |        |
| 兵庫県債24/19(5) | 2017/12/19 | 0.18      | 99.17  | -9     | 0.359        | 0.359        | 99.19  | -8     | 0.354        | 0.355        | 99.24  | -12    | 0.343        | 0.345        | 99.06  | -7     | 0.382        | 0.383        | 9        |        |
| 兵庫県債 19/14   | 2017/12/20 | 1.74      | 106.42 | -9     | 0.356        | 0.346        | 106.43 | -9     | 0.354        | 0.344        | 106.45 | -11    | 0.349        | 0.340        | 106.33 | -9     | 0.374        | 0.364        | 9        |        |
| 兵庫県民債 27     | 2017/12/28 | 0.18      | 98.20  | -9     | 0.568        | 0.571        | 98.16  | -10    | 0.577        | 0.581        | 98.37  | -7     | 0.531        | 0.535        | 98.14  | -6     | 0.581        | 0.586        | 6        |        |
| 兵庫県債 19/15   | 2018/01/24 | 1.65      | 106.13 | -9     | 0.355        | 0.345        | 106.14 | -9     | 0.352        | 0.343        | 106.15 | -12    | 0.350        | 0.341        | 106.06 | -8     | 0.369        | 0.359        | 9        |        |
| 兵庫県債 19/17   | 2018/02/21 | 1.64      | 106.18 | -10    | 0.354        | 0.344        | 106.19 | -10    | 0.352        | 0.342        | 106.20 | -13    | 0.350        | 0.341        | 106.13 | -8     | 0.364        | 0.354        | 9        |        |
| 兵庫県債 19/18   | 2018/03/20 | 1.58      | 105.99 | -10    | 0.353        | 0.343        | 106.00 | -10    | 0.351        | 0.342        | 106.01 | -12    | 0.349        | 0.340        | 105.96 | -8     | 0.358        | 0.349        | 9        |        |
| 兵庫県債 20/1    | 2018/04/17 | 1.62      | 106.29 | -11    | 0.351        | 0.341        | 106.29 | -10    | 0.351        | 0.341        | 106.31 | -15    | 0.347        | 0.337        | 106.26 | -7     | 0.357        | 0.347        | 9        |        |
| 兵庫県債 20/3    | 2018/05/22 | 1.76      | 107.15 | -14    | 0.344        | 0.334        | 107.14 | -13    | 0.346        | 0.335        | 107.20 | -13    | 0.335        | 0.324        | 107.07 | -15    | 0.360        | 0.348        | 9        |        |
| 兵庫県債 20/5    | 2018/06/20 | 1.93      | 108.13 | -16    | 0.345        | 0.333        | 108.13 | -14    | 0.345        | 0.332        | 108.19 | -18    | 0.334        | 0.321        | 108.08 | -15    | 0.354        | 0.342        | 9        |        |

平成 25年4月16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(%) |          |        |
| 兵庫県債 20/7  | 2018/07/17 | 1.79      | 107.51 | -16    | 0.346        | 0.335        | 107.50 | -16    | 0.348        | 0.336        | 107.56 | -19    | 0.337        | 0.325        | 107.46 | -15    | 0.355        | 0.344        | 9        |        |
| 兵庫県債 20/9  | 2018/08/21 | 1.72      | 107.25 | -16    | 0.351        | 0.339        | 107.24 | -17    | 0.352        | 0.341        | 107.31 | -17    | 0.340        | 0.329        | 107.21 | -15    | 0.358        | 0.347        | 9        |        |
| 兵庫県債 20/10 | 2018/09/26 | 1.68      | 107.13 | -16    | 0.357        | 0.346        | 107.12 | -15    | 0.359        | 0.347        | 107.20 | -16    | 0.345        | 0.333        | 107.10 | -15    | 0.362        | 0.352        | 9        |        |
| 兵庫県債 20/12 | 2018/11/27 | 1.82      | 108.03 | -17    | 0.374        | 0.361        | 108.02 | -17    | 0.376        | 0.363        | 108.11 | -17    | 0.360        | 0.348        | 107.98 | -16    | 0.383        | 0.369        | 9        |        |
| 兵庫県債 20/14 | 2018/12/20 | 1.71      | 107.46 | -17    | 0.381        | 0.368        | 107.45 | -17    | 0.383        | 0.371        | 107.54 | -19    | 0.367        | 0.355        | 107.42 | -16    | 0.388        | 0.376        | 9        |        |
| 兵庫県債 20/16 | 2019/01/23 | 1.6       | 106.90 | -18    | 0.390        | 0.378        | 106.88 | -18    | 0.393        | 0.381        | 106.99 | -18    | 0.375        | 0.364        | 106.85 | -18    | 0.399        | 0.386        | 9        |        |
| 兵庫県債 20/18 | 2019/02/20 | 1.63      | 107.12 | -18    | 0.397        | 0.385        | 107.10 | -18    | 0.401        | 0.388        | 107.21 | -18    | 0.382        | 0.371        | 107.07 | -18    | 0.406        | 0.394        | 9        |        |
| 兵庫県債 20/20 | 2019/03/19 | 1.58      | 106.88 | -18    | 0.403        | 0.392        | 106.85 | -19    | 0.408        | 0.396        | 106.96 | -19    | 0.390        | 0.379        | 106.82 | -18    | 0.413        | 0.401        | 9        |        |
| 兵庫県債 21/1  | 2019/04/23 | 1.62      | 107.17 | -16    | 0.413        | 0.400        | 107.15 | -17    | 0.416        | 0.403        | 107.23 | -20    | 0.403        | 0.391        | 107.12 | -12    | 0.421        | 0.408        | 9        |        |
| 兵庫県債 21/3  | 2019/05/22 | 1.62      | 107.22 | -17    | 0.420        | 0.407        | 107.20 | -17    | 0.423        | 0.410        | 107.28 | -20    | 0.410        | 0.397        | 107.13 | -20    | 0.434        | 0.420        | 9        |        |
| 兵庫県債 21/11 | 2019/06/19 | 1.66      | 107.49 | -18    | 0.430        | 0.415        | 107.48 | -17    | 0.431        | 0.417        | 107.56 | -21    | 0.419        | 0.405        | 107.45 | -15    | 0.436        | 0.422        | 9        |        |
| 兵庫県債 1(7)  | 2019/06/26 | 0.48      | 100.30 | -16    | 0.430        | 0.429        | 100.30 | -13    | 0.430        | 0.430        | 100.36 | -19    | 0.421        | 0.419        | 100.24 | -18    | 0.440        | 0.439        | 8        |        |
| 兵庫県債 21/13 | 2019/07/17 | 1.48      | 106.43 | -18    | 0.436        | 0.424        | 106.42 | -17    | 0.438        | 0.425        | 106.51 | -20    | 0.424        | 0.412        | 106.36 | -17    | 0.447        | 0.435        | 9        |        |
| 兵庫県債 21/15 | 2019/08/14 | 1.57      | 107.03 | -19    | 0.442        | 0.428        | 107.02 | -17    | 0.444        | 0.431        | 107.11 | -20    | 0.430        | 0.417        | 106.98 | -18    | 0.450        | 0.436        | 9        |        |
| 兵庫県債 21/18 | 2019/09/13 | 1.43      | 106.18 | -18    | 0.451        | 0.439        | 106.16 | -20    | 0.454        | 0.442        | 106.26 | -22    | 0.439        | 0.426        | 106.08 | -23    | 0.466        | 0.453        | 9        |        |
| 兵庫県債 21/23 | 2019/10/18 | 1.37      | 105.81 | -18    | 0.462        | 0.450        | 105.80 | -17    | 0.464        | 0.452        | 105.88 | -21    | 0.452        | 0.440        | 105.75 | -20    | 0.472        | 0.460        | 9        |        |
| 兵庫県債 21/25 | 2019/11/20 | 1.54      | 106.91 | -18    | 0.475        | 0.460        | 106.91 | -16    | 0.475        | 0.461        | 106.97 | -20    | 0.466        | 0.451        | 106.84 | -18    | 0.485        | 0.471        | 9        |        |
| 兵庫県債 21/27 | 2019/12/16 | 1.42      | 106.13 | -16    | 0.485        | 0.472        | 106.12 | -15    | 0.486        | 0.473        | 106.18 | -21    | 0.477        | 0.464        | 106.05 | -19    | 0.496        | 0.483        | 9        |        |
| 兵庫県債 21/35 | 2020/01/22 | 1.46      | 106.41 | -16    | 0.496        | 0.482        | 106.41 | -15    | 0.496        | 0.482        | 106.46 | -19    | 0.489        | 0.475        | 106.33 | -20    | 0.507        | 0.494        | 9        |        |
| 兵庫県債 21/37 | 2020/02/14 | 1.45      | 106.35 | -16    | 0.503        | 0.489        | 106.35 | -16    | 0.503        | 0.489        | 106.40 | -18    | 0.496        | 0.482        | 106.27 | -19    | 0.515        | 0.501        | 9        |        |
| 兵庫県債 21/39 | 2020/03/16 | 1.42      | 106.15 | -16    | 0.513        | 0.500        | 106.15 | -16    | 0.513        | 0.499        | 106.20 | -19    | 0.506        | 0.493        | 106.07 | -19    | 0.525        | 0.511        | 8        |        |
| 兵庫県債 22/1  | 2020/04/16 | 1.46      | 106.37 | -16    | 0.532        | 0.517        | 106.37 | -17    | 0.532        | 0.517        | 106.41 | -15    | 0.526        | 0.511        | 106.32 | -17    | 0.539        | 0.523        | 9        |        |
| 兵庫県債 22/3  | 2020/05/21 | 1.39      | 105.83 | -15    | 0.551        | 0.537        | 105.82 | -18    | 0.552        | 0.538        | 105.89 | -13    | 0.543        | 0.528        | 105.77 | -11    | 0.559        | 0.545        | 9        |        |
| 兵庫県債 22/10 | 2020/07/16 | 1.19      | 104.35 | -13    | 0.576        | 0.565        | 104.36 | -12    | 0.575        | 0.563        | 104.41 | -11    | 0.568        | 0.556        | 104.25 | -13    | 0.590        | 0.579        | 9        |        |
| 兵庫県債 22/12 | 2020/08/13 | 1.06      | 103.38 | -11    | 0.588        | 0.578        | 103.41 | -10    | 0.584        | 0.574        | 103.45 | -10    | 0.578        | 0.569        | 103.23 | -9     | 0.608        | 0.599        | 9        |        |
| 兵庫県債 22/15 | 2020/10/20 | 0.96      | 102.56 | -11    | 0.610        | 0.603        | 102.58 | -10    | 0.608        | 0.600        | 102.62 | -10    | 0.602        | 0.595        | 102.44 | -10    | 0.627        | 0.619        | 9        |        |
| 兵庫県債 22/19 | 2021/01/21 | 1.26      | 104.67 | -14    | 0.642        | 0.629        | 104.68 | -17    | 0.641        | 0.628        | 104.75 | -11    | 0.632        | 0.618        | 104.55 | -11    | 0.658        | 0.645        | 9        |        |
| 兵庫県債 23/1  | 2021/04/15 | 1.34      | 105.27 | -17    | 0.662        | 0.647        | 105.27 | -21    | 0.662        | 0.646        | 105.35 | -18    | 0.652        | 0.636        | 105.11 | -15    | 0.682        | 0.667        | 9        |        |
| 兵庫県債 23/3  | 2021/05/26 | 1.16      | 103.88 | -19    | 0.667        | 0.656        | 103.91 | -18    | 0.664        | 0.652        | 103.94 | -17    | 0.660        | 0.648        | 103.72 | -21    | 0.687        | 0.676        | 9        |        |
| 兵庫県債 23/7  | 2021/07/22 | 1.17      | 103.99 | -22    | 0.673        | 0.660        | 104.00 | -22    | 0.671        | 0.659        | 104.04 | -24    | 0.666        | 0.654        | 103.89 | -21    | 0.685        | 0.673        | 9        |        |
| 兵庫県債 23/11 | 2022/01/27 | 0.95      | 102.28 | -22    | 0.682        | 0.675        | 102.28 | -19    | 0.682        | 0.674        | 102.34 | -24    | 0.675        | 0.667        | 102.23 | -21    | 0.688        | 0.681        | 9        |        |
| 兵庫県債 23/13 | 2022/03/16 | 0.98      | 102.53 | -25    | 0.687        | 0.678        | 102.56 | -24    | 0.683        | 0.675        | 102.60 | -27    | 0.679        | 0.671        | 102.46 | -22    | 0.695        | 0.687        | 9        |        |
| 兵庫県債 24/1  | 2022/04/13 | 1.02      | 102.89 | -23    | 0.688        | 0.679        | 102.90 | -23    | 0.686        | 0.677        | 102.95 | -28    | 0.681        | 0.672        | 102.82 | -22    | 0.696        | 0.687        | 9        |        |
| 兵庫県債 24/3  | 2022/05/27 | 0.877     | 101.62 | -25    | 0.693        | 0.687        | 101.65 | -21    | 0.689        | 0.684        | 101.70 | -26    | 0.684        | 0.678        | 101.52 | -26    | 0.704        | 0.699        | 9        |        |
| 兵庫県債 24/15 | 2022/08/16 | 0.75      | 100.46 | -23    | 0.699        | 0.697        | 100.47 | -19    | 0.697        | 0.696        | 100.56 | -24    | 0.687        | 0.686        | 100.39 | -22    | 0.706        | 0.705        | 9        |        |
| 兵庫県債 24/18 | 2022/10/19 | 0.77      | 100.59 | -24    | 0.705        | 0.703        | 100.60 | -22    | 0.704        | 0.702        | 100.71 | -23    | 0.692        | 0.690        | 100.53 | -22    | 0.712        | 0.710        | 9        |        |
| 兵庫県債 1(12) | 2024/06/26 | 1.1       | 102.68 | -32    | 0.848        | 0.838        | 102.68 | -33    | 0.848        | 0.838        | 102.76 | -30    | 0.841        | 0.830        | 102.57 | -34    | 0.858        | 0.848        | 6        |        |
| 兵庫県債 2(12) | 2025/03/19 | 0.89      | 99.69  | -37    | 0.917        | 0.918        | 99.66  | -41    | 0.920        | 0.921        | 99.84  | -35    | 0.904        | 0.904        | 99.58  | -34    | 0.927        | 0.929        | 7        |        |
| 兵庫県債 1(15) | 2026/07/29 | 1.66      | 107.64 | -42    | 1.042        | 1.008        | 107.55 | -52    | 1.049        | 1.015        | 107.84 | -34    | 1.027        | 0.992        | 107.53 | -41    | 1.051        | 1.016        | 7        |        |
| 兵庫県債 2(15) | 2026/12/28 | 1.51      | 105.35 | -45    | 1.088        | 1.062        | 105.35 | -48    | 1.088        | 1.062        | 105.49 | -45    | 1.077        | 1.051        | 105.22 | -39    | 1.098        | 1.073        | 6        |        |
| 兵庫県債 1(20) | 2027/06/18 | 2.41      | 116.55 | -58    | 1.142        | 1.066        | 116.56 | -54    | 1.141        | 1.065        | 116.65 | -64    | 1.135        | 1.059        | 116.40 | -56    | 1.152        | 1.076        | 8        |        |
| 兵庫県債 3(15) | 2027/07/16 | 1.35      | 102.67 | -51    | 1.146        | 1.132        | 102.67 | -53    | 1.146        | 1.132        | 102.80 | -51    | 1.136        | 1.122        | 102.53 | -47    | 1.156        | 1.143        | 6        |        |
| 兵庫県債 2(20) | 2027/09/17 | 2.37      | 115.73 | -59    | 1.180        | 1.105        | 115.82 | -57    | 1.174        | 1.099        | 115.96 | -74    | 1.164        | 1.089        | 115.23 | -51    | 1.215        | 1.140        | 8        |        |
| 兵庫県債 3(20) | 2027/09/21 | 2.31      | 115.15 | -59    | 1.166        | 1.094        | 115.17 | -57    | 1.165        | 1.093        | 115.30 | -60    | 1.156        | 1.084        | 115.01 | -53    | 1.176        | 1.104        | 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(%) |          |        |
| 兵庫県債 4(15)    | 2027/12/24 | 1.31      | 101.67 | -49    | 1.185        | 1.176        | 101.69 | -48    | 1.184        | 1.175        | 101.90 | -42    | 1.168        | 1.158        | 101.45 | -47    | 1.202        | 1.194        | 8        |        |
| 兵庫県債 4(20)    | 2028/06/20 | 2.49      | 117.15 | -63    | 1.246        | 1.161        | 117.15 | -64    | 1.246        | 1.161        | 117.33 | -63    | 1.234        | 1.149        | 117.01 | -57    | 1.255        | 1.170        | 7        |        |
| 兵庫県債 6(20)    | 2028/09/05 | 2.28      | 114.12 | -61    | 1.267        | 1.194        | 114.15 | -55    | 1.265        | 1.192        | 114.25 | -68    | 1.258        | 1.185        | 113.98 | -56    | 1.276        | 1.203        | 7        |        |
| 兵庫県債 7(20)    | 2029/03/19 | 2.11      | 111.34 | -68    | 1.318        | 1.255        | 111.31 | -74    | 1.320        | 1.257        | 111.49 | -68    | 1.308        | 1.245        | 111.20 | -61    | 1.327        | 1.265        | 7        |        |
| 兵庫県債 8(20)    | 2029/07/13 | 2.14      | 111.44 | -68    | 1.353        | 1.288        | 111.46 | -72    | 1.351        | 1.287        | 111.53 | -71    | 1.347        | 1.282        | 111.29 | -61    | 1.362        | 1.298        | 7        |        |
| 兵庫県債 9(20)    | 2029/11/19 | 2.25      | 112.79 | -69    | 1.384        | 1.311        | 112.79 | -68    | 1.384        | 1.311        | 112.90 | -72    | 1.377        | 1.304        | 112.63 | -68    | 1.394        | 1.322        | 7        |        |
| 兵庫県債 10(20)   | 2030/02/22 | 2.24      | 112.28 | -73    | 1.418        | 1.346        | 112.31 | -73    | 1.416        | 1.344        | 112.40 | -72    | 1.410        | 1.338        | 112.08 | -70    | 1.430        | 1.359        | 7        |        |
| 兵庫県債 11(20)   | 2030/08/16 | 1.84      | 105.85 | -72    | 1.456        | 1.419        | 105.91 | -73    | 1.453        | 1.415        | 106.03 | -70    | 1.445        | 1.407        | 105.54 | -70    | 1.476        | 1.440        | 6        |        |
| 兵庫県債 12(20)   | 2031/05/30 | 2.08      | 108.71 | -83    | 1.527        | 1.471        | 108.79 | -83    | 1.523        | 1.466        | 108.88 | -77    | 1.517        | 1.460        | 108.38 | -86    | 1.547        | 1.492        | 6        |        |
| 兵庫県債 13(20)   | 2032/03/16 | 1.83      | 103.85 | -81    | 1.593        | 1.566        | 103.94 | -84    | 1.588        | 1.560        | 104.29 | -77    | 1.567        | 1.537        | 103.23 | -77    | 1.630        | 1.607        | 6        |        |
| 兵庫県債 14(20)   | 2032/05/24 | 1.72      | 101.86 | -82    | 1.606        | 1.593        | 101.96 | -86    | 1.600        | 1.586        | 102.23 | -88    | 1.584        | 1.568        | 101.23 | -76    | 1.644        | 1.635        | 6        |        |
| 兵庫県債 15(20)   | 2032/07/23 | 1.64      | 100.48 | -79    | 1.610        | 1.607        | 100.61 | -83    | 1.603        | 1.598        | 100.93 | -76    | 1.583        | 1.577        | 99.76  | -77    | 1.654        | 1.656        | 6        |        |
| 兵庫県債 16(20)   | 2032/11/19 | 1.7       | 101.14 | -83    | 1.631        | 1.623        | 101.26 | -85    | 1.624        | 1.615        | 101.52 | -85    | 1.609        | 1.598        | 100.53 | -78    | 1.668        | 1.664        | 6        |        |
| 兵庫県債 1(30)    | 2039/03/18 | 2.47      | 112.85 | -135   | 1.844        | 1.749        | 112.92 | -134   | 1.841        | 1.746        | 113.14 | -125   | 1.831        | 1.735        | 112.53 | -124   | 1.858        | 1.765        | 7        |        |
| 兵庫県債 2(30)    | 2040/03/19 | 2.36      | 110.92 | -123   | 1.843        | 1.762        | 110.94 | -127   | 1.842        | 1.761        | 111.16 | -126   | 1.833        | 1.750        | 110.61 | -114   | 1.857        | 1.777        | 6        |        |
| 静岡県債 15/1     | 2013/06/27 | 0.5       | 100.07 | 0      | 0.149        | 0.147        | 100.07 | 0      | 0.149        | 0.147        | 100.07 | 0      | 0.149        | 0.140        | 100.06 | -1     | 0.199        | 0.155        | 9        |        |
| 静岡県債 20/3(5)  | 2013/07/29 | 1.32      | 100.34 | -1     | 0.137        | 0.135        | 100.34 | -1     | 0.137        | 0.136        | 100.34 | -1     | 0.137        | 0.118        | 100.33 | -1     | 0.172        | 0.147        | 9        |        |
| 静岡県債 15/3     | 2013/10/28 | 1.4       | 100.67 | -1     | 0.151        | 0.139        | 100.67 | -1     | 0.151        | 0.140        | 100.68 | -1     | 0.132        | 0.132        | 100.67 | -1     | 0.151        | 0.147        | 9        |        |
| 静岡県債 20/6(5)  | 2013/10/30 | 1.1       | 100.51 | -1     | 0.159        | 0.141        | 100.51 | -1     | 0.159        | 0.143        | 100.52 | -1     | 0.140        | 0.132        | 100.51 | -1     | 0.159        | 0.150        | 9        |        |
| 静岡県債 20/9(5)  | 2014/03/24 | 0.93      | 100.73 | 0      | 0.152        | 0.147        | 100.73 | 0      | 0.152        | 0.149        | 100.74 | 0      | 0.141        | 0.137        | 100.72 | 0      | 0.162        | 0.160        | 9        |        |
| 静岡県債 16/1     | 2014/06/25 | 1.6       | 101.71 | -1     | 0.166        | 0.165        | 101.71 | -1     | 0.166        | 0.165        | 101.72 | -1     | 0.158        | 0.157        | 101.70 | -1     | 0.174        | 0.170        | 9        |        |
| 静岡県債 21/3(5)  | 2014/07/23 | 0.77      | 100.76 | -1     | 0.171        | 0.167        | 100.76 | -1     | 0.171        | 0.169        | 100.78 | 0      | 0.155        | 0.155        | 100.75 | 0      | 0.179        | 0.176        | 9        |        |
| 静岡県債 16/2     | 2014/07/25 | 1.8       | 102.08 | -2     | 0.168        | 0.162        | 102.08 | -2     | 0.168        | 0.164        | 102.10 | -1     | 0.152        | 0.151        | 102.07 | -2     | 0.176        | 0.170        | 9        |        |
| 静岡県債 21/6(5)  | 2014/10/20 | 0.65      | 100.72 | -1     | 0.173        | 0.170        | 100.72 | -1     | 0.173        | 0.168        | 100.73 | -1     | 0.167        | 0.165        | 100.70 | -1     | 0.187        | 0.182        | 9        |        |
| 静岡県債 16/4     | 2014/10/24 | 1.6       | 102.17 | -2     | 0.175        | 0.168        | 102.18 | -2     | 0.169        | 0.167        | 102.18 | -2     | 0.169        | 0.164        | 102.16 | -2     | 0.181        | 0.179        | 9        |        |
| 静岡県債 21/8(5)  | 2014/11/25 | 0.79      | 100.99 | -1     | 0.175        | 0.172        | 100.99 | -1     | 0.175        | 0.172        | 101.00 | -2     | 0.169        | 0.167        | 100.98 | -1     | 0.181        | 0.180        | 9        |        |
| 静岡県債 21/11(5) | 2015/03/18 | 0.59      | 100.78 | -1     | 0.183        | 0.180        | 100.78 | -1     | 0.183        | 0.180        | 100.80 | -1     | 0.173        | 0.172        | 100.77 | 0      | 0.188        | 0.188        | 9        |        |
| 静岡県債 22/2(5)  | 2015/04/20 | 0.618     | 100.87 | -2     | 0.184        | 0.181        | 100.87 | -2     | 0.184        | 0.180        | 100.89 | -1     | 0.175        | 0.174        | 100.86 | -1     | 0.189        | 0.187        | 9        |        |
| 静岡県債 22/4(5)  | 2015/05/25 | 0.518     | 100.70 | -2     | 0.185        | 0.182        | 100.70 | -2     | 0.185        | 0.182        | 100.72 | -1     | 0.175        | 0.175        | 100.69 | -1     | 0.190        | 0.189        | 9        |        |
| 静岡県債 17/1     | 2015/05/27 | 1.3       | 102.36 | -2     | 0.181        | 0.179        | 102.35 | -3     | 0.186        | 0.181        | 102.37 | -2     | 0.176        | 0.175        | 102.35 | -2     | 0.186        | 0.182        | 9        |        |
| 静岡県債 17/2     | 2015/06/24 | 1.3       | 102.44 | -2     | 0.183        | 0.180        | 102.44 | -3     | 0.183        | 0.181        | 102.45 | -3     | 0.179        | 0.175        | 102.43 | -2     | 0.188        | 0.185        | 9        |        |
| 静岡県債 22/7(5)  | 2015/07/22 | 0.391     | 100.46 | -2     | 0.187        | 0.183        | 100.46 | -2     | 0.187        | 0.183        | 100.48 | -1     | 0.178        | 0.178        | 100.44 | -2     | 0.196        | 0.192        | 9        |        |
| 静岡県債 22/10(5) | 2015/10/26 | 0.29      | 100.25 | -2     | 0.190        | 0.189        | 100.25 | -2     | 0.190        | 0.188        | 100.27 | -2     | 0.183        | 0.180        | 100.22 | -2     | 0.202        | 0.199        | 9        |        |
| 静岡県債 17/4     | 2015/10/27 | 1.6       | 103.56 | -3     | 0.191        | 0.186        | 103.57 | -2     | 0.187        | 0.184        | 103.58 | -3     | 0.183        | 0.178        | 103.54 | -3     | 0.198        | 0.193        | 9        |        |
| 静岡県債 22/12(5) | 2015/11/24 | 0.432     | 100.61 | -2     | 0.197        | 0.194        | 100.61 | -2     | 0.197        | 0.197        | 100.64 | -1     | 0.186        | 0.184        | 100.59 | -1     | 0.205        | 0.203        | 9        |        |
| 静岡県債 17/5     | 2015/11/25 | 1.6       | 103.66 | -3     | 0.195        | 0.191        | 103.65 | -4     | 0.199        | 0.193        | 103.68 | -3     | 0.187        | 0.182        | 103.64 | -4     | 0.202        | 0.198        | 9        |        |
| 静岡県債 22/14(5) | 2016/03/24 | 0.592     | 101.12 | -3     | 0.209        | 0.208        | 101.11 | -4     | 0.213        | 0.209        | 101.14 | -2     | 0.202        | 0.200        | 101.10 | -2     | 0.216        | 0.213        | 8        |        |
| 静岡県債 17/7     | 2016/03/28 | 1.7       | 104.38 | -4     | 0.210        | 0.206        | 104.37 | -4     | 0.213        | 0.207        | 104.40 | -4     | 0.203        | 0.198        | 104.36 | -2     | 0.216        | 0.211        | 9        |        |
| 静岡県債 23/2(5)  | 2016/04/21 | 0.621     | 101.21 | -4     | 0.218        | 0.214        | 101.21 | -4     | 0.218        | 0.214        | 101.24 | -2     | 0.208        | 0.206        | 101.18 | -3     | 0.228        | 0.224        | 8        |        |
| 静岡県債 18/1     | 2016/05/30 | 2.0       | 105.53 | -5     | 0.222        | 0.217        | 105.51 | -7     | 0.228        | 0.221        | 105.55 | -4     | 0.216        | 0.210        | 105.50 | -5     | 0.231        | 0.224        | 9        |        |
| 静岡県債 23/4(5)  | 2016/06/23 | 0.478     | 100.78 | -4     | 0.232        | 0.230        | 100.78 | -5     | 0.232        | 0.230        | 100.81 | -3     | 0.222        | 0.222        | 100.75 | -4     | 0.241        | 0.239        | 8        |        |
| 静岡県債 18/2     | 2016/06/27 | 2.0       | 105.64 | -6     | 0.229        | 0.224        | 105.63 | -7     | 0.233        | 0.225        | 105.66 | -5     | 0.223        | 0.217        | 105.62 | -5     | 0.236        | 0.229        | 9        |        |
| 静岡県債 18/4     | 2016/08/24 | 2.1       | 106.21 | -7     | 0.242        | 0.235        | 106.21 | -7     | 0.242        | 0.236        | 106.24 | -5     | 0.233        | 0.226        | 106.18 | -5     | 0.251        | 0.244        | 9        |        |
| 静岡県債 23/7(5)  | 2016/08/25 | 0.39      | 100.48 | -5     | 0.246        | 0.244        | 100.48 | -6     | 0.246        | 0.245        | 100.51 | -4     | 0.237        | 0.236        | 100.45 | -4     | 0.255        | 0.254        | 9        |        |

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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(%) |          |        |
| 静岡県債 18/5     | 2016/10/26 | 1.85      | 105.60 | -6     | 0.256        | 0.250        | 105.60 | -6     | 0.256        | 0.250        | 105.61 | -5     | 0.253        | 0.246        | 105.58 | -7     | 0.261        | 0.255        | 9        |        |
| 静岡県債 18/6     | 2016/11/28 | 1.91      | 105.92 | -6     | 0.266        | 0.260        | 105.91 | -7     | 0.269        | 0.262        | 105.94 | -5     | 0.261        | 0.254        | 105.90 | -6     | 0.271        | 0.264        | 9        |        |
| 静岡県債 23/11(5) | 2017/03/23 | 0.354     | 100.27 | -5     | 0.284        | 0.283        | 100.27 | -4     | 0.284        | 0.284        | 100.30 | -4     | 0.277        | 0.276        | 100.24 | -3     | 0.292        | 0.292        | 9        |        |
| 静岡県債 18/8     | 2017/03/28 | 1.79      | 105.91 | -6     | 0.284        | 0.276        | 105.90 | -5     | 0.287        | 0.279        | 105.94 | -5     | 0.277        | 0.270        | 105.90 | -5     | 0.287        | 0.280        | 9        |        |
| 静岡県債 24/2(5)  | 2017/04/20 | 0.394     | 100.41 | -5     | 0.291        | 0.289        | 100.42 | -5     | 0.288        | 0.288        | 100.44 | -6     | 0.283        | 0.283        | 100.35 | -6     | 0.306        | 0.304        | 9        |        |
| 静岡県債 19/1     | 2017/05/30 | 1.77      | 106.02 | -8     | 0.299        | 0.291        | 106.02 | -8     | 0.299        | 0.292        | 106.05 | -9     | 0.292        | 0.285        | 105.99 | -5     | 0.306        | 0.299        | 9        |        |
| 静岡県債 24/4(5)  | 2017/06/21 | 0.272     | 99.85  | -7     | 0.308        | 0.307        | 99.85  | -6     | 0.308        | 0.306        | 99.89  | -8     | 0.298        | 0.298        | 99.77  | -8     | 0.327        | 0.327        | 9        |        |
| 静岡県債 19/2     | 2017/06/28 | 1.93      | 106.79 | -8     | 0.302        | 0.294        | 106.77 | -10    | 0.307        | 0.297        | 106.81 | -11    | 0.298        | 0.289        | 106.76 | -6     | 0.309        | 0.299        | 9        |        |
| 静岡県債 24/6(5)  | 2017/08/21 | 0.22      | 99.60  | -7     | 0.312        | 0.313        | 99.60  | -6     | 0.312        | 0.311        | 99.63  | -10    | 0.305        | 0.306        | 99.51  | -6     | 0.333        | 0.333        | 9        |        |
| 静岡県債 19/4     | 2017/08/28 | 1.94      | 107.07 | -9     | 0.309        | 0.299        | 107.07 | -8     | 0.309        | 0.299        | 107.10 | -12    | 0.303        | 0.293        | 107.03 | -8     | 0.318        | 0.308        | 9        |        |
| 静岡県債 24/8(5)  | 2017/10/18 | 0.236     | 99.64  | -8     | 0.316        | 0.316        | 99.65  | -7     | 0.314        | 0.313        | 99.67  | -11    | 0.309        | 0.310        | 99.56  | -4     | 0.334        | 0.335        | 9        |        |
| 静岡県債 19/6     | 2017/10/25 | 1.85      | 106.90 | -9     | 0.314        | 0.305        | 106.91 | -9     | 0.312        | 0.303        | 106.92 | -12    | 0.310        | 0.301        | 106.88 | -4     | 0.318        | 0.309        | 9        |        |
| 静岡県債 19/7     | 2017/11/28 | 1.81      | 106.84 | -10    | 0.318        | 0.307        | 106.85 | -11    | 0.315        | 0.305        | 106.87 | -12    | 0.311        | 0.302        | 106.82 | -6     | 0.322        | 0.313        | 9        |        |
| 静岡県債 24/11(5) | 2018/03/22 | 0.142     | 99.17  | -9     | 0.311        | 0.311        | 99.17  | -10    | 0.311        | 0.312        | 99.19  | -8     | 0.307        | 0.307        | 99.15  | -7     | 0.315        | 0.316        | 9        |        |
| 静岡県債 19/9     | 2018/03/27 | 1.53      | 105.98 | -11    | 0.311        | 0.302        | 105.98 | -11    | 0.311        | 0.303        | 106.00 | -12    | 0.307        | 0.298        | 105.96 | -8     | 0.315        | 0.307        | 9        |        |
| 静岡県債 20/1     | 2018/05/28 | 1.73      | 107.22 | -15    | 0.307        | 0.297        | 107.22 | -13    | 0.307        | 0.297        | 107.27 | -14    | 0.297        | 0.287        | 107.15 | -15    | 0.320        | 0.309        | 9        |        |
| 静岡県債 20/2     | 2018/06/26 | 1.91      | 108.26 | -16    | 0.306        | 0.296        | 108.27 | -13    | 0.304        | 0.294        | 108.28 | -21    | 0.303        | 0.292        | 108.22 | -15    | 0.314        | 0.303        | 9        |        |
| 静岡県債 20/4     | 2018/08/28 | 1.65      | 107.11 | -16    | 0.313        | 0.303        | 107.12 | -14    | 0.311        | 0.302        | 107.14 | -16    | 0.308        | 0.299        | 107.05 | -18    | 0.324        | 0.314        | 9        |        |
| 静岡県債 20/5     | 2018/10/30 | 1.59      | 106.92 | -16    | 0.329        | 0.318        | 106.92 | -16    | 0.329        | 0.318        | 106.96 | -17    | 0.321        | 0.311        | 106.86 | -16    | 0.339        | 0.328        | 9        |        |
| 静岡県債 20/7     | 2018/11/27 | 1.71      | 107.64 | -17    | 0.336        | 0.324        | 107.64 | -19    | 0.336        | 0.324        | 107.69 | -18    | 0.327        | 0.317        | 107.58 | -14    | 0.346        | 0.335        | 9        |        |
| 静岡県債 20/8     | 2019/03/22 | 1.48      | 106.54 | -19    | 0.364        | 0.354        | 106.53 | -18    | 0.366        | 0.356        | 106.60 | -21    | 0.355        | 0.344        | 106.48 | -17    | 0.374        | 0.363        | 9        |        |
| 静岡県債 21/1     | 2019/05/24 | 1.58      | 107.24 | -17    | 0.379        | 0.367        | 107.23 | -18    | 0.381        | 0.369        | 107.30 | -17    | 0.369        | 0.358        | 107.21 | -10    | 0.384        | 0.372        | 9        |        |
| 静岡県債 21/2     | 2019/06/25 | 1.65      | 107.71 | -18    | 0.389        | 0.376        | 107.69 | -20    | 0.392        | 0.378        | 107.78 | -17    | 0.378        | 0.365        | 107.66 | -12    | 0.396        | 0.383        | 9        |        |
| 静岡県債 21/4     | 2019/08/20 | 1.56      | 107.25 | -19    | 0.402        | 0.389        | 107.23 | -20    | 0.405        | 0.392        | 107.33 | -18    | 0.389        | 0.377        | 107.22 | -11    | 0.406        | 0.394        | 9        |        |
| 静岡県債 21/5     | 2019/10/18 | 1.35      | 105.95 | -19    | 0.422        | 0.411        | 105.93 | -21    | 0.425        | 0.413        | 106.03 | -19    | 0.410        | 0.399        | 105.87 | -18    | 0.434        | 0.423        | 9        |        |
| 静岡県債 21/7     | 2019/11/25 | 1.54      | 107.19 | -19    | 0.435        | 0.422        | 107.18 | -20    | 0.437        | 0.423        | 107.26 | -19    | 0.425        | 0.411        | 107.11 | -18    | 0.447        | 0.433        | 9        |        |
| 静岡県債 21/9     | 2019/12/24 | 1.35      | 105.95 | -18    | 0.446        | 0.435        | 105.95 | -18    | 0.446        | 0.435        | 106.02 | -18    | 0.436        | 0.424        | 105.88 | -19    | 0.456        | 0.444        | 9        |        |
| 静岡県債 21/10    | 2020/03/18 | 1.4       | 106.30 | -18    | 0.473        | 0.460        | 106.30 | -17    | 0.473        | 0.460        | 106.36 | -18    | 0.465        | 0.452        | 106.24 | -20    | 0.482        | 0.469        | 9        |        |
| 静岡県債 22/1     | 2020/04/20 | 1.455     | 106.64 | -17    | 0.490        | 0.476        | 106.65 | -17    | 0.489        | 0.475        | 106.66 | -17    | 0.487        | 0.473        | 106.61 | -17    | 0.494        | 0.480        | 9        |        |
| 静岡県債 22/3     | 2020/05/25 | 1.379     | 106.06 | -15    | 0.509        | 0.496        | 106.03 | -19    | 0.514        | 0.500        | 106.10 | -13    | 0.504        | 0.491        | 106.02 | -13    | 0.515        | 0.501        | 9        |        |
| 静岡県債 22/5     | 2020/06/24 | 1.315     | 105.58 | -12    | 0.523        | 0.510        | 105.59 | -11    | 0.522        | 0.509        | 105.62 | -13    | 0.517        | 0.504        | 105.51 | -16    | 0.533        | 0.519        | 9        |        |
| 静岡県債 22/6     | 2020/07/22 | 1.178     | 104.59 | -12    | 0.533        | 0.522        | 104.60 | -11    | 0.531        | 0.520        | 104.63 | -13    | 0.527        | 0.516        | 104.52 | -13    | 0.542        | 0.531        | 9        |        |
| 静岡県債 22/8     | 2020/08/25 | 1.059     | 103.68 | -11    | 0.548        | 0.538        | 103.68 | -11    | 0.548        | 0.539        | 103.74 | -10    | 0.540        | 0.530        | 103.60 | -13    | 0.559        | 0.549        | 9        |        |
| 静岡県債 22/9     | 2020/10/26 | 0.946     | 102.78 | -11    | 0.568        | 0.561        | 102.79 | -10    | 0.567        | 0.559        | 102.84 | -10    | 0.560        | 0.553        | 102.70 | -11    | 0.579        | 0.571        | 9        |        |
| 静岡県債 22/11    | 2020/11/25 | 1.008     | 103.18 | -11    | 0.580        | 0.572        | 103.18 | -13    | 0.580        | 0.572        | 103.26 | -9     | 0.569        | 0.561        | 103.10 | -13    | 0.591        | 0.582        | 9        |        |
| 静岡県債 22/13    | 2021/03/24 | 1.316     | 105.41 | -16    | 0.616        | 0.602        | 105.41 | -17    | 0.616        | 0.602        | 105.48 | -15    | 0.607        | 0.593        | 105.34 | -13    | 0.625        | 0.610        | 9        |        |
| 静岡県債 23/1     | 2021/04/21 | 1.385     | 105.97 | -18    | 0.620        | 0.603        | 105.98 | -16    | 0.619        | 0.602        | 106.03 | -19    | 0.613        | 0.596        | 105.90 | -18    | 0.629        | 0.612        | 9        |        |
| 静岡県債 23/3     | 2021/05/25 | 1.193     | 104.48 | -19    | 0.625        | 0.612        | 104.49 | -19    | 0.624        | 0.611        | 104.55 | -19    | 0.616        | 0.604        | 104.41 | -18    | 0.634        | 0.621        | 9        |        |
| 静岡県債 23/5     | 2021/06/28 | 1.158     | 104.21 | -22    | 0.630        | 0.618        | 104.22 | -22    | 0.629        | 0.617        | 104.27 | -21    | 0.623        | 0.611        | 104.15 | -20    | 0.637        | 0.626        | 9        |        |
| 静岡県債 23/6     | 2021/07/23 | 1.201     | 104.57 | -22    | 0.633        | 0.619        | 104.58 | -22    | 0.631        | 0.618        | 104.63 | -22    | 0.625        | 0.612        | 104.51 | -20    | 0.640        | 0.627        | 9        |        |
| 静岡県債 23/8     | 2021/10/25 | 1.025     | 103.21 | -22    | 0.637        | 0.628        | 103.22 | -20    | 0.636        | 0.627        | 103.26 | -25    | 0.631        | 0.622        | 103.13 | -23    | 0.647        | 0.637        | 9        |        |
| 静岡県債 23/9     | 2021/11/25 | 1.045     | 103.39 | -22    | 0.639        | 0.629        | 103.39 | -21    | 0.639        | 0.629        | 103.44 | -20    | 0.633        | 0.623        | 103.30 | -22    | 0.650        | 0.640        | 9        |        |
| 静岡県債 23/10    | 2022/03/23 | 1.015     | 103.17 | -23    | 0.649        | 0.639        | 103.18 | -25    | 0.648        | 0.638        | 103.24 | -26    | 0.641        | 0.631        | 103.05 | -22    | 0.662        | 0.653        | 9        |        |
| 静岡県債 24/1     | 2022/04/20 | 1.068     | 103.64 | -24    | 0.651        | 0.640        | 103.65 | -25    | 0.650        | 0.639        | 103.72 | -25    | 0.642        | 0.631        | 103.52 | -22    | 0.665        | 0.654        | 9        |        |

平成 25年4月16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(%) |          |        |
| 静岡県債 24/3    | 2022/05/20 | 0.906     | 102.23 | -25    | 0.653        | 0.646        | 102.26 | -21    | 0.649        | 0.643        | 102.31 | -29    | 0.644        | 0.637        | 102.11 | -22    | 0.666        | 0.660        | 9        |        |
| 静岡県債 24/5    | 2022/07/20 | 0.849     | 101.72 | -25    | 0.657        | 0.651        | 101.74 | -24    | 0.655        | 0.649        | 101.79 | -28    | 0.649        | 0.644        | 101.57 | -22    | 0.673        | 0.668        | 9        |        |
| 静岡県債 24/7    | 2022/09/20 | 0.829     | 101.50 | -25    | 0.664        | 0.659        | 101.52 | -24    | 0.662        | 0.657        | 101.57 | -28    | 0.657        | 0.652        | 101.36 | -23    | 0.679        | 0.675        | 9        |        |
| 静岡県債 24/9    | 2022/11/22 | 0.82      | 101.39 | -25    | 0.670        | 0.665        | 101.41 | -23    | 0.668        | 0.663        | 101.47 | -27    | 0.661        | 0.657        | 101.26 | -25    | 0.684        | 0.680        | 9        |        |
| 静岡県債 24/10   | 2023/03/22 | 0.678     | 100.01 | -23    | 0.676        | 0.676        | 100.00 | -27    | 0.678        | 0.677        | 100.13 | -23    | 0.664        | 0.664        | 99.85  | -18    | 0.693        | 0.694        | 9        |        |
| 静岡県債 1(20)   | 2025/09/19 | 2.18      | 114.65 | -49    | 0.929        | 0.873        | 114.61 | -45    | 0.932        | 0.876        | 114.90 | -48    | 0.909        | 0.854        | 114.48 | -53    | 0.942        | 0.886        | 7        |        |
| 静岡県債 2(20)   | 2026/03/20 | 2.36      | 116.80 | -51    | 0.973        | 0.908        | 116.81 | -43    | 0.973        | 0.907        | 116.96 | -61    | 0.961        | 0.896        | 116.62 | -51    | 0.987        | 0.921        | 7        |        |
| 静岡県債 3(20)   | 2026/09/18 | 2.35      | 116.56 | -52    | 1.026        | 0.958        | 116.57 | -44    | 1.025        | 0.957        | 116.71 | -62    | 1.015        | 0.947        | 116.38 | -55    | 1.039        | 0.971        | 7        |        |
| 静岡県債 1(15)   | 2027/03/19 | 1.514     | 105.70 | -54    | 1.072        | 1.045        | 105.67 | -49    | 1.074        | 1.047        | 105.88 | -57    | 1.058        | 1.031        | 105.59 | -48    | 1.080        | 1.053        | 7        |        |
| 静岡県債 4(20)   | 2027/03/19 | 2.29      | 115.71 | -56    | 1.072        | 1.004        | 115.69 | -51    | 1.073        | 1.005        | 115.91 | -59    | 1.058        | 0.990        | 115.55 | -56    | 1.083        | 1.015        | 8        |        |
| 静岡県債 2(15)   | 2027/06/25 | 1.406     | 104.01 | -50    | 1.100        | 1.080        | 104.01 | -48    | 1.100        | 1.080        | 104.14 | -58    | 1.090        | 1.070        | 103.88 | -48    | 1.109        | 1.090        | 6        |        |
| 静岡県債 5(20)   | 2027/09/21 | 2.29      | 115.47 | -59    | 1.125        | 1.055        | 115.47 | -51    | 1.125        | 1.055        | 115.61 | -67    | 1.116        | 1.045        | 115.32 | -59    | 1.136        | 1.065        | 8        |        |
| 静岡県債 3(15)   | 2027/10/29 | 1.368     | 103.12 | -50    | 1.134        | 1.118        | 103.10 | -48    | 1.136        | 1.120        | 103.25 | -56    | 1.125        | 1.108        | 103.02 | -45    | 1.141        | 1.126        | 6        |        |
| 静岡県債 6(20)   | 2028/06/20 | 2.35      | 115.82 | -61    | 1.206        | 1.129        | 115.83 | -57    | 1.205        | 1.128        | 115.95 | -63    | 1.197        | 1.120        | 115.67 | -56    | 1.216        | 1.139        | 7        |        |
| 静岡県債 7(20)   | 2028/09/21 | 2.32      | 115.26 | -61    | 1.231        | 1.155        | 115.29 | -54    | 1.229        | 1.153        | 115.36 | -65    | 1.224        | 1.148        | 115.11 | -58    | 1.241        | 1.165        | 7        |        |
| 静岡県債 8(20)   | 2029/08/17 | 2.243     | 113.47 | -72    | 1.323        | 1.250        | 113.47 | -67    | 1.323        | 1.250        | 113.51 | -79    | 1.321        | 1.247        | 113.41 | -64    | 1.327        | 1.254        | 7        |        |
| 静岡県債 9(20)   | 2029/09/20 | 2.227     | 113.16 | -67    | 1.332        | 1.260        | 113.16 | -67    | 1.332        | 1.260        | 113.21 | -72    | 1.329        | 1.257        | 113.10 | -64    | 1.336        | 1.264        | 6        |        |
| 静岡県債 10(20)  | 2030/06/14 | 2.072     | 110.15 | -73    | 1.404        | 1.344        | 110.15 | -70    | 1.404        | 1.344        | 110.21 | -83    | 1.400        | 1.340        | 110.07 | -70    | 1.409        | 1.349        | 6        |        |
| 静岡県債 11(20)  | 2030/10/18 | 1.841     | 106.21 | -74    | 1.438        | 1.399        | 106.23 | -74    | 1.437        | 1.398        | 106.30 | -73    | 1.432        | 1.393        | 106.11 | -74    | 1.444        | 1.406        | 6        |        |
| 静岡県債 12(20)  | 2031/06/20 | 2.003     | 108.09 | -82    | 1.493        | 1.441        | 108.08 | -83    | 1.493        | 1.442        | 108.23 | -79    | 1.484        | 1.432        | 107.97 | -85    | 1.500        | 1.449        | 6        |        |
| 静岡県債 13(20)  | 2031/10/17 | 1.777     | 104.20 | -81    | 1.515        | 1.487        | 104.17 | -81    | 1.517        | 1.489        | 104.36 | -78    | 1.506        | 1.477        | 104.13 | -84    | 1.520        | 1.492        | 6        |        |
| 静岡県債 14(20)  | 2032/06/18 | 1.736     | 103.14 | -80    | 1.546        | 1.524        | 103.14 | -80    | 1.546        | 1.524        | 103.22 | -80    | 1.541        | 1.519        | 103.03 | -84    | 1.552        | 1.531        | 6        |        |
| 静岡県債 15(20)  | 2032/10/15 | 1.701     | 102.29 | -82    | 1.564        | 1.548        | 102.32 | -80    | 1.562        | 1.546        | 102.35 | -82    | 1.560        | 1.544        | 102.15 | -85    | 1.572        | 1.557        | 6        |        |
| 静岡県債 1(30)   | 2037/09/18 | 2.63      | 116.75 | -126   | 1.781        | 1.665        | 116.75 | -132   | 1.781        | 1.665        | 117.08 | -126   | 1.766        | 1.649        | 116.43 | -125   | 1.796        | 1.681        | 8        |        |
| 静岡県債 2(30)   | 2038/09/17 | 2.54      | 115.17 | -131   | 1.794        | 1.687        | 115.03 | -156   | 1.800        | 1.694        | 115.56 | -126   | 1.776        | 1.668        | 114.89 | -126   | 1.806        | 1.701        | 7        |        |
| 静岡県債 3(30)   | 2039/09/20 | 2.381     | 112.25 | -124   | 1.796        | 1.708        | 112.23 | -122   | 1.797        | 1.709        | 112.62 | -127   | 1.780        | 1.690        | 111.95 | -121   | 1.810        | 1.723        | 6        |        |
| 静岡県債 4(30)   | 2040/09/20 | 2.198     | 108.60 | -127   | 1.799        | 1.735        | 108.48 | -131   | 1.804        | 1.741        | 109.05 | -123   | 1.779        | 1.713        | 108.34 | -124   | 1.810        | 1.748        | 6        |        |
| 静岡県債 5(30)   | 2041/09/20 | 2.108     | 106.79 | -128   | 1.801        | 1.750        | 106.71 | -129   | 1.805        | 1.754        | 107.26 | -126   | 1.781        | 1.727        | 106.49 | -124   | 1.814        | 1.765        | 6        |        |
| 静岡県債 6(30)   | 2042/09/19 | 2.092     | 106.58 | -125   | 1.802        | 1.753        | 106.49 | -126   | 1.806        | 1.757        | 107.08 | -126   | 1.781        | 1.729        | 106.18 | -127   | 1.819        | 1.772        | 6        |        |
| あいち県 20/1(5) | 2013/07/31 | 1.36      | 100.30 | -1     | 0.335        | 0.309        | 100.30 | -1     | 0.335        | 0.315        | 100.31 | -1     | 0.301        | 0.269        | 100.29 | -2     | 0.369        | 0.349        | 8        |        |
| 愛知県債 15/1    | 2013/10/28 | 1.4       | 100.67 | -1     | 0.151        | 0.139        | 100.67 | -1     | 0.151        | 0.140        | 100.68 | -1     | 0.132        | 0.132        | 100.67 | -1     | 0.151        | 0.147        | 9        |        |
| 愛知県債 20/5(5) | 2013/11/28 | 1.06      | 100.56 | -1     | 0.158        | 0.143        | 100.56 | -1     | 0.158        | 0.145        | 100.57 | 0      | 0.142        | 0.134        | 100.56 | -1     | 0.158        | 0.152        | 9        |        |
| あいち県 20/2(5) | 2013/12/26 | 1.04      | 100.50 | -1     | 0.322        | 0.309        | 100.51 | -1     | 0.308        | 0.301        | 100.52 | -2     | 0.294        | 0.285        | 100.48 | 0      | 0.351        | 0.350        | 8        |        |
| 愛知県債 20/9(5) | 2014/02/26 | 0.92      | 100.67 | 0      | 0.147        | 0.145        | 100.67 | 0      | 0.147        | 0.146        | 100.68 | 0      | 0.136        | 0.134        | 100.66 | 0      | 0.159        | 0.155        | 9        |        |
| 愛知県債 21/4(5) | 2014/06/26 | 0.87      | 100.83 | -1     | 0.175        | 0.168        | 100.83 | -1     | 0.175        | 0.170        | 100.85 | 0      | 0.159        | 0.158        | 100.82 | -1     | 0.184        | 0.176        | 9        |        |
| あいち県 21/1(5) | 2014/08/06 | 0.8       | 100.61 | -1     | 0.332        | 0.329        | 100.61 | -1     | 0.332        | 0.331        | 100.64 | -1     | 0.309        | 0.304        | 100.58 | -1     | 0.355        | 0.350        | 8        |        |
| 愛知県債 21/9(5) | 2014/10/20 | 0.597     | 100.64 | -1     | 0.173        | 0.170        | 100.64 | -1     | 0.173        | 0.168        | 100.65 | -1     | 0.167        | 0.165        | 100.62 | -1     | 0.187        | 0.182        | 9        |        |
| 愛知県債 16/2    | 2014/10/27 | 1.6       | 102.19 | -2     | 0.170        | 0.166        | 102.19 | -2     | 0.170        | 0.166        | 102.20 | -2     | 0.163        | 0.162        | 102.18 | -2     | 0.176        | 0.174        | 9        |        |
| 愛知県債21/13(5) | 2014/12/25 | 0.58      | 100.68 | -1     | 0.178        | 0.174        | 100.68 | -1     | 0.178        | 0.174        | 100.70 | -1     | 0.166        | 0.166        | 100.66 | -1     | 0.190        | 0.186        | 9        |        |
| あいち県 21/2(5) | 2015/03/30 | 0.58      | 100.42 | -2     | 0.364        | 0.363        | 100.40 | -3     | 0.374        | 0.371        | 100.49 | -1     | 0.328        | 0.326        | 100.38 | -1     | 0.384        | 0.384        | 6        |        |
| 愛知県債 17/1    | 2015/04/27 | 1.4       | 102.47 | -2     | 0.182        | 0.178        | 102.47 | -2     | 0.182        | 0.179        | 102.49 | -2     | 0.172        | 0.170        | 102.46 | -2     | 0.187        | 0.182        | 9        |        |
| 愛知県債 22/2(5) | 2015/05/25 | 0.482     | 100.63 | -1     | 0.182        | 0.182        | 100.63 | -1     | 0.182        | 0.182        | 100.64 | -2     | 0.177        | 0.177        | 100.61 | -1     | 0.192        | 0.189        | 9        |        |
| 愛知県債 17/2    | 2015/05/27 | 1.3       | 102.36 | -2     | 0.181        | 0.179        | 102.35 | -3     | 0.186        | 0.181        | 102.37 | -2     | 0.176        | 0.175        | 102.35 | -2     | 0.186        | 0.182        | 9        |        |
| あいち県 22/1(5) | 2015/09/30 | 0.4       | 100.08 | -3     | 0.367        | 0.366        | 100.09 | -3     | 0.363        | 0.363        | 100.14 | -1     | 0.342        | 0.342        | 100.01 | -2     | 0.395        | 0.395        | 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(%) |          |        |
| 愛知県債 22/10(5) | 2015/10/19 | 0.255     | 100.16 | -2     | 0.191        | 0.189        | 100.17 | -1     | 0.187        | 0.187        | 100.19 | -1     | 0.179        | 0.179        | 100.14 | -1     | 0.199        | 0.198        | 9        |        |
| 愛知県債 17/4     | 2015/10/27 | 1.6       | 103.56 | -3     | 0.191        | 0.186        | 103.57 | -2     | 0.187        | 0.184        | 103.58 | -3     | 0.183        | 0.178        | 103.54 | -3     | 0.198        | 0.193        | 9        |        |
| あいち県 22/2(5)  | 2016/02/26 | 0.64      | 100.72 | -4     | 0.387        | 0.383        | 100.73 | -5     | 0.383        | 0.381        | 100.79 | -3     | 0.362        | 0.359        | 100.65 | -2     | 0.411        | 0.410        | 6        |        |
| 愛知県債 23/2(5)  | 2016/05/24 | 0.425     | 100.62 | -3     | 0.224        | 0.223        | 100.61 | -4     | 0.227        | 0.226        | 100.65 | -2     | 0.214        | 0.214        | 100.59 | -3     | 0.234        | 0.232        | 9        |        |
| 愛知県債 18/1     | 2016/05/26 | 2.0       | 105.51 | -5     | 0.222        | 0.216        | 105.50 | -6     | 0.225        | 0.220        | 105.53 | -5     | 0.216        | 0.209        | 105.48 | -6     | 0.231        | 0.224        | 9        |        |
| 愛知県債 18/2     | 2016/06/27 | 2.0       | 105.64 | -6     | 0.229        | 0.224        | 105.63 | -7     | 0.233        | 0.225        | 105.66 | -5     | 0.223        | 0.217        | 105.62 | -5     | 0.236        | 0.229        | 9        |        |
| 愛知県債 23/6(5)  | 2016/07/14 | 0.4       | 100.55 | -4     | 0.229        | 0.229        | 100.55 | -4     | 0.229        | 0.229        | 100.56 | -6     | 0.226        | 0.225        | 100.52 | -4     | 0.239        | 0.237        | 9        |        |
| あいち県 23/1(5)  | 2016/07/27 | 0.48      | 100.21 | -6     | 0.415        | 0.413        | 100.24 | -5     | 0.406        | 0.405        | 100.28 | -5     | 0.394        | 0.391        | 100.12 | -3     | 0.443        | 0.442        | 7        |        |
| 愛知県債 18/4     | 2016/10/17 | 1.8       | 105.39 | -6     | 0.255        | 0.248        | 105.39 | -6     | 0.255        | 0.249        | 105.42 | -6     | 0.246        | 0.240        | 105.37 | -7     | 0.260        | 0.254        | 9        |        |
| 愛知県債 23/10(5) | 2016/10/19 | 0.325     | 100.25 | -5     | 0.253        | 0.251        | 100.25 | -5     | 0.253        | 0.252        | 100.27 | -6     | 0.247        | 0.247        | 100.23 | -5     | 0.259        | 0.258        | 9        |        |
| あいち県 23/2(5)  | 2017/02/28 | 0.38      | 99.67  | -8     | 0.466        | 0.465        | 99.64  | -13    | 0.473        | 0.472        | 99.79  | -6     | 0.434        | 0.433        | 99.60  | -4     | 0.484        | 0.485        | 6        |        |
| 愛知県債 24/1(5)  | 2017/04/24 | 0.281     | 99.96  | -5     | 0.291        | 0.290        | 99.96  | -6     | 0.291        | 0.290        | 99.99  | -5     | 0.283        | 0.283        | 99.90  | -5     | 0.306        | 0.305        | 9        |        |
| 愛知県債 19/1     | 2017/05/18 | 1.79      | 106.07 | -7     | 0.295        | 0.288        | 106.06 | -8     | 0.298        | 0.289        | 106.10 | -8     | 0.288        | 0.281        | 106.02 | -6     | 0.307        | 0.299        | 9        |        |
| 愛知県債 24/6(5)  | 2017/07/13 | 0.2       | 99.54  | -6     | 0.309        | 0.309        | 99.54  | -6     | 0.309        | 0.308        | 99.58  | -9     | 0.299        | 0.300        | 99.45  | -7     | 0.330        | 0.330        | 9        |        |
| あいち県 24/1(5)  | 2017/07/31 | 0.24      | 98.89  | -9     | 0.501        | 0.502        | 98.85  | -10    | 0.511        | 0.513        | 99.04  | -11    | 0.466        | 0.466        | 98.83  | -7     | 0.515        | 0.518        | 6        |        |
| 愛知県債 19/3     | 2017/08/17 | 1.89      | 106.81 | -9     | 0.309        | 0.299        | 106.81 | -7     | 0.309        | 0.299        | 106.84 | -11    | 0.302        | 0.293        | 106.77 | -8     | 0.317        | 0.308        | 9        |        |
| 愛知県債 24/10(5) | 2017/10/17 | 0.172     | 99.35  | -8     | 0.317        | 0.317        | 99.36  | -7     | 0.315        | 0.314        | 99.39  | -10    | 0.308        | 0.309        | 99.27  | -4     | 0.335        | 0.336        | 9        |        |
| 愛知県債 19/4     | 2017/10/18 | 1.87      | 106.96 | -10    | 0.314        | 0.304        | 106.97 | -9     | 0.312        | 0.302        | 106.98 | -13    | 0.310        | 0.301        | 106.94 | -4     | 0.318        | 0.309        | 9        |        |
| 愛知県債 19/6     | 2018/02/07 | 1.55      | 105.89 | -9     | 0.316        | 0.308        | 105.89 | -10    | 0.316        | 0.307        | 105.91 | -10    | 0.312        | 0.303        | 105.86 | -6     | 0.322        | 0.314        | 9        |        |
| あいち県 24/2(5)  | 2018/02/28 | 0.18      | 98.46  | -9     | 0.500        | 0.503        | 98.43  | -11    | 0.506        | 0.509        | 98.61  | -7     | 0.468        | 0.470        | 98.35  | -9     | 0.523        | 0.527        | 6        |        |
| 愛知県債 20/1     | 2018/05/30 | 1.82      | 107.69 | -14    | 0.306        | 0.296        | 107.69 | -13    | 0.306        | 0.296        | 107.74 | -14    | 0.296        | 0.286        | 107.62 | -15    | 0.319        | 0.308        | 9        |        |
| 愛知県債 20/3     | 2018/07/25 | 1.72      | 107.37 | -16    | 0.310        | 0.300        | 107.38 | -14    | 0.308        | 0.298        | 107.40 | -18    | 0.305        | 0.295        | 107.31 | -18    | 0.321        | 0.311        | 9        |        |
| 愛知県債 20/4     | 2018/09/25 | 1.6       | 106.91 | -16    | 0.319        | 0.309        | 106.91 | -15    | 0.319        | 0.309        | 106.95 | -15    | 0.312        | 0.302        | 106.86 | -18    | 0.328        | 0.318        | 9        |        |
| 愛知県債 20/6     | 2018/11/28 | 1.71      | 107.64 | -17    | 0.336        | 0.325        | 107.64 | -19    | 0.336        | 0.325        | 107.69 | -18    | 0.328        | 0.317        | 107.58 | -14    | 0.347        | 0.336        | 9        |        |
| 愛知県債 20/7     | 2019/01/30 | 1.39      | 105.94 | -18    | 0.353        | 0.343        | 105.94 | -17    | 0.353        | 0.344        | 106.00 | -19    | 0.343        | 0.334        | 105.87 | -14    | 0.365        | 0.355        | 9        |        |
| 愛知県債 23/18(7) | 2019/02/14 | 0.572     | 101.25 | -17    | 0.355        | 0.353        | 101.24 | -16    | 0.357        | 0.355        | 101.30 | -19    | 0.346        | 0.344        | 101.18 | -16    | 0.367        | 0.365        | 9        |        |
| 愛知県債 20/10    | 2019/03/27 | 1.48      | 106.55 | -19    | 0.365        | 0.355        | 106.54 | -19    | 0.367        | 0.357        | 106.60 | -21    | 0.357        | 0.346        | 106.50 | -16    | 0.373        | 0.363        | 9        |        |
| 愛知県債 21/1     | 2019/04/30 | 1.61      | 107.37 | -16    | 0.375        | 0.363        | 107.36 | -19    | 0.376        | 0.364        | 107.42 | -20    | 0.366        | 0.355        | 107.28 | -16    | 0.389        | 0.376        | 9        |        |
| 愛知県債 21/2     | 2019/05/28 | 1.56      | 107.13 | -17    | 0.379        | 0.368        | 107.12 | -18    | 0.381        | 0.369        | 107.19 | -16    | 0.370        | 0.358        | 107.09 | -10    | 0.386        | 0.373        | 9        |        |
| 愛知県債 21/3     | 2019/06/26 | 1.66      | 107.76 | -18    | 0.391        | 0.377        | 107.76 | -19    | 0.391        | 0.378        | 107.84 | -16    | 0.378        | 0.366        | 107.73 | -11    | 0.396        | 0.383        | 9        |        |
| 愛知県債 21/6     | 2019/07/30 | 1.44      | 106.48 | -18    | 0.395        | 0.384        | 106.45 | -20    | 0.400        | 0.388        | 106.55 | -17    | 0.385        | 0.373        | 106.45 | -10    | 0.400        | 0.389        | 9        |        |
| 愛知県債 21/7     | 2019/08/26 | 1.54      | 107.14 | -19    | 0.402        | 0.390        | 107.12 | -20    | 0.405        | 0.393        | 107.22 | -17    | 0.390        | 0.378        | 107.10 | -12    | 0.408        | 0.395        | 9        |        |
| 愛知県債 21/8     | 2019/09/30 | 1.39      | 106.22 | -19    | 0.413        | 0.402        | 106.20 | -21    | 0.416        | 0.404        | 106.30 | -19    | 0.401        | 0.390        | 106.17 | -14    | 0.420        | 0.409        | 9        |        |
| 愛知県債 21/10    | 2019/10/30 | 1.38      | 106.15 | -19    | 0.425        | 0.414        | 106.13 | -20    | 0.428        | 0.416        | 106.23 | -18    | 0.413        | 0.402        | 106.09 | -16    | 0.434        | 0.422        | 9        |        |
| 愛知県債 21/11    | 2019/11/27 | 1.46      | 106.67 | -19    | 0.436        | 0.424        | 106.66 | -19    | 0.438        | 0.425        | 106.75 | -16    | 0.424        | 0.412        | 106.59 | -19    | 0.448        | 0.435        | 9        |        |
| 愛知県債 21/12    | 2019/12/25 | 1.32      | 105.75 | -19    | 0.447        | 0.435        | 105.75 | -19    | 0.447        | 0.435        | 105.83 | -17    | 0.435        | 0.424        | 105.69 | -19    | 0.456        | 0.444        | 9        |        |
| 愛知県債 21/15    | 2020/01/28 | 1.42      | 106.43 | -19    | 0.457        | 0.443        | 106.43 | -18    | 0.457        | 0.444        | 106.50 | -18    | 0.446        | 0.433        | 106.40 | -16    | 0.461        | 0.448        | 9        |        |
| 愛知県債 21/17    | 2020/02/26 | 1.41      | 106.36 | -19    | 0.467        | 0.454        | 106.37 | -18    | 0.466        | 0.453        | 106.42 | -19    | 0.459        | 0.446        | 106.30 | -20    | 0.476        | 0.463        | 9        |        |
| 愛知県債 21/19    | 2020/03/30 | 1.4       | 106.31 | -17    | 0.476        | 0.463        | 106.30 | -18    | 0.478        | 0.465        | 106.35 | -18    | 0.471        | 0.458        | 106.27 | -18    | 0.482        | 0.469        | 9        |        |
| 愛知県債 22/1     | 2020/04/30 | 1.417     | 106.37 | -17    | 0.495        | 0.481        | 106.37 | -17    | 0.495        | 0.481        | 106.39 | -20    | 0.492        | 0.478        | 106.36 | -13    | 0.496        | 0.483        | 9        |        |
| 愛知県債 22/3     | 2020/05/28 | 1.364     | 105.96 | -14    | 0.510        | 0.497        | 105.96 | -15    | 0.510        | 0.497        | 105.98 | -15    | 0.507        | 0.493        | 105.91 | -13    | 0.517        | 0.503        | 8        |        |
| 愛知県債 22/5     | 2020/06/30 | 1.258     | 105.19 | -12    | 0.523        | 0.511        | 105.20 | -10    | 0.522        | 0.510        | 105.23 | -12    | 0.517        | 0.505        | 105.12 | -15    | 0.533        | 0.520        | 9        |        |
| 愛知県債 22/6     | 2020/07/30 | 1.178     | 104.59 | -11    | 0.535        | 0.524        | 104.60 | -10    | 0.533        | 0.522        | 104.62 | -13    | 0.531        | 0.519        | 104.51 | -13    | 0.546        | 0.534        | 9        |        |
| 愛知県債 22/7     | 2020/08/27 | 1.083     | 103.86 | -10    | 0.547        | 0.538        | 103.85 | -11    | 0.549        | 0.539        | 103.92 | -9     | 0.539        | 0.530        | 103.78 | -13    | 0.558        | 0.549        | 9        |        |

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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(%) |          |        |
| 愛知県債 22/9     | 2020/09/30 | 1.153     | 104.32 | -11    | 0.560        | 0.549        | 104.31 | -13    | 0.562        | 0.551        | 104.38 | -8     | 0.552        | 0.541        | 104.23 | -14    | 0.572        | 0.561        | 9        |        |
| 愛知県債 22/11    | 2020/10/29 | 0.932     | 102.67 | -12    | 0.569        | 0.562        | 102.69 | -10    | 0.567        | 0.560        | 102.73 | -10    | 0.561        | 0.554        | 102.60 | -10    | 0.579        | 0.572        | 9        |        |
| 愛知県債 22/12    | 2020/11/30 | 1.085     | 103.74 | -12    | 0.582        | 0.572        | 103.74 | -13    | 0.582        | 0.572        | 103.83 | -9     | 0.571        | 0.561        | 103.67 | -12    | 0.592        | 0.582        | 9        |        |
| 愛知県債 22/15    | 2020/12/24 | 1.316     | 105.43 | -15    | 0.592        | 0.578        | 105.39 | -20    | 0.598        | 0.583        | 105.53 | -9     | 0.579        | 0.565        | 105.38 | -13    | 0.599        | 0.585        | 9        |        |
| 愛知県債 22/16    | 2021/01/28 | 1.245     | 104.90 | -14    | 0.600        | 0.586        | 104.90 | -13    | 0.600        | 0.586        | 104.99 | -11    | 0.588        | 0.575        | 104.83 | -14    | 0.609        | 0.596        | 9        |        |
| 愛知県債 22/18    | 2021/02/25 | 1.383     | 105.92 | -15    | 0.610        | 0.594        | 105.88 | -19    | 0.616        | 0.599        | 106.02 | -12    | 0.598        | 0.582        | 105.87 | -14    | 0.617        | 0.601        | 9        |        |
| 愛知県債 22/19    | 2021/03/30 | 1.398     | 106.05 | -16    | 0.617        | 0.601        | 106.05 | -17    | 0.617        | 0.601        | 106.12 | -14    | 0.608        | 0.592        | 105.99 | -13    | 0.625        | 0.608        | 9        |        |
| 愛知県債 23/1     | 2021/04/28 | 1.38      | 105.93 | -19    | 0.622        | 0.605        | 105.94 | -18    | 0.621        | 0.604        | 106.01 | -14    | 0.612        | 0.596        | 105.86 | -19    | 0.630        | 0.614        | 9        |        |
| 愛知県債 23/3     | 2021/05/27 | 1.212     | 104.63 | -19    | 0.625        | 0.612        | 104.64 | -19    | 0.624        | 0.611        | 104.70 | -19    | 0.617        | 0.604        | 104.56 | -19    | 0.634        | 0.621        | 9        |        |
| 愛知県債 23/4     | 2021/06/28 | 1.182     | 104.40 | -21    | 0.630        | 0.618        | 104.41 | -21    | 0.629        | 0.617        | 104.46 | -22    | 0.623        | 0.611        | 104.33 | -22    | 0.639        | 0.626        | 9        |        |
| 愛知県債 23/7     | 2021/07/29 | 1.11      | 103.84 | -22    | 0.633        | 0.622        | 103.85 | -22    | 0.632        | 0.621        | 103.91 | -20    | 0.625        | 0.614        | 103.78 | -20    | 0.640        | 0.630        | 9        |        |
| 愛知県債 23/8     | 2021/08/26 | 1.087     | 103.68 | -21    | 0.634        | 0.624        | 103.68 | -21    | 0.634        | 0.623        | 103.74 | -20    | 0.627        | 0.616        | 103.61 | -21    | 0.643        | 0.632        | 9        |        |
| 愛知県債 23/9     | 2021/09/30 | 1.019     | 103.14 | -22    | 0.637        | 0.627        | 103.14 | -22    | 0.637        | 0.627        | 103.19 | -22    | 0.631        | 0.621        | 103.06 | -25    | 0.646        | 0.637        | 9        |        |
| 愛知県債 23/11    | 2021/10/28 | 1.03      | 103.25 | -22    | 0.638        | 0.628        | 103.26 | -21    | 0.637        | 0.627        | 103.30 | -25    | 0.632        | 0.622        | 103.18 | -22    | 0.646        | 0.637        | 9        |        |
| 愛知県債 23/14    | 2021/11/30 | 1.006     | 103.07 | -22    | 0.639        | 0.630        | 103.07 | -21    | 0.639        | 0.630        | 103.12 | -21    | 0.633        | 0.624        | 102.98 | -22    | 0.650        | 0.641        | 9        |        |
| 愛知県債 23/15    | 2021/12/22 | 1.062     | 103.55 | -21    | 0.641        | 0.630        | 103.54 | -22    | 0.642        | 0.631        | 103.61 | -20    | 0.634        | 0.623        | 103.46 | -22    | 0.651        | 0.641        | 9        |        |
| 愛知県債 23/17    | 2022/01/31 | 0.996     | 103.00 | -22    | 0.644        | 0.635        | 103.00 | -19    | 0.644        | 0.635        | 103.08 | -23    | 0.635        | 0.626        | 102.91 | -19    | 0.655        | 0.646        | 9        |        |
| 愛知県債 23/19    | 2022/02/28 | 1.006     | 103.09 | -22    | 0.647        | 0.638        | 103.09 | -22    | 0.647        | 0.638        | 103.16 | -24    | 0.639        | 0.629        | 102.97 | -21    | 0.660        | 0.651        | 9        |        |
| 愛知県債 23/20    | 2022/03/29 | 1.082     | 103.76 | -25    | 0.649        | 0.637        | 103.78 | -24    | 0.646        | 0.635        | 103.83 | -26    | 0.641        | 0.630        | 103.64 | -22    | 0.662        | 0.651        | 9        |        |
| 愛知県債 24/2     | 2022/04/27 | 0.982     | 102.90 | -25    | 0.650        | 0.642        | 102.92 | -24    | 0.648        | 0.639        | 102.97 | -30    | 0.643        | 0.634        | 102.77 | -22    | 0.665        | 0.656        | 9        |        |
| 愛知県債 24/3     | 2022/05/30 | 0.891     | 102.10 | -24    | 0.653        | 0.647        | 102.11 | -23    | 0.652        | 0.645        | 102.18 | -26    | 0.644        | 0.638        | 101.97 | -23    | 0.668        | 0.661        | 9        |        |
| 愛知県債 24/5     | 2022/06/28 | 0.886     | 102.06 | -24    | 0.654        | 0.648        | 102.08 | -22    | 0.652        | 0.646        | 102.13 | -29    | 0.647        | 0.640        | 101.92 | -22    | 0.670        | 0.664        | 9        |        |
| 愛知県債 24/7     | 2022/07/27 | 0.801     | 101.29 | -23    | 0.657        | 0.653        | 101.30 | -25    | 0.656        | 0.652        | 101.35 | -26    | 0.650        | 0.646        | 101.15 | -20    | 0.672        | 0.669        | 9        |        |
| 愛知県債 24/8     | 2022/08/29 | 0.835     | 101.58 | -23    | 0.660        | 0.656        | 101.58 | -26    | 0.660        | 0.655        | 101.64 | -28    | 0.654        | 0.649        | 101.42 | -23    | 0.678        | 0.673        | 9        |        |
| 愛知県債 24/9     | 2022/09/28 | 0.849     | 101.70 | -23    | 0.663        | 0.658        | 101.70 | -24    | 0.663        | 0.657        | 101.75 | -28    | 0.657        | 0.652        | 101.54 | -23    | 0.680        | 0.675        | 9        |        |
| 愛知県債 24/11    | 2022/10/26 | 0.786     | 101.12 | -23    | 0.664        | 0.661        | 101.12 | -24    | 0.664        | 0.660        | 101.18 | -27    | 0.658        | 0.654        | 100.97 | -23    | 0.680        | 0.677        | 9        |        |
| 愛知県債 24/13    | 2022/11/30 | 0.772     | 100.95 | -25    | 0.669        | 0.666        | 100.97 | -25    | 0.667        | 0.664        | 101.02 | -27    | 0.662        | 0.659        | 100.81 | -25    | 0.684        | 0.682        | 9        |        |
| 愛知県債 24/15    | 2022/12/27 | 0.744     | 100.70 | -25    | 0.669        | 0.667        | 100.71 | -26    | 0.668        | 0.665        | 100.77 | -26    | 0.661        | 0.659        | 100.53 | -28    | 0.687        | 0.685        | 9        |        |
| 愛知県債 24/16    | 2023/01/31 | 0.757     | 100.79 | -25    | 0.673        | 0.670        | 100.80 | -27    | 0.672        | 0.669        | 100.87 | -24    | 0.665        | 0.662        | 100.64 | -23    | 0.689        | 0.687        | 9        |        |
| 愛知県債 24/18    | 2023/02/28 | 0.801     | 101.22 | -23    | 0.673        | 0.669        | 101.22 | -24    | 0.673        | 0.669        | 101.30 | -24    | 0.664        | 0.660        | 101.06 | -21    | 0.689        | 0.686        | 9        |        |
| 愛知県債 24/19    | 2023/03/28 | 0.639     | 99.64  | -23    | 0.676        | 0.677        | 99.64  | -26    | 0.676        | 0.677        | 99.73  | -24    | 0.667        | 0.667        | 99.47  | -19    | 0.694        | 0.695        | 9        |        |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53      | 118.85 | -53    | 0.999        | 0.925        | 118.86 | -43    | 0.998        | 0.924        | 119.00 | -62    | 0.988        | 0.914        | 118.67 | -55    | 1.013        | 0.938        | 7        |        |
| 愛知県債23/13(15) | 2026/11/13 | 1.529     | 106.22 | -44    | 1.036        | 1.008        | 106.21 | -39    | 1.037        | 1.009        | 106.32 | -58    | 1.029        | 1.000        | 106.13 | -40    | 1.043        | 1.015        | 6        |        |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41      | 117.12 | -59    | 1.102        | 1.026        | 117.12 | -54    | 1.102        | 1.026        | 117.31 | -64    | 1.088        | 1.013        | 116.98 | -54    | 1.111        | 1.036        | 8        |        |
| 愛知県債24/14(15) | 2027/12/13 | 1.314     | 102.23 | -47    | 1.148        | 1.136        | 102.19 | -48    | 1.151        | 1.139        | 102.41 | -48    | 1.135        | 1.122        | 102.12 | -40    | 1.156        | 1.145        | 6        |        |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46      | 117.35 | -61    | 1.205        | 1.122        | 117.37 | -56    | 1.204        | 1.121        | 117.49 | -62    | 1.196        | 1.113        | 117.18 | -58    | 1.217        | 1.133        | 7        |        |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04      | 111.08 | -66    | 1.259        | 1.200        | 111.08 | -63    | 1.259        | 1.200        | 111.20 | -67    | 1.251        | 1.192        | 110.99 | -54    | 1.265        | 1.206        | 7        |        |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28      | 114.13 | -69    | 1.308        | 1.232        | 114.15 | -63    | 1.306        | 1.231        | 114.20 | -76    | 1.303        | 1.228        | 114.04 | -66    | 1.313        | 1.238        | 7        |        |
| 愛知県債21/16(20) | 2029/12/20 | 2.218     | 112.87 | -70    | 1.353        | 1.281        | 112.87 | -73    | 1.353        | 1.281        | 112.98 | -71    | 1.346        | 1.274        | 112.77 | -62    | 1.359        | 1.288        | 6        |        |
| 愛知県債 22/4(20) | 2030/06/14 | 2.072     | 110.15 | -73    | 1.404        | 1.344        | 110.15 | -70    | 1.404        | 1.344        | 110.21 | -83    | 1.400        | 1.340        | 110.07 | -70    | 1.409        | 1.349        | 6        |        |
| 愛知県債 22/8(20) | 2030/09/13 | 1.891     | 107.09 | -72    | 1.429        | 1.385        | 107.06 | -70    | 1.431        | 1.387        | 107.20 | -81    | 1.422        | 1.378        | 107.02 | -68    | 1.434        | 1.390        | 6        |        |
| 愛知県債22/14(20) | 2030/12/13 | 2.087     | 109.77 | -79    | 1.457        | 1.397        | 109.79 | -75    | 1.456        | 1.396        | 109.85 | -80    | 1.452        | 1.392        | 109.68 | -77    | 1.463        | 1.403        | 6        |        |
| 愛知県債 23/5(20) | 2031/06/20 | 1.988     | 107.84 | -84    | 1.493        | 1.443        | 107.84 | -82    | 1.493        | 1.443        | 107.98 | -79    | 1.485        | 1.434        | 107.72 | -86    | 1.501        | 1.451        | 6        |        |
| 愛知県債23/16(20) | 2032/01/26 | 1.8       | 104.42 | -82    | 1.528        | 1.498        | 104.41 | -83    | 1.529        | 1.499        | 104.54 | -78    | 1.521        | 1.490        | 104.30 | -85    | 1.535        | 1.506        | 6        |        |

平成 25年4月16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(%) |          |        |
| 愛知県債 24/4(20) | 2032/06/11 | 1.687     | 102.32 | -81    | 1.546        | 1.530        | 102.32 | -80    | 1.546        | 1.530        | 102.37 | -84    | 1.543        | 1.527        | 102.23 | -82    | 1.551        | 1.536        | 6        |        |
| 愛知県債24/17(20) | 2033/02/08 | 1.829     | 104.18 | -84    | 1.582        | 1.553        | 104.19 | -85    | 1.581        | 1.552        | 104.24 | -88    | 1.579        | 1.549        | 104.04 | -87    | 1.590        | 1.562        | 6        |        |
| 愛知県債21/14(30) | 2039/09/20 | 2.422     | 113.12 | -123   | 1.796        | 1.702        | 113.08 | -123   | 1.798        | 1.704        | 113.49 | -127   | 1.779        | 1.684        | 112.81 | -121   | 1.810        | 1.717        | 6        |        |
| 愛知県債22/13(30) | 2040/09/20 | 2.231     | 109.36 | -127   | 1.797        | 1.728        | 109.32 | -129   | 1.799        | 1.730        | 109.76 | -125   | 1.779        | 1.708        | 109.05 | -123   | 1.810        | 1.743        | 6        |        |
| 愛知県債23/12(30) | 2041/09/20 | 2.133     | 107.41 | -128   | 1.798        | 1.743        | 107.37 | -130   | 1.800        | 1.745        | 107.82 | -127   | 1.781        | 1.723        | 107.04 | -124   | 1.814        | 1.761        | 6        |        |
| 愛知県債24/12(30) | 2042/09/19 | 2.12      | 107.08 | -126   | 1.808        | 1.755        | 107.00 | -126   | 1.812        | 1.759        | 107.50 | -127   | 1.791        | 1.735        | 106.83 | -126   | 1.819        | 1.767        | 6        |        |
| 広島県債 15/1     | 2013/10/30 | 1.4       | 100.68 | -1     | 0.145        | 0.145        | 100.67 | -1     | 0.163        | 0.146        | 100.68 | -1     | 0.145        | 0.134        | 100.67 | -1     | 0.163        | 0.152        | 9        |        |
| 広島県債 16/1     | 2015/02/25 | 1.3       | 102.07 | -2     | 0.188        | 0.182        | 102.08 | -1     | 0.182        | 0.181        | 102.09 | -2     | 0.177        | 0.176        | 102.06 | -1     | 0.193        | 0.190        | 9        |        |
| 広島県債 21/6(5)  | 2015/02/26 | 0.61      | 100.78 | -2     | 0.191        | 0.187        | 100.78 | -1     | 0.191        | 0.187        | 100.80 | -1     | 0.180        | 0.180        | 100.77 | -1     | 0.196        | 0.194        | 9        |        |
| 広島県債 16/2     | 2015/03/25 | 1.5       | 102.54 | -2     | 0.189        | 0.186        | 102.54 | -2     | 0.189        | 0.185        | 102.55 | -3     | 0.184        | 0.180        | 102.53 | -1     | 0.194        | 0.192        | 9        |        |
| 広島県債 17/1     | 2015/08/25 | 1.4       | 102.85 | -3     | 0.189        | 0.186        | 102.85 | -3     | 0.189        | 0.187        | 102.87 | -1     | 0.181        | 0.178        | 102.83 | -3     | 0.198        | 0.192        | 9        |        |
| 広島県債 22/4(5)  | 2015/10/29 | 0.28      | 100.20 | -2     | 0.201        | 0.198        | 100.20 | -3     | 0.201        | 0.198        | 100.24 | -1     | 0.185        | 0.185        | 100.16 | -2     | 0.216        | 0.215        | 8        |        |
| 広島県債 17/2     | 2016/01/29 | 1.5       | 103.60 | -3     | 0.206        | 0.203        | 103.59 | -4     | 0.209        | 0.205        | 103.62 | -2     | 0.199        | 0.195        | 103.58 | -2     | 0.213        | 0.209        | 9        |        |
| 広島県債 22/7(5)  | 2016/02/25 | 0.56      | 100.98 | -3     | 0.216        | 0.215        | 100.98 | -2     | 0.216        | 0.215        | 101.02 | -2     | 0.202        | 0.201        | 100.94 | -3     | 0.230        | 0.229        | 8        |        |
| 広島県債 18/1     | 2016/08/25 | 2.1       | 106.19 | -6     | 0.249        | 0.242        | 106.20 | -6     | 0.246        | 0.239        | 106.20 | -6     | 0.246        | 0.239        | 106.14 | -6     | 0.264        | 0.257        | 9        |        |
| 広島県債 18/2     | 2017/01/30 | 1.9       | 106.09 | -7     | 0.285        | 0.276        | 106.11 | -5     | 0.280        | 0.273        | 106.11 | -9     | 0.280        | 0.273        | 106.06 | -6     | 0.292        | 0.284        | 9        |        |
| 広島県債 23/6(5)  | 2017/02/28 | 0.35      | 100.22 | -5     | 0.292        | 0.291        | 100.21 | -6     | 0.295        | 0.293        | 100.25 | -4     | 0.285        | 0.283        | 100.19 | -5     | 0.300        | 0.299        | 8        |        |
| 広島県債 18/4     | 2017/03/27 | 1.79      | 105.87 | -6     | 0.293        | 0.284        | 105.88 | -6     | 0.290        | 0.283        | 105.90 | -5     | 0.286        | 0.279        | 105.83 | -8     | 0.303        | 0.295        | 9        |        |
| 広島県債 19/1     | 2017/05/25 | 1.78      | 106.01 | -8     | 0.307        | 0.298        | 106.03 | -6     | 0.302        | 0.293        | 106.04 | -8     | 0.300        | 0.292        | 105.96 | -6     | 0.319        | 0.311        | 9        |        |
| 広島県債 19/2     | 2017/08/24 | 1.94      | 107.02 | -9     | 0.317        | 0.307        | 107.03 | -8     | 0.314        | 0.305        | 107.05 | -10    | 0.310        | 0.301        | 106.96 | -10    | 0.330        | 0.319        | 9        |        |
| 広島県債 19/3     | 2018/01/25 | 1.63      | 106.18 | -9     | 0.326        | 0.316        | 106.18 | -9     | 0.326        | 0.316        | 106.20 | -9     | 0.322        | 0.313        | 106.14 | -9     | 0.334        | 0.324        | 9        |        |
| 広島県債 24/6(5)  | 2018/02/28 | 0.19      | 99.35  | -8     | 0.324        | 0.325        | 99.36  | -8     | 0.322        | 0.323        | 99.36  | -12    | 0.322        | 0.322        | 99.31  | -6     | 0.332        | 0.332        | 9        |        |
| 広島県債 19/4     | 2018/03/19 | 1.53      | 105.90 | -10    | 0.321        | 0.313        | 105.90 | -10    | 0.321        | 0.313        | 105.91 | -13    | 0.319        | 0.311        | 105.87 | -9     | 0.327        | 0.318        | 9        |        |
| 広島県債 20/1     | 2018/05/23 | 1.8       | 107.51 | -14    | 0.315        | 0.305        | 107.50 | -14    | 0.317        | 0.307        | 107.57 | -13    | 0.304        | 0.294        | 107.47 | -11    | 0.323        | 0.312        | 9        |        |
| 広島県債 20/2     | 2018/07/25 | 1.78      | 107.64 | -16    | 0.318        | 0.308        | 107.65 | -15    | 0.316        | 0.306        | 107.65 | -20    | 0.316        | 0.305        | 107.61 | -16    | 0.324        | 0.313        | 9        |        |
| 広島県債 20/3     | 2018/09/25 | 1.6       | 106.86 | -16    | 0.328        | 0.317        | 106.86 | -15    | 0.328        | 0.318        | 106.89 | -15    | 0.322        | 0.313        | 106.85 | -15    | 0.329        | 0.320        | 9        |        |
| 広島県債 20/4     | 2018/11/26 | 1.73      | 107.70 | -17    | 0.344        | 0.332        | 107.70 | -18    | 0.344        | 0.333        | 107.71 | -17    | 0.342        | 0.330        | 107.69 | -14    | 0.346        | 0.335        | 9        |        |
| 広島県債 20/5     | 2019/01/30 | 1.49      | 106.47 | -18    | 0.360        | 0.350        | 106.47 | -17    | 0.360        | 0.350        | 106.49 | -20    | 0.357        | 0.347        | 106.44 | -15    | 0.365        | 0.355        | 9        |        |
| 広島県債 20/6     | 2019/03/25 | 1.48      | 106.49 | -19    | 0.374        | 0.363        | 106.49 | -19    | 0.374        | 0.363        | 106.52 | -22    | 0.369        | 0.359        | 106.45 | -18    | 0.381        | 0.370        | 9        |        |
| 広島県債 21/1     | 2019/05/28 | 1.57      | 107.13 | -17    | 0.389        | 0.377        | 107.12 | -18    | 0.391        | 0.378        | 107.19 | -14    | 0.379        | 0.367        | 107.10 | -14    | 0.394        | 0.382        | 9        |        |
| 広島県債 21/2     | 2019/07/24 | 1.46      | 106.53 | -19    | 0.404        | 0.393        | 106.52 | -21    | 0.406        | 0.395        | 106.61 | -14    | 0.392        | 0.380        | 106.50 | -15    | 0.409        | 0.397        | 9        |        |
| 広島県債 21/3     | 2019/09/25 | 1.41      | 106.28 | -18    | 0.421        | 0.410        | 106.28 | -18    | 0.421        | 0.410        | 106.36 | -16    | 0.409        | 0.398        | 106.24 | -18    | 0.427        | 0.416        | 9        |        |
| 広島県債 21/4     | 2019/11/25 | 1.53      | 107.07 | -18    | 0.444        | 0.430        | 107.05 | -20    | 0.447        | 0.433        | 107.14 | -14    | 0.433        | 0.420        | 107.03 | -14    | 0.449        | 0.436        | 9        |        |
| 広島県債 21/5     | 2020/01/27 | 1.42      | 106.37 | -19    | 0.465        | 0.452        | 106.35 | -22    | 0.468        | 0.454        | 106.45 | -15    | 0.453        | 0.441        | 106.33 | -17    | 0.471        | 0.458        | 9        |        |
| 広島県債 21/7     | 2020/03/25 | 1.39      | 106.19 | -17    | 0.482        | 0.469        | 106.17 | -17    | 0.485        | 0.471        | 106.23 | -18    | 0.476        | 0.463        | 106.14 | -18    | 0.489        | 0.475        | 9        |        |
| 広島県債 22/1     | 2020/05/27 | 1.37      | 105.94 | -16    | 0.518        | 0.504        | 105.95 | -15    | 0.517        | 0.503        | 105.98 | -14    | 0.513        | 0.499        | 105.90 | -17    | 0.524        | 0.510        | 9        |        |
| 広島県債 22/2     | 2020/07/23 | 1.17      | 104.48 | -12    | 0.540        | 0.529        | 104.48 | -11    | 0.540        | 0.529        | 104.51 | -11    | 0.536        | 0.525        | 104.41 | -16    | 0.550        | 0.539        | 9        |        |
| 広島県債 22/3     | 2020/09/24 | 1.08      | 103.73 | -10    | 0.567        | 0.557        | 103.76 | -8     | 0.563        | 0.554        | 103.79 | -8     | 0.559        | 0.549        | 103.64 | -12    | 0.579        | 0.569        | 9        |        |
| 広島県債 22/5     | 2020/11/25 | 1.0       | 103.07 | -12    | 0.587        | 0.578        | 103.07 | -11    | 0.587        | 0.579        | 103.13 | -10    | 0.579        | 0.571        | 103.00 | -11    | 0.596        | 0.588        | 9        |        |
| 広島県債 22/6     | 2021/01/25 | 1.26      | 104.95 | -15    | 0.607        | 0.594        | 104.94 | -15    | 0.608        | 0.595        | 105.00 | -14    | 0.601        | 0.587        | 104.90 | -15    | 0.614        | 0.600        | 9        |        |
| 広島県債 22/8     | 2021/03/25 | 1.33      | 105.45 | -16    | 0.625        | 0.610        | 105.46 | -16    | 0.624        | 0.609        | 105.50 | -17    | 0.619        | 0.604        | 105.38 | -12    | 0.634        | 0.619        | 9        |        |
| 広島県債 23/1     | 2021/05/27 | 1.19      | 104.40 | -19    | 0.632        | 0.620        | 104.39 | -21    | 0.634        | 0.621        | 104.44 | -19    | 0.627        | 0.615        | 104.31 | -18    | 0.644        | 0.631        | 9        |        |
| 広島県債 23/2     | 2021/07/26 | 1.2       | 104.51 | -21    | 0.639        | 0.627        | 104.51 | -21    | 0.639        | 0.627        | 104.55 | -21    | 0.635        | 0.622        | 104.44 | -18    | 0.648        | 0.635        | 8        |        |
| 広島県債 23/3     | 2021/09/27 | 1.1       | 103.74 | -22    | 0.644        | 0.633        | 103.74 | -23    | 0.644        | 0.633        | 103.77 | -23    | 0.641        | 0.630        | 103.71 | -21    | 0.648        | 0.637        | 9        |        |

平成 25年4月16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(%) |          |        |
| 広島県債 23/4     | 2021/11/25 | 1.06      | 103.47 | -22    | 0.645        | 0.635        | 103.47 | -21    | 0.645        | 0.635        | 103.52 | -20    | 0.639        | 0.629        | 103.42 | -21    | 0.651        | 0.641        | 9        |        |
| 広島県債 23/5     | 2022/01/27 | 0.99      | 102.89 | -23    | 0.651        | 0.642        | 102.90 | -18    | 0.649        | 0.641        | 102.97 | -23    | 0.641        | 0.633        | 102.83 | -22    | 0.657        | 0.649        | 9        |        |
| 広島県債 23/7     | 2022/03/23 | 1.0       | 102.99 | -23    | 0.655        | 0.646        | 102.99 | -23    | 0.655        | 0.645        | 103.06 | -24    | 0.647        | 0.638        | 102.91 | -23    | 0.664        | 0.655        | 9        |        |
| 広島県債 24/1     | 2022/05/25 | 0.91      | 102.20 | -25    | 0.660        | 0.653        | 102.21 | -23    | 0.659        | 0.652        | 102.29 | -25    | 0.650        | 0.643        | 102.13 | -22    | 0.668        | 0.662        | 9        |        |
| 広島県債 24/2     | 2022/07/25 | 0.84      | 101.57 | -24    | 0.665        | 0.660        | 101.59 | -22    | 0.662        | 0.658        | 101.67 | -24    | 0.654        | 0.649        | 101.48 | -22    | 0.675        | 0.670        | 9        |        |
| 広島県債 24/3     | 2022/09/26 | 0.82      | 101.36 | -23    | 0.671        | 0.667        | 101.36 | -23    | 0.671        | 0.666        | 101.46 | -23    | 0.660        | 0.655        | 101.27 | -24    | 0.680        | 0.676        | 9        |        |
| 広島県債 24/4     | 2022/11/28 | 0.81      | 101.23 | -25    | 0.677        | 0.673        | 101.25 | -22    | 0.675        | 0.671        | 101.36 | -23    | 0.663        | 0.659        | 101.15 | -23    | 0.686        | 0.682        | 9        |        |
| 広島県債 24/5     | 2023/01/25 | 0.84      | 101.49 | -24    | 0.682        | 0.677        | 101.50 | -22    | 0.681        | 0.676        | 101.63 | -22    | 0.667        | 0.662        | 101.40 | -25    | 0.691        | 0.687        | 9        |        |
| 広島県債 24/7     | 2023/03/27 | 0.67      | 99.84  | -23    | 0.686        | 0.687        | 99.84  | -24    | 0.686        | 0.687        | 100.00 | -19    | 0.670        | 0.669        | 99.67  | -19    | 0.704        | 0.705        | 9        |        |
| 広島県債 19/1(20) | 2027/09/17 | 2.33      | 115.83 | -59    | 1.137        | 1.064        | 115.86 | -54    | 1.134        | 1.062        | 115.91 | -68    | 1.131        | 1.058        | 115.68 | -55    | 1.147        | 1.074        | 8        |        |
| 広島県債 20/1(20) | 2028/09/21 | 2.34      | 115.38 | -63    | 1.241        | 1.164        | 115.41 | -56    | 1.239        | 1.162        | 115.50 | -70    | 1.234        | 1.156        | 115.25 | -56    | 1.250        | 1.173        | 7        |        |
| 広島県債 21/1(20) | 2029/05/28 | 2.21      | 112.99 | -68    | 1.313        | 1.242        | 113.04 | -69    | 1.309        | 1.239        | 113.13 | -73    | 1.304        | 1.233        | 112.74 | -60    | 1.329        | 1.259        | 7        |        |
| 広島県債 22/1(20) | 2030/05/28 | 2.07      | 109.93 | -76    | 1.414        | 1.355        | 110.01 | -79    | 1.409        | 1.350        | 110.07 | -76    | 1.406        | 1.346        | 109.61 | -69    | 1.434        | 1.376        | 6        |        |
| 広島県債 23/1(20) | 2031/09/22 | 1.83      | 104.96 | -81    | 1.520        | 1.487        | 105.06 | -82    | 1.514        | 1.480        | 105.14 | -77    | 1.509        | 1.475        | 104.53 | -86    | 1.546        | 1.515        | 6        |        |
| 広島県債 24/1(20) | 2032/09/14 | 1.7       | 102.13 | -81    | 1.572        | 1.557        | 102.25 | -80    | 1.565        | 1.549        | 102.28 | -79    | 1.563        | 1.547        | 101.72 | -85    | 1.596        | 1.584        | 6        |        |
| 埼玉県債 15/2     | 2013/07/30 | 1.1       | 100.28 | 0      | 0.135        | 0.133        | 100.28 | 0      | 0.135        | 0.134        | 100.28 | -1     | 0.135        | 0.121        | 100.27 | -1     | 0.169        | 0.140        | 9        |        |
| 埼玉の川・愛県 1     | 2013/08/20 | 1.26      | 100.33 | -1     | 0.310        | 0.292        | 100.34 | 0      | 0.281        | 0.278        | 100.34 | -1     | 0.281        | 0.269        | 100.32 | -1     | 0.338        | 0.330        | 5        |        |
| 埼玉県債 15/3     | 2013/09/26 | 1.6       | 100.65 | -1     | 0.152        | 0.147        | 100.65 | -1     | 0.152        | 0.148        | 100.65 | -1     | 0.152        | 0.140        | 100.64 | -2     | 0.174        | 0.155        | 9        |        |
| 埼玉県債 15/4     | 2013/11/27 | 1.5       | 100.84 | -1     | 0.142        | 0.142        | 100.83 | -2     | 0.158        | 0.143        | 100.84 | -1     | 0.142        | 0.134        | 100.83 | -1     | 0.158        | 0.150        | 9        |        |
| 埼玉県債 15/5     | 2014/01/29 | 1.4       | 100.99 | -1     | 0.148        | 0.144        | 100.99 | -1     | 0.148        | 0.145        | 101.00 | 0      | 0.135        | 0.134        | 100.98 | -1     | 0.160        | 0.151        | 9        |        |
| 埼玉県債 16/1     | 2014/04/28 | 1.5       | 101.39 | -1     | 0.156        | 0.150        | 101.39 | -1     | 0.156        | 0.151        | 101.40 | -1     | 0.146        | 0.144        | 101.38 | -1     | 0.165        | 0.156        | 9        |        |
| 埼玉県債 16/2     | 2014/05/28 | 1.6       | 101.60 | -2     | 0.166        | 0.158        | 101.60 | -2     | 0.166        | 0.161        | 101.62 | -1     | 0.148        | 0.148        | 101.60 | -1     | 0.166        | 0.163        | 9        |        |
| 彩の国みらい21/1    | 2014/06/11 | 0.96      | 100.73 | -1     | 0.326        | 0.320        | 100.74 | -1     | 0.318        | 0.313        | 100.75 | 0      | 0.309        | 0.306        | 100.71 | 0      | 0.344        | 0.343        | 5        |        |
| 埼玉の川・愛県 2     | 2014/08/26 | 0.84      | 100.70 | -1     | 0.325        | 0.324        | 100.71 | -1     | 0.318        | 0.315        | 100.72 | -1     | 0.310        | 0.304        | 100.66 | -1     | 0.354        | 0.353        | 5        |        |
| 埼玉県債 16/3     | 2014/08/27 | 1.9       | 102.37 | -2     | 0.163        | 0.160        | 102.37 | -2     | 0.163        | 0.160        | 102.38 | -2     | 0.156        | 0.155        | 102.36 | -2     | 0.170        | 0.165        | 9        |        |
| 埼玉県債 16/4     | 2014/09/29 | 1.5       | 101.93 | -2     | 0.173        | 0.168        | 101.93 | -2     | 0.173        | 0.169        | 101.94 | -2     | 0.166        | 0.165        | 101.92 | -1     | 0.180        | 0.175        | 9        |        |
| 埼玉県債 16/5     | 2014/11/26 | 1.5       | 102.14 | -2     | 0.173        | 0.169        | 102.14 | -2     | 0.173        | 0.168        | 102.15 | -2     | 0.167        | 0.163        | 102.13 | -2     | 0.179        | 0.177        | 9        |        |
| 埼玉県債 16/6     | 2015/01/28 | 1.4       | 102.18 | -2     | 0.178        | 0.174        | 102.18 | -2     | 0.178        | 0.173        | 102.19 | -3     | 0.173        | 0.171        | 102.17 | -1     | 0.184        | 0.183        | 9        |        |
| 埼玉県債 17/1     | 2015/04/27 | 1.4       | 102.47 | -2     | 0.182        | 0.178        | 102.47 | -2     | 0.182        | 0.179        | 102.49 | -2     | 0.172        | 0.170        | 102.46 | -2     | 0.187        | 0.182        | 9        |        |
| 埼玉県債 17/2     | 2015/05/27 | 1.3       | 102.36 | -2     | 0.181        | 0.179        | 102.35 | -3     | 0.186        | 0.181        | 102.37 | -2     | 0.176        | 0.175        | 102.35 | -2     | 0.186        | 0.182        | 9        |        |
| 彩の国みらい22/1    | 2015/06/10 | 0.52      | 100.33 | -3     | 0.366        | 0.361        | 100.33 | -4     | 0.366        | 0.362        | 100.39 | -1     | 0.338        | 0.334        | 100.28 | -2     | 0.389        | 0.388        | 5        |        |
| 埼玉県債 17/3     | 2015/07/28 | 1.3       | 102.54 | -3     | 0.185        | 0.180        | 102.54 | -3     | 0.185        | 0.180        | 102.56 | -2     | 0.176        | 0.175        | 102.53 | -2     | 0.189        | 0.186        | 9        |        |
| 埼玉県債 17/4     | 2015/08/26 | 1.4       | 102.86 | -3     | 0.187        | 0.181        | 102.86 | -4     | 0.187        | 0.182        | 102.88 | -2     | 0.178        | 0.175        | 102.85 | -2     | 0.191        | 0.188        | 9        |        |
| 埼玉県債 17/5     | 2015/09/29 | 1.4       | 102.97 | -3     | 0.188        | 0.184        | 102.96 | -4     | 0.192        | 0.186        | 102.99 | -2     | 0.180        | 0.177        | 102.95 | -3     | 0.196        | 0.190        | 9        |        |
| 埼玉県債 22/7(5)  | 2015/10/28 | 0.28      | 100.22 | -2     | 0.193        | 0.189        | 100.23 | -2     | 0.189        | 0.188        | 100.25 | -1     | 0.181        | 0.181        | 100.20 | -1     | 0.200        | 0.199        | 9        |        |
| 埼玉県債 17/6     | 2015/11/25 | 1.6       | 103.65 | -4     | 0.199        | 0.193        | 103.65 | -3     | 0.199        | 0.196        | 103.68 | -3     | 0.187        | 0.182        | 103.64 | -3     | 0.202        | 0.198        | 9        |        |
| 埼玉県債 22/9(5)  | 2015/12/24 | 0.47      | 100.72 | -2     | 0.201        | 0.199        | 100.72 | -2     | 0.201        | 0.201        | 100.75 | -2     | 0.190        | 0.189        | 100.70 | -2     | 0.209        | 0.206        | 9        |        |
| 埼玉県債 17/7     | 2016/01/27 | 1.5       | 103.60 | -4     | 0.203        | 0.199        | 103.60 | -4     | 0.203        | 0.200        | 103.62 | -3     | 0.196        | 0.191        | 103.59 | -2     | 0.207        | 0.204        | 9        |        |
| 埼玉県債22/12(5)  | 2016/03/30 | 0.62      | 101.20 | -3     | 0.212        | 0.211        | 101.19 | -4     | 0.215        | 0.213        | 101.23 | -1     | 0.202        | 0.201        | 101.18 | -2     | 0.219        | 0.217        | 8        |        |
| 埼玉県債 18/1     | 2016/04/27 | 1.8       | 104.78 | -5     | 0.217        | 0.212        | 104.77 | -5     | 0.221        | 0.216        | 104.81 | -3     | 0.208        | 0.204        | 104.76 | -4     | 0.224        | 0.217        | 9        |        |
| 埼玉県債 18/2     | 2016/05/30 | 2.0       | 105.52 | -5     | 0.225        | 0.219        | 105.51 | -6     | 0.228        | 0.223        | 105.55 | -4     | 0.216        | 0.210        | 105.50 | -5     | 0.231        | 0.224        | 9        |        |
| 埼玉県債 23/3(5)  | 2016/06/27 | 0.5       | 100.85 | -4     | 0.233        | 0.232        | 100.84 | -5     | 0.236        | 0.234        | 100.88 | -3     | 0.223        | 0.222        | 100.82 | -4     | 0.242        | 0.239        | 8        |        |
| 埼玉県債 18/3     | 2016/07/28 | 2.1       | 106.10 | -6     | 0.234        | 0.229        | 106.09 | -7     | 0.237        | 0.231        | 106.12 | -5     | 0.228        | 0.221        | 106.07 | -6     | 0.243        | 0.235        | 9        |        |
| 埼玉県債 18/4     | 2016/09/28 | 1.8       | 105.32 | -6     | 0.252        | 0.246        | 105.31 | -7     | 0.255        | 0.248        | 105.34 | -7     | 0.246        | 0.240        | 105.30 | -6     | 0.258        | 0.252        | 9        |        |

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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(%) |          |        |
| 埼玉県債 23/5(5) | 2016/09/29 | 0.41      | 100.54 | -5     | 0.253        | 0.251        | 100.53 | -6     | 0.255        | 0.253        | 100.56 | -5     | 0.247        | 0.245        | 100.52 | -4     | 0.258        | 0.258        | 9        |        |
| 埼玉県債 18/5    | 2016/11/29 | 1.9       | 105.88 | -6     | 0.268        | 0.262        | 105.87 | -7     | 0.271        | 0.263        | 105.89 | -9     | 0.266        | 0.258        | 105.86 | -6     | 0.274        | 0.267        | 9        |        |
| 埼玉県債 23/8(5) | 2016/12/27 | 0.43      | 100.57 | -5     | 0.275        | 0.274        | 100.56 | -6     | 0.277        | 0.275        | 100.58 | -5     | 0.272        | 0.271        | 100.54 | -6     | 0.283        | 0.280        | 9        |        |
| 埼玉県債 18/6    | 2017/01/30 | 1.89      | 106.08 | -6     | 0.278        | 0.271        | 106.07 | -7     | 0.280        | 0.273        | 106.09 | -7     | 0.275        | 0.268        | 106.07 | -5     | 0.280        | 0.273        | 9        |        |
| 埼玉県債 18/7    | 2017/02/27 | 1.85      | 106.03 | -6     | 0.282        | 0.275        | 106.02 | -6     | 0.285        | 0.276        | 106.04 | -8     | 0.280        | 0.271        | 106.01 | -6     | 0.287        | 0.279        | 9        |        |
| 埼玉県債23/11(5) | 2017/03/28 | 0.34      | 100.20 | -5     | 0.289        | 0.287        | 100.21 | -4     | 0.286        | 0.285        | 100.22 | -6     | 0.283        | 0.282        | 100.16 | -5     | 0.299        | 0.299        | 9        |        |
| 埼玉県債 19/1    | 2017/04/26 | 1.78      | 105.96 | -7     | 0.291        | 0.283        | 105.95 | -7     | 0.293        | 0.285        | 105.98 | -8     | 0.286        | 0.278        | 105.94 | -6     | 0.296        | 0.287        | 9        |        |
| 埼玉県債 24/3(5) | 2017/06/27 | 0.27      | 99.83  | -7     | 0.310        | 0.309        | 99.84  | -4     | 0.308        | 0.307        | 99.86  | -10    | 0.303        | 0.303        | 99.75  | -9     | 0.329        | 0.328        | 9        |        |
| 埼玉県債 19/2    | 2017/06/28 | 1.93      | 106.78 | -8     | 0.305        | 0.296        | 106.77 | -7     | 0.307        | 0.298        | 106.80 | -11    | 0.300        | 0.291        | 106.76 | -6     | 0.309        | 0.299        | 9        |        |
| 埼玉県債 19/3    | 2017/08/28 | 1.94      | 107.06 | -9     | 0.312        | 0.301        | 107.05 | -8     | 0.314        | 0.303        | 107.09 | -12    | 0.305        | 0.295        | 107.03 | -8     | 0.318        | 0.308        | 9        |        |
| 埼玉県債 19/4    | 2017/09/27 | 1.8       | 106.56 | -8     | 0.315        | 0.306        | 106.55 | -8     | 0.317        | 0.308        | 106.59 | -12    | 0.308        | 0.300        | 106.53 | -5     | 0.321        | 0.311        | 9        |        |
| 埼玉県債 24/5(5) | 2017/09/27 | 0.252     | 99.71  | -7     | 0.317        | 0.318        | 99.71  | -7     | 0.317        | 0.316        | 99.74  | -11    | 0.310        | 0.310        | 99.63  | -4     | 0.335        | 0.336        | 9        |        |
| 埼玉県債 19/5    | 2017/11/29 | 1.81      | 106.84 | -9     | 0.318        | 0.309        | 106.83 | -8     | 0.320        | 0.311        | 106.87 | -12    | 0.312        | 0.303        | 106.82 | -6     | 0.323        | 0.313        | 9        |        |
| 埼玉県債 24/8(5) | 2017/12/28 | 0.21      | 99.48  | -7     | 0.321        | 0.322        | 99.48  | -7     | 0.321        | 0.322        | 99.52  | -7     | 0.312        | 0.313        | 99.40  | -6     | 0.338        | 0.338        | 9        |        |
| 埼玉県債 19/6    | 2018/01/30 | 1.63      | 106.23 | -8     | 0.319        | 0.311        | 106.22 | -9     | 0.321        | 0.313        | 106.27 | -9     | 0.311        | 0.303        | 106.21 | -7     | 0.323        | 0.314        | 9        |        |
| 埼玉県債 19/7    | 2018/02/27 | 1.65      | 106.44 | -9     | 0.316        | 0.308        | 106.44 | -8     | 0.316        | 0.307        | 106.46 | -10    | 0.312        | 0.303        | 106.41 | -6     | 0.322        | 0.313        | 9        |        |
| 埼玉県債24/11(5) | 2018/03/27 | 0.142     | 99.16  | -9     | 0.313        | 0.314        | 99.17  | -9     | 0.311        | 0.312        | 99.18  | -9     | 0.309        | 0.310        | 99.12  | -8     | 0.321        | 0.322        | 9        |        |
| 埼玉県債 20/1    | 2018/04/24 | 1.55      | 106.17 | -12    | 0.311        | 0.303        | 106.17 | -12    | 0.311        | 0.302        | 106.20 | -13    | 0.305        | 0.297        | 106.12 | -10    | 0.321        | 0.312        | 9        |        |
| 埼玉県債 20/2    | 2018/05/28 | 1.8       | 107.57 | -14    | 0.308        | 0.298        | 107.57 | -13    | 0.308        | 0.298        | 107.63 | -14    | 0.296        | 0.286        | 107.51 | -14    | 0.319        | 0.309        | 9        |        |
| 埼玉県債 20/3    | 2018/06/25 | 1.87      | 108.04 | -16    | 0.308        | 0.297        | 108.05 | -14    | 0.306        | 0.295        | 108.07 | -21    | 0.303        | 0.292        | 107.99 | -16    | 0.317        | 0.307        | 9        |        |
| 埼玉県債 20/4    | 2018/09/26 | 1.6       | 106.90 | -16    | 0.321        | 0.311        | 106.91 | -13    | 0.319        | 0.310        | 106.95 | -16    | 0.312        | 0.302        | 106.85 | -15    | 0.330        | 0.320        | 9        |        |
| 埼玉県債 20/5    | 2018/11/27 | 1.73      | 107.74 | -17    | 0.338        | 0.326        | 107.75 | -18    | 0.336        | 0.325        | 107.80 | -18    | 0.327        | 0.317        | 107.69 | -14    | 0.346        | 0.335        | 9        |        |
| 埼玉県債 20/6    | 2019/01/29 | 1.49      | 106.50 | -18    | 0.355        | 0.344        | 106.51 | -18    | 0.353        | 0.343        | 106.57 | -20    | 0.343        | 0.333        | 106.44 | -14    | 0.365        | 0.355        | 9        |        |
| 埼玉県債 20/7    | 2019/02/26 | 1.48      | 106.49 | -19    | 0.361        | 0.350        | 106.49 | -18    | 0.361        | 0.350        | 106.56 | -21    | 0.349        | 0.339        | 106.42 | -19    | 0.372        | 0.362        | 9        |        |
| 埼玉県債 21/1    | 2019/04/23 | 1.53      | 106.87 | -16    | 0.375        | 0.364        | 106.86 | -19    | 0.376        | 0.365        | 106.92 | -20    | 0.367        | 0.355        | 106.80 | -14    | 0.386        | 0.375        | 9        |        |
| 埼玉県債 21/2    | 2019/05/27 | 1.57      | 107.17 | -17    | 0.382        | 0.370        | 107.17 | -18    | 0.382        | 0.370        | 107.23 | -19    | 0.373        | 0.360        | 107.10 | -14    | 0.393        | 0.381        | 9        |        |
| 埼玉県債 21/3    | 2019/06/25 | 1.64      | 107.63 | -18    | 0.392        | 0.378        | 107.63 | -20    | 0.392        | 0.378        | 107.71 | -17    | 0.379        | 0.367        | 107.57 | -14    | 0.401        | 0.388        | 9        |        |
| 埼玉県債 21/4    | 2019/07/29 | 1.46      | 106.59 | -18    | 0.397        | 0.386        | 106.57 | -20    | 0.400        | 0.388        | 106.66 | -18    | 0.386        | 0.375        | 106.51 | -16    | 0.410        | 0.398        | 9        |        |
| 埼玉県債 21/5    | 2019/09/25 | 1.41      | 106.33 | -18    | 0.413        | 0.402        | 106.32 | -20    | 0.415        | 0.404        | 106.40 | -21    | 0.403        | 0.391        | 106.25 | -17    | 0.426        | 0.414        | 9        |        |
| 埼玉県債 21/6    | 2019/10/28 | 1.33      | 105.81 | -19    | 0.427        | 0.416        | 105.81 | -20    | 0.427        | 0.416        | 105.89 | -20    | 0.415        | 0.404        | 105.74 | -17    | 0.438        | 0.427        | 9        |        |
| 埼玉県債 21/7    | 2019/11/27 | 1.53      | 107.11 | -19    | 0.438        | 0.425        | 107.12 | -19    | 0.437        | 0.424        | 107.18 | -19    | 0.428        | 0.414        | 107.05 | -17    | 0.447        | 0.434        | 9        |        |
| 埼玉県債 21/8    | 2019/12/25 | 1.3       | 105.61 | -18    | 0.448        | 0.437        | 105.61 | -19    | 0.448        | 0.437        | 105.68 | -18    | 0.438        | 0.427        | 105.55 | -18    | 0.457        | 0.446        | 9        |        |
| 埼玉県債 21/9    | 2020/01/28 | 1.42      | 106.42 | -19    | 0.458        | 0.445        | 106.43 | -18    | 0.457        | 0.444        | 106.49 | -18    | 0.448        | 0.435        | 106.36 | -17    | 0.467        | 0.454        | 9        |        |
| 埼玉県債 21/10   | 2020/02/25 | 1.44      | 106.56 | -18    | 0.467        | 0.454        | 106.55 | -20    | 0.469        | 0.455        | 106.62 | -16    | 0.459        | 0.445        | 106.50 | -17    | 0.476        | 0.463        | 9        |        |
| 埼玉県債 22/1    | 2020/04/28 | 1.45      | 106.59 | -17    | 0.495        | 0.481        | 106.59 | -18    | 0.495        | 0.481        | 106.62 | -20    | 0.491        | 0.477        | 106.55 | -13    | 0.501        | 0.487        | 9        |        |
| 埼玉県債 22/2    | 2020/05/26 | 1.37      | 105.98 | -16    | 0.512        | 0.499        | 105.96 | -19    | 0.515        | 0.501        | 106.03 | -14    | 0.505        | 0.492        | 105.95 | -12    | 0.516        | 0.503        | 9        |        |
| 埼玉県債 22/3    | 2020/06/24 | 1.31      | 105.54 | -12    | 0.524        | 0.511        | 105.52 | -11    | 0.526        | 0.514        | 105.59 | -12    | 0.517        | 0.504        | 105.47 | -13    | 0.533        | 0.520        | 9        |        |
| 埼玉県債 22/4    | 2020/07/28 | 1.17      | 104.52 | -12    | 0.536        | 0.525        | 104.52 | -10    | 0.536        | 0.525        | 104.57 | -12    | 0.529        | 0.518        | 104.45 | -12    | 0.546        | 0.535        | 9        |        |
| 埼玉県債 22/5    | 2020/08/25 | 1.08      | 103.82 | -11    | 0.549        | 0.540        | 103.81 | -9     | 0.551        | 0.541        | 103.90 | -8     | 0.538        | 0.529        | 103.74 | -14    | 0.560        | 0.551        | 9        |        |
| 埼玉県債 22/6    | 2020/09/29 | 1.08      | 103.78 | -10    | 0.561        | 0.552        | 103.76 | -8     | 0.564        | 0.554        | 103.85 | -8     | 0.552        | 0.542        | 103.69 | -14    | 0.573        | 0.564        | 9        |        |
| 埼玉県債 22/8    | 2020/11/26 | 1.0       | 103.10 | -12    | 0.583        | 0.574        | 103.07 | -13    | 0.587        | 0.578        | 103.19 | -9     | 0.571        | 0.562        | 103.03 | -14    | 0.592        | 0.584        | 9        |        |
| 埼玉県債 22/10   | 2021/01/28 | 1.26      | 104.98 | -16    | 0.604        | 0.590        | 104.95 | -19    | 0.608        | 0.595        | 105.10 | -9     | 0.589        | 0.575        | 104.91 | -17    | 0.613        | 0.600        | 9        |        |
| 埼玉県債 22/11   | 2021/02/25 | 1.28      | 105.12 | -15    | 0.612        | 0.598        | 105.09 | -16    | 0.616        | 0.601        | 105.23 | -12    | 0.598        | 0.584        | 105.07 | -15    | 0.618        | 0.604        | 9        |        |
| 埼玉県債 23/1    | 2021/04/27 | 1.37      | 105.84 | -18    | 0.623        | 0.607        | 105.84 | -18    | 0.623        | 0.607        | 105.92 | -15    | 0.613        | 0.597        | 105.78 | -19    | 0.630        | 0.614        | 9        |        |

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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(%) |          |        |
| 埼玉県債 23/2    | 2021/05/25 | 1.19      | 104.44 | -19    | 0.627        | 0.615        | 104.42 | -21    | 0.630        | 0.617        | 104.53 | -15    | 0.616        | 0.604        | 104.39 | -18    | 0.633        | 0.621        | 9        |        |
| 埼玉県債 23/4    | 2021/07/27 | 1.2       | 104.56 | -19    | 0.633        | 0.621        | 104.54 | -19    | 0.636        | 0.623        | 104.63 | -18    | 0.625        | 0.612        | 104.49 | -21    | 0.642        | 0.629        | 9        |        |
| 埼玉県債 23/6    | 2021/10/27 | 1.02      | 103.15 | -22    | 0.640        | 0.630        | 103.16 | -21    | 0.638        | 0.629        | 103.22 | -25    | 0.631        | 0.622        | 103.08 | -20    | 0.648        | 0.639        | 9        |        |
| 埼玉県債 23/7    | 2021/11/29 | 1.06      | 103.50 | -21    | 0.642        | 0.632        | 103.50 | -23    | 0.642        | 0.632        | 103.57 | -20    | 0.633        | 0.623        | 103.43 | -20    | 0.650        | 0.640        | 9        |        |
| 埼玉県債 23/9    | 2022/01/27 | 0.99      | 102.95 | -22    | 0.644        | 0.635        | 102.95 | -19    | 0.644        | 0.635        | 103.03 | -22    | 0.634        | 0.626        | 102.86 | -19    | 0.654        | 0.646        | 9        |        |
| 埼玉県債 23/10   | 2022/02/24 | 0.99      | 102.96 | -23    | 0.645        | 0.637        | 102.97 | -20    | 0.644        | 0.635        | 103.03 | -32    | 0.637        | 0.629        | 102.83 | -22    | 0.660        | 0.652        | 9        |        |
| 埼玉県債 24/1    | 2022/04/26 | 1.05      | 103.50 | -24    | 0.650        | 0.640        | 103.51 | -24    | 0.649        | 0.638        | 103.57 | -31    | 0.642        | 0.632        | 103.37 | -22    | 0.664        | 0.654        | 9        |        |
| 埼玉県債 24/2    | 2022/05/18 | 0.91      | 102.28 | -25    | 0.651        | 0.644        | 102.31 | -22    | 0.647        | 0.641        | 102.34 | -31    | 0.644        | 0.637        | 102.14 | -22    | 0.666        | 0.660        | 9        |        |
| 埼玉県債 24/4    | 2022/07/25 | 0.84      | 101.63 | -24    | 0.658        | 0.653        | 101.65 | -20    | 0.656        | 0.651        | 101.70 | -28    | 0.650        | 0.645        | 101.50 | -20    | 0.672        | 0.668        | 9        |        |
| 埼玉県債 24/6    | 2022/10/26 | 0.801     | 101.24 | -24    | 0.666        | 0.662        | 101.25 | -26    | 0.665        | 0.661        | 101.30 | -28    | 0.660        | 0.655        | 101.11 | -22    | 0.680        | 0.677        | 9        |        |
| 埼玉県債 24/7    | 2022/11/28 | 0.815     | 101.35 | -25    | 0.669        | 0.665        | 101.37 | -25    | 0.667        | 0.663        | 101.42 | -27    | 0.662        | 0.658        | 101.21 | -26    | 0.684        | 0.681        | 9        |        |
| 埼玉県債 24/9    | 2023/01/31 | 0.844     | 101.61 | -24    | 0.673        | 0.668        | 101.61 | -26    | 0.673        | 0.668        | 101.70 | -24    | 0.664        | 0.659        | 101.45 | -25    | 0.690        | 0.685        | 9        |        |
| 埼玉県債 24/10   | 2023/02/27 | 0.825     | 101.43 | -24    | 0.675        | 0.670        | 101.43 | -26    | 0.675        | 0.670        | 101.53 | -24    | 0.664        | 0.659        | 101.29 | -21    | 0.689        | 0.685        | 9        |        |
| 埼玉県債 1(20)   | 2025/09/19 | 2.25      | 115.41 | -48    | 0.934        | 0.875        | 115.42 | -45    | 0.933        | 0.874        | 115.71 | -49    | 0.910        | 0.852        | 115.22 | -38    | 0.949        | 0.890        | 7        |        |
| 埼玉県債 2(20)   | 2026/09/18 | 2.42      | 117.36 | -53    | 1.032        | 0.960        | 117.37 | -50    | 1.031        | 0.959        | 117.60 | -61    | 1.014        | 0.943        | 117.17 | -44    | 1.046        | 0.974        | 7        |        |
| 埼玉県債 3(20)   | 2027/06/18 | 2.42      | 117.19 | -58    | 1.106        | 1.030        | 117.19 | -52    | 1.106        | 1.030        | 117.44 | -63    | 1.088        | 1.013        | 117.01 | -51    | 1.118        | 1.042        | 8        |        |
| 埼玉県債 4(20)   | 2027/09/21 | 2.18      | 113.93 | -58    | 1.131        | 1.066        | 113.97 | -51    | 1.128        | 1.063        | 114.15 | -65    | 1.115        | 1.051        | 113.72 | -52    | 1.146        | 1.081        | 8        |        |
| 埼玉県債 5(20)   | 2028/03/17 | 2.35      | 115.91 | -59    | 1.183        | 1.107        | 115.91 | -61    | 1.183        | 1.107        | 116.17 | -57    | 1.166        | 1.090        | 115.72 | -53    | 1.196        | 1.120        | 7        |        |
| 埼玉県債 6(20)   | 2028/09/21 | 2.26      | 114.34 | -60    | 1.236        | 1.164        | 114.38 | -59    | 1.233        | 1.161        | 114.52 | -64    | 1.224        | 1.152        | 114.16 | -53    | 1.248        | 1.176        | 7        |        |
| 埼玉県債 7(20)   | 2029/06/22 | 2.29      | 114.26 | -72    | 1.309        | 1.233        | 114.23 | -81    | 1.311        | 1.235        | 114.50 | -79    | 1.294        | 1.217        | 113.97 | -62    | 1.327        | 1.252        | 7        |        |
| 埼玉県債 8(20)   | 2029/09/20 | 2.19      | 112.53 | -69    | 1.338        | 1.268        | 112.56 | -69    | 1.336        | 1.266        | 112.66 | -73    | 1.329        | 1.260        | 112.35 | -62    | 1.349        | 1.280        | 6        |        |
| 埼玉県債 9(20)   | 2030/05/24 | 2.15      | 111.33 | -74    | 1.402        | 1.336        | 111.35 | -75    | 1.401        | 1.335        | 111.44 | -75    | 1.395        | 1.329        | 111.16 | -69    | 1.413        | 1.347        | 6        |        |
| 埼玉県債 10(20)  | 2030/11/12 | 1.94      | 107.54 | -75    | 1.452        | 1.405        | 107.61 | -75    | 1.448        | 1.400        | 107.67 | -77    | 1.444        | 1.396        | 107.22 | -75    | 1.472        | 1.426        | 6        |        |
| 埼玉県債 11(20)  | 2031/06/20 | 2.0       | 107.95 | -84    | 1.498        | 1.447        | 108.03 | -82    | 1.493        | 1.442        | 108.19 | -77    | 1.484        | 1.432        | 107.58 | -86    | 1.521        | 1.471        | 6        |        |
| 埼玉県債 12(20)  | 2032/05/24 | 1.73      | 102.94 | -84    | 1.551        | 1.531        | 102.98 | -83    | 1.549        | 1.528        | 103.12 | -85    | 1.540        | 1.519        | 102.63 | -86    | 1.570        | 1.551        | 6        |        |
| 福岡県債 20/2(5) | 2013/07/30 | 1.19      | 100.30 | -1     | 0.156        | 0.142        | 100.30 | -1     | 0.156        | 0.143        | 100.30 | -1     | 0.156        | 0.136        | 100.30 | -1     | 0.156        | 0.150        | 9        |        |
| 福岡県債 20/4(5) | 2013/09/25 | 1.14      | 100.44 | 0      | 0.154        | 0.153        | 100.43 | -1     | 0.176        | 0.155        | 100.44 | 0      | 0.154        | 0.145        | 100.43 | -1     | 0.176        | 0.159        | 9        |        |
| 福岡県債 20/6(5) | 2013/11/27 | 1.09      | 100.58 | 0      | 0.152        | 0.149        | 100.58 | 0      | 0.152        | 0.151        | 100.59 | 0      | 0.136        | 0.134        | 100.57 | -1     | 0.168        | 0.158        | 9        |        |
| 福岡県債 20/7(5) | 2013/12/25 | 1.11      | 100.56 | 0      | 0.303        | 0.301        | 100.56 | 0      | 0.303        | 0.300        | 100.57 | -2     | 0.289        | 0.280        | 100.54 | 0      | 0.332        | 0.330        | 8        |        |
| 福岡県債 20/9(5) | 2014/01/30 | 0.86      | 100.56 | 0      | 0.154        | 0.151        | 100.56 | 0      | 0.154        | 0.152        | 100.57 | 0      | 0.141        | 0.135        | 100.55 | 0      | 0.167        | 0.165        | 9        |        |
| 福岡県債20/11(5) | 2014/03/19 | 0.95      | 100.73 | -1     | 0.160        | 0.152        | 100.73 | -1     | 0.160        | 0.154        | 100.75 | 0      | 0.139        | 0.137        | 100.72 | 0      | 0.171        | 0.168        | 9        |        |
| 福岡県債22/11(3) | 2014/03/25 | 0.379     | 100.21 | 0      | 0.155        | 0.153        | 100.21 | 0      | 0.155        | 0.152        | 100.22 | 0      | 0.145        | 0.141        | 100.19 | 0      | 0.177        | 0.169        | 8        |        |
| 福岡県債 21/2(5) | 2014/07/30 | 0.72      | 100.70 | 0      | 0.176        | 0.175        | 100.70 | 0      | 0.176        | 0.174        | 100.71 | -1     | 0.168        | 0.168        | 100.68 | -1     | 0.192        | 0.185        | 9        |        |
| 福岡県債 21/4(5) | 2014/09/29 | 0.65      | 100.68 | -1     | 0.182        | 0.177        | 100.69 | 0      | 0.175        | 0.175        | 100.70 | -1     | 0.168        | 0.166        | 100.67 | 0      | 0.189        | 0.188        | 9        |        |
| 福岡県債 21/6(5) | 2014/11/27 | 0.76      | 100.93 | -1     | 0.184        | 0.180        | 100.93 | -1     | 0.184        | 0.178        | 100.94 | -3     | 0.178        | 0.172        | 100.91 | -2     | 0.196        | 0.193        | 9        |        |
| 福岡県債 21/7(5) | 2014/12/25 | 0.72      | 100.63 | -1     | 0.347        | 0.345        | 100.63 | -1     | 0.347        | 0.345        | 100.66 | -1     | 0.329        | 0.325        | 100.61 | -1     | 0.358        | 0.358        | 7        |        |
| 福岡県債21/10(5) | 2015/01/21 | 0.54      | 100.63 | -1     | 0.183        | 0.182        | 100.63 | -1     | 0.183        | 0.182        | 100.64 | -3     | 0.177        | 0.172        | 100.61 | -1     | 0.194        | 0.192        | 9        |        |
| 福岡県債 16/3    | 2015/02/24 | 1.3       | 102.08 | -2     | 0.181        | 0.178        | 102.08 | -2     | 0.181        | 0.179        | 102.09 | -2     | 0.175        | 0.172        | 102.07 | -2     | 0.186        | 0.183        | 9        |        |
| 福岡県債21/13(5) | 2015/03/19 | 0.5       | 100.60 | -1     | 0.187        | 0.187        | 100.60 | -1     | 0.187        | 0.187        | 100.61 | -2     | 0.182        | 0.181        | 100.58 | -1     | 0.198        | 0.195        | 9        |        |
| 福岡県債 22/2(5) | 2015/07/30 | 0.37      | 100.41 | -2     | 0.190        | 0.186        | 100.41 | -3     | 0.190        | 0.187        | 100.43 | -2     | 0.181        | 0.181        | 100.40 | -1     | 0.194        | 0.192        | 9        |        |
| 福岡県債 17/1    | 2015/08/26 | 1.4       | 102.86 | -3     | 0.187        | 0.182        | 102.86 | -3     | 0.187        | 0.184        | 102.88 | -2     | 0.178        | 0.175        | 102.85 | -3     | 0.191        | 0.189        | 9        |        |
| 福岡県債 22/4(5) | 2015/09/29 | 0.35      | 100.38 | -2     | 0.194        | 0.193        | 100.38 | -2     | 0.194        | 0.194        | 100.41 | -1     | 0.182        | 0.179        | 100.34 | -1     | 0.211        | 0.210        | 9        |        |
| 福岡県債 22/6(5) | 2015/11/25 | 0.36      | 100.41 | -2     | 0.202        | 0.201        | 100.41 | -3     | 0.202        | 0.202        | 100.45 | -1     | 0.187        | 0.185        | 100.36 | -3     | 0.221        | 0.218        | 9        |        |
| 福岡県債 22/7(5) | 2015/12/24 | 0.48      | 100.31 | -2     | 0.364        | 0.362        | 100.32 | -2     | 0.360        | 0.360        | 100.34 | -2     | 0.353        | 0.352        | 100.26 | -1     | 0.382        | 0.382        | 7        |        |

平成 25年4月16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(%) |          |        |
| 福岡県債 17/5    | 2016/01/27 | 1.5       | 103.60 | -3     | 0.203        | 0.200        | 103.59 | -5     | 0.207        | 0.202        | 103.62 | -3     | 0.196        | 0.191        | 103.57 | -3     | 0.214        | 0.209        | 9        |        |
| 福岡県債 22/9(5) | 2016/01/28 | 0.42      | 100.59 | -2     | 0.207        | 0.207        | 100.59 | -3     | 0.207        | 0.207        | 100.62 | -2     | 0.196        | 0.193        | 100.53 | -3     | 0.229        | 0.226        | 9        |        |
| 福岡県債22/12(5) | 2016/03/25 | 0.58      | 101.07 | -2     | 0.215        | 0.214        | 101.07 | -3     | 0.215        | 0.214        | 101.11 | -1     | 0.201        | 0.200        | 101.01 | -3     | 0.235        | 0.232        | 8        |        |
| 福岡県債 23/2(5) | 2016/07/28 | 0.43      | 100.63 | -4     | 0.237        | 0.235        | 100.63 | -5     | 0.237        | 0.234        | 100.65 | -5     | 0.231        | 0.228        | 100.59 | -4     | 0.249        | 0.246        | 8        |        |
| 福岡県債 18/1    | 2016/08/30 | 2.1       | 106.22 | -6     | 0.248        | 0.242        | 106.21 | -8     | 0.251        | 0.243        | 106.24 | -6     | 0.242        | 0.234        | 106.19 | -6     | 0.256        | 0.250        | 9        |        |
| 福岡県債 23/4(5) | 2016/09/28 | 0.35      | 100.32 | -5     | 0.256        | 0.255        | 100.32 | -5     | 0.256        | 0.254        | 100.34 | -5     | 0.251        | 0.249        | 100.26 | -9     | 0.274        | 0.272        | 9        |        |
| 福岡県債 18/3    | 2016/10/31 | 1.9       | 105.78 | -6     | 0.261        | 0.254        | 105.77 | -8     | 0.263        | 0.255        | 105.79 | -8     | 0.258        | 0.250        | 105.77 | -5     | 0.263        | 0.257        | 9        |        |
| 福岡県債 23/6(5) | 2016/11/28 | 0.34      | 100.23 | -6     | 0.276        | 0.274        | 100.23 | -6     | 0.276        | 0.274        | 100.25 | -6     | 0.270        | 0.269        | 100.19 | -6     | 0.287        | 0.286        | 9        |        |
| 福岡県債 23/7(5) | 2016/12/22 | 0.41      | 99.89  | -5     | 0.440        | 0.440        | 99.89  | -5     | 0.440        | 0.440        | 99.94  | -5     | 0.426        | 0.425        | 99.83  | -4     | 0.456        | 0.456        | 7        |        |
| 福岡県債 23/9(5) | 2017/01/27 | 0.35      | 100.25 | -5     | 0.283        | 0.282        | 100.26 | -4     | 0.280        | 0.280        | 100.28 | -5     | 0.275        | 0.275        | 100.20 | -6     | 0.296        | 0.295        | 9        |        |
| 福岡県債 18/6    | 2017/02/27 | 1.8       | 105.83 | -6     | 0.284        | 0.277        | 105.83 | -6     | 0.284        | 0.277        | 105.86 | -7     | 0.277        | 0.270        | 105.79 | -5     | 0.294        | 0.287        | 9        |        |
| 福岡県債23/11(5) | 2017/03/27 | 0.3       | 100.03 | -5     | 0.292        | 0.292        | 100.03 | -6     | 0.292        | 0.290        | 100.05 | -7     | 0.287        | 0.285        | 99.99  | -5     | 0.302        | 0.302        | 8        |        |
| 福岡県債 19/2    | 2017/06/20 | 2.01      | 107.06 | -8     | 0.309        | 0.300        | 107.06 | -7     | 0.309        | 0.298        | 107.08 | -11    | 0.304        | 0.294        | 106.98 | -14    | 0.327        | 0.316        | 9        |        |
| 福岡県債 24/3(5) | 2017/07/27 | 0.18      | 99.42  | -7     | 0.316        | 0.316        | 99.44  | -5     | 0.311        | 0.312        | 99.45  | -10    | 0.309        | 0.308        | 99.36  | -6     | 0.330        | 0.331        | 9        |        |
| 福岡県債 19/4    | 2017/09/20 | 1.76      | 106.34 | -9     | 0.318        | 0.310        | 106.34 | -8     | 0.318        | 0.309        | 106.34 | -14    | 0.318        | 0.308        | 106.28 | -10    | 0.331        | 0.321        | 9        |        |
| 福岡県債 19/6    | 2017/09/20 | 1.72      | 106.16 | -9     | 0.319        | 0.310        | 106.17 | -7     | 0.317        | 0.308        | 106.17 | -14    | 0.317        | 0.307        | 106.11 | -10    | 0.330        | 0.321        | 9        |        |
| 福岡県債 24/5(5) | 2017/09/27 | 0.21      | 99.50  | -8     | 0.323        | 0.322        | 99.52  | -7     | 0.318        | 0.319        | 99.53  | -12    | 0.316        | 0.316        | 99.44  | -3     | 0.336        | 0.336        | 9        |        |
| 福岡県債 24/7(5) | 2017/11/27 | 0.19      | 99.37  | -8     | 0.327        | 0.327        | 99.39  | -8     | 0.323        | 0.323        | 99.40  | -9     | 0.320        | 0.321        | 99.31  | -4     | 0.340        | 0.341        | 8        |        |
| 福岡県債 19/8    | 2017/12/20 | 1.62      | 106.02 | -8     | 0.323        | 0.315        | 106.02 | -9     | 0.323        | 0.314        | 106.03 | -9     | 0.321        | 0.313        | 105.97 | -9     | 0.333        | 0.324        | 9        |        |
| 福岡県債 19/9    | 2017/12/20 | 1.57      | 105.78 | -8     | 0.325        | 0.316        | 105.79 | -8     | 0.323        | 0.315        | 105.79 | -10    | 0.323        | 0.314        | 105.74 | -8     | 0.333        | 0.325        | 9        |        |
| 福岡県債 24/8(5) | 2017/12/21 | 0.26      | 98.92  | -7     | 0.493        | 0.495        | 98.92  | -7     | 0.493        | 0.494        | 99.01  | -8     | 0.473        | 0.474        | 98.84  | -7     | 0.510        | 0.512        | 7        |        |
| 福岡県債24/10(5) | 2018/01/29 | 0.18      | 99.31  | -8     | 0.325        | 0.325        | 99.32  | -8     | 0.323        | 0.323        | 99.32  | -11    | 0.323        | 0.322        | 99.26  | -6     | 0.335        | 0.336        | 9        |        |
| 福岡県債24/12(5) | 2018/03/27 | 0.1       | 98.93  | -9     | 0.318        | 0.318        | 98.94  | -8     | 0.316        | 0.316        | 98.96  | -10    | 0.311        | 0.312        | 98.88  | -9     | 0.328        | 0.328        | 9        |        |
| 福岡県債 20/1    | 2018/06/20 | 1.94      | 108.36 | -15    | 0.312        | 0.301        | 108.34 | -16    | 0.315        | 0.303        | 108.41 | -19    | 0.302        | 0.292        | 108.32 | -16    | 0.319        | 0.308        | 9        |        |
| 福岡県債 20/3    | 2018/06/20 | 1.59      | 106.56 | -16    | 0.312        | 0.303        | 106.55 | -15    | 0.314        | 0.304        | 106.61 | -20    | 0.303        | 0.294        | 106.52 | -16    | 0.320        | 0.310        | 9        |        |
| 福岡県債 20/5    | 2018/10/30 | 1.67      | 107.32 | -17    | 0.335        | 0.324        | 107.33 | -16    | 0.334        | 0.323        | 107.36 | -19    | 0.328        | 0.317        | 107.30 | -16    | 0.339        | 0.328        | 9        |        |
| 福岡県債 20/8    | 2018/12/25 | 1.59      | 106.99 | -17    | 0.349        | 0.338        | 106.99 | -17    | 0.349        | 0.338        | 107.02 | -19    | 0.344        | 0.333        | 106.96 | -16    | 0.354        | 0.343        | 9        |        |
| 福岡県債 20/10   | 2019/02/26 | 1.5       | 106.59 | -19    | 0.363        | 0.353        | 106.58 | -20    | 0.365        | 0.354        | 106.62 | -24    | 0.359        | 0.348        | 106.54 | -18    | 0.372        | 0.361        | 9        |        |
| 福岡県債 21/1    | 2019/06/25 | 1.65      | 107.67 | -18    | 0.395        | 0.382        | 107.66 | -21    | 0.396        | 0.383        | 107.74 | -15    | 0.384        | 0.371        | 107.63 | -14    | 0.401        | 0.388        | 9        |        |
| 福岡県債 24/2(7) | 2019/07/18 | 0.452     | 100.32 | -16    | 0.400        | 0.398        | 100.32 | -16    | 0.400        | 0.398        | 100.39 | -14    | 0.388        | 0.388        | 100.27 | -13    | 0.408        | 0.407        | 8        |        |
| 福岡県債 21/3    | 2019/08/27 | 1.55      | 107.16 | -19    | 0.409        | 0.396        | 107.14 | -22    | 0.412        | 0.399        | 107.24 | -18    | 0.397        | 0.384        | 107.10 | -17    | 0.418        | 0.405        | 9        |        |
| 福岡県債 21/5    | 2019/10/28 | 1.37      | 106.05 | -18    | 0.430        | 0.419        | 106.03 | -21    | 0.433        | 0.421        | 106.12 | -16    | 0.419        | 0.408        | 106.00 | -15    | 0.437        | 0.426        | 9        |        |
| 福岡県債 21/8    | 2019/12/25 | 1.34      | 105.84 | -19    | 0.453        | 0.441        | 105.85 | -19    | 0.452        | 0.440        | 105.92 | -15    | 0.441        | 0.430        | 105.79 | -18    | 0.460        | 0.449        | 9        |        |
| 福岡県債 21/11   | 2020/02/25 | 1.44      | 106.53 | -19    | 0.472        | 0.458        | 106.54 | -19    | 0.470        | 0.457        | 106.60 | -16    | 0.462        | 0.448        | 106.48 | -18    | 0.479        | 0.465        | 9        |        |
| 福岡県債 22/1    | 2020/06/25 | 1.23      | 104.95 | -12    | 0.527        | 0.516        | 104.96 | -10    | 0.526        | 0.515        | 104.98 | -13    | 0.523        | 0.511        | 104.88 | -15    | 0.537        | 0.525        | 9        |        |
| 福岡県債 22/3    | 2020/08/24 | 1.11      | 104.01 | -11    | 0.553        | 0.542        | 104.02 | -9     | 0.551        | 0.541        | 104.05 | -12    | 0.547        | 0.537        | 103.93 | -17    | 0.564        | 0.553        | 9        |        |
| 福岡県債 22/5    | 2020/10/28 | 0.94      | 102.70 | -11    | 0.573        | 0.566        | 102.70 | -11    | 0.573        | 0.566        | 102.75 | -12    | 0.566        | 0.559        | 102.62 | -14    | 0.584        | 0.576        | 9        |        |
| 福岡県債 22/8    | 2020/12/24 | 1.29      | 105.21 | -14    | 0.596        | 0.582        | 105.20 | -12    | 0.597        | 0.583        | 105.27 | -13    | 0.588        | 0.574        | 105.15 | -17    | 0.603        | 0.589        | 9        |        |
| 福岡県債 22/10   | 2021/02/25 | 1.36      | 105.70 | -16    | 0.616        | 0.601        | 105.70 | -14    | 0.616        | 0.601        | 105.73 | -19    | 0.612        | 0.597        | 105.66 | -17    | 0.621        | 0.606        | 9        |        |
| 福岡県債 23/1    | 2021/06/28 | 1.18      | 104.34 | -22    | 0.636        | 0.623        | 104.34 | -20    | 0.636        | 0.623        | 104.37 | -24    | 0.632        | 0.620        | 104.31 | -21    | 0.639        | 0.627        | 9        |        |
| 福岡県債 23/3    | 2021/08/26 | 1.07      | 103.48 | -22    | 0.642        | 0.631        | 103.48 | -23    | 0.642        | 0.631        | 103.50 | -28    | 0.639        | 0.629        | 103.45 | -20    | 0.645        | 0.635        | 9        |        |
| 福岡県債 23/5    | 2021/10/25 | 1.02      | 103.12 | -22    | 0.643        | 0.634        | 103.11 | -23    | 0.644        | 0.635        | 103.14 | -27    | 0.641        | 0.631        | 103.08 | -20    | 0.648        | 0.639        | 9        |        |
| 福岡県債 23/8    | 2021/12/22 | 1.04      | 103.32 | -23    | 0.646        | 0.636        | 103.31 | -22    | 0.647        | 0.637        | 103.40 | -21    | 0.637        | 0.627        | 103.27 | -21    | 0.652        | 0.642        | 9        |        |
| 福岡県債 23/10   | 2022/02/28 | 1.03      | 103.24 | -24    | 0.653        | 0.643        | 103.25 | -22    | 0.652        | 0.642        | 103.35 | -21    | 0.641        | 0.631        | 103.17 | -22    | 0.661        | 0.652        | 9        |        |

平成 25年4月16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(%) |          |        |
| 福岡県債 24/1    | 2022/06/22 | 0.88      | 101.94 | -25    | 0.661        | 0.655        | 101.94 | -22    | 0.661        | 0.656        | 102.05 | -23    | 0.649        | 0.643        | 101.86 | -22    | 0.670        | 0.665        | 9        |        |
| 福岡県債 24/4    | 2022/08/24 | 0.84      | 101.56 | -24    | 0.667        | 0.662        | 101.57 | -20    | 0.666        | 0.661        | 101.68 | -23    | 0.654        | 0.649        | 101.47 | -23    | 0.677        | 0.672        | 9        |        |
| 福岡県債 24/6    | 2022/10/25 | 0.8       | 101.17 | -24    | 0.673        | 0.669        | 101.18 | -20    | 0.671        | 0.668        | 101.30 | -22    | 0.659        | 0.655        | 101.08 | -23    | 0.682        | 0.679        | 9        |        |
| 福岡県債 24/9    | 2022/12/26 | 0.71      | 100.30 | -25    | 0.677        | 0.676        | 100.32 | -22    | 0.675        | 0.674        | 100.42 | -23    | 0.665        | 0.663        | 100.21 | -22    | 0.687        | 0.686        | 9        |        |
| 福岡県債 24/11   | 2023/02/27 | 0.8       | 101.11 | -22    | 0.683        | 0.680        | 101.10 | -20    | 0.684        | 0.681        | 101.25 | -20    | 0.668        | 0.664        | 101.03 | -23    | 0.691        | 0.688        | 9        |        |
| 福岡県債22/1(15) | 2025/11/21 | 1.67      | 108.51 | -42    | 0.951        | 0.916        | 108.54 | -37    | 0.949        | 0.914        | 108.58 | -49    | 0.946        | 0.911        | 108.38 | -38    | 0.962        | 0.927        | 6        |        |
| 福岡県債22/2(15) | 2026/01/26 | 1.765     | 109.59 | -42    | 0.965        | 0.926        | 109.61 | -42    | 0.964        | 0.924        | 109.66 | -47    | 0.960        | 0.920        | 109.44 | -38    | 0.977        | 0.938        | 6        |        |
| 福岡県債18/1(20) | 2026/09/18 | 2.25      | 115.16 | -53    | 1.037        | 0.973        | 115.19 | -54    | 1.035        | 0.971        | 115.32 | -51    | 1.025        | 0.961        | 115.00 | -48    | 1.049        | 0.985        | 7        |        |
| 福岡県債23/1(15) | 2026/11/27 | 1.491     | 105.58 | -44    | 1.050        | 1.024        | 105.59 | -46    | 1.049        | 1.023        | 105.68 | -47    | 1.042        | 1.016        | 105.43 | -39    | 1.061        | 1.036        | 6        |        |
| 福岡県債19/1(20) | 2027/08/20 | 2.38      | 116.56 | -60    | 1.126        | 1.051        | 116.61 | -58    | 1.123        | 1.048        | 116.68 | -60    | 1.118        | 1.043        | 116.42 | -52    | 1.136        | 1.061        | 8        |        |
| 福岡県債24/1(15) | 2027/11/29 | 1.329     | 102.36 | -51    | 1.153        | 1.140        | 102.39 | -49    | 1.150        | 1.138        | 102.45 | -56    | 1.146        | 1.133        | 102.20 | -47    | 1.164        | 1.153        | 6        |        |
| 福岡県債20/1(20) | 2028/08/18 | 2.26      | 114.37 | -62    | 1.229        | 1.157        | 114.35 | -70    | 1.230        | 1.158        | 114.52 | -60    | 1.219        | 1.147        | 114.22 | -53    | 1.239        | 1.167        | 7        |        |
| 福岡県債20/2(20) | 2028/12/20 | 2.05      | 111.10 | -66    | 1.267        | 1.208        | 111.14 | -68    | 1.264        | 1.205        | 111.21 | -72    | 1.259        | 1.200        | 110.95 | -59    | 1.277        | 1.218        | 7        |        |
| 福岡県債21/1(20) | 2029/08/17 | 2.24      | 113.32 | -72    | 1.330        | 1.257        | 113.37 | -73    | 1.327        | 1.254        | 113.43 | -72    | 1.323        | 1.250        | 113.15 | -62    | 1.341        | 1.268        | 7        |        |
| 福岡県債21/2(20) | 2030/02/22 | 2.23      | 112.65 | -73    | 1.385        | 1.313        | 112.67 | -71    | 1.384        | 1.312        | 112.81 | -74    | 1.375        | 1.303        | 112.40 | -71    | 1.401        | 1.329        | 7        |        |
| 福岡県債22/1(20) | 2030/08/19 | 1.77      | 105.29 | -70    | 1.424        | 1.391        | 105.39 | -69    | 1.418        | 1.384        | 105.44 | -71    | 1.415        | 1.381        | 104.94 | -69    | 1.446        | 1.415        | 6        |        |
| 福岡県債22/2(20) | 2031/02/21 | 2.116     | 109.99 | -77    | 1.477        | 1.415        | 110.07 | -74    | 1.472        | 1.410        | 110.18 | -76    | 1.465        | 1.403        | 109.63 | -82    | 1.499        | 1.438        | 6        |        |
| 福岡県債23/1(20) | 2031/05/23 | 2.008     | 108.11 | -81    | 1.495        | 1.443        | 108.21 | -77    | 1.488        | 1.436        | 108.24 | -89    | 1.487        | 1.434        | 107.75 | -86    | 1.516        | 1.466        | 6        |        |
| 福岡県債23/2(20) | 2031/08/18 | 1.806     | 104.76 | -81    | 1.507        | 1.476        | 104.85 | -79    | 1.502        | 1.470        | 104.96 | -78    | 1.495        | 1.463        | 104.38 | -85    | 1.531        | 1.501        | 6        |        |
| 福岡県債24/1(20) | 2032/05/21 | 1.734     | 102.93 | -85    | 1.556        | 1.535        | 102.96 | -90    | 1.554        | 1.533        | 103.10 | -77    | 1.545        | 1.524        | 102.71 | -84    | 1.569        | 1.550        | 6        |        |
| 福岡県債24/2(20) | 2032/08/16 | 1.635     | 101.24 | -83    | 1.560        | 1.551        | 101.33 | -81    | 1.555        | 1.545        | 101.40 | -83    | 1.550        | 1.541        | 100.88 | -85    | 1.581        | 1.575        | 6        |        |
| 福岡県債19/1(30) | 2037/09/18 | 2.62      | 116.42 | -129   | 1.787        | 1.673        | 116.28 | -130   | 1.793        | 1.680        | 116.88 | -126   | 1.766        | 1.650        | 116.24 | -124   | 1.795        | 1.682        | 7        |        |
| 福岡県債20/1(30) | 2038/09/17 | 2.28      | 109.76 | -126   | 1.799        | 1.727        | 109.65 | -121   | 1.805        | 1.733        | 110.15 | -123   | 1.781        | 1.707        | 109.61 | -121   | 1.806        | 1.735        | 7        |        |
| 福岡県債21/1(30) | 2039/09/20 | 2.42      | 112.94 | -121   | 1.802        | 1.709        | 112.82 | -122   | 1.807        | 1.715        | 113.23 | -126   | 1.789        | 1.695        | 112.78 | -120   | 1.809        | 1.717        | 7        |        |
| 福岡県債22/1(30) | 2040/09/20 | 2.308     | 110.85 | -132   | 1.804        | 1.725        | 110.75 | -129   | 1.809        | 1.730        | 111.20 | -137   | 1.789        | 1.708        | 110.71 | -125   | 1.810        | 1.732        | 6        |        |
| 福岡県債23/1(30) | 2041/09/20 | 2.112     | 106.77 | -133   | 1.806        | 1.755        | 106.69 | -129   | 1.809        | 1.759        | 107.13 | -147   | 1.790        | 1.737        | 106.56 | -125   | 1.815        | 1.765        | 6        |        |
| 福岡県債24/1(30) | 2042/09/19 | 2.12      | 107.08 | -130   | 1.808        | 1.755        | 107.02 | -126   | 1.811        | 1.758        | 107.47 | -138   | 1.792        | 1.736        | 106.83 | -126   | 1.819        | 1.767        | 6        |        |
| 千葉県債 15/1    | 2013/06/25 | 0.5       | 100.06 | -1     | 0.191        | 0.147        | 100.06 | -1     | 0.191        | 0.147        | 100.07 | 0      | 0.139        | 0.140        | 100.06 | 0      | 0.191        | 0.155        | 9        |        |
| 千葉県債 20/4(5) | 2013/07/25 | 1.34      | 100.33 | -1     | 0.146        | 0.135        | 100.33 | -1     | 0.146        | 0.136        | 100.33 | -1     | 0.146        | 0.118        | 100.32 | -1     | 0.182        | 0.147        | 9        |        |
| 千葉県債 15/4    | 2014/01/24 | 1.4       | 100.97 | -1     | 0.152        | 0.144        | 100.97 | -1     | 0.152        | 0.145        | 100.98 | -1     | 0.139        | 0.134        | 100.97 | -1     | 0.152        | 0.151        | 9        |        |
| 千葉県債 20/9(5) | 2014/03/25 | 0.92      | 100.72 | -1     | 0.155        | 0.146        | 100.72 | -1     | 0.155        | 0.148        | 100.73 | -1     | 0.144        | 0.135        | 100.71 | -1     | 0.165        | 0.155        | 9        |        |
| 千葉県債 16/1    | 2014/06/25 | 1.6       | 101.71 | -1     | 0.166        | 0.165        | 101.71 | -1     | 0.166        | 0.165        | 101.72 | -1     | 0.158        | 0.157        | 101.70 | -1     | 0.174        | 0.170        | 9        |        |
| 千葉県債 16/3    | 2014/08/25 | 1.9       | 102.36 | -2     | 0.164        | 0.160        | 102.36 | -2     | 0.164        | 0.160        | 102.37 | -2     | 0.156        | 0.155        | 102.35 | -2     | 0.171        | 0.165        | 9        |        |
| 千葉県債 21/5(5) | 2014/08/25 | 0.82      | 100.88 | -1     | 0.172        | 0.166        | 100.88 | -1     | 0.172        | 0.165        | 100.90 | -1     | 0.158        | 0.157        | 100.86 | -1     | 0.187        | 0.180        | 9        |        |
| 千葉県債 16/5    | 2014/11/25 | 1.5       | 102.14 | -2     | 0.171        | 0.167        | 102.14 | -2     | 0.171        | 0.168        | 102.15 | -2     | 0.165        | 0.162        | 102.13 | -1     | 0.177        | 0.172        | 9        |        |
| 千葉県債21/10(5) | 2014/12/25 | 0.57      | 100.66 | -1     | 0.180        | 0.175        | 100.66 | -1     | 0.180        | 0.175        | 100.68 | -1     | 0.168        | 0.167        | 100.64 | -1     | 0.191        | 0.187        | 9        |        |
| 千葉県債 16/8    | 2015/02/25 | 1.3       | 102.09 | -2     | 0.177        | 0.174        | 102.09 | -2     | 0.177        | 0.173        | 102.10 | -2     | 0.172        | 0.168        | 102.08 | -1     | 0.182        | 0.180        | 9        |        |
| 千葉県債 16/9    | 2015/03/25 | 1.5       | 102.56 | -2     | 0.179        | 0.177        | 102.56 | -2     | 0.179        | 0.177        | 102.57 | -2     | 0.174        | 0.172        | 102.55 | -1     | 0.184        | 0.181        | 9        |        |
| 千葉県債21/13(5) | 2015/03/25 | 0.58      | 100.77 | -1     | 0.182        | 0.179        | 100.77 | -1     | 0.182        | 0.179        | 100.79 | -1     | 0.172        | 0.171        | 100.76 | -1     | 0.187        | 0.187        | 9        |        |
| 千葉県債 17/1    | 2015/05/25 | 1.3       | 102.35 | -3     | 0.183        | 0.178        | 102.35 | -3     | 0.183        | 0.180        | 102.37 | -2     | 0.174        | 0.172        | 102.34 | -3     | 0.188        | 0.182        | 9        |        |
| 千葉県債 17/2    | 2015/06/25 | 1.3       | 102.44 | -3     | 0.185        | 0.180        | 102.44 | -3     | 0.185        | 0.181        | 102.46 | -2     | 0.176        | 0.174        | 102.43 | -2     | 0.189        | 0.185        | 9        |        |
| 千葉県債 22/3    | 2015/06/25 | 0.48      | 100.64 | -2     | 0.187        | 0.183        | 100.64 | -2     | 0.187        | 0.183        | 100.66 | -1     | 0.178        | 0.178        | 100.63 | -1     | 0.192        | 0.191        | 9        |        |
| 千葉県債 22/5(5) | 2015/08/25 | 0.4       | 100.50 | -2     | 0.187        | 0.184        | 100.50 | -2     | 0.187        | 0.185        | 100.52 | -1     | 0.179        | 0.175        | 100.48 | -2     | 0.196        | 0.193        | 9        |        |
| 千葉県債 17/5    | 2015/10/23 | 1.6       | 103.55 | -3     | 0.189        | 0.185        | 103.55 | -3     | 0.189        | 0.184        | 103.57 | -2     | 0.181        | 0.178        | 103.53 | -3     | 0.196        | 0.192        | 9        |        |

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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(%) |          |        |
| 千葉県債 17/7    | 2015/12/25 | 1.5       | 103.50 | -3     | 0.197        | 0.194        | 103.49 | -4     | 0.201        | 0.195        | 103.52 | -3     | 0.190        | 0.187        | 103.48 | -4     | 0.204        | 0.199        | 9        |        |
| 千葉県債22/10(5) | 2015/12/25 | 0.47      | 100.73 | -2     | 0.198        | 0.197        | 100.72 | -3     | 0.202        | 0.199        | 100.75 | -1     | 0.190        | 0.189        | 100.70 | -2     | 0.209        | 0.206        | 9        |        |
| 千葉県債22/13(5) | 2016/02/25 | 0.56      | 101.01 | -2     | 0.206        | 0.205        | 101.00 | -3     | 0.209        | 0.207        | 101.03 | -2     | 0.199        | 0.196        | 100.98 | -2     | 0.216        | 0.214        | 9        |        |
| 千葉県債 18/1    | 2016/05/25 | 2.0       | 105.51 | -5     | 0.220        | 0.216        | 105.49 | -7     | 0.227        | 0.220        | 105.53 | -4     | 0.214        | 0.208        | 105.48 | -5     | 0.230        | 0.224        | 9        |        |
| 千葉県債 23/2(5) | 2016/06/24 | 0.5       | 100.85 | -4     | 0.232        | 0.230        | 100.85 | -5     | 0.232        | 0.230        | 100.88 | -3     | 0.223        | 0.222        | 100.82 | -4     | 0.241        | 0.239        | 8        |        |
| 千葉県債 23/3(5) | 2016/08/25 | 0.39      | 100.49 | -4     | 0.243        | 0.243        | 100.48 | -6     | 0.246        | 0.244        | 100.51 | -4     | 0.237        | 0.236        | 100.45 | -5     | 0.255        | 0.254        | 9        |        |
| 千葉県債 18/4    | 2016/10/25 | 1.8       | 105.42 | -6     | 0.256        | 0.249        | 105.42 | -6     | 0.256        | 0.250        | 105.45 | -6     | 0.247        | 0.241        | 105.40 | -7     | 0.261        | 0.255        | 9        |        |
| 千葉県債 18/6    | 2016/12/22 | 1.7       | 105.23 | -6     | 0.273        | 0.266        | 105.22 | -7     | 0.276        | 0.269        | 105.26 | -5     | 0.265        | 0.259        | 105.22 | -5     | 0.276        | 0.270        | 9        |        |
| 千葉県債 18/7    | 2017/02/24 | 1.8       | 105.84 | -6     | 0.279        | 0.272        | 105.82 | -8     | 0.284        | 0.275        | 105.86 | -8     | 0.273        | 0.265        | 105.81 | -5     | 0.286        | 0.279        | 9        |        |
| 千葉県債 23/8(5) | 2017/02/24 | 0.35      | 100.26 | -5     | 0.282        | 0.281        | 100.25 | -6     | 0.284        | 0.282        | 100.29 | -4     | 0.274        | 0.274        | 100.23 | -5     | 0.290        | 0.289        | 9        |        |
| 千葉県債 19/1    | 2017/05/25 | 1.77      | 106.01 | -7     | 0.297        | 0.290        | 106.00 | -8     | 0.299        | 0.291        | 106.04 | -8     | 0.290        | 0.283        | 105.97 | -5     | 0.307        | 0.299        | 9        |        |
| 千葉県債 24/3(5) | 2017/06/23 | 0.27      | 99.84  | -7     | 0.308        | 0.307        | 99.85  | -5     | 0.306        | 0.306        | 99.88  | -9     | 0.298        | 0.299        | 99.76  | -8     | 0.327        | 0.327        | 9        |        |
| 千葉県債 19/2    | 2017/07/25 | 1.96      | 107.02 | -9     | 0.306        | 0.296        | 107.01 | -8     | 0.308        | 0.298        | 107.05 | -11    | 0.299        | 0.290        | 107.00 | -7     | 0.311        | 0.300        | 9        |        |
| 千葉県債 24/4(5) | 2017/08/25 | 0.22      | 99.59  | -8     | 0.314        | 0.313        | 99.60  | -6     | 0.312        | 0.311        | 99.63  | -10    | 0.305        | 0.305        | 99.51  | -5     | 0.333        | 0.333        | 9        |        |
| 千葉県債 19/5    | 2017/10/25 | 1.85      | 106.90 | -9     | 0.314        | 0.305        | 106.91 | -9     | 0.312        | 0.303        | 106.92 | -12    | 0.310        | 0.301        | 106.88 | -4     | 0.318        | 0.309        | 9        |        |
| 千葉県債 19/6    | 2018/02/23 | 1.65      | 106.44 | -9     | 0.313        | 0.305        | 106.45 | -10    | 0.311        | 0.303        | 106.45 | -13    | 0.311        | 0.303        | 106.40 | -6     | 0.321        | 0.313        | 9        |        |
| 千葉県債24/10(5) | 2018/03/23 | 0.14      | 99.16  | -9     | 0.311        | 0.311        | 99.16  | -10    | 0.311        | 0.312        | 99.18  | -10    | 0.307        | 0.307        | 99.14  | -7     | 0.315        | 0.316        | 9        |        |
| 千葉県債 20/1    | 2018/04/25 | 1.55      | 106.18 | -12    | 0.310        | 0.301        | 106.18 | -12    | 0.310        | 0.302        | 106.20 | -14    | 0.306        | 0.297        | 106.15 | -8     | 0.315        | 0.306        | 9        |        |
| 千葉県債 20/2    | 2018/05/25 | 1.8       | 107.57 | -14    | 0.305        | 0.296        | 107.56 | -14    | 0.307        | 0.297        | 107.64 | -12    | 0.292        | 0.282        | 107.50 | -14    | 0.319        | 0.308        | 9        |        |
| 千葉県債 20/3    | 2018/07/25 | 1.78      | 107.69 | -16    | 0.309        | 0.299        | 107.70 | -13    | 0.307        | 0.297        | 107.71 | -19    | 0.305        | 0.295        | 107.62 | -18    | 0.322        | 0.311        | 9        |        |
| 千葉県債 20/5    | 2018/09/25 | 1.6       | 106.91 | -16    | 0.319        | 0.309        | 106.91 | -15    | 0.319        | 0.309        | 106.95 | -15    | 0.312        | 0.302        | 106.86 | -18    | 0.328        | 0.318        | 9        |        |
| 千葉県債 20/6    | 2018/10/25 | 1.64      | 107.19 | -16    | 0.326        | 0.316        | 107.19 | -16    | 0.326        | 0.316        | 107.23 | -17    | 0.319        | 0.309        | 107.13 | -16    | 0.337        | 0.327        | 9        |        |
| 千葉県債 20/7    | 2018/12/25 | 1.56      | 106.86 | -17    | 0.342        | 0.332        | 106.85 | -18    | 0.344        | 0.333        | 106.90 | -19    | 0.335        | 0.325        | 106.79 | -16    | 0.354        | 0.343        | 9        |        |
| 千葉県債 20/8    | 2019/02/25 | 1.48      | 106.50 | -19    | 0.359        | 0.348        | 106.50 | -16    | 0.359        | 0.349        | 106.56 | -20    | 0.349        | 0.338        | 106.45 | -17    | 0.367        | 0.357        | 9        |        |
| 千葉県債 21/1    | 2019/04/25 | 1.53      | 106.88 | -16    | 0.374        | 0.363        | 106.87 | -19    | 0.376        | 0.364        | 106.94 | -20    | 0.364        | 0.354        | 106.80 | -14    | 0.387        | 0.375        | 9        |        |
| 千葉県債 21/2    | 2019/05/24 | 1.57      | 107.18 | -17    | 0.379        | 0.367        | 107.17 | -18    | 0.381        | 0.369        | 107.24 | -17    | 0.369        | 0.357        | 107.15 | -10    | 0.384        | 0.372        | 9        |        |
| 千葉県債 21/3    | 2019/06/25 | 1.64      | 107.64 | -18    | 0.390        | 0.377        | 107.63 | -20    | 0.392        | 0.378        | 107.71 | -17    | 0.379        | 0.366        | 107.60 | -12    | 0.396        | 0.383        | 9        |        |
| 千葉県債 21/4    | 2019/07/25 | 1.46      | 106.60 | -18    | 0.394        | 0.383        | 106.57 | -20    | 0.399        | 0.387        | 106.67 | -16    | 0.383        | 0.372        | 106.56 | -12    | 0.400        | 0.388        | 9        |        |
| 千葉県債 21/6    | 2019/09/25 | 1.41      | 106.34 | -18    | 0.412        | 0.401        | 106.32 | -20    | 0.415        | 0.404        | 106.42 | -19    | 0.400        | 0.389        | 106.28 | -14    | 0.421        | 0.409        | 9        |        |
| 千葉県債 21/7    | 2019/10/25 | 1.33      | 105.83 | -18    | 0.423        | 0.412        | 105.81 | -20    | 0.426        | 0.415        | 105.91 | -19    | 0.411        | 0.401        | 105.76 | -17    | 0.434        | 0.423        | 9        |        |
| 千葉県債 21/8    | 2019/11/25 | 1.53      | 107.12 | -19    | 0.436        | 0.422        | 107.12 | -19    | 0.436        | 0.423        | 107.20 | -18    | 0.424        | 0.411        | 107.05 | -18    | 0.447        | 0.433        | 9        |        |
| 千葉県債 21/9    | 2019/12/25 | 1.3       | 105.62 | -19    | 0.447        | 0.435        | 105.62 | -18    | 0.447        | 0.435        | 105.70 | -17    | 0.435        | 0.424        | 105.56 | -18    | 0.455        | 0.444        | 9        |        |
| 千葉県債 21/11   | 2020/01/24 | 1.42      | 106.43 | -19    | 0.455        | 0.442        | 106.42 | -19    | 0.457        | 0.443        | 106.50 | -16    | 0.445        | 0.432        | 106.39 | -16    | 0.461        | 0.448        | 9        |        |
| 千葉県債 21/12   | 2020/02/25 | 1.44      | 106.57 | -18    | 0.466        | 0.452        | 106.57 | -18    | 0.466        | 0.453        | 106.63 | -17    | 0.457        | 0.444        | 106.50 | -20    | 0.476        | 0.462        | 9        |        |
| 千葉県債 22/1    | 2020/04/24 | 1.45      | 106.60 | -18    | 0.492        | 0.478        | 106.60 | -18    | 0.492        | 0.478        | 106.62 | -18    | 0.490        | 0.475        | 106.59 | -13    | 0.494        | 0.480        | 9        |        |
| 千葉県債 22/2    | 2020/05/25 | 1.37      | 106.00 | -15    | 0.509        | 0.496        | 105.97 | -19    | 0.513        | 0.500        | 106.03 | -14    | 0.505        | 0.491        | 105.96 | -13    | 0.515        | 0.501        | 9        |        |
| 千葉県債 22/4    | 2020/07/24 | 1.17      | 104.54 | -11    | 0.532        | 0.522        | 104.55 | -10    | 0.531        | 0.520        | 104.57 | -13    | 0.528        | 0.517        | 104.46 | -13    | 0.543        | 0.532        | 9        |        |
| 千葉県債 22/6    | 2020/09/25 | 1.08      | 103.79 | -10    | 0.559        | 0.550        | 103.77 | -14    | 0.562        | 0.552        | 103.85 | -8     | 0.551        | 0.541        | 103.70 | -14    | 0.571        | 0.562        | 9        |        |
| 千葉県債 22/7    | 2020/10/23 | 0.92      | 102.59 | -11    | 0.567        | 0.560        | 102.59 | -11    | 0.567        | 0.560        | 102.65 | -10    | 0.559        | 0.552        | 102.51 | -12    | 0.578        | 0.571        | 9        |        |
| 千葉県債 22/8    | 2020/11/25 | 1.0       | 103.12 | -11    | 0.580        | 0.572        | 103.14 | -10    | 0.577        | 0.569        | 103.20 | -9     | 0.569        | 0.561        | 103.04 | -13    | 0.591        | 0.582        | 9        |        |
| 千葉県債 22/9    | 2020/12/25 | 1.22      | 104.71 | -14    | 0.593        | 0.580        | 104.67 | -20    | 0.598        | 0.585        | 104.81 | -10    | 0.580        | 0.567        | 104.63 | -16    | 0.603        | 0.590        | 9        |        |
| 千葉県債 22/11   | 2021/01/25 | 1.26      | 105.01 | -14    | 0.599        | 0.586        | 105.02 | -12    | 0.598        | 0.585        | 105.10 | -10    | 0.588        | 0.574        | 104.94 | -15    | 0.608        | 0.595        | 9        |        |
| 千葉県債 22/12   | 2021/02/25 | 1.28      | 105.13 | -16    | 0.611        | 0.596        | 105.10 | -18    | 0.614        | 0.600        | 105.23 | -12    | 0.598        | 0.584        | 105.08 | -14    | 0.617        | 0.603        | 9        |        |
| 千葉県債 22/14   | 2021/03/25 | 1.33      | 105.51 | -17    | 0.618        | 0.602        | 105.51 | -18    | 0.618        | 0.602        | 105.59 | -15    | 0.607        | 0.593        | 105.46 | -12    | 0.624        | 0.609        | 9        |        |

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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(%) |          |        |
| 千葉県債 23/1   | 2021/05/25 | 1.19      | 104.46 | -19    | 0.625        | 0.612        | 104.47 | -19    | 0.623        | 0.611        | 104.53 | -19    | 0.616        | 0.604        | 104.39 | -18    | 0.633        | 0.621        | 9        |        |
| 千葉県債 23/4   | 2021/09/24 | 1.1       | 103.80 | -22    | 0.637        | 0.626        | 103.80 | -22    | 0.637        | 0.625        | 103.85 | -22    | 0.631        | 0.619        | 103.72 | -26    | 0.646        | 0.635        | 9        |        |
| 千葉県債 23/5   | 2021/11/25 | 1.06      | 103.53 | -22    | 0.638        | 0.628        | 103.53 | -19    | 0.638        | 0.627        | 103.58 | -27    | 0.632        | 0.622        | 103.42 | -24    | 0.651        | 0.640        | 9        |        |
| 千葉県債 23/6   | 2021/12/24 | 1.11      | 103.97 | -22    | 0.639        | 0.628        | 103.97 | -20    | 0.639        | 0.628        | 104.02 | -31    | 0.633        | 0.622        | 103.87 | -21    | 0.651        | 0.640        | 9        |        |
| 千葉県債 23/7   | 2022/01/25 | 0.99      | 102.95 | -22    | 0.643        | 0.635        | 102.96 | -18    | 0.642        | 0.634        | 103.02 | -31    | 0.635        | 0.626        | 102.85 | -20    | 0.655        | 0.646        | 9        |        |
| 千葉県債 23/9   | 2022/03/25 | 1.0       | 103.05 | -25    | 0.648        | 0.639        | 103.07 | -20    | 0.646        | 0.636        | 103.12 | -33    | 0.640        | 0.631        | 102.93 | -22    | 0.662        | 0.653        | 9        |        |
| 千葉県債 24/1   | 2022/04/25 | 1.05      | 103.49 | -25    | 0.651        | 0.640        | 103.51 | -24    | 0.649        | 0.638        | 103.56 | -32    | 0.643        | 0.632        | 103.37 | -22    | 0.664        | 0.654        | 9        |        |
| 千葉県債 24/2   | 2022/05/25 | 0.91      | 102.27 | -25    | 0.652        | 0.646        | 102.29 | -22    | 0.650        | 0.643        | 102.35 | -29    | 0.643        | 0.637        | 102.13 | -23    | 0.668        | 0.661        | 9        |        |
| 千葉県債 24/5   | 2022/09/22 | 0.82      | 101.43 | -23    | 0.663        | 0.659        | 101.43 | -25    | 0.663        | 0.658        | 101.49 | -28    | 0.656        | 0.652        | 101.28 | -23    | 0.679        | 0.675        | 9        |        |
| 千葉県債 24/6   | 2022/11/25 | 0.81      | 101.31 | -24    | 0.669        | 0.665        | 101.32 | -25    | 0.668        | 0.663        | 101.37 | -28    | 0.662        | 0.658        | 101.16 | -27    | 0.685        | 0.681        | 9        |        |
| 千葉県債 24/7   | 2022/12/22 | 0.74      | 100.66 | -25    | 0.669        | 0.667        | 100.68 | -26    | 0.667        | 0.665        | 100.73 | -26    | 0.662        | 0.659        | 100.49 | -28    | 0.687        | 0.685        | 9        |        |
| 千葉県債 24/8   | 2023/01/25 | 0.84      | 101.56 | -25    | 0.674        | 0.669        | 101.57 | -22    | 0.673        | 0.668        | 101.66 | -24    | 0.664        | 0.659        | 101.42 | -24    | 0.689        | 0.685        | 9        |        |
| 千葉県債 24/9   | 2023/02/24 | 0.82      | 101.38 | -24    | 0.675        | 0.670        | 101.38 | -26    | 0.675        | 0.670        | 101.49 | -23    | 0.663        | 0.659        | 101.23 | -23    | 0.690        | 0.686        | 9        |        |
| 千葉県債 1(20)  | 2025/12/19 | 2.06      | 113.24 | -46    | 0.949        | 0.897        | 113.25 | -39    | 0.948        | 0.896        | 113.44 | -53    | 0.933        | 0.881        | 113.04 | -49    | 0.964        | 0.912        | 7        |        |
| 千葉県債 2(20)  | 2026/09/18 | 2.26      | 115.42 | -50    | 1.027        | 0.963        | 115.44 | -44    | 1.026        | 0.961        | 115.58 | -62    | 1.015        | 0.951        | 115.22 | -52    | 1.042        | 0.977        | 7        |        |
| 千葉県債 3(20)  | 2027/06/18 | 2.4       | 116.98 | -57    | 1.102        | 1.027        | 117.00 | -50    | 1.101        | 1.026        | 117.17 | -64    | 1.089        | 1.014        | 116.81 | -59    | 1.114        | 1.039        | 8        |        |
| 千葉県債 4(20)  | 2028/06/20 | 2.46      | 117.34 | -57    | 1.206        | 1.123        | 117.37 | -54    | 1.204        | 1.121        | 117.49 | -62    | 1.196        | 1.113        | 117.14 | -62    | 1.219        | 1.136        | 7        |        |
| 千葉県債 5(20)  | 2028/09/21 | 2.26      | 114.41 | -58    | 1.232        | 1.159        | 114.44 | -53    | 1.230        | 1.157        | 114.52 | -64    | 1.224        | 1.152        | 114.23 | -61    | 1.243        | 1.171        | 7        |        |
| 千葉県債 6(20)  | 2029/04/20 | 2.26      | 114.02 | -64    | 1.288        | 1.214        | 114.03 | -64    | 1.287        | 1.213        | 114.10 | -69    | 1.283        | 1.209        | 113.88 | -61    | 1.297        | 1.223        | 7        |        |
| 千葉県債 7(20)  | 2029/10/26 | 2.16      | 112.11 | -64    | 1.340        | 1.273        | 112.12 | -61    | 1.340        | 1.272        | 112.14 | -76    | 1.338        | 1.271        | 112.05 | -59    | 1.344        | 1.277        | 6        |        |
| 千葉県債 8(20)  | 2030/04/19 | 2.18      | 111.93 | -64    | 1.390        | 1.321        | 111.91 | -73    | 1.391        | 1.322        | 112.00 | -76    | 1.385        | 1.316        | 111.85 | -38    | 1.395        | 1.326        | 6        |        |
| 千葉県債 9(20)  | 2030/10/11 | 1.84      | 106.24 | -65    | 1.435        | 1.396        | 106.25 | -73    | 1.434        | 1.395        | 106.31 | -76    | 1.430        | 1.391        | 106.12 | -42    | 1.442        | 1.404        | 6        |        |
| 千葉県債 10(20) | 2031/08/18 | 1.8       | 104.76 | -72    | 1.502        | 1.470        | 104.75 | -81    | 1.502        | 1.471        | 104.88 | -79    | 1.494        | 1.462        | 104.63 | -51    | 1.510        | 1.479        | 6        |        |
| 千葉県債 11(20) | 2031/12/12 | 1.87      | 105.64 | -73    | 1.521        | 1.484        | 105.62 | -81    | 1.522        | 1.485        | 105.74 | -80    | 1.515        | 1.477        | 105.53 | -51    | 1.528        | 1.491        | 6        |        |
| 千葉県債 12(20) | 2032/04/16 | 1.839     | 104.88 | -79    | 1.541        | 1.508        | 104.88 | -86    | 1.541        | 1.508        | 104.95 | -86    | 1.537        | 1.504        | 104.81 | -53    | 1.545        | 1.513        | 7        |        |
| 千葉県債 13(20) | 2032/10/15 | 1.701     | 102.29 | -74    | 1.564        | 1.548        | 102.32 | -80    | 1.562        | 1.546        | 102.35 | -82    | 1.560        | 1.544        | 102.15 | -51    | 1.572        | 1.557        | 6        |        |
| 千葉県債 14(20) | 2033/04/15 | 1.137     | 92.28  | ——     | 1.589        | 1.650        | 92.24  | ——     | 1.591        | 1.653        | 92.52  | ——     | 1.574        | 1.633        | 92.13  | ——     | 1.598        | 1.661        | 6        |        |
| 新潟県債 16/1   | 2014/11/26 | 1.5       | 102.13 | -2     | 0.179        | 0.175        | 102.13 | -2     | 0.179        | 0.175        | 102.15 | -2     | 0.167        | 0.166        | 102.11 | -2     | 0.192        | 0.185        | 9        |        |
| 新潟県債 17/1   | 2015/07/29 | 1.3       | 102.54 | -2     | 0.186        | 0.184        | 102.54 | -2     | 0.186        | 0.184        | 102.56 | -2     | 0.178        | 0.176        | 102.52 | -3     | 0.195        | 0.190        | 9        |        |
| 新潟県債 17/2   | 2015/11/24 | 1.6       | 103.64 | -3     | 0.201        | 0.198        | 103.64 | -4     | 0.201        | 0.198        | 103.67 | -2     | 0.190        | 0.186        | 103.61 | -3     | 0.212        | 0.208        | 9        |        |
| 新潟県債 18/1   | 2016/07/27 | 2.1       | 106.08 | -6     | 0.239        | 0.233        | 106.08 | -6     | 0.239        | 0.233        | 106.10 | -6     | 0.233        | 0.227        | 106.06 | -5     | 0.245        | 0.239        | 9        |        |
| 新潟県債 18/2   | 2016/11/29 | 1.87      | 105.75 | -6     | 0.274        | 0.268        | 105.76 | -5     | 0.271        | 0.265        | 105.76 | -7     | 0.271        | 0.263        | 105.70 | -7     | 0.288        | 0.280        | 9        |        |
| 新潟県債 19/1   | 2017/07/26 | 1.99      | 107.12 | -8     | 0.313        | 0.304        | 107.13 | -7     | 0.311        | 0.302        | 107.14 | -10    | 0.309        | 0.298        | 107.05 | -11    | 0.329        | 0.318        | 9        |        |
| 新潟県債 19/2   | 2017/11/27 | 1.72      | 106.39 | -9     | 0.325        | 0.315        | 106.40 | -9     | 0.322        | 0.314        | 106.41 | -12    | 0.320        | 0.311        | 106.35 | -8     | 0.333        | 0.324        | 9        |        |
| 新潟県債 20/1   | 2018/11/27 | 1.73      | 107.70 | -17    | 0.345        | 0.333        | 107.69 | -19    | 0.346        | 0.334        | 107.71 | -17    | 0.343        | 0.332        | 107.69 | -14    | 0.346        | 0.335        | 9        |        |
| 新潟県債 20/2   | 2019/02/27 | 1.52      | 106.68 | -18    | 0.368        | 0.358        | 106.67 | -17    | 0.370        | 0.359        | 106.70 | -21    | 0.365        | 0.354        | 106.65 | -16    | 0.373        | 0.363        | 9        |        |
| 新潟県債 21/1   | 2019/07/29 | 1.42      | 106.28 | -19    | 0.407        | 0.395        | 106.26 | -20    | 0.410        | 0.398        | 106.36 | -13    | 0.394        | 0.383        | 106.26 | -15    | 0.410        | 0.399        | 9        |        |
| 新潟県債 21/2   | 2019/11/27 | 1.55      | 107.19 | -19    | 0.446        | 0.432        | 107.18 | -19    | 0.447        | 0.434        | 107.27 | -14    | 0.434        | 0.421        | 107.16 | -15    | 0.450        | 0.437        | 9        |        |
| 新潟県債 21/3   | 2020/02/26 | 1.47      | 106.71 | -18    | 0.475        | 0.462        | 106.71 | -18    | 0.475        | 0.462        | 106.76 | -17    | 0.468        | 0.454        | 106.68 | -17    | 0.480        | 0.466        | 9        |        |
| 新潟県債 22/1   | 2020/11/30 | 1.05      | 103.42 | -13    | 0.590        | 0.581        | 103.43 | -11    | 0.589        | 0.580        | 103.50 | -10    | 0.580        | 0.571        | 103.36 | -12    | 0.598        | 0.589        | 8        |        |
| 新潟県債 22/2   | 2021/02/25 | 1.29      | 105.15 | -15    | 0.618        | 0.604        | 105.15 | -16    | 0.618        | 0.603        | 105.19 | -17    | 0.613        | 0.599        | 105.09 | -12    | 0.625        | 0.611        | 8        |        |
| 新潟県債 23/1   | 2021/11/30 | 1.02      | 103.12 | -22    | 0.647        | 0.638        | 103.13 | -19    | 0.646        | 0.637        | 103.17 | -23    | 0.641        | 0.632        | 103.08 | -22    | 0.652        | 0.643        | 9        |        |
| 新潟県債 23/2   | 2022/02/24 | 1.01      | 103.05 | -23    | 0.655        | 0.646        | 103.06 | -17    | 0.654        | 0.644        | 103.14 | -25    | 0.644        | 0.635        | 102.99 | -21    | 0.662        | 0.653        | 9        |        |
| 新潟県債 24/1   | 2022/11/30 | 0.79      | 101.03 | -25    | 0.679        | 0.675        | 101.02 | -23    | 0.680        | 0.677        | 101.17 | -23    | 0.664        | 0.660        | 100.97 | -23    | 0.685        | 0.682        | 9        |        |

平成 25年4月16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(%) |          |        |
| 新潟県債 24/2    | 2023/02/27 | 0.79      | 101.02 | -24    | 0.682        | 0.679        | 101.02 | -23    | 0.682        | 0.679        | 101.16 | -20    | 0.668        | 0.664        | 100.92 | -24    | 0.693        | 0.690        | 9        |        |
| 長野県債 20/1(5) | 2013/12/25 | 1.05      | 100.62 | 0      | 0.158        | 0.157        | 100.61 | -1     | 0.172        | 0.160        | 100.63 | -1     | 0.143        | 0.136        | 100.61 | 0      | 0.172        | 0.169        | 9        |        |
| 長野県債 21/1(5) | 2014/12/25 | 0.59      | 100.68 | -1     | 0.188        | 0.186        | 100.68 | -1     | 0.188        | 0.186        | 100.69 | -2     | 0.182        | 0.180        | 100.66 | -2     | 0.199        | 0.195        | 8        |        |
| 長野県債 22/1(5) | 2015/12/25 | 0.47      | 100.70 | -2     | 0.209        | 0.208        | 100.69 | -3     | 0.213        | 0.210        | 100.74 | -1     | 0.194        | 0.193        | 100.66 | -3     | 0.224        | 0.222        | 8        |        |
| 長野県債 23/1(5) | 2016/12/22 | 0.4       | 100.41 | -6     | 0.288        | 0.286        | 100.41 | -6     | 0.288        | 0.285        | 100.44 | -5     | 0.279        | 0.279        | 100.38 | -6     | 0.296        | 0.294        | 8        |        |
| 長野県債 24/1(5) | 2017/12/25 | 0.19      | 99.34  | -8     | 0.331        | 0.332        | 99.34  | -7     | 0.331        | 0.332        | 99.38  | -10    | 0.323        | 0.322        | 99.29  | -5     | 0.342        | 0.343        | 8        |        |
| 茨城県債 24/1(5) | 2017/08/31 | 0.23      | 99.59  | -8     | 0.324        | 0.323        | 99.60  | -6     | 0.322        | 0.321        | 99.62  | -11    | 0.317        | 0.316        | 99.54  | -4     | 0.335        | 0.335        | 9        |        |
| 群馬県債 1       | 2014/11/25 | 1.5       | 102.13 | -2     | 0.177        | 0.174        | 102.13 | -2     | 0.177        | 0.175        | 102.14 | -2     | 0.171        | 0.169        | 102.12 | -1     | 0.183        | 0.181        | 8        |        |
| 群馬県債 2       | 2015/11/25 | 1.6       | 103.65 | -3     | 0.199        | 0.195        | 103.65 | -3     | 0.199        | 0.196        | 103.67 | -3     | 0.191        | 0.186        | 103.62 | -3     | 0.210        | 0.206        | 9        |        |
| 群馬県債 1(5)    | 2015/11/25 | 0.43      | 100.59 | -2     | 0.203        | 0.200        | 100.60 | -1     | 0.199        | 0.199        | 100.62 | -2     | 0.192        | 0.189        | 100.56 | -3     | 0.215        | 0.211        | 9        |        |
| 群馬県債 3       | 2016/11/25 | 1.9       | 105.86 | -7     | 0.269        | 0.261        | 105.86 | -6     | 0.269        | 0.262        | 105.87 | -9     | 0.266        | 0.258        | 105.84 | -5     | 0.274        | 0.267        | 9        |        |
| 群馬県債 2(5)    | 2016/11/25 | 0.38      | 100.38 | -5     | 0.274        | 0.272        | 100.38 | -5     | 0.274        | 0.273        | 100.41 | -6     | 0.265        | 0.265        | 100.33 | -6     | 0.288        | 0.285        | 9        |        |
| 群馬県債 4       | 2017/11/24 | 1.76      | 106.57 | -10    | 0.323        | 0.313        | 106.58 | -9     | 0.321        | 0.311        | 106.59 | -13    | 0.319        | 0.309        | 106.52 | -9     | 0.333        | 0.323        | 9        |        |
| 群馬県債 3(5)    | 2017/11/24 | 0.241     | 99.61  | -8     | 0.326        | 0.325        | 99.63  | -7     | 0.321        | 0.322        | 99.65  | -11    | 0.317        | 0.318        | 99.55  | -5     | 0.339        | 0.340        | 9        |        |
| 群馬県債 5       | 2018/11/22 | 1.71      | 107.60 | -17    | 0.340        | 0.328        | 107.60 | -16    | 0.340        | 0.329        | 107.67 | -19    | 0.327        | 0.316        | 107.57 | -14    | 0.345        | 0.334        | 9        |        |
| 群馬県債 6       | 2019/11/25 | 1.54      | 107.15 | -18    | 0.441        | 0.428        | 107.15 | -16    | 0.441        | 0.428        | 107.22 | -20    | 0.431        | 0.418        | 107.09 | -17    | 0.450        | 0.436        | 9        |        |
| 群馬県債 7       | 2020/11/25 | 1.08      | 103.66 | -12    | 0.587        | 0.578        | 103.66 | -11    | 0.587        | 0.578        | 103.73 | -10    | 0.578        | 0.568        | 103.59 | -11    | 0.596        | 0.587        | 9        |        |
| 群馬県債 8       | 2021/11/25 | 1.03      | 103.23 | -21    | 0.643        | 0.634        | 103.23 | -20    | 0.643        | 0.634        | 103.28 | -24    | 0.638        | 0.628        | 103.16 | -22    | 0.652        | 0.642        | 9        |        |
| 群馬県債 9       | 2022/11/25 | 0.801     | 101.18 | -24    | 0.674        | 0.670        | 101.19 | -22    | 0.672        | 0.669        | 101.28 | -23    | 0.663        | 0.659        | 101.07 | -23    | 0.685        | 0.682        | 9        |        |
| 群馬県債 1(20)   | 2030/10/18 | 1.841     | 106.15 | -73    | 1.442        | 1.403        | 106.17 | -74    | 1.441        | 1.402        | 106.30 | -71    | 1.432        | 1.393        | 105.94 | -74    | 1.455        | 1.417        | 6        |        |
| 群馬県債 2(20)   | 2031/07/18 | 2.019     | 108.22 | -84    | 1.502        | 1.449        | 108.29 | -79    | 1.498        | 1.445        | 108.33 | -88    | 1.495        | 1.442        | 108.01 | -85    | 1.515        | 1.463        | 6        |        |
| 群馬県債 3(20)   | 2032/06/25 | 1.687     | 102.20 | -81    | 1.553        | 1.538        | 102.23 | -81    | 1.552        | 1.536        | 102.28 | -78    | 1.549        | 1.533        | 102.04 | -85    | 1.563        | 1.549        | 6        |        |
| 岐阜県債 18/1    | 2016/10/31 | 1.8       | 105.41 | -6     | 0.265        | 0.259        | 105.41 | -6     | 0.265        | 0.259        | 105.44 | -6     | 0.257        | 0.251        | 105.38 | -5     | 0.274        | 0.267        | 9        |        |
| 岐阜県債 19/1    | 2017/10/26 | 1.87      | 106.95 | -9     | 0.323        | 0.314        | 106.96 | -8     | 0.321        | 0.312        | 106.97 | -12    | 0.319        | 0.309        | 106.91 | -10    | 0.332        | 0.321        | 9        |        |
| 岐阜県債 20/1    | 2018/10/24 | 1.57      | 106.75 | -16    | 0.336        | 0.326        | 106.74 | -17    | 0.337        | 0.327        | 106.75 | -18    | 0.336        | 0.325        | 106.74 | -16    | 0.337        | 0.328        | 9        |        |
| 岐阜県債 21/1    | 2019/10/28 | 1.35      | 105.89 | -18    | 0.435        | 0.423        | 105.87 | -20    | 0.438        | 0.426        | 105.97 | -15    | 0.423        | 0.412        | 105.86 | -16    | 0.439        | 0.427        | 9        |        |
| 岐阜県債 22/1    | 2020/09/30 | 1.21      | 104.68 | -10    | 0.568        | 0.556        | 104.70 | -9     | 0.565        | 0.553        | 104.72 | -9     | 0.563        | 0.551        | 104.59 | -12    | 0.580        | 0.568        | 9        |        |
| 岐阜県債 23/1    | 2021/09/30 | 1.01      | 103.00 | -22    | 0.645        | 0.636        | 103.00 | -21    | 0.645        | 0.636        | 103.01 | -26    | 0.643        | 0.635        | 102.97 | -21    | 0.648        | 0.639        | 8        |        |
| 岐阜県債 24/1    | 2022/09/28 | 0.82      | 101.35 | -23    | 0.672        | 0.668        | 101.34 | -22    | 0.673        | 0.669        | 101.46 | -23    | 0.660        | 0.655        | 101.27 | -24    | 0.681        | 0.676        | 8        |        |
| 大分県債 18/1    | 2016/10/31 | 1.8       | 105.38 | -7     | 0.274        | 0.266        | 105.38 | -6     | 0.274        | 0.267        | 105.40 | -7     | 0.268        | 0.260        | 105.35 | -8     | 0.282        | 0.274        | 8        |        |
| 大分県債 19/1    | 2017/10/31 | 1.87      | 106.94 | -9     | 0.330        | 0.320        | 106.94 | -10    | 0.330        | 0.319        | 106.97 | -9     | 0.323        | 0.314        | 106.87 | -11    | 0.345        | 0.335        | 9        |        |
| 大分県債 20/1    | 2018/10/31 | 1.57      | 106.71 | -16    | 0.347        | 0.336        | 106.72 | -17    | 0.345        | 0.335        | 106.76 | -17    | 0.338        | 0.328        | 106.61 | -16    | 0.364        | 0.353        | 9        |        |
| 大分県債 21/1    | 2019/10/31 | 1.35      | 105.87 | -18    | 0.439        | 0.427        | 105.87 | -20    | 0.439        | 0.427        | 105.94 | -18    | 0.428        | 0.417        | 105.80 | -17    | 0.449        | 0.438        | 9        |        |
| 大分県債 22/1    | 2020/10/29 | 0.93      | 102.53 | -11    | 0.586        | 0.579        | 102.57 | -12    | 0.581        | 0.574        | 102.60 | -10    | 0.577        | 0.569        | 102.37 | -7     | 0.607        | 0.601        | 8        |        |
| 大分県債 23/1    | 2021/10/29 | 1.0       | 102.88 | -22    | 0.652        | 0.643        | 102.89 | -21    | 0.651        | 0.642        | 102.92 | -24    | 0.647        | 0.639        | 102.82 | -21    | 0.659        | 0.651        | 8        |        |
| 大分県債 24/1    | 2022/10/31 | 0.8       | 101.07 | -24    | 0.684        | 0.680        | 101.08 | -26    | 0.682        | 0.679        | 101.12 | -29    | 0.678        | 0.674        | 100.98 | -23    | 0.693        | 0.690        | 8        |        |
| 共同地方債 3      | 2013/06/25 | 0.5       | 100.06 | -1     | 0.191        | 0.147        | 100.06 | -1     | 0.191        | 0.147        | 100.07 | 0      | 0.139        | 0.130        | 100.06 | 0      | 0.191        | 0.157        | 9        |        |
| 共同地方債 4      | 2013/07/25 | 1.1       | 100.26 | -1     | 0.159        | 0.136        | 100.26 | -1     | 0.159        | 0.137        | 100.27 | 0      | 0.123        | 0.122        | 100.26 | -1     | 0.159        | 0.145        | 9        |        |
| 共同地方債 5      | 2013/08/23 | 0.9       | 100.27 | 0      | 0.141        | 0.135        | 100.27 | 0      | 0.141        | 0.136        | 100.27 | -1     | 0.141        | 0.124        | 100.26 | -1     | 0.169        | 0.143        | 9        |        |
| 共同地方債 6      | 2013/09/25 | 1.6       | 100.65 | -1     | 0.143        | 0.134        | 100.65 | -1     | 0.143        | 0.133        | 100.65 | -1     | 0.143        | 0.130        | 100.65 | -1     | 0.143        | 0.143        | 9        |        |
| 共同地方債 7      | 2013/10/25 | 1.4       | 100.66 | -1     | 0.150        | 0.135        | 100.66 | -1     | 0.150        | 0.136        | 100.67 | -1     | 0.132        | 0.127        | 100.66 | -1     | 0.150        | 0.144        | 9        |        |
| 共同地方債 8      | 2013/11/25 | 1.6       | 100.89 | -1     | 0.148        | 0.139        | 100.89 | -1     | 0.148        | 0.140        | 100.90 | -1     | 0.132        | 0.129        | 100.88 | -2     | 0.164        | 0.150        | 9        |        |
| 共同地方債 9      | 2013/12/25 | 1.5       | 100.94 | -1     | 0.148        | 0.142        | 100.94 | -1     | 0.148        | 0.143        | 100.95 | -1     | 0.133        | 0.130        | 100.93 | -1     | 0.162        | 0.157        | 9        |        |
| 共同地方債 10     | 2014/01/24 | 1.3       | 100.89 | -1     | 0.155        | 0.143        | 100.89 | -1     | 0.155        | 0.144        | 100.90 | -1     | 0.142        | 0.130        | 100.88 | -1     | 0.167        | 0.159        | 9        |        |

平成 25年4月16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(%) |          |        |
| 共同地方債 11 | 2014/02/25 | 1.3       | 100.99 | -1     | 0.155        | 0.144        | 100.99 | -1     | 0.155        | 0.145        | 101.01 | -1     | 0.132        | 0.132        | 100.98 | -1     | 0.166        | 0.160        | 9        |        |
| 共同地方債 12 | 2014/03/25 | 1.4       | 101.18 | 0      | 0.146        | 0.146        | 101.17 | -1     | 0.157        | 0.147        | 101.19 | 0      | 0.136        | 0.134        | 101.16 | -1     | 0.167        | 0.159        | 9        |        |
| 共同地方債 13 | 2014/04/25 | 1.5       | 101.38 | -1     | 0.155        | 0.152        | 101.38 | -1     | 0.155        | 0.153        | 101.39 | -1     | 0.145        | 0.139        | 101.37 | -1     | 0.164        | 0.164        | 9        |        |
| 共同地方債 14 | 2014/05/23 | 1.5       | 101.47 | -1     | 0.166        | 0.161        | 101.47 | -1     | 0.166        | 0.164        | 101.49 | -1     | 0.148        | 0.143        | 101.46 | -1     | 0.175        | 0.169        | 9        |        |
| 共同地方債 15 | 2014/06/25 | 1.6       | 101.71 | -1     | 0.166        | 0.165        | 101.70 | -2     | 0.174        | 0.169        | 101.73 | 0      | 0.149        | 0.149        | 101.70 | -1     | 0.174        | 0.173        | 9        |        |
| 共同地方債 16 | 2014/07/25 | 1.8       | 102.08 | -2     | 0.168        | 0.163        | 102.08 | -2     | 0.168        | 0.165        | 102.11 | 0      | 0.145        | 0.144        | 102.07 | -2     | 0.176        | 0.171        | 9        |        |
| 共同地方債 17 | 2014/08/25 | 1.8       | 102.22 | -2     | 0.167        | 0.161        | 102.22 | -1     | 0.167        | 0.164        | 102.25 | 0      | 0.145        | 0.144        | 102.21 | -2     | 0.174        | 0.170        | 9        |        |
| 共同地方債 18 | 2014/09/25 | 1.6       | 102.06 | -2     | 0.173        | 0.167        | 102.06 | -2     | 0.173        | 0.168        | 102.08 | -2     | 0.159        | 0.158        | 102.06 | -1     | 0.173        | 0.172        | 9        |        |
| 共同地方債 19 | 2014/10/24 | 1.6       | 102.18 | -2     | 0.169        | 0.166        | 102.18 | -1     | 0.169        | 0.166        | 102.20 | -2     | 0.156        | 0.154        | 102.16 | -2     | 0.181        | 0.176        | 9        |        |
| 共同地方債 20 | 2014/11/25 | 1.5       | 102.14 | -2     | 0.171        | 0.169        | 102.14 | -2     | 0.171        | 0.168        | 102.16 | -2     | 0.159        | 0.158        | 102.12 | -2     | 0.183        | 0.180        | 9        |        |
| 共同地方債 21 | 2014/12/25 | 1.4       | 102.07 | -2     | 0.177        | 0.172        | 102.07 | -2     | 0.177        | 0.171        | 102.10 | -1     | 0.159        | 0.158        | 102.05 | -2     | 0.188        | 0.184        | 9        |        |
| 共同地方債 22 | 2015/01/23 | 1.4       | 102.17 | -2     | 0.175        | 0.172        | 102.17 | -1     | 0.175        | 0.172        | 102.20 | -1     | 0.158        | 0.157        | 102.14 | -3     | 0.191        | 0.186        | 9        |        |
| 共同地方債 23 | 2015/02/25 | 1.3       | 102.09 | -2     | 0.177        | 0.175        | 102.09 | -2     | 0.177        | 0.175        | 102.12 | -1     | 0.161        | 0.160        | 102.06 | -2     | 0.193        | 0.188        | 9        |        |
| 共同地方債 24 | 2015/03/25 | 1.5       | 102.56 | -2     | 0.179        | 0.177        | 102.56 | -2     | 0.179        | 0.177        | 102.59 | -1     | 0.163        | 0.162        | 102.53 | -3     | 0.194        | 0.189        | 9        |        |
| 共同地方債 25 | 2015/04/24 | 1.4       | 102.46 | -2     | 0.182        | 0.178        | 102.46 | -2     | 0.182        | 0.179        | 102.49 | -1     | 0.167        | 0.162        | 102.43 | -3     | 0.196        | 0.191        | 9        |        |
| 共同地方債 26 | 2015/05/25 | 1.3       | 102.35 | -2     | 0.183        | 0.179        | 102.35 | -3     | 0.183        | 0.181        | 102.39 | 0      | 0.164        | 0.163        | 102.32 | -2     | 0.197        | 0.192        | 9        |        |
| 共同地方債 27 | 2015/06/25 | 1.3       | 102.44 | -2     | 0.185        | 0.181        | 102.44 | -3     | 0.185        | 0.182        | 102.48 | -1     | 0.167        | 0.165        | 102.41 | -2     | 0.198        | 0.194        | 9        |        |
| 共同地方債 28 | 2015/07/24 | 1.3       | 102.52 | -3     | 0.188        | 0.183        | 102.53 | -3     | 0.184        | 0.181        | 102.54 | -3     | 0.180        | 0.178        | 102.50 | -2     | 0.197        | 0.194        | 9        |        |
| 共同地方債 29 | 2015/08/25 | 1.4       | 102.85 | -3     | 0.189        | 0.184        | 102.86 | -3     | 0.185        | 0.182        | 102.87 | -3     | 0.181        | 0.178        | 102.83 | -2     | 0.198        | 0.194        | 9        |        |
| 共同地方債 30 | 2015/09/25 | 1.3       | 102.71 | -2     | 0.189        | 0.186        | 102.71 | -3     | 0.189        | 0.186        | 102.73 | -2     | 0.181        | 0.178        | 102.69 | -2     | 0.197        | 0.195        | 9        |        |
| 共同地方債 31 | 2015/10/23 | 1.5       | 103.29 | -3     | 0.192        | 0.187        | 103.30 | -3     | 0.188        | 0.186        | 103.32 | -2     | 0.180        | 0.177        | 103.26 | -3     | 0.204        | 0.200        | 9        |        |
| 共同地方債 32 | 2015/11/25 | 1.6       | 103.66 | -3     | 0.195        | 0.192        | 103.65 | -4     | 0.199        | 0.194        | 103.69 | -2     | 0.184        | 0.181        | 103.62 | -4     | 0.210        | 0.204        | 9        |        |
| 共同地方債 33 | 2015/12/25 | 1.6       | 103.76 | -4     | 0.200        | 0.195        | 103.76 | -4     | 0.200        | 0.197        | 103.79 | -2     | 0.189        | 0.186        | 103.73 | -4     | 0.211        | 0.208        | 9        |        |
| 共同地方債 34 | 2016/01/25 | 1.4       | 103.32 | -3     | 0.202        | 0.199        | 103.32 | -4     | 0.202        | 0.198        | 103.34 | -3     | 0.195        | 0.190        | 103.28 | -3     | 0.216        | 0.213        | 9        |        |
| 共同地方債 35 | 2016/02/25 | 1.6       | 103.97 | -4     | 0.209        | 0.204        | 103.97 | -4     | 0.209        | 0.205        | 104.00 | -3     | 0.199        | 0.194        | 103.93 | -5     | 0.223        | 0.217        | 9        |        |
| 共同地方債 36 | 2016/03/25 | 1.6       | 104.07 | -4     | 0.211        | 0.206        | 104.07 | -4     | 0.211        | 0.207        | 104.10 | -3     | 0.201        | 0.196        | 104.04 | -4     | 0.221        | 0.218        | 9        |        |
| 共同地方債 37 | 2016/04/25 | 1.8       | 104.78 | -4     | 0.215        | 0.210        | 104.79 | -3     | 0.211        | 0.207        | 104.80 | -4     | 0.208        | 0.203        | 104.75 | -4     | 0.224        | 0.220        | 9        |        |
| 共同地方債 38 | 2016/05/25 | 2.0       | 105.50 | -5     | 0.224        | 0.218        | 105.49 | -6     | 0.227        | 0.222        | 105.53 | -4     | 0.214        | 0.209        | 105.47 | -6     | 0.233        | 0.227        | 9        |        |
| 共同地方債 39 | 2016/06/24 | 1.9       | 105.31 | -5     | 0.229        | 0.224        | 105.30 | -6     | 0.232        | 0.225        | 105.33 | -5     | 0.223        | 0.216        | 105.28 | -6     | 0.238        | 0.233        | 9        |        |
| 共同地方債 40 | 2016/07/25 | 2.1       | 106.09 | -5     | 0.233        | 0.227        | 106.10 | -5     | 0.230        | 0.224        | 106.11 | -5     | 0.227        | 0.221        | 106.05 | -7     | 0.245        | 0.238        | 8        |        |
| 共同地方債 41 | 2016/08/25 | 2.0       | 105.87 | -7     | 0.245        | 0.237        | 105.87 | -7     | 0.245        | 0.238        | 105.91 | -4     | 0.233        | 0.228        | 105.84 | -6     | 0.254        | 0.248        | 9        |        |
| 共同地方債 42 | 2016/09/23 | 1.8       | 105.31 | -7     | 0.249        | 0.242        | 105.31 | -7     | 0.249        | 0.243        | 105.34 | -5     | 0.240        | 0.235        | 105.28 | -8     | 0.257        | 0.252        | 9        |        |
| 共同地方債 43 | 2016/10/25 | 1.8       | 105.42 | -6     | 0.256        | 0.249        | 105.41 | -7     | 0.258        | 0.251        | 105.45 | -6     | 0.247        | 0.241        | 105.40 | -5     | 0.261        | 0.254        | 9        |        |
| 共同地方債 44 | 2016/11/25 | 1.8       | 105.51 | -6     | 0.266        | 0.260        | 105.50 | -8     | 0.269        | 0.261        | 105.54 | -7     | 0.258        | 0.251        | 105.47 | -7     | 0.277        | 0.270        | 9        |        |
| 共同地方債 45 | 2016/12/22 | 1.7       | 105.23 | -6     | 0.273        | 0.267        | 105.22 | -7     | 0.276        | 0.268        | 105.26 | -5     | 0.265        | 0.259        | 105.19 | -8     | 0.284        | 0.277        | 9        |        |
| 共同地方債 46 | 2017/01/25 | 1.8       | 105.73 | -6     | 0.275        | 0.268        | 105.72 | -7     | 0.278        | 0.270        | 105.76 | -7     | 0.267        | 0.260        | 105.69 | -6     | 0.285        | 0.279        | 9        |        |
| 共同地方債 47 | 2017/02/24 | 1.8       | 105.83 | -6     | 0.281        | 0.274        | 105.82 | -8     | 0.284        | 0.276        | 105.86 | -8     | 0.273        | 0.267        | 105.78 | -5     | 0.294        | 0.286        | 9        |        |
| 共同地方債 48 | 2017/03/24 | 1.7       | 105.54 | -6     | 0.284        | 0.278        | 105.53 | -8     | 0.287        | 0.279        | 105.57 | -6     | 0.277        | 0.271        | 105.49 | -5     | 0.297        | 0.289        | 9        |        |
| 共同地方債 49 | 2017/04/25 | 1.8       | 106.04 | -7     | 0.290        | 0.283        | 106.04 | -8     | 0.290        | 0.283        | 106.07 | -6     | 0.283        | 0.276        | 105.98 | -7     | 0.304        | 0.296        | 9        |        |
| 共同地方債 50 | 2017/05/25 | 1.7       | 105.71 | -8     | 0.300        | 0.292        | 105.71 | -10    | 0.300        | 0.292        | 105.75 | -7     | 0.291        | 0.284        | 105.67 | -7     | 0.310        | 0.303        | 9        |        |
| 共同地方債 51 | 2017/06/23 | 1.9       | 106.63 | -8     | 0.305        | 0.297        | 106.63 | -7     | 0.305        | 0.297        | 106.66 | -10    | 0.298        | 0.290        | 106.58 | -10    | 0.317        | 0.308        | 9        |        |
| 共同地方債 52 | 2017/07/25 | 1.9       | 106.76 | -9     | 0.307        | 0.298        | 106.76 | -7     | 0.307        | 0.298        | 106.79 | -11    | 0.300        | 0.292        | 106.71 | -7     | 0.319        | 0.310        | 9        |        |
| 共同地方債 53 | 2017/08/25 | 1.8       | 106.45 | -9     | 0.310        | 0.301        | 106.45 | -10    | 0.310        | 0.300        | 106.48 | -10    | 0.303        | 0.294        | 106.39 | -6     | 0.323        | 0.313        | 9        |        |
| 共同地方債 54 | 2017/09/25 | 1.7       | 106.11 | -9     | 0.315        | 0.306        | 106.12 | -8     | 0.312        | 0.304        | 106.14 | -13    | 0.308        | 0.300        | 106.06 | -4     | 0.326        | 0.316        | 9        |        |

平成 25年4月16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(%) |          |        |
| 共同地方債 55 | 2017/10/25 | 1.85      | 106.89 | -10    | 0.316        | 0.306        | 106.90 | -9     | 0.314        | 0.304        | 106.92 | -12    | 0.310        | 0.301        | 106.84 | -4     | 0.327        | 0.317        | 9        |        |
| 共同地方債 56 | 2017/11/24 | 1.72      | 106.41 | -9     | 0.318        | 0.308        | 106.42 | -10    | 0.316        | 0.307        | 106.45 | -11    | 0.310        | 0.301        | 106.36 | -5     | 0.329        | 0.320        | 9        |        |
| 共同地方債 57 | 2017/12/25 | 1.65      | 106.19 | -8     | 0.320        | 0.311        | 106.19 | -8     | 0.320        | 0.312        | 106.23 | -9     | 0.312        | 0.304        | 106.14 | -5     | 0.331        | 0.322        | 9        |        |
| 共同地方債 58 | 2018/01/25 | 1.59      | 106.02 | -9     | 0.320        | 0.311        | 106.02 | -9     | 0.320        | 0.311        | 106.06 | -9     | 0.311        | 0.303        | 105.96 | -7     | 0.332        | 0.323        | 9        |        |
| 共同地方債 59 | 2018/02/23 | 1.57      | 106.03 | -9     | 0.318        | 0.309        | 106.04 | -8     | 0.316        | 0.308        | 106.06 | -11    | 0.312        | 0.303        | 105.97 | -8     | 0.330        | 0.322        | 9        |        |
| 共同地方債 60 | 2018/03/23 | 1.49      | 105.76 | -11    | 0.313        | 0.304        | 105.76 | -12    | 0.313        | 0.304        | 105.78 | -10    | 0.309        | 0.301        | 105.73 | -8     | 0.319        | 0.310        | 9        |        |
| 共同地方債 61 | 2018/04/25 | 1.55      | 106.18 | -12    | 0.310        | 0.301        | 106.18 | -12    | 0.310        | 0.301        | 106.20 | -14    | 0.306        | 0.297        | 106.15 | -8     | 0.315        | 0.306        | 9        |        |
| 共同地方債 62 | 2018/05/25 | 1.74      | 107.25 | -14    | 0.308        | 0.298        | 107.25 | -14    | 0.308        | 0.299        | 107.30 | -15    | 0.299        | 0.289        | 107.18 | -13    | 0.322        | 0.311        | 9        |        |
| 共同地方債 63 | 2018/06/25 | 1.88      | 108.10 | -16    | 0.307        | 0.296        | 108.11 | -13    | 0.305        | 0.294        | 108.12 | -21    | 0.303        | 0.292        | 108.05 | -16    | 0.316        | 0.304        | 9        |        |
| 共同地方債 64 | 2018/07/25 | 1.78      | 107.68 | -16    | 0.311        | 0.301        | 107.69 | -14    | 0.309        | 0.299        | 107.71 | -19    | 0.305        | 0.295        | 107.57 | -18    | 0.331        | 0.320        | 9        |        |
| 共同地方債 65 | 2018/08/24 | 1.62      | 106.93 | -16    | 0.314        | 0.304        | 106.94 | -15    | 0.313        | 0.303        | 106.97 | -17    | 0.307        | 0.298        | 106.86 | -15    | 0.327        | 0.317        | 9        |        |
| 共同地方債 66 | 2018/09/25 | 1.55      | 106.64 | -16    | 0.319        | 0.309        | 106.65 | -14    | 0.317        | 0.308        | 106.68 | -16    | 0.312        | 0.302        | 106.55 | -18    | 0.335        | 0.325        | 9        |        |
| 共同地方債 67 | 2018/10/25 | 1.5       | 106.43 | -16    | 0.325        | 0.316        | 106.43 | -15    | 0.325        | 0.316        | 106.49 | -17    | 0.314        | 0.305        | 106.31 | -16    | 0.346        | 0.337        | 9        |        |
| 共同地方債 68 | 2018/11/22 | 1.69      | 107.52 | -17    | 0.334        | 0.323        | 107.52 | -18    | 0.334        | 0.323        | 107.56 | -18    | 0.327        | 0.316        | 107.44 | -15    | 0.348        | 0.336        | 9        |        |
| 共同地方債 69 | 2018/12/25 | 1.56      | 106.86 | -17    | 0.342        | 0.332        | 106.85 | -18    | 0.344        | 0.333        | 106.90 | -19    | 0.335        | 0.325        | 106.79 | -16    | 0.354        | 0.343        | 9        |        |
| 共同地方債 70 | 2019/01/25 | 1.42      | 106.10 | -18    | 0.353        | 0.343        | 106.11 | -17    | 0.351        | 0.342        | 106.17 | -19    | 0.341        | 0.332        | 105.98 | -15    | 0.373        | 0.363        | 9        |        |
| 共同地方債 71 | 2019/02/25 | 1.51      | 106.68 | -19    | 0.358        | 0.347        | 106.67 | -17    | 0.359        | 0.349        | 106.74 | -20    | 0.348        | 0.338        | 106.62 | -17    | 0.368        | 0.357        | 9        |        |
| 共同地方債 72 | 2019/03/25 | 1.46      | 106.43 | -18    | 0.365        | 0.354        | 106.41 | -19    | 0.368        | 0.357        | 106.49 | -20    | 0.355        | 0.345        | 106.38 | -16    | 0.373        | 0.363        | 9        |        |
| 共同地方債 73 | 2019/04/25 | 1.59      | 107.23 | -16    | 0.375        | 0.364        | 107.23 | -18    | 0.375        | 0.364        | 107.28 | -22    | 0.367        | 0.355        | 107.10 | -20    | 0.396        | 0.384        | 9        |        |
| 共同地方債 74 | 2019/05/24 | 1.57      | 107.18 | -17    | 0.379        | 0.367        | 107.17 | -18    | 0.381        | 0.369        | 107.24 | -17    | 0.369        | 0.357        | 107.15 | -10    | 0.384        | 0.372        | 9        |        |
| 共同地方債 75 | 2019/06/25 | 1.64      | 107.65 | -18    | 0.388        | 0.376        | 107.63 | -20    | 0.392        | 0.378        | 107.72 | -16    | 0.377        | 0.365        | 107.60 | -12    | 0.396        | 0.383        | 9        |        |
| 共同地方債 76 | 2019/07/25 | 1.4       | 106.23 | -18    | 0.394        | 0.383        | 106.22 | -17    | 0.395        | 0.385        | 106.30 | -17    | 0.383        | 0.372        | 106.20 | -10    | 0.398        | 0.388        | 9        |        |
| 共同地方債 77 | 2019/08/23 | 1.54      | 107.13 | -19    | 0.402        | 0.390        | 107.11 | -20    | 0.405        | 0.393        | 107.21 | -18    | 0.390        | 0.378        | 107.10 | -12    | 0.407        | 0.394        | 9        |        |
| 共同地方債 78 | 2019/09/25 | 1.39      | 106.22 | -18    | 0.411        | 0.400        | 106.20 | -20    | 0.414        | 0.403        | 106.29 | -19    | 0.400        | 0.389        | 106.16 | -14    | 0.420        | 0.409        | 9        |        |
| 共同地方債 79 | 2019/10/25 | 1.34      | 105.89 | -19    | 0.424        | 0.412        | 105.88 | -20    | 0.425        | 0.414        | 105.97 | -18    | 0.412        | 0.401        | 105.82 | -16    | 0.434        | 0.423        | 9        |        |
| 共同地方債 80 | 2019/11/25 | 1.54      | 107.19 | -19    | 0.435        | 0.422        | 107.18 | -20    | 0.437        | 0.423        | 107.26 | -17    | 0.425        | 0.411        | 107.11 | -18    | 0.447        | 0.434        | 9        |        |
| 共同地方債 81 | 2019/12/25 | 1.32      | 105.75 | -19    | 0.447        | 0.436        | 105.75 | -19    | 0.447        | 0.435        | 105.83 | -16    | 0.435        | 0.424        | 105.65 | -22    | 0.462        | 0.450        | 9        |        |
| 共同地方債 82 | 2020/01/24 | 1.42      | 106.43 | -19    | 0.455        | 0.442        | 106.42 | -19    | 0.457        | 0.443        | 106.50 | -16    | 0.445        | 0.432        | 106.39 | -16    | 0.461        | 0.448        | 9        |        |
| 共同地方債 83 | 2020/02/25 | 1.44      | 106.57 | -18    | 0.466        | 0.453        | 106.57 | -18    | 0.466        | 0.453        | 106.63 | -17    | 0.457        | 0.444        | 106.48 | -22    | 0.479        | 0.465        | 9        |        |
| 共同地方債 84 | 2020/03/25 | 1.38      | 106.17 | -18    | 0.475        | 0.462        | 106.16 | -18    | 0.476        | 0.463        | 106.21 | -17    | 0.469        | 0.456        | 106.08 | -22    | 0.488        | 0.474        | 9        |        |
| 共同地方債 85 | 2020/04/24 | 1.44      | 106.53 | -17    | 0.493        | 0.478        | 106.52 | -19    | 0.494        | 0.480        | 106.55 | -19    | 0.490        | 0.475        | 106.51 | -14    | 0.495        | 0.481        | 9        |        |
| 共同地方債 86 | 2020/05/25 | 1.35      | 105.85 | -15    | 0.511        | 0.498        | 105.83 | -18    | 0.513        | 0.500        | 105.89 | -14    | 0.505        | 0.492        | 105.79 | -10    | 0.519        | 0.506        | 9        |        |
| 共同地方債 87 | 2020/06/25 | 1.29      | 105.39 | -13    | 0.525        | 0.512        | 105.40 | -13    | 0.524        | 0.511        | 105.45 | -12    | 0.517        | 0.504        | 105.31 | -11    | 0.536        | 0.524        | 9        |        |
| 共同地方債 88 | 2020/07/24 | 1.17      | 104.52 | -12    | 0.535        | 0.524        | 104.55 | -10    | 0.531        | 0.520        | 104.57 | -13    | 0.528        | 0.517        | 104.41 | -10    | 0.550        | 0.539        | 9        |        |
| 共同地方債 89 | 2020/08/25 | 1.04      | 103.54 | -10    | 0.548        | 0.540        | 103.53 | -13    | 0.550        | 0.541        | 103.61 | -9     | 0.539        | 0.530        | 103.44 | -8     | 0.562        | 0.553        | 9        |        |
| 共同地方債 90 | 2020/09/25 | 1.12      | 104.07 | -10    | 0.561        | 0.550        | 104.06 | -14    | 0.562        | 0.552        | 104.15 | -8     | 0.550        | 0.539        | 103.98 | -8     | 0.573        | 0.562        | 9        |        |
| 共同地方債 91 | 2020/10/23 | 0.9       | 102.43 | -11    | 0.569        | 0.562        | 102.45 | -11    | 0.566        | 0.560        | 102.51 | -8     | 0.558        | 0.552        | 102.31 | -9     | 0.585        | 0.579        | 9        |        |
| 共同地方債 92 | 2020/11/25 | 1.03      | 103.32 | -13    | 0.583        | 0.574        | 103.33 | -14    | 0.582        | 0.573        | 103.43 | -8     | 0.569        | 0.560        | 103.21 | -11    | 0.598        | 0.589        | 9        |        |
| 共同地方債 93 | 2020/12/25 | 1.25      | 104.92 | -15    | 0.594        | 0.581        | 104.90 | -20    | 0.597        | 0.584        | 105.04 | -8     | 0.579        | 0.566        | 104.82 | -12    | 0.607        | 0.594        | 9        |        |
| 共同地方債 94 | 2021/01/25 | 1.24      | 104.85 | -13    | 0.601        | 0.588        | 104.86 | -13    | 0.599        | 0.586        | 104.96 | -9     | 0.586        | 0.574        | 104.71 | -14    | 0.619        | 0.605        | 9        |        |
| 共同地方債 95 | 2021/02/25 | 1.28      | 105.12 | -15    | 0.612        | 0.598        | 105.10 | -18    | 0.614        | 0.600        | 105.23 | -12    | 0.598        | 0.584        | 105.00 | -15    | 0.627        | 0.613        | 9        |        |
| 共同地方債 96 | 2021/03/25 | 1.29      | 105.19 | -16    | 0.619        | 0.605        | 105.19 | -18    | 0.619        | 0.605        | 105.27 | -15    | 0.609        | 0.594        | 105.07 | -16    | 0.634        | 0.620        | 9        |        |
| 共同地方債 97 | 2021/04/23 | 1.38      | 105.92 | -16    | 0.622        | 0.606        | 105.92 | -17    | 0.622        | 0.606        | 106.00 | -15    | 0.612        | 0.596        | 105.78 | -18    | 0.639        | 0.623        | 9        |        |
| 共同地方債 98 | 2021/05/25 | 1.18      | 104.36 | -19    | 0.627        | 0.615        | 104.38 | -19    | 0.625        | 0.612        | 104.45 | -14    | 0.616        | 0.604        | 104.22 | -20    | 0.645        | 0.632        | 9        |        |

平成 25年4月16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(%) |          |        |
| 共同地方債 99     | 2021/06/25 | 1.17      | 104.28 | -22    | 0.633        | 0.620        | 104.29 | -23    | 0.631        | 0.619        | 104.36 | -17    | 0.623        | 0.611        | 104.15 | -23    | 0.649        | 0.636        | 9        |        |
| 共同地方債 100    | 2021/07/23 | 1.21      | 104.64 | -21    | 0.633        | 0.620        | 104.64 | -23    | 0.633        | 0.620        | 104.70 | -19    | 0.626        | 0.612        | 104.53 | -20    | 0.646        | 0.633        | 9        |        |
| 共同地方債 101    | 2021/08/25 | 1.05      | 103.36 | -22    | 0.636        | 0.626        | 103.37 | -22    | 0.635        | 0.625        | 103.44 | -20    | 0.627        | 0.617        | 103.30 | -18    | 0.643        | 0.634        | 9        |        |
| 共同地方債 102    | 2021/09/24 | 1.03      | 103.22 | -21    | 0.637        | 0.628        | 103.22 | -23    | 0.637        | 0.628        | 103.28 | -20    | 0.630        | 0.620        | 103.14 | -18    | 0.647        | 0.637        | 9        |        |
| 共同地方債 103    | 2021/10/25 | 1.0       | 102.99 | -21    | 0.639        | 0.630        | 102.99 | -21    | 0.639        | 0.630        | 103.06 | -18    | 0.630        | 0.622        | 102.92 | -19    | 0.647        | 0.638        | 9        |        |
| 共同地方債 104    | 2021/11/25 | 1.03      | 103.26 | -22    | 0.640        | 0.630        | 103.26 | -21    | 0.640        | 0.630        | 103.32 | -20    | 0.633        | 0.623        | 103.18 | -22    | 0.649        | 0.640        | 9        |        |
| 共同地方債 105    | 2021/12/24 | 1.07      | 103.61 | -21    | 0.642        | 0.631        | 103.60 | -23    | 0.643        | 0.632        | 103.68 | -20    | 0.634        | 0.623        | 103.53 | -17    | 0.651        | 0.641        | 9        |        |
| 共同地方債 106    | 2022/01/25 | 0.97      | 102.79 | -22    | 0.642        | 0.634        | 102.79 | -23    | 0.642        | 0.634        | 102.86 | -22    | 0.634        | 0.626        | 102.68 | -19    | 0.655        | 0.647        | 9        |        |
| 共同地方債 107    | 2022/02/25 | 1.01      | 103.14 | -23    | 0.645        | 0.635        | 103.15 | -23    | 0.643        | 0.634        | 103.19 | -27    | 0.639        | 0.629        | 103.00 | -21    | 0.661        | 0.651        | 9        |        |
| 共同地方債 108    | 2022/03/25 | 1.01      | 103.14 | -24    | 0.648        | 0.638        | 103.16 | -24    | 0.645        | 0.636        | 103.20 | -26    | 0.641        | 0.631        | 102.99 | -22    | 0.665        | 0.655        | 9        |        |
| 共同地方債 109    | 2022/04/25 | 1.05      | 103.52 | -25    | 0.647        | 0.637        | 103.54 | -22    | 0.645        | 0.635        | 103.56 | -34    | 0.643        | 0.632        | 103.37 | -20    | 0.664        | 0.654        | 9        |        |
| 共同地方債 110    | 2022/05/25 | 0.89      | 102.11 | -25    | 0.651        | 0.644        | 102.14 | -21    | 0.647        | 0.641        | 102.16 | -32    | 0.645        | 0.638        | 101.95 | -18    | 0.668        | 0.663        | 9        |        |
| 共同地方債 111    | 2022/06/24 | 0.89      | 102.12 | -24    | 0.652        | 0.645        | 102.14 | -22    | 0.649        | 0.643        | 102.17 | -30    | 0.646        | 0.640        | 101.94 | -17    | 0.672        | 0.666        | 9        |        |
| 共同地方債 112    | 2022/07/25 | 0.84      | 101.67 | -24    | 0.654        | 0.649        | 101.68 | -23    | 0.653        | 0.647        | 101.72 | -30    | 0.648        | 0.643        | 101.50 | -19    | 0.672        | 0.668        | 9        |        |
| 共同地方債 113    | 2022/08/25 | 0.77      | 101.01 | -23    | 0.658        | 0.655        | 101.02 | -25    | 0.657        | 0.654        | 101.07 | -29    | 0.651        | 0.648        | 100.84 | -18    | 0.677        | 0.674        | 9        |        |
| 共同地方債 114    | 2022/09/22 | 0.82      | 101.45 | -24    | 0.661        | 0.656        | 101.46 | -24    | 0.660        | 0.655        | 101.52 | -27    | 0.653        | 0.649        | 101.27 | -18    | 0.680        | 0.676        | 9        |        |
| 共同地方債 115    | 2022/10/25 | 0.8       | 101.26 | -23    | 0.663        | 0.659        | 101.26 | -24    | 0.663        | 0.659        | 101.31 | -29    | 0.657        | 0.653        | 101.10 | -18    | 0.680        | 0.677        | 9        |        |
| 共同地方債 116    | 2022/11/25 | 0.8       | 101.24 | -23    | 0.666        | 0.662        | 101.25 | -25    | 0.665        | 0.661        | 101.31 | -26    | 0.659        | 0.655        | 101.07 | -18    | 0.684        | 0.681        | 9        |        |
| 共同地方債 117    | 2022/12/22 | 0.72      | 100.48 | -24    | 0.668        | 0.667        | 100.49 | -26    | 0.667        | 0.666        | 100.54 | -27    | 0.662        | 0.660        | 100.30 | -19    | 0.687        | 0.686        | 9        |        |
| 共同地方債 118    | 2023/01/25 | 0.84      | 101.62 | -24    | 0.668        | 0.663        | 101.64 | -23    | 0.666        | 0.661        | 101.70 | -23    | 0.660        | 0.655        | 101.42 | -18    | 0.689        | 0.685        | 9        |        |
| 共同地方債 119    | 2023/02/24 | 0.8       | 101.24 | -22    | 0.669        | 0.666        | 101.25 | -24    | 0.668        | 0.664        | 101.31 | -24    | 0.662        | 0.658        | 101.05 | -19    | 0.689        | 0.686        | 9        |        |
| 共同地方債 120    | 2023/03/24 | 0.68      | 100.08 | -22    | 0.671        | 0.671        | 100.11 | -23    | 0.668        | 0.668        | 100.15 | -23    | 0.664        | 0.663        | 99.86  | -19    | 0.694        | 0.694        | 9        |        |
| 兵庫県市町21年度    | 2014/05/07 | 1.08      | 100.75 | 0      | 0.370        | 0.369        | 100.75 | 0      | 0.370        | 0.368        | 100.75 | -1     | 0.370        | 0.364        | 100.74 | -1     | 0.379        | 0.374        | 8        |        |
| 兵庫県市町22年度    | 2015/05/18 | 0.6       | 100.42 | -1     | 0.398        | 0.396        | 100.42 | -1     | 0.398        | 0.397        | 100.42 | -2     | 0.398        | 0.393        | 100.41 | -1     | 0.402        | 0.400        | 7        |        |
| 兵庫県市町23年度    | 2016/05/19 | 0.57      | 100.40 | -4     | 0.439        | 0.437        | 100.40 | -4     | 0.439        | 0.437        | 100.40 | -4     | 0.439        | 0.436        | 100.39 | -4     | 0.442        | 0.441        | 6        |        |
| 兵庫県市町24年度    | 2017/05/25 | 0.27      | 99.00  | -7     | 0.516        | 0.518        | 99.01  | -7     | 0.513        | 0.515        | 99.02  | -10    | 0.511        | 0.513        | 98.94  | -5     | 0.531        | 0.532        | 6        |        |
| 広島市・広島県20/1  | 2013/11/20 | 1.03      | 100.42 | 0      | 0.328        | 0.321        | 100.42 | 0      | 0.328        | 0.322        | 100.45 | -1     | 0.278        | 0.270        | 100.40 | 0      | 0.362        | 0.355        | 7        |        |
| 堺市債 20/2(5)  | 2014/04/14 | 1.0       | 100.70 | 0      | 0.296        | 0.289        | 100.70 | 0      | 0.296        | 0.292        | 100.77 | 0      | 0.226        | 0.224        | 100.66 | 0      | 0.336        | 0.333        | 7        |        |
| 堺市債 18/1     | 2016/12/26 | 1.84      | 105.69 | -6     | 0.292        | 0.285        | 105.68 | -7     | 0.294        | 0.287        | 105.73 | -7     | 0.281        | 0.275        | 105.66 | -4     | 0.300        | 0.293        | 8        |        |
| 堺市債 19/1     | 2017/12/19 | 1.73      | 106.45 | -9     | 0.339        | 0.329        | 106.45 | -9     | 0.339        | 0.330        | 106.53 | -6     | 0.322        | 0.313        | 106.38 | -9     | 0.354        | 0.343        | 8        |        |
| 堺市債 20/1     | 2018/12/19 | 1.59      | 106.89 | -17    | 0.363        | 0.351        | 106.91 | -16    | 0.359        | 0.348        | 107.00 | -17    | 0.344        | 0.334        | 106.77 | -18    | 0.383        | 0.372        | 8        |        |
| 堺市債 21/1     | 2019/12/18 | 1.36      | 105.87 | -18    | 0.466        | 0.453        | 105.90 | -15    | 0.461        | 0.449        | 105.94 | -19    | 0.455        | 0.443        | 105.69 | -29    | 0.492        | 0.479        | 9        |        |
| 堺市債 22/2     | 2020/12/21 | 1.26      | 104.84 | -13    | 0.614        | 0.601        | 104.80 | -18    | 0.619        | 0.606        | 104.97 | -12    | 0.597        | 0.584        | 104.74 | -11    | 0.627        | 0.614        | 8        |        |
| 堺市債 23/2     | 2021/12/17 | 1.06      | 103.36 | -23    | 0.660        | 0.650        | 103.39 | -21    | 0.657        | 0.647        | 103.44 | -30    | 0.651        | 0.641        | 103.25 | -18    | 0.673        | 0.663        | 8        |        |
| 堺市債 24/2     | 2022/12/19 | 0.715     | 100.26 | -25    | 0.687        | 0.686        | 100.28 | -28    | 0.685        | 0.684        | 100.42 | -25    | 0.670        | 0.668        | 100.07 | -23    | 0.707        | 0.707        | 8        |        |
| 堺市債 22/1(20) | 2030/11/19 | 1.97      | 107.75 | -79    | 1.468        | 1.419        | 107.80 | -77    | 1.465        | 1.416        | 108.01 | -76    | 1.452        | 1.402        | 107.39 | -81    | 1.490        | 1.443        | 6        |        |
| 堺市債 23/1(20) | 2031/11/21 | 1.8       | 104.25 | -83    | 1.536        | 1.507        | 104.25 | -86    | 1.536        | 1.507        | 104.51 | -77    | 1.520        | 1.490        | 103.98 | -81    | 1.552        | 1.525        | 6        |        |
| 堺市債 24/1(20) | 2032/11/12 | 1.732     | 102.39 | -84    | 1.589        | 1.572        | 102.41 | -86    | 1.588        | 1.571        | 102.67 | -77    | 1.573        | 1.554        | 102.08 | -85    | 1.607        | 1.592        | 6        |        |
| 長崎県債 23/1    | 2021/11/30 | 1.02      | 103.08 | -22    | 0.652        | 0.643        | 103.09 | -22    | 0.651        | 0.642        | 103.14 | -22    | 0.645        | 0.636        | 103.01 | -17    | 0.660        | 0.651        | 9        |        |
| 長崎県債 24/1    | 2022/09/28 | 0.82      | 101.29 | -24    | 0.678        | 0.674        | 101.29 | -25    | 0.678        | 0.674        | 101.46 | -23    | 0.660        | 0.655        | 101.18 | -19    | 0.690        | 0.686        | 8        |        |
| 島根県債 20/1(5) | 2013/11/27 | 1.14      | 100.60 | -1     | 0.170        | 0.164        | 100.60 | -1     | 0.170        | 0.166        | 100.60 | -1     | 0.170        | 0.159        | 100.59 | -1     | 0.186        | 0.170        | 8        |        |
| 島根県債 21/1(5) | 2014/11/27 | 0.8       | 100.98 | -1     | 0.193        | 0.192        | 100.98 | -1     | 0.193        | 0.192        | 100.99 | -1     | 0.187        | 0.183        | 100.96 | -2     | 0.205        | 0.202        | 9        |        |
| 島根県債 23/1(5) | 2016/11/25 | 0.38      | 100.32 | -5     | 0.290        | 0.289        | 100.32 | -5     | 0.290        | 0.289        | 100.33 | -7     | 0.288        | 0.287        | 100.31 | -2     | 0.293        | 0.291        | 8        |        |
| 島根県債 23/3(5) | 2017/03/24 | 0.33      | 100.08 | -5     | 0.309        | 0.308        | 100.08 | -5     | 0.309        | 0.308        | 100.09 | -8     | 0.306        | 0.305        | 100.05 | -4     | 0.317        | 0.315        | 8        |        |

平成 25年4月16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(%) |          |        |
| 島根県債 24/1(5) | 2017/11/27 | 0.24      | 99.53  | -7     | 0.342        | 0.342        | 99.54  | -6     | 0.340        | 0.341        | 99.57  | -8     | 0.333        | 0.334        | 99.49  | -6     | 0.351        | 0.352        | 8        |        |
| 島根県債 24/3(5) | 2018/03/23 | 0.13      | 98.98  | -8     | 0.338        | 0.340        | 98.96  | -10    | 0.342        | 0.343        | 99.03  | -8     | 0.328        | 0.328        | 98.95  | -9     | 0.344        | 0.346        | 8        |        |
| 島根県債 22/1    | 2020/11/26 | 1.08      | 103.52 | -13    | 0.606        | 0.596        | 103.48 | -18    | 0.611        | 0.601        | 103.64 | -11    | 0.590        | 0.580        | 103.45 | -7     | 0.615        | 0.606        | 8        |        |
| 島根県債 23/2    | 2021/11/25 | 1.03      | 103.07 | -23    | 0.662        | 0.653        | 103.09 | -24    | 0.660        | 0.650        | 103.13 | -27    | 0.655        | 0.646        | 102.99 | -17    | 0.672        | 0.663        | 8        |        |
| 島根県債 24/2    | 2022/11/25 | 0.8       | 101.00 | -25    | 0.692        | 0.688        | 101.00 | -27    | 0.692        | 0.688        | 101.11 | -23    | 0.680        | 0.676        | 100.87 | -24    | 0.706        | 0.703        | 8        |        |
| 福島県債 20/2(5) | 2014/03/24 | 0.94      | 100.72 | -1     | 0.172        | 0.164        | 100.72 | 0      | 0.172        | 0.166        | 100.73 | 0      | 0.162        | 0.159        | 100.72 | 0      | 0.172        | 0.170        | 9        |        |
| 福島県債 21/2(5) | 2015/02/23 | 0.64      | 100.82 | -1     | 0.198        | 0.196        | 100.82 | -1     | 0.198        | 0.195        | 100.83 | -2     | 0.192        | 0.191        | 100.81 | 0      | 0.203        | 0.202        | 9        |        |
| 福島県債 22/2(5) | 2016/02/22 | 0.59      | 101.04 | -3     | 0.224        | 0.223        | 101.04 | -3     | 0.224        | 0.221        | 101.05 | -3     | 0.221        | 0.218        | 101.02 | -2     | 0.231        | 0.229        | 8        |        |
| 福島県債 23/2(5) | 2017/02/23 | 0.37      | 100.26 | -5     | 0.302        | 0.300        | 100.25 | -6     | 0.304        | 0.302        | 100.29 | -8     | 0.294        | 0.294        | 100.23 | -4     | 0.310        | 0.309        | 8        |        |
| 福島県債 24/2(5) | 2018/02/26 | 0.17      | 99.21  | -8     | 0.333        | 0.334        | 99.22  | -9     | 0.331        | 0.332        | 99.24  | -13    | 0.327        | 0.327        | 99.17  | -5     | 0.342        | 0.343        | 8        |        |
| 福島県債 20/1    | 2018/11/28 | 1.73      | 107.67 | -17    | 0.350        | 0.338        | 107.68 | -15    | 0.349        | 0.337        | 107.77 | -18    | 0.333        | 0.322        | 107.63 | -14    | 0.357        | 0.346        | 9        |        |
| 福島県債 21/1    | 2019/11/27 | 1.55      | 107.16 | -18    | 0.450        | 0.436        | 107.16 | -15    | 0.450        | 0.436        | 107.23 | -19    | 0.440        | 0.426        | 107.11 | -16    | 0.458        | 0.444        | 9        |        |
| 福島県債 22/1    | 2020/11/26 | 1.05      | 103.32 | -13    | 0.603        | 0.594        | 103.36 | -12    | 0.598        | 0.589        | 103.43 | -11    | 0.588        | 0.579        | 103.12 | -11    | 0.629        | 0.620        | 8        |        |
| 福島県債 23/1    | 2021/11/25 | 1.02      | 103.05 | -23    | 0.655        | 0.646        | 103.04 | -20    | 0.656        | 0.647        | 103.11 | -33    | 0.648        | 0.638        | 103.00 | -18    | 0.661        | 0.652        | 8        |        |
| 福島県債 24/1    | 2022/11/28 | 0.79      | 100.97 | -25    | 0.685        | 0.682        | 100.97 | -25    | 0.685        | 0.682        | 101.13 | -23    | 0.668        | 0.664        | 100.87 | -19    | 0.696        | 0.693        | 8        |        |
| 滋賀県債 23/1    | 2021/11/30 | 1.02      | 103.12 | -23    | 0.647        | 0.638        | 103.12 | -22    | 0.647        | 0.638        | 103.20 | -29    | 0.638        | 0.628        | 103.01 | -20    | 0.660        | 0.651        | 8        |        |
| 滋賀県債 24/1    | 2022/11/30 | 0.79      | 101.04 | -25    | 0.678        | 0.674        | 101.04 | -27    | 0.678        | 0.674        | 101.17 | -23    | 0.664        | 0.660        | 100.88 | -22    | 0.695        | 0.692        | 8        |        |
| とちぎ未来 20/1   | 2013/11/28 | 1.11      | 100.49 | 0      | 0.320        | 0.314        | 100.49 | -1     | 0.320        | 0.311        | 100.49 | -1     | 0.320        | 0.306        | 100.48 | -1     | 0.336        | 0.330        | 6        |        |
| 栃木県債 20/1    | 2018/11/28 | 1.73      | 107.72 | -16    | 0.342        | 0.331        | 107.70 | -18    | 0.345        | 0.334        | 107.77 | -18    | 0.333        | 0.322        | 107.69 | -14    | 0.347        | 0.336        | 9        |        |
| 栃木県債 21/1    | 2019/11/30 | 1.55      | 107.21 | -16    | 0.444        | 0.431        | 107.20 | -17    | 0.446        | 0.432        | 107.25 | -21    | 0.438        | 0.424        | 107.16 | -14    | 0.452        | 0.438        | 8        |        |
| 栃木県債 22/1    | 2020/11/30 | 1.05      | 103.39 | -13    | 0.594        | 0.585        | 103.43 | -11    | 0.589        | 0.580        | 103.50 | -8     | 0.580        | 0.570        | 103.22 | -11    | 0.617        | 0.607        | 8        |        |
| 栃木県債 23/1    | 2021/11/30 | 1.02      | 103.14 | -21    | 0.645        | 0.636        | 103.14 | -18    | 0.645        | 0.636        | 103.20 | -24    | 0.638        | 0.628        | 103.08 | -22    | 0.652        | 0.643        | 9        |        |
| 栃木県債 24/1    | 2022/11/30 | 0.79      | 101.06 | -25    | 0.676        | 0.672        | 101.05 | -26    | 0.677        | 0.673        | 101.17 | -23    | 0.664        | 0.660        | 100.97 | -23    | 0.685        | 0.682        | 8        |        |
| 熊本県債 20/1(5) | 2013/07/30 | 1.3       | 100.33 | -1     | 0.162        | 0.151        | 100.33 | -1     | 0.162        | 0.150        | 100.33 | -1     | 0.162        | 0.141        | 100.32 | -1     | 0.197        | 0.166        | 9        |        |
| 熊本県債 21/1(5) | 2014/07/30 | 0.78      | 100.76 | -1     | 0.190        | 0.182        | 100.76 | -1     | 0.190        | 0.184        | 100.78 | 0      | 0.174        | 0.173        | 100.75 | 0      | 0.197        | 0.194        | 9        |        |
| 熊本県債 16/1    | 2014/10/28 | 1.6       | 102.17 | -1     | 0.185        | 0.182        | 102.17 | -1     | 0.185        | 0.181        | 102.18 | -2     | 0.179        | 0.176        | 102.15 | -2     | 0.198        | 0.193        | 8        |        |
| 熊本県債 22/1(5) | 2015/07/30 | 0.4       | 100.45 | -1     | 0.202        | 0.202        | 100.44 | -2     | 0.207        | 0.203        | 100.46 | -1     | 0.198        | 0.197        | 100.43 | -2     | 0.211        | 0.208        | 8        |        |
| 熊本県債 17/2    | 2015/10/28 | 1.6       | 103.52 | -4     | 0.208        | 0.202        | 103.52 | -4     | 0.208        | 0.203        | 103.55 | -3     | 0.196        | 0.192        | 103.49 | -4     | 0.219        | 0.213        | 8        |        |
| 熊本県債 23/1(5) | 2016/07/29 | 0.48      | 100.74 | -5     | 0.253        | 0.251        | 100.74 | -5     | 0.253        | 0.251        | 100.78 | -4     | 0.241        | 0.240        | 100.71 | -5     | 0.262        | 0.261        | 8        |        |
| 熊本県債 18/2    | 2016/10/27 | 1.8       | 105.36 | -7     | 0.274        | 0.267        | 105.37 | -6     | 0.272        | 0.266        | 105.40 | -5     | 0.263        | 0.258        | 105.33 | -5     | 0.283        | 0.276        | 8        |        |
| 熊本県債 24/1(5) | 2017/07/31 | 0.23      | 99.58  | -7     | 0.328        | 0.329        | 99.57  | -8     | 0.330        | 0.331        | 99.63  | -7     | 0.316        | 0.316        | 99.54  | -4     | 0.338        | 0.338        | 8        |        |
| 熊本県債 19/2    | 2017/10/30 | 1.87      | 106.92 | -9     | 0.333        | 0.324        | 106.93 | -9     | 0.331        | 0.322        | 106.96 | -9     | 0.325        | 0.314        | 106.85 | -8     | 0.348        | 0.338        | 9        |        |
| 熊本県債 20/2    | 2018/10/30 | 1.57      | 106.70 | -16    | 0.348        | 0.338        | 106.70 | -16    | 0.348        | 0.337        | 106.75 | -16    | 0.339        | 0.329        | 106.57 | -18    | 0.371        | 0.360        | 9        |        |
| 熊本県債 21/2    | 2019/10/30 | 1.35      | 105.82 | -19    | 0.446        | 0.434        | 105.83 | -19    | 0.444        | 0.433        | 105.90 | -15    | 0.434        | 0.423        | 105.70 | -22    | 0.464        | 0.452        | 9        |        |
| 熊本県債 22/2    | 2020/10/28 | 0.93      | 102.49 | -11    | 0.591        | 0.585        | 102.49 | -15    | 0.591        | 0.584        | 102.57 | -10    | 0.580        | 0.573        | 102.37 | -8     | 0.607        | 0.600        | 8        |        |
| 熊本県債 23/2    | 2021/10/28 | 1.0       | 102.83 | -22    | 0.658        | 0.650        | 102.83 | -23    | 0.658        | 0.649        | 102.86 | -29    | 0.654        | 0.646        | 102.72 | -18    | 0.671        | 0.663        | 8        |        |
| 熊本県債 24/2    | 2022/10/26 | 0.8       | 101.02 | -24    | 0.689        | 0.685        | 101.01 | -23    | 0.690        | 0.686        | 101.08 | -26    | 0.682        | 0.679        | 100.99 | -20    | 0.692        | 0.689        | 8        |        |
| 熊本市債 24/1    | 2022/11/30 | 0.796     | 100.97 | -25    | 0.691        | 0.688        | 100.98 | -22    | 0.690        | 0.687        | 101.02 | -27    | 0.686        | 0.682        | 100.92 | -23    | 0.697        | 0.693        | 9        |        |
| 新潟市債 19/1    | 2017/12/26 | 1.72      | 106.46 | -9     | 0.333        | 0.323        | 106.47 | -8     | 0.331        | 0.322        | 106.51 | -12    | 0.322        | 0.313        | 106.38 | -8     | 0.349        | 0.340        | 9        |        |
| 新潟市債 20/1    | 2018/12/26 | 1.56      | 106.77 | -17    | 0.358        | 0.347        | 106.79 | -15    | 0.355        | 0.345        | 106.80 | -17    | 0.353        | 0.343        | 106.73 | -17    | 0.365        | 0.355        | 9        |        |
| 新潟市債 21/1    | 2019/12/25 | 1.34      | 105.78 | -17    | 0.462        | 0.450        | 105.77 | -20    | 0.463        | 0.452        | 105.84 | -13    | 0.453        | 0.442        | 105.71 | -19    | 0.472        | 0.460        | 9        |        |
| 新潟市債 22/1    | 2020/12/24 | 1.21      | 104.52 | -14    | 0.607        | 0.595        | 104.54 | -15    | 0.605        | 0.592        | 104.60 | -12    | 0.597        | 0.585        | 104.37 | -12    | 0.627        | 0.615        | 8        |        |
| 新潟市債 23/1    | 2021/12/22 | 1.06      | 103.42 | -21    | 0.654        | 0.644        | 103.42 | -24    | 0.654        | 0.644        | 103.49 | -17    | 0.646        | 0.636        | 103.34 | -22    | 0.663        | 0.653        | 9        |        |
| 新潟市債 24/1    | 2022/12/21 | 0.7       | 100.11 | -25    | 0.688        | 0.687        | 100.12 | -23    | 0.687        | 0.686        | 100.23 | -23    | 0.675        | 0.674        | 100.01 | -24    | 0.698        | 0.698        | 9        |        |

平成 25年4月16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(%) |          |        |
| 奈良県債 21/1(5) | 2014/11/27 | 0.8       | 100.99 | -1     | 0.187        | 0.184        | 100.99 | -1     | 0.187        | 0.183        | 101.01 | -1     | 0.175        | 0.174        | 100.97 | -1     | 0.199        | 0.196        | 9        |        |
| 奈良県債 22/1(5) | 2015/11/30 | 0.41      | 100.53 | -2     | 0.207        | 0.205        | 100.52 | -3     | 0.211        | 0.208        | 100.57 | -1     | 0.192        | 0.191        | 100.49 | -3     | 0.222        | 0.219        | 8        |        |
| 奈良県債 23/1(5) | 2016/11/30 | 0.37      | 100.33 | -5     | 0.278        | 0.278        | 100.32 | -6     | 0.281        | 0.279        | 100.35 | -4     | 0.272        | 0.272        | 100.28 | -5     | 0.292        | 0.290        | 9        |        |
| 奈良県債 24/1(5) | 2017/11/30 | 0.24      | 99.59  | -8     | 0.329        | 0.329        | 99.61  | -9     | 0.324        | 0.324        | 99.63  | -10    | 0.320        | 0.319        | 99.52  | -5     | 0.344        | 0.345        | 8        |        |
| 静岡市債 17/1    | 2015/11/25 | 1.6       | 103.65 | -4     | 0.199        | 0.194        | 103.65 | -4     | 0.199        | 0.195        | 103.67 | -3     | 0.191        | 0.186        | 103.62 | -3     | 0.210        | 0.206        | 9        |        |
| 静岡市債 18/1    | 2016/11/28 | 1.91      | 105.90 | -6     | 0.271        | 0.264        | 105.89 | -7     | 0.274        | 0.266        | 105.94 | -5     | 0.261        | 0.254        | 105.88 | -7     | 0.277        | 0.270        | 9        |        |
| 静岡市債 22/1    | 2020/11/25 | 1.008     | 103.16 | -12    | 0.583        | 0.574        | 103.17 | -11    | 0.581        | 0.573        | 103.20 | -14    | 0.577        | 0.569        | 103.09 | -14    | 0.592        | 0.583        | 9        |        |
| 静岡市債 23/1    | 2021/11/25 | 1.045     | 103.37 | -21    | 0.642        | 0.632        | 103.37 | -21    | 0.642        | 0.632        | 103.41 | -28    | 0.637        | 0.627        | 103.30 | -17    | 0.650        | 0.640        | 9        |        |
| 静岡市債 24/1    | 2022/11/22 | 0.82      | 101.39 | -24    | 0.670        | 0.665        | 101.40 | -24    | 0.669        | 0.664        | 101.45 | -28    | 0.663        | 0.659        | 101.26 | -25    | 0.684        | 0.680        | 9        |        |
| 浜松市債 19/1    | 2017/11/28 | 1.81      | 106.83 | -9     | 0.320        | 0.311        | 106.83 | -8     | 0.320        | 0.311        | 106.83 | -14    | 0.320        | 0.309        | 106.80 | -8     | 0.326        | 0.316        | 9        |        |
| 浜松市債 20/1    | 2018/11/27 | 1.71      | 107.60 | -17    | 0.343        | 0.331        | 107.58 | -18    | 0.346        | 0.334        | 107.69 | -17    | 0.327        | 0.317        | 107.57 | -14    | 0.348        | 0.336        | 8        |        |
| 浜松市債 21/1    | 2019/11/27 | 1.54      | 107.14 | -18    | 0.444        | 0.430        | 107.11 | -20    | 0.448        | 0.434        | 107.21 | -19    | 0.433        | 0.420        | 107.09 | -17    | 0.451        | 0.437        | 8        |        |
| 浜松市債 22/1    | 2020/11/25 | 1.008     | 103.12 | -13    | 0.588        | 0.579        | 103.13 | -11    | 0.587        | 0.578        | 103.20 | -10    | 0.577        | 0.569        | 103.06 | -13    | 0.596        | 0.588        | 9        |        |
| 浜松市債 23/1    | 2021/11/25 | 1.045     | 103.34 | -23    | 0.645        | 0.635        | 103.33 | -22    | 0.646        | 0.637        | 103.41 | -32    | 0.637        | 0.627        | 103.29 | -18    | 0.651        | 0.641        | 8        |        |
| 浜松市債 24/1    | 2023/01/25 | 0.844     | 101.55 | -26    | 0.679        | 0.674        | 101.54 | -27    | 0.680        | 0.676        | 101.69 | -25    | 0.665        | 0.659        | 101.45 | -23    | 0.690        | 0.685        | 8        |        |
| 大阪市ミツカン 20/1 | 2013/06/10 | 1.5       | 100.16 | -1     | 0.455        | 0.400        | 100.17 | 0      | 0.390        | 0.387        | 100.17 | -1     | 0.390        | 0.354        | 100.15 | -2     | 0.520        | 0.475        | 8        |        |
| 大阪市債 20/1(5) | 2013/06/20 | 1.45      | 100.22 | -1     | 0.232        | 0.183        | 100.22 | -1     | 0.232        | 0.184        | 100.23 | -1     | 0.177        | 0.165        | 100.22 | -1     | 0.232        | 0.205        | 9        |        |
| 大阪市債 15/2    | 2013/08/28 | 0.9       | 100.27 | 0      | 0.169        | 0.164        | 100.27 | 0      | 0.169        | 0.162        | 100.27 | -1     | 0.169        | 0.152        | 100.26 | -1     | 0.196        | 0.180        | 9        |        |
| 大阪市債 15/5    | 2013/10/28 | 1.4       | 100.66 | 0      | 0.169        | 0.169        | 100.65 | -1     | 0.188        | 0.170        | 100.66 | -1     | 0.169        | 0.161        | 100.65 | -1     | 0.188        | 0.180        | 9        |        |
| 大阪市債 20/6(5) | 2013/12/20 | 1.2       | 100.69 | -1     | 0.187        | 0.179        | 100.69 | -1     | 0.187        | 0.180        | 100.70 | -1     | 0.172        | 0.169        | 100.67 | -1     | 0.216        | 0.210        | 9        |        |
| 大阪市債 15/7    | 2013/12/25 | 1.5       | 100.92 | -1     | 0.176        | 0.174        | 100.92 | -1     | 0.176        | 0.175        | 100.92 | -1     | 0.176        | 0.169        | 100.91 | -1     | 0.190        | 0.180        | 9        |        |
| 大阪市ミツカン 20/2 | 2013/12/25 | 1.16      | 100.54 | -1     | 0.382        | 0.371        | 100.54 | -1     | 0.382        | 0.374        | 100.56 | -1     | 0.353        | 0.344        | 100.53 | -1     | 0.396        | 0.390        | 8        |        |
| 大阪市債 15/10   | 2014/03/24 | 1.4       | 101.15 | 0      | 0.174        | 0.174        | 101.14 | -1     | 0.185        | 0.176        | 101.15 | -1     | 0.174        | 0.170        | 101.14 | 0      | 0.185        | 0.181        | 9        |        |
| 大阪市債 21/2(5) | 2014/06/20 | 0.94      | 100.86 | -1     | 0.210        | 0.202        | 100.86 | -1     | 0.210        | 0.202        | 100.88 | -1     | 0.193        | 0.186        | 100.84 | 0      | 0.227        | 0.226        | 9        |        |
| 大阪市ミツカン 21/1 | 2014/06/25 | 1.02      | 100.72 | -1     | 0.415        | 0.409        | 100.72 | -1     | 0.415        | 0.409        | 100.76 | -1     | 0.381        | 0.374        | 100.70 | -1     | 0.431        | 0.430        | 8        |        |
| 大阪市債 16/2    | 2014/07/29 | 1.8       | 102.06 | -2     | 0.197        | 0.191        | 102.06 | -2     | 0.197        | 0.190        | 102.08 | -1     | 0.182        | 0.180        | 102.05 | -1     | 0.205        | 0.203        | 9        |        |
| 大阪市債 16/5    | 2014/10/28 | 1.6       | 102.15 | -1     | 0.198        | 0.195        | 102.14 | -2     | 0.204        | 0.197        | 102.16 | -2     | 0.191        | 0.185        | 102.13 | -2     | 0.211        | 0.207        | 9        |        |
| 大阪市債 16/6    | 2014/11/25 | 1.5       | 102.09 | -2     | 0.202        | 0.197        | 102.09 | -2     | 0.202        | 0.198        | 102.10 | -2     | 0.195        | 0.189        | 102.08 | -1     | 0.208        | 0.206        | 9        |        |
| 大阪市債 21/5(5) | 2014/12/19 | 0.73      | 100.87 | -1     | 0.210        | 0.209        | 100.87 | -1     | 0.210        | 0.209        | 100.90 | 0      | 0.192        | 0.192        | 100.83 | -2     | 0.234        | 0.232        | 9        |        |
| 大阪市ミツカン 21/2 | 2014/12/25 | 0.62      | 100.30 | -2     | 0.442        | 0.437        | 100.29 | -3     | 0.448        | 0.442        | 100.34 | -1     | 0.418        | 0.415        | 100.28 | -2     | 0.454        | 0.450        | 7        |        |
| 大阪市債 16/8    | 2015/01/27 | 1.4       | 102.13 | -2     | 0.204        | 0.201        | 102.13 | -1     | 0.204        | 0.202        | 102.14 | -2     | 0.199        | 0.194        | 102.12 | -2     | 0.210        | 0.208        | 9        |        |
| 大阪市債 21/8(5) | 2015/03/20 | 0.69      | 100.91 | -1     | 0.216        | 0.214        | 100.91 | -1     | 0.216        | 0.214        | 100.94 | -1     | 0.201        | 0.198        | 100.86 | -2     | 0.242        | 0.240        | 9        |        |
| 大阪市債21/10(5) | 2015/03/20 | 0.69      | 100.91 | -1     | 0.216        | 0.214        | 100.91 | -1     | 0.216        | 0.214        | 100.94 | -1     | 0.201        | 0.198        | 100.86 | -2     | 0.242        | 0.240        | 9        |        |
| 大阪市債 16/12   | 2015/03/24 | 1.5       | 102.50 | -2     | 0.207        | 0.204        | 102.50 | -2     | 0.207        | 0.205        | 102.51 | -2     | 0.202        | 0.197        | 102.49 | -2     | 0.212        | 0.211        | 9        |        |
| 大阪市債 17/1    | 2015/06/23 | 1.3       | 102.37 | -2     | 0.214        | 0.209        | 102.37 | -2     | 0.214        | 0.209        | 102.38 | -2     | 0.209        | 0.204        | 102.36 | -2     | 0.218        | 0.216        | 9        |        |
| 大阪市ミツカン 22/1 | 2015/06/25 | 0.56      | 100.24 | -3     | 0.449        | 0.445        | 100.24 | -4     | 0.449        | 0.448        | 100.29 | -1     | 0.427        | 0.426        | 100.21 | -2     | 0.463        | 0.460        | 6        |        |
| 大阪市債 22/2(5) | 2015/07/22 | 0.46      | 100.54 | -2     | 0.221        | 0.218        | 100.54 | -2     | 0.221        | 0.217        | 100.57 | -1     | 0.208        | 0.207        | 100.48 | -3     | 0.247        | 0.243        | 9        |        |
| 大阪市債 17/3    | 2015/07/28 | 1.3       | 102.47 | -3     | 0.215        | 0.210        | 102.48 | -2     | 0.211        | 0.209        | 102.49 | -1     | 0.207        | 0.205        | 102.46 | -2     | 0.220        | 0.218        | 9        |        |
| 大阪市債 17/4    | 2015/08/25 | 1.4       | 102.79 | -3     | 0.214        | 0.210        | 102.79 | -3     | 0.214        | 0.209        | 102.81 | -2     | 0.206        | 0.204        | 102.78 | -2     | 0.219        | 0.216        | 9        |        |
| 大阪市債 22/4(5) | 2015/09/17 | 0.43      | 100.50 | -2     | 0.223        | 0.220        | 100.50 | -3     | 0.223        | 0.219        | 100.53 | -1     | 0.210        | 0.210        | 100.44 | -2     | 0.247        | 0.246        | 9        |        |
| 大阪市債 17/7    | 2015/09/29 | 1.4       | 102.89 | -3     | 0.220        | 0.215        | 102.89 | -4     | 0.220        | 0.215        | 102.91 | -2     | 0.212        | 0.209        | 102.88 | -2     | 0.224        | 0.221        | 9        |        |
| 大阪市債 17/8    | 2015/10/27 | 1.6       | 103.48 | -3     | 0.222        | 0.217        | 103.48 | -3     | 0.222        | 0.217        | 103.49 | -3     | 0.218        | 0.212        | 103.47 | -2     | 0.226        | 0.223        | 9        |        |
| 大阪市ミツカン 22/2 | 2015/12/24 | 0.52      | 100.17 | -4     | 0.456        | 0.454        | 100.17 | -5     | 0.456        | 0.456        | 100.23 | -2     | 0.434        | 0.430        | 100.12 | -2     | 0.475        | 0.474        | 6        |        |
| 大阪市債 22/7(5) | 2016/01/25 | 0.52      | 100.78 | -2     | 0.238        | 0.235        | 100.79 | -2     | 0.234        | 0.233        | 100.81 | -2     | 0.227        | 0.225        | 100.71 | -3     | 0.263        | 0.260        | 9        |        |

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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(%) |          |        |
| 大阪市債 17/10   | 2016/01/26 | 1.5       | 103.51 | -4     | 0.234        | 0.228        | 103.51 | -4     | 0.234        | 0.229        | 103.53 | -4     | 0.227        | 0.223        | 103.50 | -2     | 0.237        | 0.234        | 9        |        |
| 大阪市債 17/11   | 2016/02/23 | 1.6       | 103.89 | -3     | 0.234        | 0.231        | 103.88 | -3     | 0.238        | 0.233        | 103.90 | -4     | 0.231        | 0.226        | 103.87 | -3     | 0.241        | 0.237        | 9        |        |
| 大阪市債 22/9(5) | 2016/03/17 | 0.59      | 101.00 | -2     | 0.246        | 0.242        | 101.01 | -2     | 0.242        | 0.241        | 101.04 | -3     | 0.232        | 0.231        | 100.92 | -4     | 0.273        | 0.270        | 9        |        |
| 大阪市債 17/13   | 2016/03/23 | 1.7       | 104.27 | -3     | 0.240        | 0.235        | 104.26 | -4     | 0.243        | 0.238        | 104.29 | -4     | 0.233        | 0.229        | 104.25 | -1     | 0.246        | 0.242        | 9        |        |
| 大阪市債 23/1(5) | 2016/05/27 | 0.475     | 100.67 | -3     | 0.258        | 0.258        | 100.67 | -3     | 0.258        | 0.255        | 100.70 | -3     | 0.249        | 0.247        | 100.57 | -6     | 0.291        | 0.288        | 9        |        |
| 大阪市債 18/2    | 2016/06/22 | 2.0       | 105.52 | -5     | 0.259        | 0.253        | 105.51 | -6     | 0.262        | 0.256        | 105.53 | -5     | 0.256        | 0.248        | 105.50 | -5     | 0.265        | 0.259        | 9        |        |
| 大阪市ミツカン 23/1 | 2016/06/24 | 0.5       | 100.04 | -6     | 0.487        | 0.486        | 100.04 | -7     | 0.487        | 0.487        | 100.11 | -4     | 0.465        | 0.465        | 99.98  | -3     | 0.506        | 0.506        | 6        |        |
| 大阪市債 23/3(5) | 2016/07/22 | 0.455     | 100.60 | -4     | 0.270        | 0.269        | 100.60 | -5     | 0.270        | 0.267        | 100.63 | -3     | 0.261        | 0.260        | 100.53 | -6     | 0.291        | 0.289        | 9        |        |
| 大阪市債 18/3    | 2016/07/27 | 2.1       | 105.99 | -6     | 0.265        | 0.259        | 105.98 | -7     | 0.268        | 0.261        | 106.01 | -5     | 0.259        | 0.253        | 105.97 | -5     | 0.271        | 0.265        | 9        |        |
| 大阪市債 23/5(5) | 2016/09/16 | 0.404     | 100.40 | -5     | 0.286        | 0.284        | 100.42 | -3     | 0.280        | 0.280        | 100.44 | -4     | 0.274        | 0.272        | 100.31 | -8     | 0.312        | 0.312        | 9        |        |
| 大阪市債 18/6    | 2016/10/26 | 2.0       | 106.01 | -6     | 0.288        | 0.280        | 106.01 | -7     | 0.288        | 0.281        | 106.03 | -8     | 0.282        | 0.274        | 105.99 | -4     | 0.293        | 0.286        | 9        |        |
| 大阪市債 23/7(5) | 2016/11/17 | 0.395     | 100.33 | -5     | 0.302        | 0.300        | 100.34 | -4     | 0.299        | 0.299        | 100.38 | -4     | 0.288        | 0.287        | 100.24 | -5     | 0.327        | 0.326        | 9        |        |
| 大阪市債 18/11   | 2016/12/21 | 1.8       | 105.48 | -6     | 0.303        | 0.295        | 105.47 | -5     | 0.306        | 0.298        | 105.51 | -7     | 0.295        | 0.288        | 105.45 | -5     | 0.311        | 0.304        | 9        |        |
| 大阪市ミツカン 23/2 | 2016/12/27 | 0.42      | 99.57  | -8     | 0.537        | 0.537        | 99.55  | -11    | 0.542        | 0.542        | 99.65  | -5     | 0.515        | 0.516        | 99.52  | -5     | 0.551        | 0.550        | 6        |        |
| 大阪市債 23/9(5) | 2017/01/27 | 0.345     | 100.11 | -5     | 0.315        | 0.313        | 100.13 | -3     | 0.310        | 0.310        | 100.17 | -5     | 0.299        | 0.299        | 100.03 | -6     | 0.337        | 0.335        | 9        |        |
| 大阪市債 18/13   | 2017/02/22 | 1.8       | 105.70 | -6     | 0.312        | 0.303        | 105.70 | -5     | 0.312        | 0.304        | 105.74 | -7     | 0.302        | 0.295        | 105.66 | -3     | 0.322        | 0.314        | 9        |        |
| 大阪市債 18/14   | 2017/03/22 | 1.8       | 105.79 | -7     | 0.317        | 0.308        | 105.79 | -6     | 0.317        | 0.309        | 105.84 | -7     | 0.305        | 0.298        | 105.75 | -5     | 0.327        | 0.318        | 9        |        |
| 大阪市債 19/2    | 2017/05/10 | 1.85      | 106.14 | -8     | 0.329        | 0.319        | 106.15 | -6     | 0.327        | 0.318        | 106.18 | -7     | 0.319        | 0.311        | 106.07 | -7     | 0.346        | 0.336        | 9        |        |
| 大阪市債 24/2(5) | 2017/05/29 | 0.326     | 99.96  | -6     | 0.335        | 0.334        | 99.97  | -6     | 0.333        | 0.333        | 100.00 | -7     | 0.326        | 0.324        | 99.85  | -7     | 0.362        | 0.362        | 9        |        |
| 大阪市債 19/4    | 2017/06/21 | 1.9       | 106.47 | -9     | 0.341        | 0.330        | 106.48 | -8     | 0.338        | 0.329        | 106.51 | -10    | 0.331        | 0.321        | 106.38 | -8     | 0.362        | 0.351        | 9        |        |
| 大阪市ミツカン 24/1 | 2017/06/28 | 0.32      | 98.96  | -8     | 0.570        | 0.571        | 98.93  | -11    | 0.578        | 0.580        | 99.09  | -4     | 0.539        | 0.539        | 98.90  | -5     | 0.585        | 0.588        | 6        |        |
| 大阪市債 19/5    | 2017/07/19 | 1.99      | 106.96 | -9     | 0.342        | 0.331        | 106.97 | -8     | 0.340        | 0.330        | 107.01 | -9     | 0.331        | 0.321        | 106.87 | -6     | 0.363        | 0.353        | 9        |        |
| 大阪市債 24/3(5) | 2017/09/19 | 0.302     | 99.76  | -8     | 0.356        | 0.355        | 99.78  | -9     | 0.352        | 0.352        | 99.85  | -6     | 0.336        | 0.336        | 99.67  | -6     | 0.377        | 0.376        | 9        |        |
| 大阪市債 19/7    | 2017/09/20 | 1.82      | 106.46 | -8     | 0.350        | 0.340        | 106.46 | -9     | 0.350        | 0.339        | 106.51 | -10    | 0.339        | 0.328        | 106.36 | -8     | 0.372        | 0.362        | 9        |        |
| 大阪市債 19/9    | 2017/11/20 | 1.73      | 106.29 | -9     | 0.350        | 0.341        | 106.29 | -9     | 0.350        | 0.340        | 106.33 | -14    | 0.341        | 0.331        | 106.20 | -8     | 0.369        | 0.359        | 9        |        |
| 大阪市債 24/5(5) | 2017/11/20 | 0.265     | 99.61  | -7     | 0.350        | 0.351        | 99.61  | -8     | 0.350        | 0.350        | 99.66  | -6     | 0.339        | 0.340        | 99.53  | -6     | 0.368        | 0.368        | 9        |        |
| 大阪市債 19/10   | 2017/12/19 | 1.74      | 106.42 | -9     | 0.355        | 0.344        | 106.43 | -9     | 0.353        | 0.343        | 106.48 | -9     | 0.342        | 0.332        | 106.33 | -10    | 0.374        | 0.363        | 9        |        |
| 大阪市ミツカン 24/2 | 2017/12/27 | 0.24      | 98.55  | -10    | 0.552        | 0.556        | 98.52  | -13    | 0.559        | 0.562        | 98.65  | -9     | 0.531        | 0.534        | 98.51  | -4     | 0.561        | 0.565        | 6        |        |
| 大阪市債 24/7(5) | 2018/01/23 | 0.239     | 99.45  | -7     | 0.355        | 0.356        | 99.45  | -9     | 0.355        | 0.354        | 99.51  | -8     | 0.342        | 0.342        | 99.32  | -7     | 0.382        | 0.383        | 9        |        |
| 大阪市債 19/13   | 2018/03/16 | 1.61      | 106.14 | -11    | 0.349        | 0.339        | 106.13 | -11    | 0.351        | 0.342        | 106.23 | -11    | 0.331        | 0.323        | 106.10 | -8     | 0.357        | 0.347        | 9        |        |
| 大阪市債 20/2    | 2018/06/20 | 1.95      | 108.27 | -16    | 0.338        | 0.326        | 108.27 | -14    | 0.338        | 0.325        | 108.35 | -16    | 0.323        | 0.311        | 108.21 | -16    | 0.349        | 0.337        | 9        |        |
| 大阪市債 20/3    | 2018/07/23 | 1.82      | 107.71 | -16    | 0.342        | 0.330        | 107.72 | -13    | 0.340        | 0.329        | 107.80 | -17    | 0.326        | 0.315        | 107.65 | -17    | 0.353        | 0.341        | 9        |        |
| 大阪市債 20/4    | 2018/08/20 | 1.74      | 107.39 | -16    | 0.344        | 0.333        | 107.39 | -13    | 0.344        | 0.332        | 107.47 | -17    | 0.329        | 0.319        | 107.31 | -18    | 0.358        | 0.346        | 9        |        |
| 大阪市債 20/5    | 2018/11/20 | 1.87      | 108.33 | -16    | 0.365        | 0.353        | 108.33 | -17    | 0.365        | 0.352        | 108.43 | -16    | 0.348        | 0.336        | 108.24 | -19    | 0.381        | 0.368        | 9        |        |
| 大阪市債 20/7    | 2018/12/17 | 1.73      | 107.60 | -17    | 0.374        | 0.362        | 107.61 | -16    | 0.373        | 0.361        | 107.70 | -16    | 0.357        | 0.345        | 107.51 | -17    | 0.390        | 0.377        | 9        |        |
| 大阪市債 20/8    | 2019/01/28 | 1.6       | 106.95 | -17    | 0.384        | 0.373        | 106.96 | -17    | 0.383        | 0.371        | 107.04 | -18    | 0.369        | 0.358        | 106.85 | -18    | 0.401        | 0.389        | 9        |        |
| 大阪市債 20/9    | 2019/02/20 | 1.67      | 107.39 | -18    | 0.391        | 0.379        | 107.40 | -19    | 0.389        | 0.376        | 107.47 | -19    | 0.378        | 0.365        | 107.29 | -17    | 0.408        | 0.395        | 9        |        |
| 大阪市債 21/1    | 2019/06/18 | 1.68      | 107.65 | -17    | 0.423        | 0.409        | 107.61 | -19    | 0.429        | 0.415        | 107.73 | -20    | 0.411        | 0.397        | 107.55 | -18    | 0.439        | 0.425        | 9        |        |
| 大阪市債 21/3    | 2019/07/22 | 1.48      | 106.48 | -17    | 0.431        | 0.418        | 106.45 | -18    | 0.435        | 0.423        | 106.56 | -20    | 0.418        | 0.406        | 106.37 | -19    | 0.448        | 0.436        | 9        |        |
| 大阪市債 21/4    | 2019/08/20 | 1.62      | 107.38 | -18    | 0.439        | 0.425        | 107.35 | -19    | 0.444        | 0.429        | 107.47 | -21    | 0.426        | 0.412        | 107.27 | -20    | 0.456        | 0.442        | 9        |        |
| 大阪市債 21/6    | 2019/11/25 | 1.57      | 107.14 | -17    | 0.472        | 0.457        | 107.13 | -16    | 0.473        | 0.458        | 107.22 | -21    | 0.460        | 0.445        | 107.00 | -21    | 0.492        | 0.478        | 9        |        |
| 大阪市債 21/7    | 2020/01/27 | 1.47      | 106.51 | -17    | 0.493        | 0.479        | 106.49 | -16    | 0.496        | 0.481        | 106.59 | -21    | 0.481        | 0.467        | 106.36 | -23    | 0.515        | 0.500        | 9        |        |
| 大阪市債 21/9    | 2020/02/18 | 1.47      | 106.52 | -17    | 0.500        | 0.486        | 106.50 | -16    | 0.502        | 0.488        | 106.61 | -21    | 0.487        | 0.473        | 106.37 | -20    | 0.521        | 0.507        | 9        |        |
| 大阪市債 22/1    | 2020/05/26 | 1.41      | 106.00 | -14    | 0.548        | 0.534        | 105.95 | -20    | 0.555        | 0.540        | 106.16 | -13    | 0.526        | 0.511        | 105.92 | -12    | 0.559        | 0.545        | 9        |        |

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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(%) |          |        |
| 大阪市債 22/3   | 2020/07/22 | 1.19      | 104.38 | -12    | 0.573        | 0.562        | 104.39 | -11    | 0.572        | 0.561        | 104.55 | -8     | 0.550        | 0.539        | 104.26 | -13    | 0.590        | 0.579        | 9        |        |
| 大阪市債 22/5   | 2020/09/17 | 1.2       | 104.36 | -11    | 0.598        | 0.586        | 104.35 | -12    | 0.600        | 0.588        | 104.54 | -8     | 0.574        | 0.562        | 104.21 | -6     | 0.618        | 0.607        | 9        |        |
| 大阪市債 22/6   | 2020/11/19 | 1.03      | 103.04 | -12    | 0.619        | 0.610        | 103.05 | -13    | 0.618        | 0.609        | 103.22 | -11    | 0.595        | 0.587        | 102.85 | -10    | 0.644        | 0.636        | 9        |        |
| 大阪市債 22/8   | 2021/01/25 | 1.28      | 104.85 | -14    | 0.640        | 0.626        | 104.86 | -14    | 0.638        | 0.624        | 105.02 | -12    | 0.618        | 0.604        | 104.70 | -11    | 0.659        | 0.645        | 9        |        |
| 大阪市債 22/10  | 2021/03/17 | 1.31      | 105.05 | -17    | 0.654        | 0.640        | 105.05 | -17    | 0.654        | 0.639        | 105.20 | -13    | 0.635        | 0.620        | 104.84 | -16    | 0.681        | 0.666        | 9        |        |
| 大阪市債 23/2   | 2021/05/27 | 1.169     | 104.00 | -19    | 0.661        | 0.650        | 103.99 | -19    | 0.663        | 0.651        | 104.15 | -20    | 0.643        | 0.631        | 103.84 | -20    | 0.681        | 0.670        | 9        |        |
| 大阪市債 23/4   | 2021/07/22 | 1.178     | 104.10 | -21    | 0.667        | 0.655        | 104.08 | -22    | 0.669        | 0.657        | 104.24 | -21    | 0.650        | 0.638        | 103.99 | -22    | 0.680        | 0.668        | 9        |        |
| 大阪市債 23/6   | 2021/09/16 | 1.071     | 103.27 | -21    | 0.671        | 0.661        | 103.25 | -23    | 0.673        | 0.663        | 103.39 | -20    | 0.656        | 0.646        | 103.22 | -20    | 0.677        | 0.667        | 9        |        |
| 大阪市債 23/8   | 2021/11/17 | 1.015     | 102.86 | -21    | 0.671        | 0.663        | 102.86 | -20    | 0.671        | 0.663        | 102.96 | -21    | 0.660        | 0.651        | 102.78 | -21    | 0.681        | 0.672        | 9        |        |
| 大阪市債 23/10  | 2022/01/27 | 0.956     | 102.37 | -21    | 0.677        | 0.670        | 102.37 | -19    | 0.677        | 0.670        | 102.44 | -22    | 0.669        | 0.661        | 102.28 | -22    | 0.688        | 0.680        | 9        |        |
| 大阪市債 24/1   | 2022/05/20 | 0.955     | 102.37 | -23    | 0.685        | 0.678        | 102.38 | -20    | 0.684        | 0.677        | 102.46 | -28    | 0.675        | 0.667        | 102.26 | -22    | 0.698        | 0.690        | 9        |        |
| 大阪市債 24/4   | 2022/09/16 | 0.869     | 101.57 | -24    | 0.696        | 0.691        | 101.59 | -23    | 0.694        | 0.689        | 101.64 | -31    | 0.688        | 0.683        | 101.44 | -23    | 0.710        | 0.705        | 9        |        |
| 大阪市債 24/6   | 2022/11/18 | 0.797     | 100.89 | -26    | 0.700        | 0.697        | 100.92 | -25    | 0.697        | 0.694        | 100.99 | -32    | 0.690        | 0.686        | 100.76 | -23    | 0.714        | 0.712        | 9        |        |
| 大阪市債 24/8   | 2023/01/23 | 0.878     | 101.60 | -24    | 0.708        | 0.703        | 101.60 | -25    | 0.708        | 0.702        | 101.70 | -23    | 0.697        | 0.692        | 101.48 | -24    | 0.720        | 0.716        | 9        |        |
| 大阪市債 1(15)  | 2026/07/17 | 1.753     | 108.95 | -45    | 1.028        | 0.989        | 108.92 | -49    | 1.031        | 0.991        | 109.10 | -41    | 1.017        | 0.977        | 108.85 | -40    | 1.036        | 0.997        | 6        |        |
| 大阪市債 2(15)  | 2027/02/19 | 1.531     | 105.56 | -52    | 1.097        | 1.070        | 105.58 | -52    | 1.095        | 1.068        | 105.72 | -51    | 1.085        | 1.057        | 105.38 | -45    | 1.110        | 1.084        | 8        |        |
| 大阪市債 1(20)  | 2027/11/15 | 2.3       | 114.93 | -58    | 1.182        | 1.110        | 115.05 | -53    | 1.174        | 1.102        | 115.14 | -64    | 1.168        | 1.096        | 114.52 | -51    | 1.211        | 1.139        | 8        |        |
| 大阪市債 2(20)  | 2027/12/20 | 2.23      | 113.93 | -57    | 1.192        | 1.124        | 114.09 | -51    | 1.181        | 1.113        | 114.16 | -59    | 1.177        | 1.108        | 113.52 | -51    | 1.221        | 1.153        | 7        |        |
| 大阪市債 3(20)  | 2028/06/16 | 2.5       | 117.28 | -62    | 1.246        | 1.160        | 117.43 | -54    | 1.236        | 1.150        | 117.45 | -68    | 1.235        | 1.149        | 116.89 | -54    | 1.272        | 1.186        | 7        |        |
| 大阪市債 4(20)  | 2028/08/18 | 2.31      | 114.59 | -60    | 1.261        | 1.186        | 114.75 | -53    | 1.250        | 1.175        | 114.76 | -64    | 1.249        | 1.174        | 114.16 | -54    | 1.289        | 1.215        | 7        |        |
| 大阪市債 5(20)  | 2028/09/21 | 2.47      | 116.75 | -62    | 1.271        | 1.186        | 116.92 | -54    | 1.260        | 1.175        | 116.95 | -62    | 1.258        | 1.173        | 116.32 | -56    | 1.299        | 1.214        | 7        |        |
| 大阪市債 6(20)  | 2028/12/20 | 2.21      | 112.89 | -65    | 1.298        | 1.229        | 113.04 | -61    | 1.288        | 1.219        | 113.07 | -67    | 1.286        | 1.217        | 112.46 | -59    | 1.327        | 1.258        | 7        |        |
| 大阪市債 7(20)  | 2029/05/25 | 2.28      | 113.58 | -68    | 1.339        | 1.265        | 113.73 | -63    | 1.330        | 1.255        | 113.78 | -65    | 1.327        | 1.252        | 113.14 | -60    | 1.368        | 1.294        | 7        |        |
| 大阪市債 8(20)  | 2029/08/14 | 2.27      | 113.26 | -68    | 1.361        | 1.287        | 113.32 | -73    | 1.357        | 1.283        | 113.44 | -64    | 1.350        | 1.275        | 112.82 | -61    | 1.389        | 1.316        | 8        |        |
| 大阪市債 9(20)  | 2029/10/19 | 2.13      | 111.07 | -65    | 1.378        | 1.314        | 111.11 | -74    | 1.375        | 1.311        | 111.23 | -66    | 1.367        | 1.303        | 110.62 | -65    | 1.406        | 1.344        | 7        |        |
| 大阪市債 10(20) | 2030/01/25 | 2.22      | 112.13 | -71    | 1.406        | 1.335        | 112.25 | -70    | 1.398        | 1.327        | 112.31 | -75    | 1.394        | 1.323        | 111.70 | -69    | 1.433        | 1.363        | 6        |        |
| 大阪市債 11(20) | 2030/03/26 | 2.25      | 112.47 | -71    | 1.419        | 1.346        | 112.52 | -78    | 1.416        | 1.343        | 112.66 | -72    | 1.407        | 1.334        | 111.99 | -70    | 1.449        | 1.377        | 7        |        |
| 大阪市債 12(20) | 2030/04/26 | 2.21      | 111.73 | -74    | 1.431        | 1.361        | 111.83 | -76    | 1.425        | 1.355        | 111.93 | -73    | 1.418        | 1.348        | 111.32 | -70    | 1.457        | 1.388        | 6        |        |
| 大阪市債 13(20) | 2030/06/14 | 2.08      | 109.69 | -74    | 1.440        | 1.381        | 109.77 | -77    | 1.435        | 1.376        | 109.97 | -71    | 1.423        | 1.363        | 109.24 | -69    | 1.468        | 1.411        | 6        |        |
| 大阪市債 14(20) | 2030/10/30 | 1.97      | 107.52 | -77    | 1.481        | 1.433        | 107.63 | -78    | 1.474        | 1.426        | 107.75 | -75    | 1.467        | 1.418        | 107.09 | -74    | 1.508        | 1.462        | 6        |        |
| 大阪市債 15(20) | 2031/01/24 | 2.12      | 109.59 | -77    | 1.503        | 1.442        | 109.73 | -75    | 1.494        | 1.433        | 109.76 | -82    | 1.492        | 1.431        | 109.11 | -79    | 1.532        | 1.473        | 6        |        |
| 大阪市債 16(20) | 2031/05/26 | 2.049     | 108.23 | -81    | 1.527        | 1.473        | 108.37 | -78    | 1.518        | 1.464        | 108.40 | -86    | 1.516        | 1.462        | 107.74 | -84    | 1.556        | 1.505        | 6        |        |
| 大阪市債 17(20) | 2032/12/21 | 1.721     | 101.35 | -82    | 1.640        | 1.630        | 101.25 | -85    | 1.646        | 1.637        | 102.11 | -85    | 1.595        | 1.580        | 100.57 | -77    | 1.686        | 1.682        | 7        |        |
| 大阪市債 1(30)  | 2037/09/18 | 2.6       | 115.17 | -127   | 1.827        | 1.718        | 115.19 | -131   | 1.826        | 1.717        | 115.85 | -124   | 1.795        | 1.684        | 114.34 | -125   | 1.866        | 1.760        | 7        |        |
| 大阪市債 2(30)  | 2038/09/17 | 2.37      | 110.65 | -126   | 1.843        | 1.763        | 110.53 | -148   | 1.849        | 1.769        | 111.43 | -124   | 1.807        | 1.723        | 109.96 | -120   | 1.875        | 1.799        | 7        |        |
| 大阪市債 3(30)  | 2040/09/20 | 2.106     | 105.31 | -123   | 1.858        | 1.816        | 105.17 | -125   | 1.864        | 1.823        | 106.38 | -121   | 1.809        | 1.761        | 104.50 | -117   | 1.894        | 1.858        | 6        |        |
| 名古屋市債 9(5)  | 2013/07/30 | 1.19      | 100.30 | -1     | 0.156        | 0.136        | 100.30 | -1     | 0.156        | 0.138        | 100.31 | 0      | 0.122        | 0.120        | 100.30 | -1     | 0.156        | 0.149        | 9        |        |
| なごやか市民 6    | 2013/10/30 | 1.2       | 100.49 | -1     | 0.295        | 0.290        | 100.49 | 0      | 0.295        | 0.290        | 100.51 | -1     | 0.258        | 0.249        | 100.47 | 0      | 0.332        | 0.330        | 8        |        |
| 名古屋市債 10(5) | 2014/01/29 | 0.87      | 100.57 | 0      | 0.149        | 0.145        | 100.57 | 0      | 0.149        | 0.146        | 100.58 | 0      | 0.136        | 0.134        | 100.56 | -1     | 0.161        | 0.155        | 9        |        |
| 名古屋市債 12/ゆ  | 2014/03/24 | 1.4       | 101.17 | -1     | 0.153        | 0.145        | 101.17 | -1     | 0.153        | 0.147        | 101.18 | -1     | 0.143        | 0.135        | 101.17 | 0      | 0.153        | 0.150        | 9        |        |
| 名古屋市債 11(5) | 2014/04/30 | 1.0       | 100.88 | 0      | 0.153        | 0.153        | 100.87 | -1     | 0.163        | 0.155        | 100.89 | 0      | 0.144        | 0.143        | 100.87 | 0      | 0.163        | 0.161        | 9        |        |
| 名古屋市債 12/め  | 2014/07/22 | 1.8       | 102.07 | -1     | 0.165        | 0.162        | 102.07 | -1     | 0.165        | 0.164        | 102.08 | -2     | 0.157        | 0.156        | 102.06 | -1     | 0.173        | 0.170        | 9        |        |
| 名古屋市債 12(5) | 2014/07/30 | 0.74      | 100.73 | -1     | 0.173        | 0.167        | 100.73 | -1     | 0.173        | 0.169        | 100.75 | -1     | 0.157        | 0.157        | 100.72 | 0      | 0.181        | 0.177        | 9        |        |
| なごやか市民 7    | 2014/10/30 | 0.68      | 100.50 | -1     | 0.354        | 0.354        | 100.48 | -2     | 0.367        | 0.363        | 100.55 | -1     | 0.322        | 0.317        | 100.47 | -1     | 0.374        | 0.373        | 7        |        |

平成 25年4月16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(%) |          |        |
| 名古屋市債 1(3)  | 2014/12/19 | 0.171     | 99.99  | -1     | 0.176        | 0.175        | 99.99  | -1     | 0.176        | 0.173        | 100.00 | -1     | 0.170        | 0.170        | 99.97  | 0      | 0.188        | 0.183        | 8        |        |
| 名古屋市債 13(5) | 2015/01/29 | 0.56      | 100.68 | -1     | 0.179        | 0.176        | 100.68 | -1     | 0.179        | 0.175        | 100.70 | -1     | 0.168        | 0.168        | 100.66 | -1     | 0.190        | 0.187        | 9        |        |
| 名古屋市債 14(5) | 2015/03/20 | 0.53      | 100.67 | -1     | 0.181        | 0.179        | 100.67 | -1     | 0.181        | 0.179        | 100.69 | -1     | 0.171        | 0.171        | 100.66 | 0      | 0.187        | 0.186        | 9        |        |
| 名古屋市債 12/し  | 2015/03/23 | 1.5       | 102.55 | -2     | 0.180        | 0.177        | 102.55 | -2     | 0.180        | 0.176        | 102.56 | -2     | 0.175        | 0.173        | 102.54 | -1     | 0.185        | 0.181        | 9        |        |
| 名古屋市債 12/ひ  | 2015/07/21 | 1.3       | 102.52 | -3     | 0.184        | 0.180        | 102.52 | -3     | 0.184        | 0.180        | 102.54 | -2     | 0.176        | 0.174        | 102.51 | -2     | 0.189        | 0.186        | 9        |        |
| 名古屋市債 12/せ  | 2015/09/28 | 1.4       | 102.96 | -3     | 0.190        | 0.185        | 102.96 | -4     | 0.190        | 0.186        | 102.98 | -3     | 0.182        | 0.177        | 102.95 | -2     | 0.194        | 0.190        | 9        |        |
| なごやか市民 8    | 2015/10/29 | 0.32      | 99.87  | -3     | 0.371        | 0.369        | 99.88  | -3     | 0.367        | 0.365        | 99.93  | -2     | 0.347        | 0.346        | 99.80  | -2     | 0.399        | 0.399        | 6        |        |
| 名古屋市債 15(5) | 2015/11/25 | 0.34      | 100.37 | -2     | 0.198        | 0.195        | 100.36 | -3     | 0.201        | 0.198        | 100.40 | -1     | 0.186        | 0.185        | 100.35 | -2     | 0.205        | 0.203        | 9        |        |
| 名古屋市債 12/す  | 2016/03/16 | 1.7       | 104.33 | -4     | 0.210        | 0.204        | 104.33 | -3     | 0.210        | 0.206        | 104.36 | -4     | 0.200        | 0.196        | 104.32 | -2     | 0.214        | 0.209        | 9        |        |
| 名古屋市債 16(5) | 2016/05/27 | 0.5       | 100.85 | -3     | 0.226        | 0.224        | 100.84 | -4     | 0.229        | 0.227        | 100.88 | -3     | 0.216        | 0.215        | 100.82 | -3     | 0.235        | 0.233        | 9        |        |
| 名古屋市債 455   | 2016/06/20 | 1.9       | 105.29 | -6     | 0.229        | 0.223        | 105.29 | -6     | 0.229        | 0.225        | 105.31 | -5     | 0.223        | 0.216        | 105.27 | -5     | 0.235        | 0.229        | 9        |        |
| 名古屋市債 456   | 2016/09/20 | 1.82      | 105.36 | -7     | 0.250        | 0.243        | 105.36 | -6     | 0.250        | 0.244        | 105.39 | -6     | 0.242        | 0.237        | 105.34 | -6     | 0.256        | 0.249        | 9        |        |
| なごやか市民 9    | 2016/10/28 | 0.4       | 99.86  | -8     | 0.439        | 0.438        | 99.86  | -11    | 0.439        | 0.439        | 99.95  | -7     | 0.414        | 0.413        | 99.78  | -3     | 0.462        | 0.463        | 6        |        |
| 名古屋市債 457   | 2016/12/20 | 1.81      | 105.63 | -6     | 0.272        | 0.266        | 105.62 | -6     | 0.274        | 0.268        | 105.65 | -6     | 0.267        | 0.260        | 105.61 | -5     | 0.277        | 0.270        | 9        |        |
| 名古屋市債 17(5) | 2016/12/20 | 0.333     | 100.21 | -6     | 0.275        | 0.273        | 100.21 | -6     | 0.275        | 0.274        | 100.24 | -4     | 0.267        | 0.267        | 100.20 | -5     | 0.278        | 0.278        | 8        |        |
| 名古屋市債 458   | 2017/03/17 | 1.71      | 105.56 | -5     | 0.282        | 0.276        | 105.54 | -6     | 0.287        | 0.279        | 105.59 | -5     | 0.275        | 0.269        | 105.54 | -6     | 0.287        | 0.280        | 9        |        |
| 名古屋市債 459   | 2017/06/20 | 2.01      | 107.08 | -8     | 0.304        | 0.294        | 107.07 | -10    | 0.306        | 0.297        | 107.11 | -10    | 0.297        | 0.288        | 107.06 | -6     | 0.309        | 0.299        | 9        |        |
| 名古屋市債 460   | 2017/09/20 | 1.74      | 106.27 | -9     | 0.314        | 0.305        | 106.28 | -7     | 0.312        | 0.304        | 106.29 | -13    | 0.310        | 0.301        | 106.24 | -5     | 0.321        | 0.311        | 9        |        |
| なごやか市民 10   | 2017/10/30 | 0.24      | 98.82  | -9     | 0.503        | 0.505        | 98.77  | -10    | 0.514        | 0.515        | 98.97  | -11    | 0.469        | 0.471        | 98.75  | -6     | 0.518        | 0.521        | 6        |        |
| 名古屋市債 461   | 2017/12/20 | 1.71      | 106.46 | -8     | 0.318        | 0.309        | 106.46 | -7     | 0.318        | 0.310        | 106.49 | -9     | 0.312        | 0.304        | 106.44 | -6     | 0.323        | 0.314        | 9        |        |
| 名古屋市債 462   | 2018/03/20 | 1.44      | 105.50 | -9     | 0.314        | 0.307        | 105.51 | -10    | 0.312        | 0.305        | 105.51 | -11    | 0.312        | 0.304        | 105.46 | -8     | 0.322        | 0.314        | 9        |        |
| 名古屋市債 18(5) | 2018/03/20 | 0.183     | 99.36  | -9     | 0.313        | 0.313        | 99.37  | -9     | 0.311        | 0.312        | 99.38  | -9     | 0.309        | 0.310        | 99.34  | -7     | 0.318        | 0.317        | 9        |        |
| 名古屋市債 463   | 2018/06/20 | 1.98      | 108.59 | -17    | 0.307        | 0.295        | 108.60 | -14    | 0.305        | 0.293        | 108.62 | -20    | 0.301        | 0.291        | 108.55 | -15    | 0.314        | 0.303        | 9        |        |
| 名古屋市債 1(6)  | 2018/06/20 | 0.283     | 99.88  | -14    | 0.306        | 0.306        | 99.88  | -12    | 0.306        | 0.305        | 99.90  | -19    | 0.302        | 0.302        | 99.84  | -13    | 0.314        | 0.314        | 8        |        |
| 名古屋市債 464   | 2018/09/20 | 1.61      | 106.95 | -16    | 0.318        | 0.308        | 106.95 | -15    | 0.318        | 0.308        | 106.99 | -16    | 0.311        | 0.301        | 106.90 | -18    | 0.327        | 0.318        | 9        |        |
| 名古屋市債 465   | 2018/12/20 | 1.57      | 106.91 | -17    | 0.341        | 0.331        | 106.90 | -17    | 0.342        | 0.332        | 106.95 | -19    | 0.334        | 0.324        | 106.83 | -16    | 0.354        | 0.343        | 9        |        |
| 名古屋市債 466   | 2019/03/20 | 1.49      | 106.60 | -18    | 0.363        | 0.353        | 106.59 | -17    | 0.365        | 0.355        | 106.66 | -21    | 0.353        | 0.343        | 106.54 | -16    | 0.373        | 0.363        | 9        |        |
| 名古屋市債 467   | 2019/06/20 | 1.62      | 107.51 | -18    | 0.389        | 0.376        | 107.50 | -19    | 0.390        | 0.378        | 107.58 | -17    | 0.378        | 0.365        | 107.46 | -12    | 0.396        | 0.383        | 9        |        |
| 名古屋市債 468   | 2019/09/20 | 1.39      | 106.20 | -19    | 0.412        | 0.400        | 106.18 | -21    | 0.415        | 0.403        | 106.28 | -21    | 0.400        | 0.388        | 106.14 | -15    | 0.421        | 0.409        | 9        |        |
| 名古屋市債 469   | 2019/12/20 | 1.34      | 105.88 | -18    | 0.445        | 0.434        | 105.88 | -18    | 0.445        | 0.434        | 105.95 | -17    | 0.435        | 0.424        | 105.81 | -19    | 0.456        | 0.444        | 9        |        |
| 名古屋市債 470   | 2020/03/19 | 1.4       | 106.30 | -18    | 0.474        | 0.460        | 106.30 | -17    | 0.474        | 0.461        | 106.35 | -18    | 0.467        | 0.453        | 106.24 | -20    | 0.482        | 0.469        | 9        |        |
| 名古屋市債 471   | 2020/06/19 | 1.27      | 105.26 | -12    | 0.522        | 0.510        | 105.26 | -13    | 0.522        | 0.509        | 105.30 | -12    | 0.516        | 0.504        | 105.19 | -15    | 0.532        | 0.519        | 9        |        |
| 名古屋市債 472   | 2020/09/18 | 1.16      | 104.37 | -10    | 0.558        | 0.547        | 104.36 | -13    | 0.559        | 0.549        | 104.44 | -8     | 0.549        | 0.537        | 104.28 | -12    | 0.570        | 0.559        | 9        |        |
| 名古屋市債 473   | 2020/12/18 | 1.29      | 105.23 | -14    | 0.592        | 0.578        | 105.19 | -20    | 0.597        | 0.583        | 105.34 | -9     | 0.577        | 0.563        | 105.14 | -17    | 0.603        | 0.590        | 9        |        |
| 名古屋市債 474   | 2021/03/19 | 1.31      | 105.34 | -17    | 0.618        | 0.603        | 105.34 | -18    | 0.618        | 0.603        | 105.42 | -15    | 0.608        | 0.593        | 105.29 | -12    | 0.624        | 0.610        | 9        |        |
| 名古屋市債 475   | 2021/06/18 | 1.15      | 104.14 | -21    | 0.629        | 0.618        | 104.14 | -22    | 0.629        | 0.617        | 104.20 | -22    | 0.622        | 0.610        | 104.07 | -21    | 0.638        | 0.626        | 9        |        |
| 名古屋市債 476   | 2021/09/17 | 1.029     | 103.20 | -22    | 0.638        | 0.628        | 103.21 | -20    | 0.637        | 0.627        | 103.27 | -20    | 0.629        | 0.620        | 103.13 | -24    | 0.646        | 0.637        | 8        |        |
| 名古屋市債 477   | 2021/12/20 | 1.034     | 103.32 | -23    | 0.640        | 0.630        | 103.33 | -19    | 0.639        | 0.629        | 103.40 | -28    | 0.630        | 0.621        | 103.22 | -21    | 0.651        | 0.642        | 9        |        |
| 名古屋市債 478   | 2022/03/18 | 1.063     | 103.61 | -25    | 0.646        | 0.635        | 103.64 | -22    | 0.642        | 0.632        | 103.66 | -34    | 0.640        | 0.629        | 103.46 | -22    | 0.663        | 0.652        | 9        |        |
| 名古屋市債 479   | 2022/06/20 | 0.891     | 102.11 | -24    | 0.653        | 0.647        | 102.13 | -23    | 0.651        | 0.645        | 102.18 | -28    | 0.646        | 0.639        | 101.96 | -22    | 0.670        | 0.664        | 9        |        |
| 名古屋市債 480   | 2022/09/20 | 0.825     | 101.49 | -23    | 0.661        | 0.657        | 101.51 | -22    | 0.659        | 0.655        | 101.53 | -29    | 0.657        | 0.652        | 101.33 | -22    | 0.679        | 0.675        | 9        |        |
| 名古屋市債 481   | 2022/12/20 | 0.744     | 100.70 | -25    | 0.669        | 0.666        | 100.72 | -22    | 0.667        | 0.664        | 100.74 | -30    | 0.664        | 0.662        | 100.53 | -28    | 0.687        | 0.685        | 9        |        |
| 名古屋市債 482   | 2023/03/20 | 0.639     | 99.67  | -23    | 0.673        | 0.674        | 99.67  | -24    | 0.673        | 0.674        | 99.76  | -24    | 0.664        | 0.664        | 99.47  | -19    | 0.694        | 0.695        | 9        |        |
| 名古屋市債 1(20) | 2023/12/20 | 1.99      | 112.41 | -38    | 0.777        | 0.736        | 112.36 | -34    | 0.781        | 0.741        | 112.70 | -35    | 0.750        | 0.710        | 112.23 | -38    | 0.793        | 0.753        | 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(%) |          |        |
| 名古屋市債 2(20)  | 2024/06/20 | 2.56      | 118.56 | -41    | 0.819        | 0.759        | 118.51 | -38    | 0.823        | 0.763        | 118.90 | -32    | 0.790        | 0.731        | 118.35 | -46    | 0.837        | 0.776        | 7        |        |
| 名古屋市債 3(20)  | 2025/06/20 | 2.03      | 112.85 | -49    | 0.912        | 0.864        | 112.85 | -44    | 0.912        | 0.864        | 113.08 | -56    | 0.894        | 0.845        | 112.66 | -39    | 0.928        | 0.879        | 7        |        |
| 名古屋市債 4(20)  | 2026/06/19 | 2.52      | 118.65 | -52    | 1.005        | 0.931        | 118.67 | -49    | 1.003        | 0.929        | 118.87 | -63    | 0.989        | 0.915        | 118.47 | -42    | 1.018        | 0.944        | 7        |        |
| 名古屋市債 5(20)  | 2026/09/18 | 2.3       | 115.86 | -53    | 1.032        | 0.965        | 115.86 | -51    | 1.032        | 0.965        | 116.09 | -62    | 1.015        | 0.949        | 115.69 | -42    | 1.044        | 0.978        | 7        |        |
| 名古屋市債 6(20)  | 2027/06/18 | 2.37      | 116.50 | -57    | 1.108        | 1.035        | 116.53 | -51    | 1.106        | 1.033        | 116.79 | -63    | 1.088        | 1.015        | 116.21 | -53    | 1.129        | 1.055        | 8        |        |
| 名古屋市債 1(15)  | 2027/08/10 | 1.329     | 102.76 | -50    | 1.119        | 1.105        | 102.82 | -47    | 1.115        | 1.101        | 102.97 | -60    | 1.104        | 1.089        | 102.44 | -47    | 1.143        | 1.131        | 6        |        |
| 名古屋市債 7(20)  | 2027/12/20 | 2.22      | 114.28 | -56    | 1.159        | 1.091        | 114.31 | -59    | 1.157        | 1.089        | 114.62 | -50    | 1.136        | 1.068        | 113.97 | -51    | 1.180        | 1.113        | 7        |        |
| 名古屋市債 8(20)  | 2028/06/20 | 2.35      | 115.71 | -60    | 1.213        | 1.136        | 115.76 | -62    | 1.210        | 1.133        | 115.95 | -63    | 1.197        | 1.120        | 115.41 | -54    | 1.233        | 1.156        | 7        |        |
| 名古屋市債 9(20)  | 2028/12/20 | 2.07      | 111.39 | -65    | 1.266        | 1.206        | 111.43 | -67    | 1.264        | 1.203        | 111.62 | -68    | 1.251        | 1.190        | 111.08 | -59    | 1.287        | 1.227        | 7        |        |
| 名古屋市債10(20)  | 2029/08/17 | 2.26      | 113.59 | -72    | 1.331        | 1.257        | 113.67 | -72    | 1.326        | 1.252        | 113.76 | -74    | 1.320        | 1.246        | 113.28 | -63    | 1.351        | 1.277        | 7        |        |
| 名古屋市債11(20)  | 2029/12/14 | 2.13      | 111.39 | -69    | 1.363        | 1.298        | 111.41 | -65    | 1.362        | 1.297        | 111.67 | -72    | 1.345        | 1.280        | 111.11 | -69    | 1.381        | 1.317        | 6        |        |
| 名古屋市債12(20)  | 2030/08/09 | 1.81      | 105.90 | -72    | 1.424        | 1.387        | 106.03 | -69    | 1.416        | 1.378        | 106.08 | -81    | 1.412        | 1.375        | 105.42 | -71    | 1.454        | 1.420        | 6        |        |
| 名古屋市債13(20)  | 2031/08/12 | 1.859     | 105.58 | -82    | 1.509        | 1.472        | 105.70 | -82    | 1.502        | 1.464        | 105.84 | -77    | 1.493        | 1.455        | 105.08 | -85    | 1.539        | 1.505        | 6        |        |
| 名古屋市債14(20)  | 2032/08/10 | 1.648     | 101.45 | -81    | 1.560        | 1.550        | 101.57 | -80    | 1.553        | 1.542        | 101.66 | -81    | 1.548        | 1.536        | 100.96 | -83    | 1.590        | 1.583        | 6        |        |
| 名古屋市債 1(30)  | 2035/03/20 | 2.53      | 114.26 | -108   | 1.744        | 1.645        | 114.26 | -108   | 1.744        | 1.645        | 114.55 | -103   | 1.729        | 1.629        | 113.96 | -112   | 1.759        | 1.661        | 6        |        |
| 名古屋市債 2(30)  | 2036/03/20 | 2.9       | 121.31 | -118   | 1.765        | 1.624        | 121.25 | -117   | 1.768        | 1.627        | 121.70 | -112   | 1.747        | 1.605        | 121.05 | -123   | 1.778        | 1.637        | 6        |        |
| 名古屋市債 3(30)  | 2037/09/18 | 2.5       | 114.06 | -126   | 1.787        | 1.687        | 113.92 | -128   | 1.793        | 1.694        | 114.51 | -123   | 1.766        | 1.664        | 113.86 | -124   | 1.796        | 1.697        | 7        |        |
| 名古屋市債 4(30)  | 2038/09/17 | 2.27      | 109.59 | -125   | 1.798        | 1.727        | 109.47 | -118   | 1.803        | 1.733        | 110.05 | -123   | 1.776        | 1.703        | 109.41 | -122   | 1.806        | 1.736        | 7        |        |
| 名古屋市債 5(30)  | 2039/03/18 | 2.49      | 114.17 | -135   | 1.803        | 1.702        | 114.07 | -128   | 1.807        | 1.707        | 114.66 | -126   | 1.781        | 1.678        | 113.98 | -127   | 1.811        | 1.711        | 7        |        |
| 名古屋市債 6(30)  | 2039/12/20 | 2.45      | 113.66 | -124   | 1.802        | 1.705        | 113.49 | -127   | 1.810        | 1.713        | 114.14 | -130   | 1.781        | 1.682        | 113.47 | -120   | 1.811        | 1.714        | 6        |        |
| 名古屋市債 7(30)  | 2040/12/20 | 2.3       | 110.79 | -128   | 1.803        | 1.724        | 110.62 | -132   | 1.810        | 1.732        | 111.31 | -127   | 1.780        | 1.699        | 110.56 | -128   | 1.813        | 1.735        | 6        |        |
| 名古屋市債 8(30)  | 2041/09/20 | 2.115     | 106.88 | -128   | 1.804        | 1.752        | 106.74 | -129   | 1.810        | 1.759        | 107.41 | -127   | 1.781        | 1.726        | 106.64 | -125   | 1.815        | 1.764        | 6        |        |
| 名古屋市債 9(30)  | 2042/09/19 | 2.095     | 106.35 | -125   | 1.815        | 1.767        | 106.35 | -127   | 1.815        | 1.767        | 106.45 | -127   | 1.811        | 1.762        | 106.20 | -125   | 1.821        | 1.774        | 6        |        |
| 京都市債 20/1(5) | 2013/09/27 | 1.13      | 100.43 | -1     | 0.177        | 0.162        | 100.43 | -1     | 0.177        | 0.164        | 100.44 | 0      | 0.155        | 0.155        | 100.43 | -1     | 0.177        | 0.167        | 9        |        |
| 京都市債 1(3)    | 2013/10/25 | 0.222     | 100.03 | 0      | 0.165        | 0.156        | 100.03 | 0      | 0.165        | 0.159        | 100.04 | +1     | 0.146        | 0.144        | 100.03 | 0      | 0.165        | 0.161        | 8        |        |
| 京都浪漫債 8(5)   | 2013/12/11 | 1.14      | 100.54 | -1     | 0.317        | 0.307        | 100.54 | -1     | 0.317        | 0.310        | 100.56 | -1     | 0.286        | 0.277        | 100.53 | 0      | 0.332        | 0.330        | 7        |        |
| 京都市債 20/3(5) | 2014/01/29 | 0.93      | 100.60 | -1     | 0.171        | 0.162        | 100.60 | -1     | 0.171        | 0.163        | 100.62 | 0      | 0.146        | 0.144        | 100.60 | 0      | 0.171        | 0.170        | 9        |        |
| 京都市債 21/2(5) | 2014/09/29 | 0.72      | 100.77 | -1     | 0.190        | 0.186        | 100.77 | -1     | 0.190        | 0.185        | 100.78 | -1     | 0.183        | 0.183        | 100.76 | -1     | 0.197        | 0.196        | 9        |        |
| 京都市債 2(3)    | 2014/10/21 | 0.228     | 100.05 | -1     | 0.194        | 0.189        | 100.06 | 0      | 0.188        | 0.188        | 100.06 | -1     | 0.188        | 0.185        | 100.04 | -1     | 0.201        | 0.195        | 8        |        |
| 京都浪漫債 9(5)   | 2014/12/11 | 0.8       | 100.71 | -2     | 0.369        | 0.365        | 100.70 | -2     | 0.375        | 0.373        | 100.76 | -1     | 0.339        | 0.335        | 100.69 | -2     | 0.382        | 0.380        | 6        |        |
| 京都市債 21/4(5) | 2015/01/29 | 0.62      | 100.76 | -1     | 0.194        | 0.194        | 100.76 | -1     | 0.194        | 0.193        | 100.77 | -1     | 0.189        | 0.188        | 100.74 | -2     | 0.206        | 0.201        | 9        |        |
| 京都市債 21/6(5) | 2015/03/25 | 0.56      | 100.70 | -1     | 0.198        | 0.197        | 100.70 | -1     | 0.198        | 0.197        | 100.71 | -1     | 0.193        | 0.193        | 100.69 | 0      | 0.203        | 0.203        | 9        |        |
| 京都市債 22/1(5) | 2015/07/28 | 0.41      | 100.47 | -2     | 0.203        | 0.201        | 100.47 | -2     | 0.203        | 0.200        | 100.48 | -2     | 0.199        | 0.195        | 100.45 | -2     | 0.212        | 0.208        | 9        |        |
| 京都市債 17/1    | 2015/08/25 | 1.4       | 102.83 | -2     | 0.198        | 0.195        | 102.83 | -3     | 0.198        | 0.196        | 102.85 | -3     | 0.189        | 0.184        | 102.80 | -2     | 0.210        | 0.207        | 9        |        |
| 京都市債 22/3(5) | 2015/09/29 | 0.38      | 100.42 | -2     | 0.208        | 0.205        | 100.42 | -2     | 0.208        | 0.205        | 100.45 | -2     | 0.196        | 0.193        | 100.41 | -1     | 0.212        | 0.212        | 9        |        |
| 京都浪漫債 10(5)  | 2015/12/10 | 0.44      | 100.16 | -2     | 0.379        | 0.378        | 100.16 | -5     | 0.379        | 0.376        | 100.21 | -1     | 0.360        | 0.360        | 100.10 | -1     | 0.402        | 0.401        | 6        |        |
| 京都市債 22/5(5) | 2016/01/28 | 0.54      | 100.88 | -3     | 0.223        | 0.220        | 100.87 | -3     | 0.226        | 0.223        | 100.93 | -2     | 0.205        | 0.203        | 100.87 | -1     | 0.226        | 0.226        | 8        |        |
| 京都市債 22/6(5) | 2016/03/25 | 0.62      | 101.14 | -3     | 0.231        | 0.227        | 101.13 | -3     | 0.234        | 0.230        | 101.19 | -2     | 0.214        | 0.210        | 101.13 | -2     | 0.234        | 0.233        | 8        |        |
| 京都市債 17/4    | 2016/03/30 | 1.7       | 104.34 | -4     | 0.226        | 0.221        | 104.33 | -3     | 0.229        | 0.223        | 104.38 | -4     | 0.212        | 0.208        | 104.31 | -3     | 0.236        | 0.232        | 9        |        |
| 京都市債 23/1(5) | 2016/07/29 | 0.493     | 100.78 | -5     | 0.254        | 0.251        | 100.77 | -6     | 0.257        | 0.254        | 100.83 | -3     | 0.239        | 0.238        | 100.75 | -5     | 0.263        | 0.261        | 8        |        |
| 京都市債 23/3(5) | 2016/09/29 | 0.364     | 100.32 | -6     | 0.270        | 0.268        | 100.32 | -6     | 0.270        | 0.268        | 100.35 | -5     | 0.262        | 0.260        | 100.30 | -3     | 0.276        | 0.276        | 9        |        |
| 京都浪漫債 11(5)  | 2016/12/12 | 0.38      | 99.71  | -8     | 0.459        | 0.458        | 99.70  | -11    | 0.462        | 0.463        | 99.80  | -4     | 0.435        | 0.433        | 99.66  | -4     | 0.473        | 0.474        | 6        |        |
| 京都市債 18/1    | 2016/12/27 | 1.84      | 105.71 | -6     | 0.287        | 0.281        | 105.70 | -6     | 0.290        | 0.283        | 105.75 | -5     | 0.277        | 0.269        | 105.68 | -5     | 0.295        | 0.289        | 9        |        |
| 京都市債 23/5(5) | 2017/01/31 | 0.374     | 100.29 | -5     | 0.297        | 0.296        | 100.28 | -5     | 0.299        | 0.299        | 100.33 | -5     | 0.286        | 0.284        | 100.26 | -5     | 0.305        | 0.303        | 9        |        |

平成 25年4月16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(%) |          |        |
| 京都市債 18/3     | 2017/02/27 | 1.9       | 106.16 | -7     | 0.298        | 0.289        | 106.16 | -7     | 0.298        | 0.290        | 106.22 | -5     | 0.283        | 0.276        | 106.13 | -5     | 0.305        | 0.298        | 9        |        |
| 京都市債 23/6(5)  | 2017/03/28 | 0.339     | 100.13 | -5     | 0.305        | 0.304        | 100.12 | -5     | 0.308        | 0.306        | 100.19 | -4     | 0.290        | 0.290        | 100.09 | -5     | 0.316        | 0.315        | 9        |        |
| 京都市債 24/1(5)  | 2017/07/27 | 0.236     | 99.60  | -7     | 0.330        | 0.329        | 99.59  | -8     | 0.332        | 0.331        | 99.64  | -9     | 0.320        | 0.321        | 99.56  | -5     | 0.339        | 0.338        | 9        |        |
| 京都市債 24/3(5)  | 2017/09/28 | 0.262     | 99.67  | -8     | 0.336        | 0.335        | 99.68  | -7     | 0.334        | 0.333        | 99.71  | -11    | 0.327        | 0.326        | 99.62  | -7     | 0.348        | 0.348        | 9        |        |
| 京都浪漫債 12(5)   | 2017/12/11 | 0.24      | 98.77  | -10    | 0.507        | 0.509        | 98.72  | -13    | 0.518        | 0.520        | 98.93  | -8     | 0.472        | 0.473        | 98.71  | -6     | 0.520        | 0.523        | 6        |        |
| 京都市債 19/2     | 2017/12/27 | 1.74      | 106.54 | -9     | 0.336        | 0.326        | 106.55 | -10    | 0.334        | 0.325        | 106.61 | -7     | 0.322        | 0.313        | 106.46 | -9     | 0.353        | 0.343        | 9        |        |
| 京都市債 19/4     | 2018/02/26 | 1.62      | 106.22 | -9     | 0.331        | 0.321        | 106.23 | -9     | 0.329        | 0.320        | 106.26 | -11    | 0.323        | 0.313        | 106.16 | -9     | 0.343        | 0.334        | 9        |        |
| 京都市債 24/6(5)  | 2018/03/28 | 0.137     | 99.05  | -9     | 0.330        | 0.332        | 99.06  | -9     | 0.328        | 0.328        | 99.09  | -11    | 0.322        | 0.322        | 98.99  | -9     | 0.342        | 0.344        | 9        |        |
| 京都市債 20/2     | 2018/12/25 | 1.6       | 106.99 | -17    | 0.359        | 0.347        | 107.00 | -18    | 0.357        | 0.346        | 107.02 | -18    | 0.353        | 0.342        | 106.90 | -16    | 0.374        | 0.363        | 9        |        |
| 京都市債 20/4     | 2019/02/26 | 1.54      | 106.76 | -18    | 0.374        | 0.363        | 106.77 | -18    | 0.372        | 0.361        | 106.78 | -21    | 0.370        | 0.360        | 106.65 | -18    | 0.392        | 0.381        | 9        |        |
| 京都市債 20/5     | 2019/03/25 | 1.49      | 106.50 | -19    | 0.382        | 0.371        | 106.52 | -16    | 0.379        | 0.368        | 106.53 | -22    | 0.377        | 0.367        | 106.39 | -20    | 0.400        | 0.389        | 9        |        |
| 京都市債 21/1     | 2019/08/26 | 1.55      | 107.08 | -19    | 0.421        | 0.408        | 107.09 | -20    | 0.419        | 0.407        | 107.16 | -15    | 0.409        | 0.396        | 107.00 | -17    | 0.433        | 0.420        | 9        |        |
| 京都市債 1(7)     | 2019/12/18 | 0.365     | 99.36  | -16    | 0.462        | 0.463        | 99.38  | -15    | 0.459        | 0.460        | 99.42  | -15    | 0.453        | 0.453        | 99.28  | -16    | 0.474        | 0.476        | 8        |        |
| 京都市債 21/3     | 2019/12/24 | 1.36      | 105.90 | -17    | 0.463        | 0.451        | 105.89 | -20    | 0.465        | 0.452        | 105.96 | -17    | 0.454        | 0.442        | 105.81 | -18    | 0.476        | 0.464        | 9        |        |
| 京都市債 21/5     | 2020/02/25 | 1.45      | 106.52 | -18    | 0.483        | 0.469        | 106.51 | -20    | 0.484        | 0.470        | 106.58 | -18    | 0.474        | 0.461        | 106.42 | -19    | 0.497        | 0.483        | 9        |        |
| 京都市債 22/2     | 2020/08/27 | 1.11      | 103.92 | -10    | 0.565        | 0.556        | 103.91 | -13    | 0.567        | 0.557        | 104.01 | -9     | 0.553        | 0.543        | 103.81 | -9     | 0.580        | 0.571        | 9        |        |
| 京都市債 22/4     | 2020/12/24 | 1.26      | 104.87 | -15    | 0.611        | 0.597        | 104.83 | -24    | 0.616        | 0.603        | 104.97 | -12    | 0.598        | 0.584        | 104.74 | -12    | 0.627        | 0.614        | 9        |        |
| 京都市債 23/2     | 2021/08/26 | 1.049     | 103.23 | -20    | 0.651        | 0.642        | 103.23 | -22    | 0.651        | 0.642        | 103.30 | -21    | 0.643        | 0.633        | 103.12 | -21    | 0.664        | 0.655        | 8        |        |
| 京都市債 23/4     | 2021/12/22 | 1.067     | 103.46 | -21    | 0.656        | 0.646        | 103.46 | -25    | 0.656        | 0.646        | 103.52 | -20    | 0.649        | 0.639        | 103.32 | -21    | 0.672        | 0.662        | 9        |        |
| 京都市債 24/2     | 2022/08/29 | 0.849     | 101.54 | -23    | 0.679        | 0.674        | 101.55 | -23    | 0.678        | 0.673        | 101.65 | -23    | 0.667        | 0.661        | 101.37 | -23    | 0.697        | 0.693        | 9        |        |
| 京都市債 24/4     | 2022/10/21 | 0.801     | 101.08 | -23    | 0.683        | 0.680        | 101.09 | -24    | 0.682        | 0.679        | 101.20 | -23    | 0.670        | 0.666        | 100.91 | -23    | 0.701        | 0.699        | 9        |        |
| 京都市債 24/5     | 2023/01/31 | 0.854     | 101.53 | -23    | 0.692        | 0.687        | 101.53 | -26    | 0.692        | 0.687        | 101.68 | -20    | 0.676        | 0.671        | 101.35 | -24    | 0.711        | 0.706        | 9        |        |
| 京都市債 1(20)    | 2024/12/20 | 2.14      | 113.67 | -47    | 0.904        | 0.853        | 113.56 | -64    | 0.913        | 0.862        | 113.92 | -40    | 0.883        | 0.832        | 113.45 | -43    | 0.922        | 0.871        | 7        |        |
| 京都市債 2(20)    | 2025/09/19 | 2.12      | 113.42 | -46    | 0.971        | 0.917        | 113.32 | -59    | 0.979        | 0.925        | 113.68 | -49    | 0.950        | 0.896        | 113.15 | -40    | 0.992        | 0.938        | 7        |        |
| 京都市債 3(20)    | 2025/12/19 | 2.09      | 113.07 | -49    | 0.990        | 0.936        | 112.97 | -63    | 0.998        | 0.944        | 113.34 | -48    | 0.969        | 0.915        | 112.84 | -40    | 1.008        | 0.954        | 7        |        |
| 京都市債 4(20)    | 2026/09/18 | 2.51      | 118.00 | -53    | 1.067        | 0.991        | 117.90 | -65    | 1.074        | 0.998        | 118.30 | -51    | 1.045        | 0.969        | 117.74 | -43    | 1.086        | 1.009        | 7        |        |
| 京都市債 5(20)    | 2026/12/18 | 2.36      | 116.09 | -54    | 1.090        | 1.019        | 116.01 | -68    | 1.096        | 1.025        | 116.40 | -52    | 1.067        | 0.997        | 115.84 | -43    | 1.108        | 1.037        | 7        |        |
| 京都市債 6(20)    | 2027/09/17 | 2.38      | 116.07 | -59    | 1.166        | 1.090        | 116.06 | -62    | 1.167        | 1.091        | 116.36 | -61    | 1.146        | 1.070        | 115.79 | -51    | 1.185        | 1.110        | 8        |        |
| 京都市債 7(20)    | 2028/09/21 | 2.38      | 115.50 | -63    | 1.270        | 1.191        | 115.38 | -84    | 1.278        | 1.199        | 115.82 | -63    | 1.249        | 1.170        | 115.21 | -46    | 1.290        | 1.210        | 7        |        |
| 京都市債 8(20)    | 2029/11/19 | 2.23      | 112.71 | -70    | 1.371        | 1.299        | 112.80 | -70    | 1.365        | 1.293        | 112.89 | -75    | 1.359        | 1.287        | 112.34 | -66    | 1.394        | 1.323        | 6        |        |
| 京都市債 9(20)    | 2030/12/17 | 2.143     | 110.24 | -77    | 1.482        | 1.418        | 110.40 | -76    | 1.472        | 1.408        | 110.44 | -81    | 1.470        | 1.405        | 109.73 | -78    | 1.513        | 1.451        | 6        |        |
| 京都市債 10(20)   | 2031/11/21 | 1.803     | 104.14 | -83    | 1.546        | 1.517        | 104.28 | -83    | 1.537        | 1.508        | 104.36 | -81    | 1.532        | 1.503        | 103.65 | -84    | 1.575        | 1.550        | 6        |        |
| 京都市債 11(20)   | 2032/11/19 | 1.701     | 101.70 | -84    | 1.599        | 1.587        | 101.85 | -86    | 1.590        | 1.577        | 101.87 | -86    | 1.589        | 1.576        | 101.18 | -86    | 1.630        | 1.621        | 6        |        |
| 京都市債 1(30)    | 2037/09/18 | 2.57      | 115.31 | -127   | 1.793        | 1.685        | 115.25 | -138   | 1.796        | 1.688        | 115.77 | -124   | 1.771        | 1.662        | 114.83 | -125   | 1.815        | 1.709        | 7        |        |
| こうべ市民債20/1    | 2013/06/27 | 1.48      | 100.21 | -1     | 0.428        | 0.394        | 100.21 | -1     | 0.428        | 0.385        | 100.22 | -1     | 0.378        | 0.355        | 100.20 | -2     | 0.478        | 0.454        | 7        |        |
| 神戸市債 20/4(5)  | 2013/08/16 | 1.27      | 100.37 | -1     | 0.171        | 0.159        | 100.37 | -1     | 0.171        | 0.160        | 100.38 | -1     | 0.141        | 0.138        | 100.36 | -1     | 0.200        | 0.195        | 9        |        |
| 神戸市債 15/4     | 2013/08/28 | 0.9       | 100.27 | -1     | 0.169        | 0.150        | 100.27 | -1     | 0.169        | 0.151        | 100.28 | 0      | 0.142        | 0.134        | 100.26 | -1     | 0.196        | 0.180        | 9        |        |
| こうべ市民債20/2    | 2013/12/25 | 1.14      | 100.55 | 0      | 0.348        | 0.347        | 100.54 | -1     | 0.362        | 0.351        | 100.56 | -2     | 0.333        | 0.320        | 100.52 | -1     | 0.391        | 0.380        | 8        |        |
| こうべ市民債21/1    | 2014/06/26 | 1.01      | 100.75 | -1     | 0.381        | 0.375        | 100.75 | -1     | 0.381        | 0.377        | 100.80 | 0      | 0.339        | 0.336        | 100.73 | 0      | 0.398        | 0.397        | 8        |        |
| 神戸市債 21/10(5) | 2014/12/19 | 0.598     | 100.67 | -1     | 0.198        | 0.197        | 100.67 | -1     | 0.198        | 0.197        | 100.69 | -1     | 0.186        | 0.185        | 100.65 | 0      | 0.210        | 0.209        | 9        |        |
| 神戸市債 16/5     | 2014/12/24 | 1.4       | 102.04 | -2     | 0.192        | 0.189        | 102.04 | -1     | 0.192        | 0.190        | 102.06 | -3     | 0.180        | 0.175        | 102.01 | -2     | 0.210        | 0.208        | 9        |        |
| こうべ市民債21/2    | 2014/12/25 | 0.66      | 100.43 | -1     | 0.405        | 0.404        | 100.42 | -3     | 0.411        | 0.410        | 100.47 | -1     | 0.381        | 0.380        | 100.40 | -2     | 0.423        | 0.420        | 7        |        |
| 神戸市債 16/10    | 2015/03/30 | 1.5       | 102.54 | -2     | 0.198        | 0.194        | 102.54 | -2     | 0.198        | 0.195        | 102.57 | -3     | 0.183        | 0.180        | 102.51 | -2     | 0.213        | 0.211        | 9        |        |
| 神戸市債 22/3(5)  | 2015/06/19 | 0.431     | 100.48 | -2     | 0.210        | 0.206        | 100.49 | -1     | 0.205        | 0.205        | 100.50 | -2     | 0.200        | 0.196        | 100.46 | -2     | 0.219        | 0.218        | 9        |        |

平成 25年4月16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(%) |          |        |
| こうべ市民債22/1    | 2015/06/25 | 0.5       | 100.20 | -2     | 0.408        | 0.408        | 100.20 | -3     | 0.408        | 0.408        | 100.22 | -1     | 0.399        | 0.396        | 100.17 | -2     | 0.422        | 0.420        | 6        |        |
| 神戸市債 17/10    | 2015/11/24 | 1.6       | 103.61 | -4     | 0.212        | 0.207        | 103.62 | -3     | 0.209        | 0.206        | 103.65 | -3     | 0.197        | 0.192        | 103.56 | -3     | 0.231        | 0.228        | 9        |        |
| 神戸市債 22/6(5)  | 2015/12/14 | 0.503     | 100.76 | -2     | 0.216        | 0.216        | 100.75 | -3     | 0.220        | 0.219        | 100.80 | -1     | 0.201        | 0.200        | 100.72 | -1     | 0.231        | 0.231        | 9        |        |
| こうべ市民債22/2    | 2015/12/24 | 0.5       | 100.22 | -3     | 0.417        | 0.417        | 100.21 | -5     | 0.421        | 0.421        | 100.27 | -1     | 0.399        | 0.395        | 100.18 | -1     | 0.432        | 0.432        | 6        |        |
| 神戸市債 17/13    | 2016/02/23 | 1.6       | 103.93 | -3     | 0.220        | 0.217        | 103.93 | -3     | 0.220        | 0.216        | 103.97 | -2     | 0.207        | 0.203        | 103.87 | -3     | 0.241        | 0.237        | 9        |        |
| こうべ市民債23/1    | 2016/06/24 | 0.5       | 100.14 | -6     | 0.455        | 0.453        | 100.14 | -7     | 0.455        | 0.454        | 100.21 | -4     | 0.433        | 0.433        | 100.09 | -5     | 0.471        | 0.470        | 6        |        |
| 神戸市債 23/3(5)  | 2016/08/16 | 0.375     | 100.37 | -5     | 0.263        | 0.261        | 100.37 | -6     | 0.263        | 0.261        | 100.41 | -3     | 0.251        | 0.251        | 100.32 | -4     | 0.278        | 0.278        | 9        |        |
| 神戸市債 18/4     | 2016/11/28 | 2.04      | 106.32 | -6     | 0.284        | 0.276        | 106.31 | -7     | 0.287        | 0.278        | 106.37 | -5     | 0.271        | 0.263        | 106.26 | -5     | 0.300        | 0.293        | 9        |        |
| 神戸市債23/12(5)  | 2016/12/20 | 0.395     | 100.37 | -6     | 0.293        | 0.291        | 100.37 | -6     | 0.293        | 0.291        | 100.42 | -4     | 0.280        | 0.279        | 100.32 | -5     | 0.307        | 0.307        | 8        |        |
| こうべ市民債23/2    | 2016/12/22 | 0.43      | 99.74  | -8     | 0.501        | 0.500        | 99.73  | -10    | 0.503        | 0.502        | 99.80  | -7     | 0.484        | 0.485        | 99.71  | -5     | 0.509        | 0.510        | 6        |        |
| 神戸市債 18/6     | 2017/02/27 | 1.93      | 106.27 | -7     | 0.299        | 0.290        | 106.27 | -7     | 0.299        | 0.291        | 106.33 | -5     | 0.284        | 0.276        | 106.21 | -6     | 0.314        | 0.306        | 9        |        |
| こうべ市民債24/1    | 2017/06/26 | 0.27      | 98.87  | -11    | 0.542        | 0.543        | 98.86  | -12    | 0.545        | 0.547        | 98.95  | -13    | 0.523        | 0.524        | 98.83  | -6     | 0.552        | 0.555        | 6        |        |
| 神戸市債 24/4(5)  | 2017/08/21 | 0.236     | 99.58  | -7     | 0.333        | 0.333        | 99.59  | -5     | 0.330        | 0.331        | 99.64  | -9     | 0.319        | 0.318        | 99.49  | -5     | 0.354        | 0.353        | 9        |        |
| 神戸市債 19/5     | 2017/11/27 | 1.74      | 106.43 | -10    | 0.335        | 0.325        | 106.44 | -11    | 0.333        | 0.323        | 106.50 | -12    | 0.321        | 0.311        | 106.35 | -7     | 0.352        | 0.343        | 9        |        |
| 神戸市債24/11(5)  | 2017/12/18 | 0.199     | 99.34  | -8     | 0.341        | 0.341        | 99.36  | -8     | 0.337        | 0.338        | 99.41  | -11    | 0.326        | 0.327        | 99.27  | -7     | 0.356        | 0.356        | 9        |        |
| こうべ市民債24/2    | 2017/12/25 | 0.23      | 98.52  | -10    | 0.549        | 0.552        | 98.50  | -12    | 0.554        | 0.557        | 98.60  | -12    | 0.532        | 0.534        | 98.48  | -5     | 0.558        | 0.562        | 6        |        |
| 神戸市債 19/10    | 2018/02/27 | 1.65      | 106.35 | -11    | 0.334        | 0.324        | 106.37 | -10    | 0.330        | 0.321        | 106.41 | -13    | 0.322        | 0.313        | 106.26 | -11    | 0.352        | 0.343        | 9        |        |
| 神戸市債 20/3     | 2018/07/23 | 1.76      | 107.49 | -16    | 0.325        | 0.315        | 107.50 | -17    | 0.323        | 0.313        | 107.53 | -20    | 0.318        | 0.307        | 107.35 | -15    | 0.351        | 0.340        | 9        |        |
| 神戸市債 21/7     | 2019/06/20 | 1.69      | 107.83 | -17    | 0.405        | 0.392        | 107.85 | -18    | 0.402        | 0.388        | 107.89 | -19    | 0.396        | 0.382        | 107.68 | -19    | 0.429        | 0.415        | 9        |        |
| 神戸市債 21/9     | 2019/11/25 | 1.551     | 107.15 | -17    | 0.452        | 0.438        | 107.17 | -18    | 0.449        | 0.435        | 107.21 | -20    | 0.443        | 0.429        | 106.98 | -19    | 0.477        | 0.463        | 9        |        |
| 神戸市債 22/1     | 2020/04/20 | 1.445     | 106.44 | -16    | 0.509        | 0.494        | 106.43 | -18    | 0.510        | 0.495        | 106.52 | -16    | 0.497        | 0.483        | 106.30 | -14    | 0.528        | 0.514        | 9        |        |
| 神戸市債 22/5     | 2020/10/26 | 0.951     | 102.65 | -11    | 0.590        | 0.583        | 102.64 | -16    | 0.592        | 0.584        | 102.77 | -9     | 0.574        | 0.567        | 102.47 | -8     | 0.614        | 0.607        | 9        |        |
| 神戸市債 23/2     | 2021/06/18 | 1.192     | 104.32 | -20    | 0.648        | 0.636        | 104.36 | -20    | 0.643        | 0.630        | 104.42 | -19    | 0.636        | 0.623        | 104.16 | -20    | 0.668        | 0.655        | 8        |        |
| 神戸市債 23/5     | 2021/10/19 | 1.025     | 103.07 | -22    | 0.653        | 0.644        | 103.09 | -22    | 0.651        | 0.641        | 103.14 | -22    | 0.645        | 0.635        | 102.85 | -21    | 0.679        | 0.671        | 9        |        |
| 神戸市債 24/2     | 2022/06/17 | 0.891     | 101.95 | -24    | 0.671        | 0.665        | 101.97 | -24    | 0.669        | 0.663        | 102.05 | -25    | 0.660        | 0.654        | 101.69 | -22    | 0.700        | 0.695        | 9        |        |
| 神戸市債 24/10    | 2022/10/21 | 0.796     | 101.05 | -24    | 0.681        | 0.678        | 101.06 | -24    | 0.680        | 0.677        | 101.16 | -23    | 0.669        | 0.666        | 100.77 | -23    | 0.712        | 0.709        | 9        |        |
| 神戸市債18/3(20)  | 2026/06/19 | 2.54      | 118.69 | -54    | 1.020        | 0.945        | 118.84 | -43    | 1.009        | 0.934        | 118.91 | -57    | 1.004        | 0.929        | 118.31 | -43    | 1.048        | 0.972        | 7        |        |
| 神戸市債19/3(20)  | 2027/06/18 | 2.46      | 117.49 | -60    | 1.121        | 1.043        | 117.58 | -58    | 1.115        | 1.037        | 117.68 | -69    | 1.108        | 1.030        | 117.10 | -52    | 1.149        | 1.070        | 8        |        |
| 神戸市債19/6(20)  | 2027/09/21 | 2.28      | 115.05 | -59    | 1.145        | 1.075        | 115.15 | -59    | 1.138        | 1.068        | 115.25 | -68    | 1.131        | 1.061        | 114.62 | -51    | 1.175        | 1.105        | 8        |        |
| 神戸市債20/1(20)  | 2028/05/26 | 2.38      | 116.00 | -60    | 1.217        | 1.139        | 116.13 | -57    | 1.208        | 1.130        | 116.22 | -60    | 1.202        | 1.124        | 115.58 | -53    | 1.245        | 1.167        | 7        |        |
| 神戸市債20/24(20) | 2028/12/20 | 2.08      | 111.36 | -65    | 1.278        | 1.217        | 111.49 | -61    | 1.269        | 1.208        | 111.57 | -62    | 1.264        | 1.203        | 110.92 | -59    | 1.307        | 1.247        | 7        |        |
| 神戸市債21/1(20)  | 2029/04/27 | 2.28      | 113.95 | -68    | 1.312        | 1.237        | 114.12 | -65    | 1.301        | 1.226        | 114.19 | -63    | 1.296        | 1.221        | 113.36 | -63    | 1.350        | 1.276        | 7        |        |
| 神戸市債21/11(20) | 2030/01/29 | 2.233     | 112.59 | -72    | 1.389        | 1.317        | 112.73 | -76    | 1.380        | 1.308        | 112.84 | -71    | 1.374        | 1.301        | 112.04 | -70    | 1.424        | 1.353        | 6        |        |
| 神戸市債22/4(20)  | 2030/09/13 | 1.895     | 106.88 | -73    | 1.446        | 1.403        | 107.03 | -76    | 1.437        | 1.393        | 107.17 | -68    | 1.428        | 1.384        | 106.29 | -70    | 1.483        | 1.443        | 6        |        |
| 神戸市債22/9(20)  | 2031/01/24 | 2.09      | 109.43 | -78    | 1.484        | 1.425        | 109.60 | -79    | 1.474        | 1.414        | 109.69 | -76    | 1.468        | 1.408        | 108.80 | -80    | 1.523        | 1.466        | 6        |        |
| 神戸市債23/4(20)  | 2031/09/12 | 1.913     | 106.17 | -82    | 1.527        | 1.486        | 106.35 | -81    | 1.516        | 1.474        | 106.43 | -78    | 1.511        | 1.469        | 105.56 | -84    | 1.564        | 1.526        | 6        |        |
| 神戸市債23/14(20) | 2032/02/13 | 1.794     | 103.96 | -82    | 1.550        | 1.523        | 104.13 | -82    | 1.540        | 1.512        | 104.24 | -77    | 1.533        | 1.505        | 103.36 | -83    | 1.586        | 1.563        | 6        |        |
| 神戸市債24/3(20)  | 2032/08/13 | 1.635     | 100.97 | -80    | 1.576        | 1.569        | 101.09 | -81    | 1.569        | 1.561        | 101.30 | -78    | 1.556        | 1.547        | 100.39 | -84    | 1.611        | 1.608        | 6        |        |
| 神戸市債24/12(20) | 2032/12/17 | 1.711     | 101.92 | -84    | 1.596        | 1.583        | 102.05 | -82    | 1.589        | 1.574        | 102.28 | -87    | 1.575        | 1.559        | 101.25 | -87    | 1.636        | 1.627        | 6        |        |
| 神戸市債19/7(30)  | 2037/09/18 | 2.62      | 116.38 | -126   | 1.789        | 1.675        | 116.36 | -131   | 1.790        | 1.676        | 117.01 | -119   | 1.760        | 1.644        | 115.81 | -126   | 1.815        | 1.703        | 8        |        |
| 神戸市債20/28(30) | 2038/09/17 | 2.32      | 110.43 | -125   | 1.806        | 1.729        | 110.41 | -123   | 1.807        | 1.730        | 110.96 | -114   | 1.782        | 1.702        | 110.01 | -121   | 1.826        | 1.751        | 7        |        |
| 神戸市債21/8(30)  | 2039/09/22 | 2.391     | 112.11 | -128   | 1.812        | 1.724        | 112.17 | -124   | 1.809        | 1.721        | 112.48 | -114   | 1.795        | 1.706        | 111.74 | -123   | 1.828        | 1.742        | 7        |        |
| 神戸市債22/7(30)  | 2040/09/20 | 2.285     | 110.16 | -126   | 1.813        | 1.738        | 110.24 | -126   | 1.809        | 1.734        | 110.28 | -131   | 1.808        | 1.732        | 109.81 | -124   | 1.828        | 1.755        | 6        |        |
| 神戸市債23/23(30) | 2042/03/19 | 2.173     | 107.91 | -126   | 1.820        | 1.760        | 107.91 | -128   | 1.820        | 1.760        | 108.10 | -128   | 1.811        | 1.751        | 107.66 | -126   | 1.830        | 1.772        | 6        |        |

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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(%) |          |        |
| ハ7債5 20/1(5) | 2013/06/20 | 1.34      | 100.18 | -1     | 0.343        | 0.319        | 100.18 | -1     | 0.343        | 0.319        | 100.19 | -1     | 0.288        | 0.270        | 100.17 | -1     | 0.398        | 0.371        | 9        |        |
| 横浜市債 24(5)   | 2013/06/20 | 1.17      | 100.18 | -1     | 0.173        | 0.148        | 100.18 | -1     | 0.173        | 0.148        | 100.18 | -1     | 0.173        | 0.137        | 100.18 | 0      | 0.173        | 0.165        | 9        |        |
| 横浜市債 15/3    | 2013/08/28 | 0.9       | 100.28 | -1     | 0.142        | 0.131        | 100.28 | -1     | 0.142        | 0.132        | 100.28 | -1     | 0.142        | 0.124        | 100.28 | 0      | 0.142        | 0.140        | 9        |        |
| ハ7債5 20/2(5) | 2013/09/24 | 1.14      | 100.37 | -1     | 0.305        | 0.297        | 100.37 | -1     | 0.305        | 0.296        | 100.39 | -1     | 0.260        | 0.242        | 100.34 | -1     | 0.372        | 0.360        | 9        |        |
| 横浜市債 25(5)   | 2013/12/20 | 1.07      | 100.63 | 0      | 0.145        | 0.145        | 100.62 | -1     | 0.160        | 0.146        | 100.63 | -1     | 0.145        | 0.134        | 100.62 | -1     | 0.160        | 0.155        | 9        |        |
| ハ7債5 20/3(5) | 2013/12/24 | 1.08      | 100.54 | 0      | 0.299        | 0.299        | 100.54 | 0      | 0.299        | 0.297        | 100.56 | -2     | 0.270        | 0.263        | 100.49 | -1     | 0.371        | 0.360        | 9        |        |
| 横浜市債 15/4    | 2013/12/26 | 1.5       | 100.94 | -1     | 0.153        | 0.144        | 100.94 | -1     | 0.153        | 0.145        | 100.95 | -1     | 0.139        | 0.134        | 100.94 | -1     | 0.153        | 0.151        | 9        |        |
| 横浜市債 26(5)   | 2014/02/17 | 0.95      | 100.67 | -1     | 0.155        | 0.145        | 100.67 | -1     | 0.155        | 0.146        | 100.68 | -1     | 0.143        | 0.134        | 100.66 | -1     | 0.166        | 0.155        | 9        |        |
| 横浜市債 15/5    | 2014/02/25 | 1.3       | 100.99 | -1     | 0.155        | 0.144        | 100.99 | -1     | 0.155        | 0.145        | 101.00 | -1     | 0.143        | 0.134        | 100.99 | -1     | 0.155        | 0.150        | 9        |        |
| 横浜市債 16/1    | 2014/03/20 | 1.6       | 101.35 | -1     | 0.144        | 0.144        | 101.34 | -1     | 0.155        | 0.146        | 101.35 | -1     | 0.144        | 0.134        | 101.34 | -1     | 0.155        | 0.150        | 9        |        |
| ハ7債5 20/4(5) | 2014/03/24 | 0.92      | 100.56 | -1     | 0.322        | 0.314        | 100.57 | 0      | 0.312        | 0.306        | 100.59 | 0      | 0.290        | 0.290        | 100.52 | 0      | 0.365        | 0.361        | 8        |        |
| 横浜市債 16/2    | 2014/06/20 | 1.78      | 101.90 | -2     | 0.168        | 0.164        | 101.90 | -1     | 0.168        | 0.165        | 101.91 | -1     | 0.160        | 0.159        | 101.89 | -2     | 0.177        | 0.169        | 9        |        |
| ハ7債5 21/1(5) | 2014/06/24 | 0.98      | 100.77 | -1     | 0.332        | 0.327        | 100.77 | -1     | 0.332        | 0.324        | 100.81 | 0      | 0.298        | 0.295        | 100.71 | -1     | 0.382        | 0.381        | 9        |        |
| 横浜市債 27(5)   | 2014/07/18 | 0.76      | 100.74 | 0      | 0.170        | 0.169        | 100.74 | -1     | 0.170        | 0.169        | 100.75 | -1     | 0.162        | 0.162        | 100.72 | 0      | 0.186        | 0.182        | 9        |        |
| 横浜市債 16/3    | 2014/09/22 | 1.48      | 101.88 | -1     | 0.170        | 0.168        | 101.88 | -1     | 0.170        | 0.169        | 101.88 | -2     | 0.170        | 0.164        | 101.87 | -2     | 0.177        | 0.175        | 9        |        |
| ハ7債5 21/2(5) | 2014/09/24 | 0.78      | 100.64 | -1     | 0.335        | 0.330        | 100.65 | 0      | 0.328        | 0.326        | 100.70 | +1     | 0.293        | 0.293        | 100.57 | -1     | 0.383        | 0.383        | 9        |        |
| 横浜市債 28(5)   | 2014/11/25 | 0.73      | 100.89 | -1     | 0.177        | 0.172        | 100.89 | -1     | 0.177        | 0.172        | 100.91 | -1     | 0.165        | 0.164        | 100.88 | -1     | 0.183        | 0.183        | 9        |        |
| 横浜市債 16/4    | 2014/12/22 | 1.36      | 102.00 | -1     | 0.172        | 0.171        | 102.00 | -2     | 0.172        | 0.171        | 102.01 | -1     | 0.166        | 0.165        | 101.98 | -2     | 0.184        | 0.180        | 9        |        |
| ハ7債5 21/3(5) | 2014/12/25 | 0.68      | 100.56 | -1     | 0.348        | 0.347        | 100.55 | -2     | 0.354        | 0.350        | 100.61 | -1     | 0.319        | 0.315        | 100.49 | -1     | 0.389        | 0.389        | 8        |        |
| 横浜市債 17/1    | 2015/03/20 | 1.3       | 102.16 | -2     | 0.177        | 0.176        | 102.16 | -2     | 0.177        | 0.175        | 102.17 | -2     | 0.172        | 0.171        | 102.15 | -1     | 0.182        | 0.180        | 9        |        |
| ハ7債5 21/4(5) | 2015/03/23 | 0.66      | 100.59 | -2     | 0.354        | 0.350        | 100.59 | -2     | 0.354        | 0.352        | 100.65 | -1     | 0.323        | 0.320        | 100.51 | -2     | 0.395        | 0.394        | 7        |        |
| 横浜市債 29(5)   | 2015/05/25 | 0.51      | 100.68 | -2     | 0.186        | 0.182        | 100.68 | -2     | 0.186        | 0.182        | 100.70 | -2     | 0.177        | 0.176        | 100.67 | -1     | 0.191        | 0.189        | 9        |        |
| 横浜市債 17/2    | 2015/06/22 | 1.34      | 102.52 | -2     | 0.184        | 0.180        | 102.52 | -3     | 0.184        | 0.181        | 102.54 | -2     | 0.175        | 0.173        | 102.51 | -2     | 0.189        | 0.185        | 9        |        |
| ハ7債5 22/1(5) | 2015/06/25 | 0.51      | 100.33 | -3     | 0.358        | 0.355        | 100.35 | -1     | 0.349        | 0.347        | 100.40 | -1     | 0.326        | 0.326        | 100.24 | -2     | 0.400        | 0.399        | 7        |        |
| ハ7債5 22/2(5) | 2015/09/15 | 0.4       | 100.10 | -2     | 0.358        | 0.357        | 100.13 | -1     | 0.345        | 0.342        | 100.16 | -2     | 0.333        | 0.330        | 99.99  | -2     | 0.404        | 0.404        | 7        |        |
| 横浜市債 30(5)   | 2015/09/18 | 0.397     | 100.50 | -2     | 0.190        | 0.186        | 100.50 | -3     | 0.190        | 0.186        | 100.53 | -1     | 0.178        | 0.176        | 100.48 | -2     | 0.198        | 0.195        | 9        |        |
| 横浜市債 17/3    | 2015/09/22 | 1.6       | 103.43 | -3     | 0.189        | 0.184        | 103.43 | -3     | 0.189        | 0.186        | 103.45 | -3     | 0.181        | 0.176        | 103.42 | -2     | 0.193        | 0.189        | 9        |        |
| 横浜市債 31(5)   | 2015/12/18 | 0.498     | 100.80 | -2     | 0.198        | 0.197        | 100.79 | -3     | 0.201        | 0.199        | 100.82 | -2     | 0.190        | 0.188        | 100.77 | -2     | 0.209        | 0.206        | 9        |        |
| 横浜市債 17/4    | 2015/12/21 | 1.52      | 103.54 | -3     | 0.197        | 0.194        | 103.53 | -4     | 0.201        | 0.196        | 103.56 | -3     | 0.190        | 0.186        | 103.52 | -4     | 0.204        | 0.199        | 8        |        |
| ハ7債5 22/3(5) | 2015/12/28 | 0.52      | 100.39 | -2     | 0.374        | 0.374        | 100.43 | -1     | 0.360        | 0.358        | 100.47 | -2     | 0.345        | 0.341        | 100.23 | -1     | 0.434        | 0.433        | 7        |        |
| 横浜市債 18/1    | 2016/03/18 | 1.92      | 104.98 | -5     | 0.210        | 0.204        | 104.98 | -4     | 0.210        | 0.206        | 105.01 | -3     | 0.200        | 0.196        | 104.97 | -4     | 0.213        | 0.209        | 8        |        |
| ハ7債5 22/4(5) | 2016/03/22 | 0.68      | 100.86 | -3     | 0.384        | 0.383        | 100.92 | 0      | 0.364        | 0.362        | 100.95 | -2     | 0.354        | 0.351        | 100.68 | -2     | 0.446        | 0.445        | 7        |        |
| ハ7債10 18/1   | 2016/06/15 | 1.98      | 104.97 | -6     | 0.399        | 0.389        | 105.02 | -4     | 0.383        | 0.375        | 105.05 | -4     | 0.374        | 0.366        | 104.83 | -4     | 0.442        | 0.433        | 7        |        |
| ハ7債5 23/1(5) | 2016/06/24 | 0.5       | 100.29 | -5     | 0.408        | 0.406        | 100.34 | -5     | 0.392        | 0.389        | 100.39 | -4     | 0.376        | 0.374        | 100.11 | -3     | 0.465        | 0.465        | 7        |        |
| 横浜市債 32(5)   | 2016/07/19 | 0.488     | 100.83 | -5     | 0.232        | 0.230        | 100.83 | -5     | 0.232        | 0.230        | 100.84 | -5     | 0.229        | 0.226        | 100.80 | -5     | 0.241        | 0.238        | 8        |        |
| 横浜市債 18/2    | 2016/09/12 | 1.83      | 105.37 | -6     | 0.248        | 0.242        | 105.36 | -7     | 0.250        | 0.243        | 105.39 | -6     | 0.242        | 0.235        | 105.34 | -6     | 0.256        | 0.249        | 9        |        |
| ハ7債5 23/2(5) | 2016/09/16 | 0.4       | 99.91  | -6     | 0.426        | 0.425        | 99.95  | -6     | 0.414        | 0.414        | 100.02 | -4     | 0.394        | 0.393        | 99.71  | -4     | 0.485        | 0.486        | 7        |        |
| ハ7債10 18/2   | 2016/09/21 | 1.96      | 105.24 | -8     | 0.422        | 0.411        | 105.28 | -8     | 0.410        | 0.400        | 105.33 | -5     | 0.396        | 0.386        | 105.08 | -5     | 0.467        | 0.458        | 7        |        |
| 横浜市債 33(5)   | 2016/11/22 | 0.379     | 100.40 | -5     | 0.267        | 0.265        | 100.40 | -6     | 0.267        | 0.266        | 100.43 | -4     | 0.259        | 0.258        | 100.37 | -5     | 0.275        | 0.275        | 9        |        |
| 横浜市債 18/3    | 2016/12/20 | 1.87      | 105.84 | -7     | 0.274        | 0.266        | 105.84 | -7     | 0.274        | 0.267        | 105.87 | -6     | 0.266        | 0.260        | 105.83 | -6     | 0.277        | 0.270        | 8        |        |
| ハ7債10 18/3   | 2016/12/22 | 1.82      | 105.02 | -8     | 0.445        | 0.435        | 105.03 | -10    | 0.443        | 0.432        | 105.13 | -5     | 0.416        | 0.406        | 104.87 | -5     | 0.485        | 0.476        | 8        |        |
| ハ7債5 23/3(5) | 2016/12/22 | 0.37      | 99.69  | -7     | 0.454        | 0.454        | 99.69  | -9     | 0.454        | 0.454        | 99.83  | -4     | 0.416        | 0.415        | 99.50  | -4     | 0.507        | 0.508        | 7        |        |
| 横浜市債 18/4    | 2017/02/20 | 1.88      | 106.12 | -6     | 0.281        | 0.273        | 106.11 | -7     | 0.284        | 0.275        | 106.15 | -6     | 0.273        | 0.267        | 106.10 | -5     | 0.286        | 0.279        | 9        |        |
| 横浜市債 18/5    | 2017/03/20 | 1.8       | 105.92 | -6     | 0.283        | 0.276        | 105.91 | -8     | 0.286        | 0.279        | 105.95 | -5     | 0.276        | 0.269        | 105.91 | -5     | 0.286        | 0.279        | 9        |        |

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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(%) |          |        |
| ハ7債10 18/4   | 2017/03/20 | 1.84      | 105.37 | -8     | 0.459        | 0.447        | 105.37 | -8     | 0.459        | 0.448        | 105.50 | -5     | 0.426        | 0.416        | 105.22 | -5     | 0.496        | 0.485        | 8        |        |
| ハ7債5 23/4(5) | 2017/03/21 | 0.35      | 99.55  | -6     | 0.465        | 0.466        | 99.52  | -9     | 0.473        | 0.472        | 99.70  | -4     | 0.427        | 0.426        | 99.35  | -4     | 0.517        | 0.518        | 7        |        |
| 横浜市債 19/1    | 2017/05/23 | 1.77      | 106.00 | -7     | 0.298        | 0.290        | 105.99 | -8     | 0.300        | 0.291        | 106.03 | -8     | 0.290        | 0.283        | 105.96 | -5     | 0.307        | 0.299        | 9        |        |
| 横浜市債 19/2    | 2017/06/13 | 1.88      | 106.52 | -7     | 0.302        | 0.294        | 106.51 | -8     | 0.304        | 0.296        | 106.55 | -9     | 0.295        | 0.287        | 106.49 | -6     | 0.309        | 0.299        | 9        |        |
| ハ7債10 19/1   | 2017/06/22 | 1.8       | 105.46 | -9     | 0.481        | 0.470        | 105.46 | -12    | 0.481        | 0.470        | 105.60 | -8     | 0.448        | 0.436        | 105.30 | -6     | 0.518        | 0.507        | 8        |        |
| ハ7債5 24/1(5) | 2017/06/29 | 0.29      | 99.18  | -9     | 0.487        | 0.487        | 99.13  | -16    | 0.499        | 0.500        | 99.34  | -7     | 0.448        | 0.449        | 99.05  | -4     | 0.518        | 0.520        | 7        |        |
| 横浜市債 34(5)   | 2017/08/14 | 0.22      | 99.60  | -7     | 0.313        | 0.313        | 99.61  | -6     | 0.310        | 0.310        | 99.64  | -9     | 0.303        | 0.304        | 99.51  | -6     | 0.334        | 0.333        | 9        |        |
| 横浜市債 19/3    | 2017/09/20 | 1.76      | 106.36 | -9     | 0.314        | 0.305        | 106.36 | -8     | 0.314        | 0.304        | 106.38 | -13    | 0.309        | 0.301        | 106.33 | -5     | 0.320        | 0.311        | 9        |        |
| 横浜市債 19/4    | 2017/09/20 | 1.73      | 106.23 | -8     | 0.313        | 0.305        | 106.23 | -7     | 0.313        | 0.304        | 106.25 | -12    | 0.309        | 0.301        | 106.20 | -4     | 0.320        | 0.311        | 9        |        |
| ハ7債10 19/2   | 2017/09/21 | 1.78      | 105.65 | -12    | 0.490        | 0.478        | 105.64 | -15    | 0.492        | 0.480        | 105.80 | -10    | 0.457        | 0.446        | 105.48 | -8     | 0.528        | 0.516        | 8        |        |
| ハ7債5 24/2(5) | 2017/09/25 | 0.28      | 99.07  | -10    | 0.491        | 0.492        | 99.04  | -20    | 0.498        | 0.500        | 99.22  | -8     | 0.457        | 0.457        | 98.91  | -7     | 0.528        | 0.530        | 7        |        |
| 横浜市債 35(5)   | 2017/12/18 | 0.199     | 99.44  | -7     | 0.319        | 0.320        | 99.44  | -8     | 0.319        | 0.320        | 99.48  | -6     | 0.311        | 0.311        | 99.36  | -6     | 0.337        | 0.336        | 9        |        |
| 横浜市債 19/5    | 2017/12/20 | 1.62      | 106.04 | -8     | 0.319        | 0.310        | 106.04 | -7     | 0.319        | 0.310        | 106.07 | -9     | 0.313        | 0.305        | 106.02 | -7     | 0.323        | 0.314        | 9        |        |
| 横浜市債 19/6    | 2017/12/20 | 1.58      | 105.86 | -8     | 0.318        | 0.310        | 105.85 | -7     | 0.320        | 0.311        | 105.89 | -8     | 0.311        | 0.304        | 105.84 | -6     | 0.322        | 0.314        | 9        |        |
| ハ7債10 19/3   | 2017/12/20 | 1.6       | 105.15 | -10    | 0.486        | 0.475        | 105.15 | -14    | 0.486        | 0.475        | 105.31 | -11    | 0.452        | 0.441        | 104.93 | -8     | 0.532        | 0.521        | 8        |        |
| ハ7債5 24/3(5) | 2017/12/21 | 0.23      | 98.78  | -9     | 0.493        | 0.495        | 98.73  | -12    | 0.504        | 0.507        | 98.97  | -10    | 0.452        | 0.453        | 98.60  | -7     | 0.532        | 0.536        | 7        |        |
| ハ7債10 19/4   | 2018/03/21 | 1.64      | 105.64 | -12    | 0.481        | 0.468        | 105.67 | -11    | 0.475        | 0.462        | 105.79 | -13    | 0.451        | 0.440        | 105.38 | -12    | 0.533        | 0.521        | 9        |        |
| ハ7債5 24/4(5) | 2018/03/22 | 0.18      | 98.59  | -9     | 0.469        | 0.472        | 98.59  | -9     | 0.469        | 0.472        | 98.82  | -10    | 0.421        | 0.423        | 98.29  | -9     | 0.531        | 0.535        | 8        |        |
| 横浜市債 20/1    | 2018/05/25 | 1.86      | 107.87 | -14    | 0.306        | 0.296        | 107.86 | -14    | 0.308        | 0.297        | 107.92 | -14    | 0.297        | 0.287        | 107.80 | -15    | 0.319        | 0.308        | 9        |        |
| 横浜市債 20/2    | 2018/06/20 | 1.92      | 108.29 | -16    | 0.305        | 0.295        | 108.30 | -13    | 0.304        | 0.293        | 108.31 | -21    | 0.302        | 0.291        | 108.24 | -15    | 0.315        | 0.303        | 9        |        |
| 横浜市債 20/3    | 2018/09/07 | 1.56      | 106.64 | -16    | 0.318        | 0.308        | 106.65 | -14    | 0.316        | 0.307        | 106.69 | -15    | 0.309        | 0.300        | 106.58 | -18    | 0.329        | 0.319        | 9        |        |
| 横浜市債 20/4    | 2018/11/16 | 1.71      | 107.62 | -17    | 0.332        | 0.321        | 107.62 | -18    | 0.332        | 0.321        | 107.66 | -18    | 0.325        | 0.314        | 107.56 | -14    | 0.343        | 0.332        | 9        |        |
| 横浜市債 20/5    | 2018/12/20 | 1.58      | 106.96 | -17    | 0.342        | 0.331        | 106.96 | -17    | 0.342        | 0.332        | 107.00 | -19    | 0.335        | 0.324        | 106.89 | -16    | 0.354        | 0.343        | 9        |        |
| 横浜市債 20/6    | 2019/02/15 | 1.51      | 106.66 | -18    | 0.356        | 0.346        | 106.65 | -17    | 0.358        | 0.347        | 106.72 | -20    | 0.346        | 0.336        | 106.59 | -17    | 0.368        | 0.357        | 9        |        |
| 横浜市債 21/1    | 2019/05/24 | 1.58      | 107.24 | -17    | 0.379        | 0.367        | 107.23 | -18    | 0.381        | 0.369        | 107.30 | -17    | 0.369        | 0.358        | 107.21 | -10    | 0.384        | 0.372        | 9        |        |
| 横浜市債 21/2    | 2019/07/22 | 1.42      | 106.34 | -18    | 0.395        | 0.383        | 106.32 | -19    | 0.398        | 0.386        | 106.41 | -17    | 0.384        | 0.372        | 106.32 | -10    | 0.398        | 0.387        | 9        |        |
| 横浜市債 21/3    | 2019/09/20 | 1.4       | 106.27 | -18    | 0.411        | 0.400        | 106.25 | -20    | 0.414        | 0.403        | 106.35 | -20    | 0.399        | 0.388        | 106.21 | -14    | 0.420        | 0.409        | 9        |        |
| 横浜市債 21/4    | 2019/09/20 | 1.35      | 105.95 | -18    | 0.411        | 0.400        | 105.93 | -20    | 0.414        | 0.404        | 106.03 | -20    | 0.399        | 0.389        | 105.89 | -14    | 0.420        | 0.410        | 9        |        |
| 横浜市債 21/5    | 2019/11/19 | 1.56      | 107.31 | -19    | 0.434        | 0.420        | 107.31 | -19    | 0.434        | 0.421        | 107.39 | -18    | 0.422        | 0.409        | 107.24 | -18    | 0.445        | 0.431        | 9        |        |
| 横浜市債 21/6    | 2019/12/20 | 1.36      | 106.01 | -19    | 0.446        | 0.434        | 106.01 | -18    | 0.446        | 0.434        | 106.08 | -18    | 0.435        | 0.423        | 105.94 | -19    | 0.456        | 0.444        | 9        |        |
| 横浜市債 21/7    | 2020/02/17 | 1.45      | 106.63 | -19    | 0.464        | 0.450        | 106.63 | -18    | 0.464        | 0.450        | 106.71 | -17    | 0.453        | 0.440        | 106.57 | -19    | 0.473        | 0.459        | 9        |        |
| 横浜市債 22/1    | 2020/05/25 | 1.36      | 105.93 | -15    | 0.509        | 0.496        | 105.90 | -19    | 0.513        | 0.500        | 105.96 | -14    | 0.505        | 0.491        | 105.89 | -13    | 0.515        | 0.501        | 9        |        |
| 横浜市債 22/2    | 2020/08/13 | 1.064     | 103.73 | -11    | 0.544        | 0.534        | 103.73 | -12    | 0.544        | 0.535        | 103.80 | -9     | 0.534        | 0.525        | 103.65 | -12    | 0.555        | 0.545        | 9        |        |
| 横浜市債 22/3    | 2020/09/18 | 1.168     | 104.43 | -10    | 0.558        | 0.547        | 104.41 | -13    | 0.560        | 0.549        | 104.50 | -8     | 0.548        | 0.537        | 104.34 | -12    | 0.570        | 0.559        | 9        |        |
| 横浜市債 22/4    | 2020/10/28 | 0.947     | 102.79 | -10    | 0.568        | 0.561        | 102.80 | -10    | 0.566        | 0.559        | 102.85 | -9     | 0.560        | 0.553        | 102.70 | -11    | 0.580        | 0.572        | 9        |        |
| 横浜市債 22/5    | 2020/12/11 | 1.265     | 105.05 | -13    | 0.589        | 0.576        | 105.02 | -16    | 0.593        | 0.580        | 105.16 | -8     | 0.575        | 0.562        | 104.98 | -13    | 0.598        | 0.585        | 9        |        |
| 横浜市債 22/6    | 2021/02/12 | 1.312     | 105.38 | -15    | 0.607        | 0.593        | 105.33 | -20    | 0.613        | 0.599        | 105.49 | -10    | 0.593        | 0.579        | 105.31 | -13    | 0.616        | 0.601        | 9        |        |
| 横浜市債 23/1    | 2021/05/24 | 1.189     | 104.45 | -19    | 0.625        | 0.612        | 104.46 | -19    | 0.623        | 0.611        | 104.52 | -19    | 0.616        | 0.604        | 104.38 | -18    | 0.633        | 0.621        | 9        |        |
| 横浜市債 23/2    | 2021/07/15 | 1.201     | 104.56 | -22    | 0.632        | 0.619        | 104.57 | -22    | 0.631        | 0.618        | 104.63 | -21    | 0.624        | 0.611        | 104.50 | -20    | 0.640        | 0.627        | 9        |        |
| 横浜市債 23/3    | 2021/10/19 | 1.025     | 103.20 | -22    | 0.638        | 0.628        | 103.20 | -21    | 0.638        | 0.628        | 103.26 | -24    | 0.631        | 0.621        | 103.13 | -23    | 0.646        | 0.637        | 8        |        |
| 横浜市債 23/4    | 2021/11/12 | 1.045     | 103.38 | -22    | 0.639        | 0.629        | 103.39 | -20    | 0.638        | 0.628        | 103.44 | -26    | 0.632        | 0.622        | 103.30 | -23    | 0.648        | 0.639        | 9        |        |
| 横浜市債 23/5    | 2022/01/28 | 1.011     | 103.15 | -23    | 0.641        | 0.632        | 103.16 | -22    | 0.640        | 0.631        | 103.20 | -32    | 0.636        | 0.626        | 103.03 | -20    | 0.655        | 0.646        | 9        |        |
| 横浜市債 24/1    | 2022/06/20 | 0.91      | 102.28 | -25    | 0.653        | 0.646        | 102.30 | -23    | 0.651        | 0.644        | 102.35 | -28    | 0.645        | 0.639        | 102.13 | -23    | 0.670        | 0.663        | 9        |        |
| 横浜市債 24/2    | 2022/10/17 | 0.815     | 101.38 | -24    | 0.664        | 0.660        | 101.40 | -24    | 0.662        | 0.658        | 101.44 | -28    | 0.658        | 0.654        | 101.23 | -23    | 0.681        | 0.677        | 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(%) |          |        |
| 横浜市債 24/3    | 2022/12/22 | 0.729     | 100.57 | -26    | 0.668        | 0.666        | 100.60 | -24    | 0.664        | 0.663        | 100.62 | -29    | 0.662        | 0.660        | 100.39 | -28    | 0.687        | 0.685        | 9        |        |
| 横浜市債 24/4    | 2023/02/20 | 0.81      | 101.30 | -23    | 0.673        | 0.669        | 101.30 | -25    | 0.673        | 0.669        | 101.38 | -25    | 0.665        | 0.660        | 101.14 | -22    | 0.690        | 0.686        | 9        |        |
| 横浜市債 1(20)   | 2023/06/20 | 1.47      | 107.31 | -34    | 0.723        | 0.700        | 107.23 | -39    | 0.731        | 0.708        | 107.63 | -27    | 0.692        | 0.669        | 107.13 | -33    | 0.741        | 0.718        | 7        |        |
| 横浜市債 2(20)   | 2023/09/20 | 1.93      | 111.82 | -37    | 0.750        | 0.712        | 111.76 | -39    | 0.755        | 0.718        | 112.12 | -31    | 0.721        | 0.685        | 111.64 | -40    | 0.766        | 0.729        | 7        |        |
| 横浜市債 3(20)   | 2024/06/20 | 2.57      | 118.73 | -41    | 0.814        | 0.753        | 118.67 | -48    | 0.819        | 0.758        | 119.02 | -30    | 0.789        | 0.730        | 118.51 | -48    | 0.832        | 0.771        | 7        |        |
| 横浜市債 4(20)   | 2025/03/19 | 2.03      | 112.93 | -48    | 0.885        | 0.837        | 112.92 | -49    | 0.886        | 0.838        | 113.09 | -47    | 0.871        | 0.824        | 112.78 | -48    | 0.897        | 0.849        | 7        |        |
| 横浜市債 5(20)   | 2025/06/20 | 2.17      | 114.54 | -50    | 0.906        | 0.852        | 114.49 | -54    | 0.910        | 0.856        | 114.70 | -56    | 0.893        | 0.839        | 114.40 | -48    | 0.917        | 0.863        | 7        |        |
| 横浜市債 6(20)   | 2025/09/19 | 2.22      | 115.15 | -49    | 0.926        | 0.869        | 115.09 | -54    | 0.931        | 0.874        | 115.36 | -49    | 0.910        | 0.853        | 114.98 | -50    | 0.940        | 0.882        | 7        |        |
| 横浜市債 7(20)   | 2025/12/19 | 2.06      | 113.27 | -49    | 0.946        | 0.894        | 113.24 | -55    | 0.949        | 0.897        | 113.44 | -53    | 0.933        | 0.881        | 113.11 | -48    | 0.959        | 0.907        | 7        |        |
| 横浜市債 8(20)   | 2026/03/20 | 2.4       | 117.31 | -52    | 0.971        | 0.904        | 117.30 | -55    | 0.972        | 0.905        | 117.45 | -60    | 0.961        | 0.894        | 117.14 | -48    | 0.984        | 0.917        | 7        |        |
| 横浜市債 9(20)   | 2026/06/19 | 2.35      | 116.65 | -53    | 0.998        | 0.931        | 116.64 | -56    | 0.999        | 0.932        | 116.79 | -60    | 0.988        | 0.921        | 116.49 | -50    | 1.010        | 0.943        | 7        |        |
| 横浜市債 10(20)  | 2026/09/18 | 2.43      | 117.59 | -53    | 1.024        | 0.952        | 117.58 | -57    | 1.025        | 0.953        | 117.72 | -61    | 1.014        | 0.943        | 117.41 | -51    | 1.037        | 0.965        | 7        |        |
| 横浜市債 11(20)  | 2026/12/18 | 2.2       | 114.63 | -53    | 1.048        | 0.986        | 114.64 | -44    | 1.048        | 0.985        | 114.79 | -59    | 1.037        | 0.974        | 114.46 | -53    | 1.061        | 0.998        | 7        |        |
| 横浜市債 12(20)  | 2027/03/19 | 2.22      | 114.81 | -56    | 1.072        | 1.007        | 114.80 | -50    | 1.073        | 1.008        | 115.01 | -58    | 1.057        | 0.993        | 114.66 | -55    | 1.083        | 1.018        | 8        |        |
| 横浜市債 13(20)  | 2027/09/17 | 2.35      | 116.27 | -58    | 1.124        | 1.051        | 116.27 | -52    | 1.124        | 1.051        | 116.41 | -67    | 1.115        | 1.041        | 116.11 | -59    | 1.135        | 1.062        | 8        |        |
| 横浜市債 14(20)  | 2028/03/17 | 2.32      | 115.57 | -59    | 1.178        | 1.104        | 115.57 | -56    | 1.178        | 1.104        | 115.75 | -58    | 1.166        | 1.092        | 115.41 | -56    | 1.189        | 1.115        | 7        |        |
| 横浜市債 15(20)  | 2028/09/12 | 2.2       | 113.58 | -60    | 1.229        | 1.161        | 113.58 | -59    | 1.229        | 1.161        | 113.70 | -63    | 1.221        | 1.153        | 113.43 | -54    | 1.239        | 1.171        | 7        |        |
| 横浜市債 16(20)  | 2028/09/21 | 2.35      | 115.68 | -62    | 1.231        | 1.153        | 115.71 | -54    | 1.229        | 1.151        | 115.77 | -67    | 1.225        | 1.147        | 115.53 | -57    | 1.241        | 1.163        | 7        |        |
| 横浜市債 17(20)  | 2028/12/20 | 2.07      | 111.51 | -65    | 1.258        | 1.198        | 111.51 | -62    | 1.258        | 1.198        | 111.62 | -68    | 1.251        | 1.190        | 111.42 | -54    | 1.264        | 1.204        | 7        |        |
| 横浜市債 18(20)  | 2029/05/25 | 2.21      | 113.20 | -68    | 1.299        | 1.228        | 113.20 | -64    | 1.299        | 1.228        | 113.28 | -73    | 1.294        | 1.223        | 113.11 | -63    | 1.305        | 1.234        | 7        |        |
| 横浜市債 19(20)  | 2029/08/31 | 2.2       | 112.79 | -71    | 1.328        | 1.258        | 112.77 | -70    | 1.329        | 1.259        | 112.85 | -78    | 1.324        | 1.254        | 112.73 | -65    | 1.332        | 1.262        | 7        |        |
| 横浜市債 20(20)  | 2029/10/19 | 2.1       | 111.26 | -67    | 1.337        | 1.274        | 111.26 | -65    | 1.337        | 1.274        | 111.31 | -71    | 1.334        | 1.271        | 111.19 | -61    | 1.342        | 1.279        | 7        |        |
| 横浜市債 21(20)  | 2030/07/19 | 1.969     | 108.55 | -73    | 1.409        | 1.357        | 108.57 | -69    | 1.407        | 1.356        | 108.58 | -82    | 1.407        | 1.355        | 108.48 | -69    | 1.413        | 1.362        | 6        |        |
| 横浜市債 22(20)  | 2030/09/13 | 1.895     | 107.23 | -73    | 1.424        | 1.380        | 107.24 | -72    | 1.424        | 1.379        | 107.27 | -79    | 1.422        | 1.377        | 107.17 | -68    | 1.428        | 1.384        | 6        |        |
| 横浜市債 23(20)  | 2031/03/20 | 2.132     | 110.30 | -79    | 1.476        | 1.412        | 110.28 | -83    | 1.477        | 1.413        | 110.42 | -77    | 1.468        | 1.404        | 110.19 | -73    | 1.482        | 1.419        | 6        |        |
| 横浜市債 24(20)  | 2031/05/27 | 2.073     | 109.28 | -83    | 1.486        | 1.428        | 109.28 | -87    | 1.486        | 1.428        | 109.37 | -80    | 1.481        | 1.422        | 109.18 | -78    | 1.492        | 1.434        | 6        |        |
| 横浜市債 25(20)  | 2032/07/16 | 1.72      | 102.82 | -82    | 1.550        | 1.530        | 102.82 | -80    | 1.550        | 1.530        | 102.93 | -79    | 1.543        | 1.523        | 102.68 | -87    | 1.558        | 1.539        | 6        |        |
| 横浜市債 26(20)  | 2033/01/28 | 1.776     | 103.34 | -85    | 1.578        | 1.555        | 103.32 | -87    | 1.579        | 1.556        | 103.35 | -89    | 1.578        | 1.554        | 103.29 | -79    | 1.581        | 1.558        | 7        |        |
| 横浜市債 1(30)   | 2034/09/20 | 2.63      | 116.10 | -109   | 1.727        | 1.618        | 116.19 | -103   | 1.723        | 1.613        | 116.36 | -113   | 1.714        | 1.604        | 115.68 | -113   | 1.749        | 1.641        | 6        |        |
| 横浜市債 2(30)   | 2035/03/20 | 2.49      | 113.54 | -107   | 1.744        | 1.649        | 113.54 | -107   | 1.744        | 1.649        | 113.81 | -105   | 1.730        | 1.634        | 113.23 | -112   | 1.760        | 1.666        | 6        |        |
| 横浜市債 3(30)   | 2035/06/20 | 2.65      | 116.46 | -111   | 1.751        | 1.638        | 116.44 | -111   | 1.752        | 1.639        | 116.78 | -105   | 1.735        | 1.621        | 116.18 | -114   | 1.765        | 1.653        | 6        |        |
| 横浜市債 4(30)   | 2036/12/19 | 2.54      | 114.82 | -122   | 1.771        | 1.667        | 114.80 | -118   | 1.771        | 1.668        | 115.21 | -119   | 1.752        | 1.647        | 114.56 | -120   | 1.783        | 1.680        | 7        |        |
| 横浜市債 5(30)   | 2037/03/19 | 2.64      | 116.66 | -123   | 1.781        | 1.666        | 116.64 | -121   | 1.782        | 1.667        | 117.04 | -122   | 1.763        | 1.647        | 116.40 | -123   | 1.793        | 1.679        | 7        |        |
| 横浜市債 6(30)   | 2037/09/18 | 2.55      | 115.04 | -128   | 1.787        | 1.681        | 114.90 | -129   | 1.793        | 1.688        | 115.50 | -125   | 1.766        | 1.658        | 114.86 | -123   | 1.795        | 1.690        | 7        |        |
| 横浜市債 7(30)   | 2038/03/19 | 2.54      | 114.94 | -129   | 1.794        | 1.688        | 114.80 | -127   | 1.800        | 1.695        | 115.41 | -126   | 1.772        | 1.665        | 114.76 | -124   | 1.802        | 1.697        | 7        |        |
| 横浜市債 8(30)   | 2039/12/20 | 2.44      | 113.45 | -125   | 1.802        | 1.706        | 113.29 | -124   | 1.809        | 1.714        | 113.93 | -128   | 1.781        | 1.683        | 113.25 | -121   | 1.811        | 1.716        | 7        |        |
| 横浜市債 9(30)   | 2040/09/20 | 2.097     | 106.37 | -123   | 1.801        | 1.753        | 106.21 | -125   | 1.808        | 1.761        | 106.86 | -123   | 1.779        | 1.728        | 106.17 | -121   | 1.810        | 1.763        | 6        |        |
| 横浜市債 10(30)  | 2041/09/20 | 2.112     | 106.83 | -127   | 1.803        | 1.752        | 106.69 | -129   | 1.809        | 1.759        | 107.36 | -126   | 1.780        | 1.726        | 106.56 | -125   | 1.815        | 1.765        | 6        |        |
| 札幌市債 22/3(3) | 2013/07/30 | 0.24      | 99.98  | 0      | 0.308        | 0.292        | 99.98  | 0      | 0.308        | 0.287        | 99.98  | 0      | 0.308        | 0.283        | 99.97  | -1     | 0.343        | 0.312        | 6        |        |
| 札幌市債 20/4(5) | 2013/09/20 | 1.18      | 100.44 | -1     | 0.162        | 0.148        | 100.44 | -1     | 0.162        | 0.150        | 100.45 | 0      | 0.139        | 0.137        | 100.44 | 0      | 0.162        | 0.160        | 9        |        |
| 札幌市債 22/6(3) | 2013/09/20 | 0.222     | 100.03 | 0      | 0.152        | 0.141        | 100.03 | 0      | 0.152        | 0.141        | 100.04 | 0      | 0.129        | 0.127        | 100.03 | 0      | 0.152        | 0.151        | 8        |        |
| 札幌市債 15/4    | 2013/09/30 | 1.6       | 100.67 | -1     | 0.143        | 0.136        | 100.67 | -1     | 0.143        | 0.137        | 100.67 | -1     | 0.143        | 0.130        | 100.67 | -1     | 0.143        | 0.141        | 9        |        |
| 札幌市債 15/5    | 2013/11/28 | 1.5       | 100.84 | -1     | 0.148        | 0.142        | 100.84 | -1     | 0.148        | 0.143        | 100.84 | -1     | 0.148        | 0.134        | 100.83 | -1     | 0.164        | 0.150        | 9        |        |
| 札幌市債 22/9(3) | 2014/02/25 | 0.38      | 100.08 | 0      | 0.287        | 0.283        | 100.08 | +1     | 0.287        | 0.287        | 100.09 | 0      | 0.275        | 0.270        | 100.07 | 0      | 0.298        | 0.290        | 6        |        |

平成 25年4月16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(%) |          |        |
| 札幌市債 20/8(5) | 2014/03/20 | 0.94      | 100.73 | -1     | 0.153        | 0.146        | 100.73 | 0      | 0.153        | 0.148        | 100.74 | 0      | 0.142        | 0.134        | 100.72 | 0      | 0.163        | 0.160        | 9        |        |
| 札幌市債 16/2    | 2014/05/23 | 1.6       | 101.59 | -1     | 0.158        | 0.157        | 101.58 | -2     | 0.167        | 0.159        | 101.60 | -1     | 0.149        | 0.148        | 101.58 | -1     | 0.167        | 0.165        | 9        |        |
| 札幌市債 21/2(5) | 2014/06/20 | 0.94      | 100.90 | -1     | 0.176        | 0.169        | 100.90 | -1     | 0.176        | 0.170        | 100.92 | -1     | 0.159        | 0.159        | 100.89 | -1     | 0.185        | 0.177        | 9        |        |
| 札幌市債 23/2(3) | 2014/07/29 | 0.28      | 99.96  | 0      | 0.311        | 0.309        | 99.96  | 0      | 0.311        | 0.306        | 99.96  | -1     | 0.311        | 0.305        | 99.95  | +1     | 0.318        | 0.318        | 5        |        |
| 札幌市債 21/4(5) | 2014/09/19 | 0.71      | 100.76 | -1     | 0.177        | 0.171        | 100.77 | 0      | 0.170        | 0.169        | 100.78 | -1     | 0.163        | 0.163        | 100.75 | 0      | 0.184        | 0.184        | 9        |        |
| 札幌市債 24/6(2) | 2014/09/19 | 0.13      | 99.94  | 0      | 0.172        | 0.171        | 99.94  | 0      | 0.172        | 0.169        | 99.95  | -1     | 0.165        | 0.165        | 99.92  | 0      | 0.186        | 0.184        | 8        |        |
| 札幌市債 23/8(3) | 2015/02/27 | 0.22      | 99.81  | 0      | 0.321        | 0.322        | 99.81  | -1     | 0.321        | 0.320        | 99.82  | -1     | 0.316        | 0.315        | 99.79  | 0      | 0.332        | 0.331        | 5        |        |
| 札幌市債 21/8(5) | 2015/03/20 | 0.59      | 100.78 | -2     | 0.184        | 0.180        | 100.78 | -2     | 0.184        | 0.180        | 100.80 | -1     | 0.174        | 0.173        | 100.76 | -2     | 0.195        | 0.191        | 9        |        |
| 札幌市債 22/1(5) | 2015/03/20 | 0.49      | 100.59 | -1     | 0.183        | 0.181        | 100.59 | -1     | 0.183        | 0.181        | 100.61 | -1     | 0.173        | 0.172        | 100.57 | -1     | 0.193        | 0.191        | 9        |        |
| 札幌市債 16/7    | 2015/03/25 | 1.5       | 102.56 | -2     | 0.179        | 0.175        | 102.56 | -2     | 0.179        | 0.175        | 102.57 | -2     | 0.174        | 0.172        | 102.55 | -1     | 0.184        | 0.180        | 9        |        |
| 札幌市債 17/1    | 2015/06/24 | 1.3       | 102.44 | -2     | 0.183        | 0.180        | 102.44 | -3     | 0.183        | 0.181        | 102.45 | -2     | 0.179        | 0.176        | 102.43 | -2     | 0.188        | 0.184        | 9        |        |
| 札幌市債 24/3(3) | 2015/07/31 | 0.15      | 99.58  | -2     | 0.334        | 0.331        | 99.58  | -2     | 0.334        | 0.331        | 99.59  | -1     | 0.329        | 0.328        | 99.58  | -1     | 0.334        | 0.334        | 6        |        |
| 札幌市債 22/5(5) | 2015/09/18 | 0.37      | 100.43 | -2     | 0.192        | 0.189        | 100.43 | -1     | 0.192        | 0.191        | 100.46 | -1     | 0.179        | 0.179        | 100.41 | -1     | 0.200        | 0.200        | 9        |        |
| 札幌市債 17/4    | 2015/09/30 | 1.4       | 102.97 | -3     | 0.189        | 0.185        | 102.97 | -4     | 0.189        | 0.186        | 102.99 | -2     | 0.181        | 0.178        | 102.96 | -2     | 0.193        | 0.191        | 9        |        |
| 札幌市債 17/6    | 2015/12/22 | 1.5       | 103.48 | -3     | 0.201        | 0.196        | 103.48 | -3     | 0.201        | 0.198        | 103.50 | -3     | 0.193        | 0.190        | 103.47 | -3     | 0.204        | 0.201        | 9        |        |
| 札幌市債 24/9(3) | 2016/02/25 | 0.14      | 99.47  | -1     | 0.325        | 0.326        | 99.51  | 0      | 0.311        | 0.311        | 99.51  | -1     | 0.311        | 0.310        | 99.37  | -3     | 0.361        | 0.359        | 5        |        |
| 札幌市債22/12(5) | 2016/03/18 | 0.6       | 101.13 | -2     | 0.212        | 0.211        | 101.13 | -3     | 0.212        | 0.211        | 101.15 | -2     | 0.205        | 0.203        | 101.09 | -2     | 0.225        | 0.222        | 9        |        |
| 札幌市債 23/1(5) | 2016/03/18 | 0.47      | 100.74 | -3     | 0.215        | 0.212        | 100.74 | -4     | 0.215        | 0.212        | 100.77 | -2     | 0.205        | 0.204        | 100.72 | -1     | 0.222        | 0.222        | 9        |        |
| 札幌市債 18/2    | 2016/06/23 | 2.0       | 105.61 | -6     | 0.233        | 0.226        | 105.61 | -5     | 0.233        | 0.228        | 105.63 | -5     | 0.227        | 0.222        | 105.60 | -5     | 0.236        | 0.231        | 9        |        |
| 札幌市債 18/4    | 2016/09/20 | 1.8       | 105.28 | -6     | 0.254        | 0.247        | 105.28 | -5     | 0.254        | 0.248        | 105.30 | -7     | 0.248        | 0.242        | 105.26 | -6     | 0.259        | 0.252        | 9        |        |
| 札幌市債 23/5(5) | 2016/09/20 | 0.4       | 100.50 | -4     | 0.253        | 0.252        | 100.49 | -5     | 0.256        | 0.254        | 100.52 | -5     | 0.247        | 0.247        | 100.48 | -4     | 0.259        | 0.257        | 9        |        |
| 札幌市債 18/7    | 2017/03/17 | 1.8       | 105.90 | -6     | 0.285        | 0.278        | 105.89 | -6     | 0.288        | 0.279        | 105.92 | -7     | 0.280        | 0.273        | 105.87 | -6     | 0.293        | 0.284        | 9        |        |
| 札幌市債23/11(5) | 2017/03/17 | 0.35      | 100.23 | -4     | 0.290        | 0.290        | 100.23 | -4     | 0.290        | 0.289        | 100.27 | -2     | 0.280        | 0.280        | 100.17 | -6     | 0.306        | 0.305        | 9        |        |
| 札幌市債 24/2(5) | 2017/06/20 | 0.27      | 99.83  | -6     | 0.310        | 0.310        | 99.84  | -4     | 0.308        | 0.308        | 99.85  | -10    | 0.306        | 0.305        | 99.76  | -8     | 0.327        | 0.328        | 9        |        |
| 札幌市債 19/3    | 2017/09/20 | 1.77      | 106.38 | -9     | 0.319        | 0.309        | 106.38 | -8     | 0.319        | 0.309        | 106.40 | -14    | 0.315        | 0.306        | 106.36 | -6     | 0.323        | 0.314        | 9        |        |
| 札幌市債 19/4    | 2017/09/20 | 1.64      | 105.82 | -8     | 0.316        | 0.309        | 105.82 | -7     | 0.316        | 0.309        | 105.82 | -15    | 0.316        | 0.307        | 105.79 | -6     | 0.323        | 0.314        | 9        |        |
| 札幌市債 24/8(5) | 2017/12/20 | 0.2       | 99.42  | -8     | 0.324        | 0.325        | 99.43  | -7     | 0.322        | 0.323        | 99.44  | -9     | 0.320        | 0.321        | 99.35  | -6     | 0.340        | 0.340        | 9        |        |
| 札幌市債 19/7    | 2018/03/20 | 1.48      | 105.66 | -11    | 0.321        | 0.312        | 105.66 | -11    | 0.321        | 0.313        | 105.69 | -12    | 0.315        | 0.308        | 105.64 | -9     | 0.325        | 0.316        | 9        |        |
| 札幌市債24/12(5) | 2018/03/20 | 0.14      | 99.14  | -9     | 0.315        | 0.317        | 99.14  | -10    | 0.315        | 0.316        | 99.16  | -10    | 0.311        | 0.312        | 99.11  | -7     | 0.322        | 0.323        | 9        |        |
| 札幌市債 20/2    | 2018/06/20 | 1.93      | 108.30 | -17    | 0.313        | 0.301        | 108.30 | -15    | 0.313        | 0.302        | 108.36 | -20    | 0.302        | 0.291        | 108.27 | -16    | 0.319        | 0.308        | 9        |        |
| 札幌市債 20/5    | 2018/09/20 | 1.76      | 107.72 | -17    | 0.325        | 0.313        | 107.70 | -17    | 0.328        | 0.317        | 107.80 | -16    | 0.311        | 0.300        | 107.70 | -15    | 0.328        | 0.318        | 9        |        |
| 札幌市債 20/6    | 2018/12/20 | 1.59      | 106.98 | -17    | 0.348        | 0.337        | 106.96 | -18    | 0.351        | 0.341        | 107.06 | -19    | 0.334        | 0.324        | 106.95 | -15    | 0.353        | 0.343        | 9        |        |
| 札幌市債 21/1    | 2019/03/20 | 1.56      | 106.97 | -18    | 0.370        | 0.359        | 106.94 | -17    | 0.375        | 0.363        | 107.05 | -19    | 0.357        | 0.346        | 106.92 | -18    | 0.378        | 0.367        | 9        |        |
| 札幌市債 21/5    | 2019/09/20 | 1.36      | 105.98 | -18    | 0.416        | 0.406        | 105.95 | -19    | 0.421        | 0.410        | 106.06 | -21    | 0.404        | 0.394        | 105.92 | -17    | 0.426        | 0.415        | 9        |        |
| 札幌市債 21/6    | 2019/12/20 | 1.36      | 105.97 | -18    | 0.452        | 0.440        | 105.94 | -19    | 0.456        | 0.444        | 106.04 | -18    | 0.441        | 0.430        | 105.91 | -18    | 0.460        | 0.448        | 9        |        |
| 札幌市債 22/4    | 2020/06/19 | 1.05      | 103.66 | -12    | 0.529        | 0.520        | 103.67 | -12    | 0.528        | 0.519        | 103.68 | -15    | 0.526        | 0.517        | 103.60 | -13    | 0.538        | 0.529        | 9        |        |
| 札幌市債 22/7    | 2020/09/18 | 1.05      | 103.53 | -10    | 0.564        | 0.554        | 103.53 | -8     | 0.564        | 0.554        | 103.58 | -9     | 0.557        | 0.548        | 103.44 | -16    | 0.576        | 0.566        | 9        |        |
| 札幌市債 22/10   | 2020/12/18 | 1.32      | 105.41 | -15    | 0.597        | 0.583        | 105.41 | -12    | 0.597        | 0.583        | 105.50 | -10    | 0.586        | 0.571        | 105.36 | -16    | 0.604        | 0.590        | 9        |        |
| 札幌市債 23/4    | 2021/06/18 | 1.02      | 103.05 | -21    | 0.636        | 0.627        | 103.04 | -20    | 0.637        | 0.629        | 103.12 | -18    | 0.627        | 0.619        | 103.01 | -20    | 0.641        | 0.632        | 9        |        |
| 札幌市債 23/6    | 2021/09/17 | 1.01      | 103.00 | -22    | 0.643        | 0.634        | 102.98 | -25    | 0.645        | 0.637        | 103.07 | -22    | 0.635        | 0.626        | 102.97 | -19    | 0.647        | 0.638        | 9        |        |
| 札幌市債 23/10   | 2021/12/20 | 1.0       | 102.97 | -21    | 0.647        | 0.638        | 102.96 | -19    | 0.648        | 0.639        | 103.05 | -18    | 0.638        | 0.629        | 102.92 | -21    | 0.653        | 0.644        | 9        |        |
| 札幌市債 24/5    | 2022/06/20 | 0.83      | 101.52 | -24    | 0.659        | 0.654        | 101.54 | -19    | 0.656        | 0.652        | 101.63 | -28    | 0.646        | 0.641        | 101.41 | -22    | 0.671        | 0.667        | 9        |        |
| 札幌市債 24/7    | 2022/09/20 | 0.75      | 100.75 | -23    | 0.667        | 0.665        | 100.76 | -23    | 0.666        | 0.664        | 100.85 | -23    | 0.656        | 0.654        | 100.64 | -23    | 0.679        | 0.677        | 9        |        |
| 札幌市債 24/10   | 2022/12/20 | 0.8       | 101.17 | -25    | 0.674        | 0.671        | 101.19 | -22    | 0.672        | 0.669        | 101.26 | -25    | 0.665        | 0.661        | 101.05 | -23    | 0.687        | 0.684        | 9        |        |

平成 25年4月16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(%) |          |        |
| 札幌市債 1(20)    | 2025/12/19 | 2.14      | 114.09 | -50    | 0.957        | 0.901        | 114.15 | -44    | 0.952        | 0.897        | 114.39 | -52    | 0.933        | 0.878        | 113.82 | -40    | 0.978        | 0.922        | 7        |        |
| 札幌市債 2(20)    | 2026/12/18 | 2.31      | 115.92 | -52    | 1.056        | 0.988        | 115.97 | -50    | 1.053        | 0.985        | 116.19 | -56    | 1.037        | 0.969        | 115.64 | -42    | 1.077        | 1.008        | 7        |        |
| 札幌市債 23/9(15) | 2027/02/12 | 1.493     | 105.45 | -45    | 1.068        | 1.042        | 105.47 | -45    | 1.066        | 1.040        | 105.69 | -50    | 1.049        | 1.023        | 105.12 | -44    | 1.093        | 1.068        | 6        |        |
| 札幌市債 3(20)    | 2027/12/20 | 2.22      | 114.28 | -55    | 1.159        | 1.091        | 114.31 | -59    | 1.157        | 1.089        | 114.60 | -45    | 1.137        | 1.069        | 113.97 | -51    | 1.180        | 1.113        | 7        |        |
| 札幌市債 4(20)    | 2028/06/20 | 2.42      | 116.67 | -60    | 1.214        | 1.133        | 116.73 | -63    | 1.210        | 1.129        | 116.86 | -62    | 1.201        | 1.120        | 116.38 | -54    | 1.233        | 1.152        | 7        |        |
| 札幌市債 5(20)    | 2028/09/21 | 2.24      | 114.00 | -62    | 1.240        | 1.169        | 114.10 | -60    | 1.233        | 1.162        | 114.16 | -64    | 1.229        | 1.158        | 113.72 | -54    | 1.259        | 1.188        | 7        |        |
| 札幌市債 6(20)    | 2029/06/20 | 2.24      | 113.41 | -70    | 1.317        | 1.244        | 113.50 | -70    | 1.311        | 1.238        | 113.58 | -65    | 1.306        | 1.233        | 113.09 | -62    | 1.337        | 1.265        | 7        |        |
| 札幌市債 7(20)    | 2029/12/20 | 2.08      | 110.67 | -68    | 1.362        | 1.301        | 110.75 | -66    | 1.357        | 1.296        | 110.82 | -70    | 1.353        | 1.291        | 110.34 | -70    | 1.383        | 1.323        | 6        |        |
| 札幌市債 22/2(20) | 2030/06/20 | 2.072     | 110.00 | -73    | 1.414        | 1.354        | 110.11 | -75    | 1.407        | 1.347        | 110.19 | -74    | 1.402        | 1.342        | 109.58 | -69    | 1.440        | 1.382        | 6        |        |
| 札幌市債 23/3(20) | 2031/07/29 | 1.944     | 106.93 | -82    | 1.508        | 1.463        | 107.07 | -79    | 1.500        | 1.454        | 107.12 | -86    | 1.497        | 1.451        | 106.46 | -85    | 1.537        | 1.494        | 6        |        |
| 札幌市債 24/1(20) | 2032/04/23 | 1.79      | 103.90 | -84    | 1.552        | 1.525        | 103.99 | -81    | 1.547        | 1.519        | 104.13 | -87    | 1.538        | 1.510        | 103.51 | -84    | 1.575        | 1.551        | 6        |        |
| 札幌市債 24/4(20) | 2032/08/13 | 1.635     | 101.18 | -81    | 1.564        | 1.555        | 101.30 | -76    | 1.556        | 1.547        | 101.39 | -86    | 1.551        | 1.541        | 100.72 | -84    | 1.591        | 1.586        | 6        |        |
| 札幌市債24/11(20) | 2033/02/28 | 1.794     | 103.40 | -87    | 1.593        | 1.569        | 103.45 | -89    | 1.590        | 1.566        | 103.59 | -88    | 1.582        | 1.557        | 102.90 | -87    | 1.622        | 1.601        | 7        |        |
| 札幌市債 22/8(30) | 2040/09/20 | 2.277     | 110.38 | -127   | 1.796        | 1.720        | 110.34 | -122   | 1.797        | 1.722        | 110.75 | -126   | 1.779        | 1.702        | 110.07 | -135   | 1.809        | 1.735        | 6        |        |
| 札幌市債22/11(30) | 2040/09/20 | 2.318     | 111.27 | -126   | 1.795        | 1.714        | 111.20 | -126   | 1.798        | 1.717        | 111.64 | -125   | 1.779        | 1.696        | 110.95 | -134   | 1.809        | 1.729        | 6        |        |
| 札幌市債 23/7(30) | 2041/09/20 | 2.097     | 106.58 | -125   | 1.800        | 1.750        | 106.46 | -129   | 1.805        | 1.756        | 107.03 | -124   | 1.780        | 1.728        | 106.32 | -124   | 1.811        | 1.763        | 6        |        |
| 川崎市債 19(5)    | 2013/06/20 | 1.41      | 100.22 | -1     | 0.192        | 0.148        | 100.22 | -1     | 0.192        | 0.148        | 100.23 | -1     | 0.137        | 0.135        | 100.22 | -1     | 0.192        | 0.163        | 9        |        |
| 川崎市債 20(5)    | 2013/09/20 | 1.16      | 100.43 | -1     | 0.165        | 0.148        | 100.43 | -1     | 0.165        | 0.150        | 100.44 | -1     | 0.142        | 0.136        | 100.43 | 0      | 0.165        | 0.160        | 9        |        |
| 川崎市債 1(2)     | 2013/12/13 | 0.08      | 99.95  | 0      | 0.155        | 0.145        | 99.95  | 0      | 0.155        | 0.144        | 99.96  | +1     | 0.140        | 0.135        | 99.94  | 0      | 0.170        | 0.159        | 8        |        |
| 川崎市債 21(5)    | 2013/12/20 | 0.92      | 100.52 | -1     | 0.157        | 0.145        | 100.52 | -1     | 0.157        | 0.146        | 100.53 | 0      | 0.142        | 0.134        | 100.51 | -1     | 0.171        | 0.160        | 9        |        |
| 川崎市債 22(5)    | 2014/06/20 | 1.0       | 100.97 | -1     | 0.177        | 0.170        | 100.97 | -1     | 0.177        | 0.170        | 100.99 | -1     | 0.160        | 0.160        | 100.96 | -1     | 0.185        | 0.179        | 9        |        |
| 川崎市債 23(5)    | 2014/09/19 | 0.72      | 100.78 | -1     | 0.173        | 0.171        | 100.78 | 0      | 0.173        | 0.169        | 100.79 | -1     | 0.166        | 0.165        | 100.77 | 0      | 0.180        | 0.180        | 9        |        |
| 川崎市債 24(5)    | 2014/12/19 | 0.61      | 100.72 | -1     | 0.180        | 0.176        | 100.72 | -1     | 0.180        | 0.176        | 100.74 | -1     | 0.168        | 0.168        | 100.70 | -1     | 0.192        | 0.188        | 9        |        |
| 川崎市債 25(5)    | 2015/06/19 | 0.42      | 100.51 | -1     | 0.185        | 0.184        | 100.51 | -1     | 0.185        | 0.184        | 100.53 | -1     | 0.176        | 0.175        | 100.48 | -1     | 0.199        | 0.196        | 9        |        |
| 川崎市債 26(5)    | 2015/09/18 | 0.38      | 100.46 | -2     | 0.189        | 0.187        | 100.46 | -3     | 0.189        | 0.188        | 100.49 | -1     | 0.177        | 0.176        | 100.43 | -1     | 0.202        | 0.200        | 8        |        |
| 川崎市債 77       | 2015/09/28 | 1.4       | 102.96 | -3     | 0.190        | 0.185        | 102.96 | -4     | 0.190        | 0.186        | 102.98 | -3     | 0.182        | 0.177        | 102.95 | -2     | 0.194        | 0.190        | 9        |        |
| 川崎市債 27(5)    | 2015/12/18 | 0.52      | 100.86 | -2     | 0.197        | 0.197        | 100.85 | -3     | 0.201        | 0.199        | 100.88 | -2     | 0.190        | 0.188        | 100.83 | -2     | 0.208        | 0.206        | 9        |        |
| 川崎市債 28(5)    | 2016/06/20 | 0.46      | 100.72 | -4     | 0.232        | 0.230        | 100.72 | -5     | 0.232        | 0.230        | 100.75 | -3     | 0.223        | 0.221        | 100.68 | -3     | 0.245        | 0.244        | 8        |        |
| 川崎市債 78       | 2016/06/28 | 2.0       | 105.65 | -5     | 0.228        | 0.223        | 105.64 | -6     | 0.231        | 0.225        | 105.66 | -5     | 0.225        | 0.218        | 105.63 | -5     | 0.234        | 0.229        | 9        |        |
| 川崎市債 29(5)    | 2016/09/20 | 0.36      | 100.36 | -5     | 0.254        | 0.252        | 100.36 | -5     | 0.254        | 0.253        | 100.39 | -5     | 0.245        | 0.245        | 100.35 | -3     | 0.257        | 0.257        | 8        |        |
| 川崎市債 30(5)    | 2016/12/20 | 0.4       | 100.45 | -5     | 0.277        | 0.275        | 100.45 | -5     | 0.277        | 0.276        | 100.47 | -6     | 0.271        | 0.271        | 100.43 | -4     | 0.282        | 0.282        | 9        |        |
| 川崎市債 31(5)    | 2017/03/17 | 0.27      | 99.93  | -5     | 0.287        | 0.287        | 99.94  | -4     | 0.285        | 0.285        | 99.96  | -5     | 0.280        | 0.280        | 99.89  | -4     | 0.298        | 0.296        | 9        |        |
| 川崎市債 32(5)    | 2017/06/20 | 0.22      | 99.62  | -7     | 0.311        | 0.310        | 99.63  | -5     | 0.309        | 0.309        | 99.65  | -10    | 0.304        | 0.304        | 99.55  | -9     | 0.328        | 0.328        | 9        |        |
| 川崎市債 79       | 2017/09/20 | 1.86      | 106.79 | -8     | 0.316        | 0.307        | 106.78 | -8     | 0.318        | 0.308        | 106.81 | -13    | 0.311        | 0.301        | 106.76 | -6     | 0.322        | 0.313        | 9        |        |
| 川崎市債 33(5)    | 2017/09/20 | 0.221     | 99.57  | -7     | 0.318        | 0.319        | 99.57  | -7     | 0.318        | 0.318        | 99.61  | -11    | 0.309        | 0.310        | 99.49  | -5     | 0.337        | 0.336        | 9        |        |
| 川崎市債 34(5)    | 2017/12/20 | 0.225     | 99.55  | -8     | 0.321        | 0.322        | 99.55  | -7     | 0.321        | 0.322        | 99.59  | -10    | 0.313        | 0.313        | 99.48  | -6     | 0.337        | 0.336        | 9        |        |
| 川崎市債 80       | 2018/09/20 | 1.67      | 107.26 | -16    | 0.320        | 0.310        | 107.26 | -14    | 0.320        | 0.310        | 107.32 | -15    | 0.310        | 0.300        | 107.22 | -15    | 0.328        | 0.318        | 9        |        |
| 川崎市債 81       | 2019/03/20 | 1.57      | 107.04 | -19    | 0.368        | 0.356        | 107.05 | -17    | 0.366        | 0.355        | 107.12 | -21    | 0.355        | 0.343        | 106.98 | -19    | 0.378        | 0.367        | 9        |        |
| 川崎市債 82       | 2019/09/20 | 1.52      | 107.01 | -19    | 0.414        | 0.401        | 107.01 | -18    | 0.414        | 0.402        | 107.09 | -21    | 0.402        | 0.390        | 106.94 | -17    | 0.425        | 0.412        | 9        |        |
| 川崎市債 1(15)    | 2019/09/20 | 1.78      | 108.60 | -16    | 0.423        | 0.408        | 108.58 | -18    | 0.426        | 0.410        | 108.66 | -21    | 0.414        | 0.399        | 108.49 | -18    | 0.439        | 0.423        | 7        |        |
| 川崎市債 2(15)    | 2020/06/22 | 1.63      | 107.74 | -12    | 0.530        | 0.513        | 107.75 | -12    | 0.529        | 0.511        | 107.83 | -12    | 0.518        | 0.500        | 107.63 | -12    | 0.545        | 0.527        | 8        |        |
| 川崎市債 83       | 2020/09/18 | 1.05      | 103.56 | -10    | 0.559        | 0.551        | 103.54 | -10    | 0.562        | 0.553        | 103.64 | -8     | 0.549        | 0.539        | 103.47 | -14    | 0.572        | 0.563        | 8        |        |
| 川崎市債 3(15)    | 2020/12/21 | 1.82      | 109.18 | -11    | 0.596        | 0.572        | 109.17 | -13    | 0.597        | 0.574        | 109.32 | -9     | 0.578        | 0.555        | 109.08 | -3     | 0.608        | 0.585        | 7        |        |
| 川崎市債 84       | 2021/12/20 | 0.97      | 102.75 | -22    | 0.643        | 0.635        | 102.73 | -23    | 0.646        | 0.637        | 102.83 | -31    | 0.634        | 0.626        | 102.68 | -21    | 0.652        | 0.644        | 8        |        |

平成 25年4月16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(%) |          |        |
| 川崎市債 4(15)   | 2021/12/20 | 2.11      | 112.26 | -26    | 0.655        | 0.621        | 112.28 | -24    | 0.652        | 0.619        | 112.45 | -22    | 0.633        | 0.601        | 112.10 | -23    | 0.672        | 0.639        | 7        |        |
| 川崎市債 85      | 2022/12/20 | 0.72      | 100.42 | -24    | 0.675        | 0.673        | 100.43 | -23    | 0.674        | 0.672        | 100.51 | -25    | 0.665        | 0.663        | 100.30 | -19    | 0.687        | 0.686        | 9        |        |
| 川崎市債 1(20)   | 2026/09/18 | 2.43      | 117.48 | -53    | 1.032        | 0.960        | 117.49 | -52    | 1.031        | 0.959        | 117.72 | -61    | 1.014        | 0.943        | 117.30 | -43    | 1.045        | 0.973        | 7        |        |
| 川崎市債 2(20)   | 2027/03/19 | 2.27      | 115.38 | -56    | 1.077        | 1.010        | 115.39 | -51    | 1.076        | 1.009        | 115.65 | -59    | 1.058        | 0.991        | 115.17 | -50    | 1.092        | 1.025        | 8        |        |
| 川崎市債 3(20)   | 2027/09/21 | 2.21      | 114.34 | -58    | 1.130        | 1.064        | 114.38 | -51    | 1.127        | 1.061        | 114.55 | -66    | 1.115        | 1.049        | 114.12 | -51    | 1.145        | 1.079        | 8        |        |
| 川崎市債 4(20)   | 2028/06/20 | 2.35      | 115.74 | -61    | 1.211        | 1.134        | 115.76 | -62    | 1.210        | 1.133        | 115.95 | -63    | 1.197        | 1.120        | 115.56 | -54    | 1.223        | 1.146        | 7        |        |
| 川崎市債 5(20)   | 2028/09/21 | 2.34      | 115.46 | -61    | 1.236        | 1.159        | 115.50 | -60    | 1.234        | 1.156        | 115.64 | -65    | 1.224        | 1.147        | 115.28 | -53    | 1.248        | 1.171        | 7        |        |
| 川崎市債 6(20)   | 2029/05/25 | 2.21      | 113.13 | -67    | 1.303        | 1.233        | 113.14 | -70    | 1.303        | 1.232        | 113.28 | -69    | 1.294        | 1.223        | 112.90 | -61    | 1.318        | 1.248        | 7        |        |
| 川崎市債 7(20)   | 2029/07/17 | 2.08      | 111.07 | -70    | 1.321        | 1.259        | 111.07 | -75    | 1.321        | 1.259        | 111.19 | -73    | 1.313        | 1.251        | 110.88 | -60    | 1.333        | 1.272        | 7        |        |
| 川崎市債 8(20)   | 2029/09/20 | 2.2       | 112.68 | -69    | 1.337        | 1.267        | 112.72 | -66    | 1.335        | 1.265        | 112.79 | -75    | 1.330        | 1.260        | 112.50 | -62    | 1.349        | 1.279        | 6        |        |
| 川崎市債 9(20)   | 2030/05/24 | 2.15      | 111.28 | -74    | 1.405        | 1.339        | 111.35 | -75    | 1.401        | 1.335        | 111.44 | -75    | 1.395        | 1.329        | 110.99 | -70    | 1.423        | 1.358        | 6        |        |
| 川崎市債 10(20)  | 2030/06/20 | 1.88      | 107.10 | -73    | 1.413        | 1.369        | 107.15 | -69    | 1.409        | 1.366        | 107.30 | -81    | 1.400        | 1.356        | 106.82 | -69    | 1.430        | 1.388        | 6        |        |
| 川崎市債 11(20)  | 2030/10/18 | 1.84      | 106.12 | -74    | 1.443        | 1.404        | 106.21 | -74    | 1.437        | 1.398        | 106.29 | -72    | 1.432        | 1.393        | 105.77 | -73    | 1.465        | 1.428        | 6        |        |
| 川崎市債 12(20)  | 2031/05/30 | 2.04      | 108.62 | -84    | 1.495        | 1.440        | 108.70 | -82    | 1.490        | 1.435        | 108.84 | -81    | 1.482        | 1.426        | 108.25 | -86    | 1.517        | 1.464        | 6        |        |
| 川崎市債 13(20)  | 2031/11/21 | 1.8       | 104.45 | -83    | 1.524        | 1.494        | 104.56 | -80    | 1.517        | 1.487        | 104.62 | -83    | 1.514        | 1.483        | 104.09 | -85    | 1.546        | 1.518        | 6        |        |
| 川崎市債 14(20)  | 2032/03/19 | 1.79      | 104.07 | -82    | 1.541        | 1.513        | 104.13 | -82    | 1.537        | 1.509        | 104.29 | -77    | 1.528        | 1.499        | 103.72 | -84    | 1.562        | 1.536        | 6        |        |
| 川崎市債 15(20)  | 2032/09/17 | 1.727     | 102.70 | -82    | 1.565        | 1.546        | 102.79 | -81    | 1.559        | 1.540        | 102.88 | -80    | 1.554        | 1.534        | 102.33 | -85    | 1.587        | 1.570        | 6        |        |
| 川崎市債 1(30)   | 2036/06/20 | 2.82      | 119.87 | -117   | 1.771        | 1.637        | 119.79 | -117   | 1.774        | 1.641        | 120.26 | -111   | 1.752        | 1.618        | 119.61 | -122   | 1.783        | 1.650        | 6        |        |
| 川崎市債 2(30)   | 2037/09/18 | 2.65      | 117.08 | -128   | 1.784        | 1.666        | 117.04 | -130   | 1.786        | 1.668        | 117.47 | -126   | 1.766        | 1.647        | 116.82 | -125   | 1.796        | 1.679        | 8        |        |
| 川崎市債 3(30)   | 2038/09/17 | 2.51      | 114.52 | -130   | 1.796        | 1.693        | 114.41 | -137   | 1.801        | 1.698        | 114.95 | -126   | 1.776        | 1.672        | 114.27 | -126   | 1.807        | 1.705        | 7        |        |
| 川崎市債 4(30)   | 2041/09/20 | 2.1       | 106.62 | -127   | 1.801        | 1.751        | 106.54 | -129   | 1.804        | 1.755        | 107.09 | -126   | 1.781        | 1.728        | 106.30 | -124   | 1.815        | 1.767        | 6        |        |
| 川崎市債 5(30)   | 2042/03/20 | 2.097     | 106.62 | -126   | 1.802        | 1.752        | 106.54 | -126   | 1.805        | 1.756        | 107.11 | -126   | 1.781        | 1.728        | 106.27 | -126   | 1.817        | 1.769        | 6        |        |
| 北九州市 20/1(5) | 2013/09/27 | 1.12      | 100.43 | -1     | 0.168        | 0.157        | 100.43 | -1     | 0.168        | 0.159        | 100.44 | 0      | 0.145        | 0.145        | 100.43 | 0      | 0.168        | 0.165        | 9        |        |
| 北九州市債 15/2   | 2013/12/24 | 1.5       | 100.93 | -1     | 0.157        | 0.153        | 100.93 | 0      | 0.157        | 0.155        | 100.94 | -1     | 0.142        | 0.134        | 100.92 | -1     | 0.171        | 0.163        | 9        |        |
| 北九州市 21/1(5) | 2014/09/26 | 0.72      | 100.77 | 0      | 0.187        | 0.186        | 100.77 | 0      | 0.187        | 0.187        | 100.78 | -1     | 0.180        | 0.178        | 100.75 | -1     | 0.201        | 0.196        | 9        |        |
| 北九州市債 16/2   | 2014/12/24 | 1.4       | 102.05 | -1     | 0.186        | 0.184        | 102.05 | -1     | 0.186        | 0.185        | 102.06 | -3     | 0.180        | 0.175        | 102.04 | -1     | 0.192        | 0.190        | 9        |        |
| 北九州市 22/1(5) | 2015/09/30 | 0.38      | 100.43 | -1     | 0.204        | 0.204        | 100.42 | -2     | 0.208        | 0.205        | 100.46 | -1     | 0.192        | 0.192        | 100.41 | -1     | 0.212        | 0.212        | 8        |        |
| 北九州市債 17/2   | 2015/12/22 | 1.5       | 103.46 | -3     | 0.208        | 0.205        | 103.45 | -4     | 0.212        | 0.207        | 103.50 | -2     | 0.193        | 0.190        | 103.42 | -4     | 0.222        | 0.219        | 9        |        |
| 北九州市 23/1(5) | 2016/09/28 | 0.36      | 100.32 | -6     | 0.266        | 0.265        | 100.32 | -6     | 0.266        | 0.265        | 100.35 | -5     | 0.258        | 0.256        | 100.29 | -6     | 0.275        | 0.273        | 8        |        |
| 北九州市債 18/2   | 2016/12/20 | 1.79      | 105.51 | -6     | 0.284        | 0.278        | 105.50 | -6     | 0.287        | 0.280        | 105.54 | -6     | 0.276        | 0.269        | 105.48 | -7     | 0.292        | 0.286        | 9        |        |
| 北九州市 24/1(5) | 2017/09/27 | 0.26      | 99.68  | -8     | 0.332        | 0.331        | 99.69  | -9     | 0.330        | 0.329        | 99.73  | -9     | 0.321        | 0.321        | 99.61  | -7     | 0.348        | 0.348        | 8        |        |
| 北九州市債 19/2   | 2017/12/21 | 1.62      | 105.98 | -9     | 0.332        | 0.323        | 105.99 | -9     | 0.330        | 0.321        | 106.03 | -11    | 0.322        | 0.313        | 105.89 | -9     | 0.351        | 0.341        | 9        |        |
| 北九州市債 20/2   | 2018/12/21 | 1.59      | 106.95 | -18    | 0.354        | 0.342        | 106.97 | -17    | 0.350        | 0.340        | 106.98 | -18    | 0.348        | 0.338        | 106.89 | -17    | 0.364        | 0.353        | 9        |        |
| 北九州市債 21/2   | 2019/12/24 | 1.36      | 105.94 | -17    | 0.457        | 0.445        | 105.93 | -20    | 0.459        | 0.447        | 106.00 | -16    | 0.449        | 0.437        | 105.88 | -17    | 0.466        | 0.454        | 9        |        |
| 北九州市債 22/2   | 2020/12/24 | 1.26      | 104.93 | -13    | 0.603        | 0.590        | 104.93 | -17    | 0.603        | 0.589        | 105.04 | -10    | 0.588        | 0.575        | 104.74 | -12    | 0.627        | 0.614        | 8        |        |
| 北九州市債 23/2   | 2021/12/22 | 1.06      | 103.47 | -22    | 0.648        | 0.638        | 103.47 | -23    | 0.648        | 0.638        | 103.55 | -22    | 0.639        | 0.629        | 103.34 | -22    | 0.663        | 0.653        | 9        |        |
| 北九州市債 24/2   | 2022/12/26 | 0.715     | 100.31 | -25    | 0.681        | 0.680        | 100.33 | -21    | 0.679        | 0.678        | 100.46 | -23    | 0.665        | 0.664        | 100.16 | -23    | 0.697        | 0.697        | 9        |        |
| 北九州市債 1(20)  | 2026/06/19 | 2.46      | 117.85 | -52    | 1.009        | 0.938        | 117.86 | -57    | 1.009        | 0.937        | 118.00 | -50    | 0.998        | 0.927        | 117.67 | -48    | 1.023        | 0.951        | 7        |        |
| 北九州市債 2(20)  | 2026/12/18 | 2.34      | 116.27 | -54    | 1.059        | 0.989        | 116.30 | -54    | 1.056        | 0.987        | 116.43 | -50    | 1.047        | 0.978        | 116.10 | -49    | 1.071        | 1.001        | 7        |        |
| 北九州市債 3(20)  | 2027/09/21 | 2.33      | 115.87 | -59    | 1.135        | 1.062        | 115.90 | -59    | 1.132        | 1.060        | 116.00 | -59    | 1.126        | 1.053        | 115.71 | -53    | 1.146        | 1.073        | 8        |        |
| 北九州市債 4(20)  | 2027/12/20 | 2.21      | 114.08 | -59    | 1.163        | 1.096        | 114.18 | -58    | 1.157        | 1.089        | 114.26 | -59    | 1.151        | 1.084        | 113.82 | -52    | 1.181        | 1.114        | 7        |        |
| 北九州市債 5(20)  | 2028/07/21 | 2.27      | 114.51 | -62    | 1.224        | 1.152        | 114.52 | -68    | 1.224        | 1.151        | 114.70 | -61    | 1.212        | 1.139        | 114.26 | -52    | 1.241        | 1.169        | 7        |        |
| 北九州市債 6(20)  | 2028/12/20 | 2.03      | 110.79 | -65    | 1.269        | 1.211        | 110.86 | -67    | 1.264        | 1.206        | 110.94 | -69    | 1.259        | 1.201        | 110.53 | -59    | 1.286        | 1.229        | 7        |        |
| 北九州市債 7(20)  | 2029/07/20 | 2.13      | 111.71 | -72    | 1.327        | 1.262        | 111.80 | -72    | 1.321        | 1.256        | 111.81 | -74    | 1.320        | 1.255        | 111.44 | -61    | 1.344        | 1.280        | 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(%) |          |        |
| 北九州市債 8(20)  | 2030/01/25 | 2.22      | 112.54 | -73    | 1.380        | 1.308        | 112.65 | -71    | 1.373        | 1.301        | 112.72 | -70    | 1.369        | 1.297        | 112.16 | -72    | 1.404        | 1.333        | 6        |        |
| 北九州市債 9(20)  | 2030/06/20 | 1.88      | 107.09 | -71    | 1.413        | 1.370        | 107.19 | -73    | 1.407        | 1.363        | 107.27 | -72    | 1.402        | 1.358        | 106.67 | -69    | 1.440        | 1.398        | 6        |        |
| 北九州市債10(20)  | 2031/01/24 | 2.09      | 109.58 | -79    | 1.475        | 1.415        | 109.72 | -75    | 1.466        | 1.406        | 109.79 | -80    | 1.462        | 1.402        | 109.12 | -81    | 1.503        | 1.445        | 6        |        |
| 北九州市債11(20)  | 2031/07/18 | 2.019     | 108.15 | -82    | 1.506        | 1.454        | 108.29 | -77    | 1.498        | 1.445        | 108.33 | -86    | 1.495        | 1.442        | 107.68 | -85    | 1.535        | 1.484        | 6        |        |
| 北九州市債12(20)  | 2032/01/30 | 1.818     | 104.55 | -82    | 1.538        | 1.507        | 104.66 | -77    | 1.531        | 1.500        | 104.73 | -87    | 1.527        | 1.495        | 104.09 | -85    | 1.565        | 1.537        | 7        |        |
| 北九州市債13(20)  | 2032/07/16 | 1.706     | 102.43 | -80    | 1.559        | 1.542        | 102.54 | -78    | 1.552        | 1.535        | 102.63 | -85    | 1.547        | 1.529        | 101.98 | -83    | 1.586        | 1.572        | 6        |        |
| 北九州市債14(20)  | 2032/11/12 | 1.732     | 102.51 | -84    | 1.582        | 1.564        | 102.64 | -80    | 1.574        | 1.556        | 102.73 | -86    | 1.569        | 1.550        | 102.07 | -85    | 1.608        | 1.593        | 6        |        |
| 福岡市債 20/1(5) | 2013/06/25 | 1.41      | 100.24 | -1     | 0.175        | 0.160        | 100.24 | -1     | 0.175        | 0.160        | 100.24 | -1     | 0.175        | 0.150        | 100.23 | -2     | 0.226        | 0.176        | 9        |        |
| 福岡市債 22/5(3) | 2013/09/27 | 0.23      | 99.96  | 0      | 0.318        | 0.304        | 99.97  | 0      | 0.296        | 0.293        | 99.97  | 0      | 0.296        | 0.279        | 99.94  | 0      | 0.362        | 0.350        | 6        |        |
| 福岡市債 15/3    | 2013/10/28 | 1.4       | 100.67 | -1     | 0.151        | 0.146        | 100.67 | -1     | 0.151        | 0.147        | 100.67 | -1     | 0.151        | 0.134        | 100.66 | -1     | 0.169        | 0.152        | 9        |        |
| 福岡市債 20/7(5) | 2013/12/24 | 1.05      | 100.61 | -1     | 0.169        | 0.155        | 100.61 | -1     | 0.169        | 0.157        | 100.63 | 0      | 0.140        | 0.134        | 100.60 | -1     | 0.183        | 0.170        | 9        |        |
| 福岡市債 15/6    | 2014/02/26 | 1.3       | 100.99 | -1     | 0.158        | 0.153        | 100.99 | -1     | 0.158        | 0.154        | 101.00 | -1     | 0.147        | 0.136        | 100.98 | -1     | 0.170        | 0.167        | 9        |        |
| 福岡市債 21/1(5) | 2014/06/26 | 0.92      | 100.88 | 0      | 0.183        | 0.182        | 100.87 | -1     | 0.192        | 0.185        | 100.90 | 0      | 0.167        | 0.166        | 100.86 | -1     | 0.200        | 0.193        | 9        |        |
| 福岡市債 21/4(5) | 2014/09/29 | 0.71      | 100.76 | -1     | 0.187        | 0.183        | 100.76 | 0      | 0.187        | 0.185        | 100.78 | -1     | 0.173        | 0.173        | 100.75 | 0      | 0.194        | 0.193        | 9        |        |
| 福岡市債 23/5(3) | 2014/09/29 | 0.25      | 99.86  | 0      | 0.346        | 0.346        | 99.84  | +1     | 0.360        | 0.358        | 99.91  | 0      | 0.311        | 0.308        | 99.82  | -1     | 0.373        | 0.374        | 5        |        |
| 福岡市債 21/6(5) | 2014/10/20 | 0.65      | 100.70 | -1     | 0.187        | 0.184        | 100.70 | 0      | 0.187        | 0.186        | 100.72 | -1     | 0.173        | 0.173        | 100.68 | -1     | 0.200        | 0.195        | 9        |        |
| 福岡市債 16/5    | 2014/12/24 | 1.4       | 102.05 | -2     | 0.186        | 0.182        | 102.05 | -2     | 0.186        | 0.182        | 102.06 | -3     | 0.180        | 0.175        | 102.04 | -2     | 0.192        | 0.189        | 9        |        |
| 福岡市債 21/7(5) | 2014/12/24 | 0.59      | 100.67 | -2     | 0.193        | 0.188        | 100.67 | -1     | 0.193        | 0.188        | 100.69 | -2     | 0.181        | 0.181        | 100.66 | -1     | 0.199        | 0.196        | 9        |        |
| 福岡市債 21/8(5) | 2015/02/23 | 0.61      | 100.78 | -1     | 0.189        | 0.189        | 100.78 | -1     | 0.189        | 0.189        | 100.79 | -2     | 0.184        | 0.183        | 100.77 | 0      | 0.195        | 0.194        | 8        |        |
| 福岡市債 16/6    | 2015/02/24 | 1.3       | 102.07 | -2     | 0.186        | 0.183        | 102.07 | -1     | 0.186        | 0.183        | 102.08 | -2     | 0.181        | 0.178        | 102.05 | -2     | 0.197        | 0.193        | 9        |        |
| 福岡市債 22/1(5) | 2015/06/25 | 0.46      | 100.57 | -2     | 0.199        | 0.198        | 100.57 | -2     | 0.199        | 0.196        | 100.59 | -2     | 0.190        | 0.190        | 100.55 | -1     | 0.208        | 0.206        | 9        |        |
| 福岡市債 22/2(5) | 2015/07/21 | 0.4       | 100.45 | -2     | 0.200        | 0.198        | 100.45 | -3     | 0.200        | 0.197        | 100.48 | -1     | 0.187        | 0.187        | 100.43 | -1     | 0.209        | 0.207        | 9        |        |
| 福岡市債 22/3(5) | 2015/08/27 | 0.39      | 100.45 | -1     | 0.199        | 0.199        | 100.45 | -2     | 0.199        | 0.198        | 100.47 | -1     | 0.190        | 0.190        | 100.42 | -1     | 0.212        | 0.209        | 9        |        |
| 福岡市債 17/3    | 2015/11/30 | 1.6       | 103.65 | -4     | 0.206        | 0.200        | 103.66 | -3     | 0.202        | 0.199        | 103.70 | -2     | 0.187        | 0.184        | 103.61 | -4     | 0.221        | 0.216        | 9        |        |
| 福岡市債 22/7(5) | 2015/12/24 | 0.47      | 100.69 | -3     | 0.212        | 0.209        | 100.69 | -3     | 0.212        | 0.211        | 100.74 | -2     | 0.194        | 0.191        | 100.66 | -3     | 0.224        | 0.222        | 9        |        |
| 福岡市債 17/5    | 2016/02/22 | 1.6       | 103.95 | -3     | 0.212        | 0.209        | 103.95 | -3     | 0.212        | 0.209        | 103.99 | -3     | 0.199        | 0.193        | 103.90 | -4     | 0.229        | 0.226        | 9        |        |
| 福岡市債 23/1(5) | 2016/06/24 | 0.47      | 100.71 | -5     | 0.246        | 0.243        | 100.71 | -5     | 0.246        | 0.244        | 100.76 | -4     | 0.230        | 0.228        | 100.68 | -4     | 0.255        | 0.254        | 8        |        |
| 福岡市債 23/2(5) | 2016/07/25 | 0.44      | 100.64 | -4     | 0.243        | 0.243        | 100.63 | -5     | 0.246        | 0.244        | 100.68 | -4     | 0.231        | 0.230        | 100.58 | -6     | 0.262        | 0.259        | 8        |        |
| 福岡市債 23/3(5) | 2016/08/26 | 0.39      | 100.44 | -5     | 0.258        | 0.257        | 100.44 | -5     | 0.258        | 0.256        | 100.47 | -4     | 0.249        | 0.247        | 100.41 | -6     | 0.267        | 0.267        | 8        |        |
| 福岡市債 18/4    | 2016/10/27 | 1.8       | 105.39 | -7     | 0.266        | 0.259        | 105.40 | -5     | 0.263        | 0.258        | 105.43 | -6     | 0.255        | 0.250        | 105.34 | -8     | 0.280        | 0.273        | 9        |        |
| 福岡市債 18/6    | 2016/12/26 | 1.8       | 105.58 | -7     | 0.282        | 0.274        | 105.58 | -7     | 0.282        | 0.274        | 105.61 | -7     | 0.274        | 0.266        | 105.54 | -7     | 0.292        | 0.285        | 9        |        |
| 福岡市債 23/7(5) | 2016/12/26 | 0.4       | 100.41 | -6     | 0.288        | 0.286        | 100.40 | -7     | 0.291        | 0.288        | 100.45 | -7     | 0.277        | 0.277        | 100.38 | -4     | 0.296        | 0.294        | 8        |        |
| 福岡市債23/10(5) | 2017/03/16 | 0.334     | 100.15 | -5     | 0.295        | 0.294        | 100.14 | -5     | 0.298        | 0.296        | 100.19 | -6     | 0.285        | 0.284        | 100.11 | -4     | 0.305        | 0.305        | 9        |        |
| 福岡市債 24/1(5) | 2017/06/26 | 0.25      | 99.71  | -6     | 0.319        | 0.320        | 99.71  | -7     | 0.319        | 0.318        | 99.75  | -8     | 0.309        | 0.310        | 99.63  | -5     | 0.338        | 0.337        | 9        |        |
| 福岡市債 24/3(5) | 2017/09/28 | 0.25      | 99.65  | -8     | 0.329        | 0.329        | 99.66  | -9     | 0.326        | 0.326        | 99.70  | -9     | 0.317        | 0.318        | 99.57  | -6     | 0.347        | 0.348        | 9        |        |
| 福岡市債 19/3    | 2017/10/24 | 1.87      | 106.93 | -10    | 0.326        | 0.315        | 106.94 | -9     | 0.324        | 0.313        | 106.96 | -14    | 0.319        | 0.309        | 106.84 | -7     | 0.345        | 0.335        | 9        |        |
| 福岡市債 24/5(5) | 2017/12/26 | 0.19      | 99.33  | -8     | 0.333        | 0.333        | 99.34  | -9     | 0.331        | 0.331        | 99.38  | -10    | 0.323        | 0.323        | 99.26  | -7     | 0.348        | 0.348        | 9        |        |
| 福岡市債 24/7(5) | 2018/03/16 | 0.137     | 99.08  | -9     | 0.325        | 0.325        | 99.09  | -10    | 0.323        | 0.324        | 99.15  | -10    | 0.311        | 0.312        | 99.00  | -9     | 0.342        | 0.343        | 9        |        |
| 福岡市債 19/5    | 2018/03/28 | 1.49      | 105.72 | -10    | 0.324        | 0.315        | 105.73 | -8     | 0.322        | 0.314        | 105.73 | -12    | 0.322        | 0.313        | 105.69 | -9     | 0.330        | 0.321        | 9        |        |
| 福岡市債 20/3    | 2018/06/20 | 1.52      | 106.19 | -15    | 0.314        | 0.306        | 106.17 | -16    | 0.318        | 0.309        | 106.25 | -17    | 0.303        | 0.295        | 106.15 | -15    | 0.322        | 0.312        | 9        |        |
| 福岡市債 20/5    | 2018/10/24 | 1.57      | 106.76 | -16    | 0.334        | 0.324        | 106.74 | -17    | 0.337        | 0.327        | 106.81 | -18    | 0.325        | 0.316        | 106.74 | -16    | 0.337        | 0.328        | 9        |        |
| 福岡市債 20/8    | 2019/03/25 | 1.49      | 106.55 | -19    | 0.374        | 0.363        | 106.57 | -16    | 0.371        | 0.360        | 106.59 | -21    | 0.367        | 0.357        | 106.51 | -17    | 0.381        | 0.370        | 9        |        |
| 福岡市債 21/5    | 2019/10/28 | 1.35      | 105.90 | -17    | 0.433        | 0.422        | 105.88 | -19    | 0.436        | 0.425        | 105.97 | -17    | 0.423        | 0.412        | 105.87 | -13    | 0.438        | 0.426        | 9        |        |
| 福岡市債 21/10   | 2020/03/25 | 1.39      | 106.19 | -18    | 0.482        | 0.468        | 106.19 | -18    | 0.482        | 0.469        | 106.24 | -16    | 0.475        | 0.462        | 106.15 | -17    | 0.487        | 0.474        | 9        |        |

平成 25年4月16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(%) |          |        |
| 福岡市債 22/6    | 2020/10/28 | 0.92      | 102.49 | -12    | 0.581        | 0.574        | 102.52 | -10    | 0.577        | 0.570        | 102.57 | -9     | 0.571        | 0.564        | 102.38 | -10    | 0.596        | 0.590        | 9        |        |
| 福岡市債 22/9    | 2021/03/25 | 1.32      | 105.33 | -17    | 0.630        | 0.615        | 105.38 | -17    | 0.624        | 0.609        | 105.39 | -17    | 0.623        | 0.608        | 105.14 | -14    | 0.654        | 0.639        | 8        |        |
| 福岡市債 23/6    | 2021/10/28 | 1.0       | 102.93 | -23    | 0.646        | 0.637        | 102.93 | -22    | 0.646        | 0.637        | 102.97 | -27    | 0.641        | 0.633        | 102.90 | -21    | 0.650        | 0.641        | 8        |        |
| 福岡市債 23/9    | 2022/03/28 | 1.01      | 103.07 | -25    | 0.656        | 0.646        | 103.07 | -26    | 0.656        | 0.646        | 103.18 | -23    | 0.643        | 0.634        | 103.00 | -22    | 0.664        | 0.655        | 9        |        |
| 福岡市債 24/4    | 2022/10/31 | 0.8       | 101.15 | -24    | 0.675        | 0.671        | 101.16 | -18    | 0.674        | 0.670        | 101.29 | -23    | 0.660        | 0.656        | 101.08 | -23    | 0.682        | 0.679        | 9        |        |
| 福岡市債 24/8    | 2023/03/24 | 0.68      | 99.93  | -23    | 0.687        | 0.687        | 99.93  | -25    | 0.687        | 0.687        | 100.11 | -18    | 0.668        | 0.668        | 99.72  | -23    | 0.709        | 0.710        | 9        |        |
| 福岡市債18/1(20) | 2026/06/19 | 2.45      | 117.69 | -53    | 1.012        | 0.941        | 117.74 | -50    | 1.008        | 0.937        | 117.81 | -57    | 1.003        | 0.932        | 117.52 | -51    | 1.025        | 0.953        | 7        |        |
| 福岡市債19/1(20) | 2027/03/19 | 2.29      | 115.50 | -56    | 1.087        | 1.019        | 115.55 | -53    | 1.083        | 1.015        | 115.62 | -65    | 1.078        | 1.010        | 115.28 | -51    | 1.103        | 1.034        | 8        |        |
| 福岡市債20/4(20) | 2028/09/15 | 2.19      | 113.24 | -62    | 1.243        | 1.175        | 113.30 | -55    | 1.239        | 1.171        | 113.39 | -70    | 1.233        | 1.165        | 113.04 | -52    | 1.257        | 1.189        | 7        |        |
| 福岡市債21/3(20) | 2029/09/18 | 2.14      | 111.71 | -70    | 1.343        | 1.277        | 111.76 | -69    | 1.340        | 1.274        | 111.84 | -77    | 1.334        | 1.269        | 111.46 | -62    | 1.359        | 1.294        | 7        |        |
| 福岡市債22/4(20) | 2030/09/17 | 1.89      | 106.95 | -71    | 1.437        | 1.394        | 107.05 | -69    | 1.431        | 1.387        | 107.17 | -75    | 1.423        | 1.379        | 106.52 | -70    | 1.464        | 1.423        | 6        |        |
| 福岡市債23/4(20) | 2031/08/19 | 1.89      | 106.02 | -82    | 1.512        | 1.473        | 106.11 | -81    | 1.507        | 1.467        | 106.29 | -78    | 1.496        | 1.455        | 105.56 | -86    | 1.540        | 1.503        | 6        |        |
| 福岡市債24/2(20) | 2032/07/20 | 1.702     | 102.33 | -82    | 1.561        | 1.545        | 102.43 | -82    | 1.555        | 1.538        | 102.57 | -82    | 1.547        | 1.529        | 101.89 | -85    | 1.587        | 1.574        | 6        |        |
| 福岡市債24/6(20) | 2032/09/17 | 1.696     | 102.04 | -83    | 1.573        | 1.559        | 102.10 | -81    | 1.570        | 1.555        | 102.31 | -82    | 1.557        | 1.541        | 101.66 | -84    | 1.596        | 1.584        | 6        |        |
| 福岡市債20/6(30) | 2038/09/17 | 2.45      | 113.13 | -128   | 1.803        | 1.709        | 113.07 | -126   | 1.806        | 1.712        | 113.49 | -127   | 1.787        | 1.691        | 112.87 | -123   | 1.815        | 1.722        | 7        |        |
| 福岡市債21/9(30) | 2039/09/20 | 2.44      | 113.28 | -124   | 1.805        | 1.710        | 113.24 | -121   | 1.807        | 1.712        | 113.64 | -126   | 1.790        | 1.693        | 112.98 | -126   | 1.819        | 1.725        | 7        |        |
| 福岡市債22/8(30) | 2040/09/20 | 2.28      | 110.19 | -126   | 1.807        | 1.732        | 110.12 | -129   | 1.810        | 1.735        | 110.58 | -125   | 1.790        | 1.713        | 109.92 | -124   | 1.819        | 1.745        | 6        |        |
| 福岡市債23/8(30) | 2041/09/20 | 2.111     | 106.69 | -127   | 1.808        | 1.758        | 106.61 | -129   | 1.812        | 1.762        | 107.09 | -126   | 1.791        | 1.738        | 106.44 | -123   | 1.819        | 1.770        | 6        |        |
| 広島市債 15/1    | 2013/12/26 | 1.5       | 100.93 | -1     | 0.167        | 0.155        | 100.93 | -1     | 0.167        | 0.156        | 100.94 | -1     | 0.153        | 0.144        | 100.92 | -1     | 0.181        | 0.169        | 9        |        |
| 広島市債 16/1    | 2014/12/24 | 1.4       | 102.05 | -2     | 0.186        | 0.182        | 102.05 | -2     | 0.186        | 0.182        | 102.06 | -3     | 0.180        | 0.175        | 102.04 | -2     | 0.192        | 0.189        | 9        |        |
| 広島市債 17/1    | 2015/12/22 | 1.5       | 103.46 | -3     | 0.208        | 0.204        | 103.47 | -3     | 0.204        | 0.201        | 103.48 | -3     | 0.201        | 0.196        | 103.42 | -4     | 0.222        | 0.219        | 9        |        |
| 広島市債 22/2(5) | 2015/12/24 | 0.5       | 100.77 | -3     | 0.213        | 0.210        | 100.77 | -3     | 0.213        | 0.211        | 100.80 | -2     | 0.201        | 0.198        | 100.74 | -3     | 0.224        | 0.221        | 9        |        |
| 広島市債 22/4(5) | 2016/02/25 | 0.59      | 101.05 | -3     | 0.222        | 0.218        | 101.05 | -3     | 0.222        | 0.219        | 101.09 | -2     | 0.208        | 0.206        | 101.02 | -3     | 0.232        | 0.229        | 8        |        |
| 広島市債 23/1(5) | 2016/09/26 | 0.34      | 100.26 | -5     | 0.264        | 0.262        | 100.27 | -5     | 0.261        | 0.259        | 100.29 | -3     | 0.255        | 0.255        | 100.22 | -7     | 0.275        | 0.275        | 8        |        |
| 広島市債 18/1    | 2016/12/26 | 1.82      | 105.64 | -7     | 0.285        | 0.277        | 105.65 | -6     | 0.283        | 0.276        | 105.68 | -5     | 0.275        | 0.269        | 105.60 | -7     | 0.296        | 0.288        | 8        |        |
| 広島市債 23/3(5) | 2016/12/26 | 0.4       | 100.41 | -5     | 0.288        | 0.287        | 100.40 | -6     | 0.291        | 0.290        | 100.45 | -4     | 0.277        | 0.277        | 100.38 | -4     | 0.296        | 0.295        | 8        |        |
| 広島市債 24/1(5) | 2017/10/25 | 0.22      | 99.50  | -8     | 0.331        | 0.332        | 99.50  | -10    | 0.331        | 0.331        | 99.55  | -10    | 0.320        | 0.320        | 99.42  | -7     | 0.349        | 0.348        | 8        |        |
| 広島市債 19/1    | 2017/12/25 | 1.72      | 106.47 | -9     | 0.330        | 0.320        | 106.48 | -9     | 0.328        | 0.319        | 106.51 | -11    | 0.322        | 0.313        | 106.39 | -8     | 0.346        | 0.337        | 9        |        |
| 広島市債 19/2    | 2018/02/22 | 1.65      | 106.38 | -9     | 0.325        | 0.316        | 106.38 | -9     | 0.325        | 0.315        | 106.39 | -14    | 0.323        | 0.313        | 106.32 | -7     | 0.337        | 0.327        | 9        |        |
| 広島市債 20/1    | 2018/12/25 | 1.56      | 106.79 | -17    | 0.354        | 0.343        | 106.79 | -16    | 0.354        | 0.343        | 106.80 | -19    | 0.353        | 0.342        | 106.76 | -16    | 0.359        | 0.348        | 9        |        |
| 広島市債 20/2    | 2019/02/25 | 1.52      | 106.66 | -19    | 0.371        | 0.360        | 106.65 | -19    | 0.372        | 0.361        | 106.68 | -22    | 0.367        | 0.356        | 106.65 | -16    | 0.372        | 0.362        | 9        |        |
| 広島市債 21/1    | 2019/08/27 | 1.56      | 107.17 | -18    | 0.417        | 0.404        | 107.16 | -20    | 0.419        | 0.405        | 107.24 | -15    | 0.406        | 0.393        | 107.12 | -17    | 0.425        | 0.412        | 9        |        |
| 広島市債 21/2    | 2019/10/29 | 1.35      | 105.87 | -17    | 0.438        | 0.427        | 105.87 | -18    | 0.438        | 0.427        | 105.93 | -14    | 0.429        | 0.417        | 105.81 | -16    | 0.447        | 0.436        | 9        |        |
| 広島市債 21/3    | 2019/12/25 | 1.34      | 105.79 | -18    | 0.460        | 0.448        | 105.81 | -16    | 0.457        | 0.446        | 105.86 | -14    | 0.450        | 0.439        | 105.71 | -21    | 0.472        | 0.460        | 9        |        |
| 広島市債 21/4    | 2020/02/25 | 1.47      | 106.69 | -18    | 0.478        | 0.464        | 106.70 | -17    | 0.476        | 0.463        | 106.75 | -15    | 0.469        | 0.456        | 106.61 | -20    | 0.489        | 0.475        | 9        |        |
| 広島市債 22/1    | 2020/10/26 | 0.93      | 102.56 | -10    | 0.582        | 0.575        | 102.57 | -12    | 0.580        | 0.574        | 102.62 | -9     | 0.574        | 0.567        | 102.45 | -10    | 0.596        | 0.590        | 9        |        |
| 広島市債 22/3    | 2020/12/24 | 1.23      | 104.68 | -15    | 0.606        | 0.593        | 104.74 | -12    | 0.598        | 0.585        | 104.75 | -12    | 0.597        | 0.584        | 104.51 | -13    | 0.628        | 0.615        | 9        |        |
| 広島市債 22/5    | 2021/02/25 | 1.29      | 105.10 | -15    | 0.624        | 0.610        | 105.13 | -16    | 0.620        | 0.606        | 105.17 | -14    | 0.615        | 0.601        | 104.93 | -13    | 0.646        | 0.631        | 8        |        |
| 広島市債 22/6    | 2021/05/31 | 1.21      | 104.49 | -21    | 0.642        | 0.628        | 104.52 | -21    | 0.638        | 0.625        | 104.55 | -20    | 0.634        | 0.621        | 104.34 | -20    | 0.660        | 0.647        | 8        |        |
| 広島市債 23/2    | 2021/10/25 | 1.0       | 102.90 | -21    | 0.649        | 0.641        | 102.90 | -21    | 0.649        | 0.641        | 102.91 | -24    | 0.648        | 0.639        | 102.83 | -24    | 0.658        | 0.649        | 9        |        |
| 広島市債 23/4    | 2021/12/24 | 1.06      | 103.45 | -21    | 0.651        | 0.641        | 103.45 | -21    | 0.651        | 0.641        | 103.49 | -20    | 0.646        | 0.636        | 103.37 | -25    | 0.660        | 0.650        | 9        |        |
| 広島市債 23/5    | 2022/02/25 | 1.01      | 103.02 | -23    | 0.658        | 0.649        | 103.03 | -22    | 0.657        | 0.648        | 103.07 | -24    | 0.653        | 0.643        | 102.94 | -26    | 0.667        | 0.658        | 9        |        |
| 広島市債 24/2    | 2022/12/22 | 0.7       | 100.15 | -25    | 0.683        | 0.683        | 100.17 | -23    | 0.681        | 0.681        | 100.23 | -24    | 0.675        | 0.674        | 100.01 | -25    | 0.698        | 0.698        | 9        |        |
| 広島市債 24/3    | 2023/02/24 | 0.79      | 100.97 | -24    | 0.688        | 0.684        | 100.97 | -20    | 0.688        | 0.684        | 101.07 | -23    | 0.677        | 0.674        | 100.87 | -24    | 0.698        | 0.695        | 9        |        |

平成 25年4月16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(%) |          |        |
| 仙台市債 20/1(5) | 2014/01/27 | 0.94      | 100.61 | -1     | 0.163        | 0.157        | 100.61 | -1     | 0.163        | 0.157        | 100.62 | 0      | 0.150        | 0.150        | 100.60 | -1     | 0.176        | 0.170        | 9        |        |
| 仙台市債 21/1(5) | 2015/01/26 | 0.6       | 100.73 | -1     | 0.189        | 0.188        | 100.73 | -1     | 0.189        | 0.188        | 100.75 | -1     | 0.178        | 0.178        | 100.71 | -1     | 0.201        | 0.198        | 8        |        |
| 仙台市債 22/1(5) | 2016/01/26 | 0.54      | 100.90 | -3     | 0.215        | 0.213        | 100.90 | -3     | 0.215        | 0.214        | 100.94 | -2     | 0.201        | 0.200        | 100.86 | -3     | 0.229        | 0.226        | 8        |        |
| 仙台市債 23/1(5) | 2017/01/27 | 0.36      | 100.26 | -5     | 0.290        | 0.289        | 100.26 | -6     | 0.290        | 0.289        | 100.30 | -6     | 0.280        | 0.279        | 100.22 | -4     | 0.301        | 0.299        | 8        |        |
| 仙台市債 24/1(5) | 2018/01/30 | 0.22      | 99.47  | -8     | 0.331        | 0.331        | 99.48  | -9     | 0.329        | 0.330        | 99.51  | -10    | 0.323        | 0.322        | 99.42  | -5     | 0.342        | 0.342        | 8        |        |
| 千葉市債 20/3(5) | 2013/12/24 | 1.02      | 100.52 | -1     | 0.268        | 0.256        | 100.52 | -1     | 0.268        | 0.256        | 100.56 | 0      | 0.211        | 0.210        | 100.49 | -1     | 0.311        | 0.300        | 8        |        |
| 千葉市債 21/3(5) | 2014/11/28 | 0.82      | 100.79 | -1     | 0.331        | 0.326        | 100.80 | 0      | 0.325        | 0.323        | 100.81 | -1     | 0.318        | 0.318        | 100.77 | -1     | 0.343        | 0.342        | 7        |        |
| 千葉市債 16/2    | 2015/01/27 | 1.4       | 102.17 | -2     | 0.182        | 0.177        | 102.17 | -2     | 0.182        | 0.177        | 102.18 | -3     | 0.177        | 0.171        | 102.17 | -1     | 0.182        | 0.181        | 9        |        |
| 千葉市債 22/1(5) | 2015/04/22 | 0.61      | 100.85 | -1     | 0.188        | 0.187        | 100.84 | -2     | 0.192        | 0.189        | 100.86 | -2     | 0.183        | 0.181        | 100.84 | -1     | 0.192        | 0.192        | 9        |        |
| 千葉市債 17/2    | 2015/11/20 | 1.6       | 103.63 | -3     | 0.199        | 0.195        | 103.63 | -3     | 0.199        | 0.196        | 103.66 | -3     | 0.188        | 0.185        | 103.60 | -4     | 0.210        | 0.205        | 9        |        |
| 千葉市債 22/3(5) | 2015/11/30 | 0.42      | 100.18 | -2     | 0.351        | 0.349        | 100.18 | -2     | 0.351        | 0.349        | 100.22 | -1     | 0.335        | 0.334        | 100.15 | -2     | 0.362        | 0.362        | 7        |        |
| 千葉市債 18/1    | 2016/10/25 | 1.8       | 105.41 | -6     | 0.258        | 0.253        | 105.40 | -7     | 0.261        | 0.254        | 105.44 | -5     | 0.250        | 0.244        | 105.37 | -7     | 0.269        | 0.263        | 9        |        |
| 千葉市債 19/1    | 2017/04/27 | 1.8       | 106.03 | -7     | 0.294        | 0.286        | 106.03 | -7     | 0.294        | 0.287        | 106.06 | -6     | 0.287        | 0.278        | 106.00 | -6     | 0.302        | 0.293        | 9        |        |
| 千葉市債 19/2    | 2017/10/26 | 1.87      | 106.97 | -9     | 0.319        | 0.309        | 106.97 | -9     | 0.319        | 0.309        | 106.98 | -15    | 0.317        | 0.307        | 106.95 | -7     | 0.323        | 0.314        | 9        |        |
| 千葉市債 20/1    | 2018/04/25 | 1.55      | 106.15 | -12    | 0.315        | 0.306        | 106.15 | -12    | 0.315        | 0.306        | 106.19 | -12    | 0.308        | 0.300        | 106.12 | -11    | 0.321        | 0.312        | 9        |        |
| 千葉市債 20/2    | 2018/11/28 | 1.73      | 107.73 | -16    | 0.340        | 0.329        | 107.73 | -19    | 0.340        | 0.328        | 107.77 | -18    | 0.333        | 0.322        | 107.69 | -14    | 0.347        | 0.336        | 9        |        |
| 千葉市債 21/1    | 2019/04/26 | 1.59      | 107.21 | -16    | 0.379        | 0.367        | 107.20 | -16    | 0.381        | 0.368        | 107.26 | -21    | 0.371        | 0.359        | 107.16 | -14    | 0.387        | 0.375        | 9        |        |
| 千葉市債 21/2    | 2019/05/29 | 1.56      | 107.10 | -17    | 0.385        | 0.373        | 107.10 | -19    | 0.385        | 0.372        | 107.16 | -17    | 0.375        | 0.363        | 107.03 | -15    | 0.396        | 0.383        | 9        |        |
| 千葉市債 22/2    | 2020/10/22 | 0.92      | 102.56 | -11    | 0.571        | 0.564        | 102.55 | -9     | 0.573        | 0.566        | 102.65 | -8     | 0.559        | 0.552        | 102.48 | -15    | 0.582        | 0.575        | 9        |        |
| 千葉市債 23/1    | 2021/04/21 | 1.37      | 105.81 | -19    | 0.625        | 0.609        | 105.79 | -20    | 0.628        | 0.612        | 105.88 | -19    | 0.617        | 0.601        | 105.78 | -16    | 0.629        | 0.613        | 9        |        |
| 千葉市債 23/2    | 2021/11/25 | 1.06      | 103.47 | -23    | 0.645        | 0.634        | 103.48 | -20    | 0.644        | 0.633        | 103.55 | -26    | 0.635        | 0.625        | 103.42 | -21    | 0.651        | 0.640        | 9        |        |
| 千葉市債 24/1    | 2022/04/25 | 1.05      | 103.44 | -25    | 0.656        | 0.646        | 103.43 | -26    | 0.658        | 0.647        | 103.54 | -29    | 0.645        | 0.635        | 103.36 | -22    | 0.665        | 0.655        | 8        |        |
| 千葉市債 24/2    | 2022/11/22 | 0.81      | 101.27 | -24    | 0.673        | 0.669        | 101.28 | -23    | 0.672        | 0.668        | 101.37 | -23    | 0.662        | 0.658        | 101.16 | -23    | 0.685        | 0.681        | 9        |        |
| さいたま市債 1     | 2013/12/25 | 1.5       | 100.94 | -1     | 0.148        | 0.147        | 100.93 | -1     | 0.162        | 0.150        | 100.94 | -1     | 0.148        | 0.134        | 100.93 | -1     | 0.162        | 0.153        | 8        |        |
| さいたま市債 2     | 2014/12/24 | 1.4       | 102.06 | -2     | 0.180        | 0.176        | 102.06 | -2     | 0.180        | 0.176        | 102.07 | -3     | 0.175        | 0.171        | 102.06 | -1     | 0.180        | 0.179        | 8        |        |
| さいたま市債 3     | 2015/12/22 | 1.5       | 103.48 | -3     | 0.201        | 0.198        | 103.48 | -3     | 0.201        | 0.198        | 103.51 | -2     | 0.190        | 0.186        | 103.45 | -3     | 0.212        | 0.209        | 8        |        |
| さいたま市債 4     | 2016/12/26 | 1.8       | 105.59 | -7     | 0.279        | 0.272        | 105.59 | -6     | 0.279        | 0.271        | 105.60 | -8     | 0.277        | 0.269        | 105.57 | -6     | 0.285        | 0.278        | 8        |        |
| さいたま市債 5     | 2017/12/25 | 1.71      | 106.46 | -10    | 0.322        | 0.313        | 106.46 | -9     | 0.322        | 0.313        | 106.47 | -15    | 0.320        | 0.310        | 106.44 | -8     | 0.326        | 0.318        | 9        |        |
| さいたま市債 6     | 2018/12/25 | 1.56      | 106.83 | -17    | 0.347        | 0.337        | 106.84 | -16    | 0.346        | 0.335        | 106.87 | -19    | 0.341        | 0.330        | 106.79 | -16    | 0.354        | 0.343        | 9        |        |
| さいたま市債 7     | 2019/12/25 | 1.34      | 105.85 | -19    | 0.452        | 0.440        | 105.84 | -20    | 0.453        | 0.442        | 105.92 | -18    | 0.441        | 0.429        | 105.81 | -16    | 0.457        | 0.446        | 8        |        |
| さいたま市債 8     | 2020/12/24 | 1.21      | 104.62 | -14    | 0.594        | 0.582        | 104.60 | -12    | 0.597        | 0.585        | 104.73 | -9     | 0.580        | 0.567        | 104.56 | -16    | 0.602        | 0.590        | 8        |        |
| さいたま市債 9     | 2021/12/22 | 1.06      | 103.51 | -23    | 0.643        | 0.633        | 103.50 | -23    | 0.645        | 0.634        | 103.59 | -28    | 0.634        | 0.624        | 103.43 | -22    | 0.653        | 0.642        | 8        |        |
| さいたま市債 10    | 2022/12/21 | 0.7       | 100.23 | -25    | 0.675        | 0.674        | 100.25 | -22    | 0.673        | 0.672        | 100.33 | -23    | 0.664        | 0.663        | 100.12 | -22    | 0.687        | 0.686        | 9        |        |
| 相模原市 22/1    | 2020/12/18 | 1.29      | 105.17 | -13    | 0.599        | 0.586        | 105.17 | -14    | 0.599        | 0.585        | 105.28 | -9     | 0.585        | 0.571        | 105.05 | -12    | 0.615        | 0.601        | 8        |        |
| 相模原市 23/1    | 2021/12/20 | 1.04      | 103.31 | -23    | 0.647        | 0.637        | 103.29 | -24    | 0.649        | 0.639        | 103.39 | -30    | 0.638        | 0.628        | 103.23 | -21    | 0.656        | 0.647        | 8        |        |
| 相模原市 24/1    | 2022/12/20 | 0.71      | 100.31 | -25    | 0.676        | 0.675        | 100.32 | -26    | 0.675        | 0.674        | 100.41 | -23    | 0.666        | 0.664        | 100.21 | -19    | 0.687        | 0.686        | 8        |        |
| 三重県債 22/1    | 2020/11/30 | 1.056     | 103.48 | -12    | 0.588        | 0.579        | 103.49 | -12    | 0.587        | 0.578        | 103.55 | -10    | 0.579        | 0.570        | 103.40 | -11    | 0.599        | 0.590        | 8        |        |
| 三重県債 23/1    | 2021/11/30 | 1.021     | 103.16 | -22    | 0.643        | 0.634        | 103.15 | -23    | 0.645        | 0.635        | 103.21 | -28    | 0.638        | 0.628        | 103.10 | -17    | 0.650        | 0.641        | 8        |        |
| 三重県債 24/1    | 2022/10/25 | 0.801     | 101.19 | -23    | 0.671        | 0.668        | 101.20 | -24    | 0.670        | 0.667        | 101.29 | -23    | 0.661        | 0.657        | 101.09 | -20    | 0.682        | 0.679        | 8        |        |
| 鹿児島県 20/1(5) | 2013/10/31 | 1.09      | 100.50 | -1     | 0.172        | 0.162        | 100.50 | -1     | 0.172        | 0.162        | 100.50 | -1     | 0.172        | 0.158        | 100.50 | 0      | 0.172        | 0.170        | 9        |        |
| 鹿児島県 21/1(5) | 2014/10/31 | 0.68      | 100.75 | -1     | 0.193        | 0.189        | 100.75 | -1     | 0.193        | 0.190        | 100.76 | -1     | 0.187        | 0.185        | 100.74 | -1     | 0.200        | 0.195        | 9        |        |
| 鹿児島県債 17/1   | 2015/10/30 | 1.6       | 103.52 | -3     | 0.211        | 0.207        | 103.51 | -3     | 0.214        | 0.209        | 103.55 | -2     | 0.199        | 0.195        | 103.50 | -3     | 0.218        | 0.213        | 8        |        |
| 鹿児島県 22/1(5) | 2015/10/30 | 0.3       | 100.21 | -3     | 0.217        | 0.214        | 100.21 | -2     | 0.217        | 0.215        | 100.22 | -3     | 0.213        | 0.210        | 100.21 | -2     | 0.217        | 0.216        | 8        |        |
| 鹿児島県債 17/2   | 2016/03/30 | 1.7       | 104.33 | -3     | 0.229        | 0.225        | 104.32 | -3     | 0.232        | 0.228        | 104.38 | -3     | 0.212        | 0.209        | 104.31 | -3     | 0.236        | 0.232        | 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(%) |          |        |
| 鹿児島県債 18/1   | 2016/10/31 | 1.9       | 105.70 | -7     | 0.282        | 0.275        | 105.70 | -6     | 0.282        | 0.276        | 105.72 | -8     | 0.277        | 0.271        | 105.69 | -5     | 0.285        | 0.279        | 8        |        |
| 鹿児島県 23/1(5) | 2016/10/31 | 0.37      | 100.31 | -5     | 0.282        | 0.280        | 100.31 | -5     | 0.282        | 0.281        | 100.32 | -8     | 0.279        | 0.277        | 100.30 | -4     | 0.284        | 0.284        | 8        |        |
| 鹿児島県 24/1(5) | 2017/10/31 | 0.22      | 99.46  | -8     | 0.339        | 0.340        | 99.46  | -6     | 0.339        | 0.339        | 99.48  | -11    | 0.335        | 0.334        | 99.42  | -7     | 0.348        | 0.348        | 8        |        |
| 福井県債 23/2(5) | 2017/03/27 | 0.304     | 100.01 | -5     | 0.301        | 0.300        | 100.00 | -7     | 0.303        | 0.302        | 100.06 | -4     | 0.288        | 0.288        | 99.97  | -4     | 0.311        | 0.311        | 8        |        |
| 福井県債 24/3(5) | 2018/03/29 | 0.099     | 98.88  | -10    | 0.327        | 0.327        | 98.89  | -10    | 0.325        | 0.326        | 98.91  | -14    | 0.320        | 0.321        | 98.81  | -9     | 0.341        | 0.343        | 8        |        |
| 福井県債 21/1    | 2019/12/25 | 1.34      | 105.81 | -16    | 0.457        | 0.446        | 105.80 | -17    | 0.459        | 0.447        | 105.86 | -18    | 0.450        | 0.438        | 105.75 | -17    | 0.466        | 0.454        | 8        |        |
| 福井県債 22/1    | 2020/10/29 | 0.93      | 102.55 | -12    | 0.583        | 0.576        | 102.58 | -11    | 0.579        | 0.572        | 102.61 | -10    | 0.575        | 0.568        | 102.45 | -10    | 0.597        | 0.590        | 8        |        |
| 福井県債 22/2    | 2021/04/23 | 1.4       | 105.98 | -18    | 0.634        | 0.617        | 106.00 | -20    | 0.631        | 0.614        | 106.04 | -17    | 0.626        | 0.610        | 105.83 | -15    | 0.652        | 0.636        | 8        |        |
| 福井県債 23/1    | 2021/10/28 | 1.0       | 102.92 | -22    | 0.647        | 0.639        | 102.93 | -21    | 0.646        | 0.638        | 102.95 | -23    | 0.644        | 0.635        | 102.86 | -21    | 0.654        | 0.646        | 8        |        |
| 福井県債 23/3    | 2022/04/25 | 1.03      | 103.22 | -25    | 0.661        | 0.652        | 103.22 | -23    | 0.661        | 0.652        | 103.26 | -32    | 0.657        | 0.647        | 103.16 | -23    | 0.668        | 0.658        | 8        |        |
| 福井県債 24/1    | 2022/10/26 | 0.8       | 101.12 | -25    | 0.678        | 0.674        | 101.12 | -22    | 0.678        | 0.674        | 101.19 | -26    | 0.670        | 0.667        | 101.08 | -23    | 0.682        | 0.679        | 8        |        |
| 福井県債24/2(20) | 2032/12/21 | 1.711     | 102.21 | -84    | 1.579        | 1.564        | 102.19 | -86    | 1.581        | 1.565        | 102.44 | -86    | 1.566        | 1.549        | 101.98 | -80    | 1.593        | 1.579        | 6        |        |
| 徳島県債 20/1    | 2018/11/28 | 1.73      | 107.66 | -16    | 0.352        | 0.341        | 107.66 | -17    | 0.352        | 0.340        | 107.69 | -19    | 0.347        | 0.335        | 107.58 | -16    | 0.366        | 0.354        | 9        |        |
| 徳島県債 21/1    | 2019/11/29 | 1.55      | 107.13 | -17    | 0.456        | 0.442        | 107.13 | -18    | 0.456        | 0.442        | 107.18 | -17    | 0.448        | 0.434        | 107.04 | -19    | 0.469        | 0.455        | 8        |        |
| 徳島県債 22/1    | 2020/11/30 | 1.05      | 103.33 | -13    | 0.602        | 0.593        | 103.31 | -17    | 0.605        | 0.595        | 103.43 | -11    | 0.589        | 0.580        | 103.22 | -11    | 0.617        | 0.607        | 8        |        |
| 徳島県債 23/1    | 2021/11/30 | 1.02      | 103.03 | -23    | 0.658        | 0.648        | 103.04 | -23    | 0.656        | 0.647        | 103.09 | -23    | 0.651        | 0.641        | 102.91 | -22    | 0.672        | 0.663        | 9        |        |
| 徳島県債 24/1    | 2023/03/24 | 0.68      | 99.84  | -24    | 0.696        | 0.697        | 99.83  | -25    | 0.697        | 0.698        | 100.00 | -24    | 0.679        | 0.679        | 99.67  | -23    | 0.714        | 0.715        | 8        |        |
| 山梨県債 19/1    | 2017/10/30 | 1.86      | 106.91 | -9     | 0.326        | 0.316        | 106.89 | -10    | 0.330        | 0.319        | 106.94 | -12    | 0.319        | 0.309        | 106.89 | -9     | 0.330        | 0.321        | 9        |        |
| 山梨県債 20/1    | 2018/10/30 | 1.55      | 106.64 | -16    | 0.339        | 0.329        | 106.65 | -15    | 0.337        | 0.328        | 106.65 | -18    | 0.337        | 0.328        | 106.59 | -15    | 0.348        | 0.338        | 9        |        |
| 山梨県債 21/1    | 2019/10/30 | 1.37      | 106.01 | -18    | 0.437        | 0.425        | 106.00 | -20    | 0.438        | 0.426        | 106.08 | -17    | 0.426        | 0.414        | 105.96 | -17    | 0.444        | 0.432        | 9        |        |
| 山梨県債 22/1    | 2020/10/30 | 0.95      | 102.73 | -12    | 0.579        | 0.572        | 102.75 | -10    | 0.576        | 0.569        | 102.79 | -9     | 0.571        | 0.564        | 102.66 | -11    | 0.588        | 0.581        | 8        |        |
| 山梨県債 23/1    | 2021/10/29 | 1.02      | 103.08 | -22    | 0.648        | 0.639        | 103.09 | -22    | 0.647        | 0.638        | 103.11 | -26    | 0.645        | 0.636        | 103.01 | -19    | 0.656        | 0.647        | 8        |        |
| 山梨県債 24/1    | 2022/10/28 | 0.8       | 101.13 | -24    | 0.677        | 0.673        | 101.12 | -22    | 0.678        | 0.674        | 101.28 | -23    | 0.661        | 0.657        | 101.01 | -21    | 0.690        | 0.687        | 8        |        |
| 岡山県債 19/1    | 2017/11/30 | 1.72      | 106.37 | -10    | 0.331        | 0.321        | 106.38 | -9     | 0.329        | 0.319        | 106.42 | -12    | 0.321        | 0.312        | 106.29 | -7     | 0.348        | 0.338        | 9        |        |
| 岡山県債 20/1    | 2018/12/25 | 1.56      | 106.79 | -17    | 0.354        | 0.344        | 106.79 | -16    | 0.354        | 0.343        | 106.81 | -19    | 0.351        | 0.341        | 106.73 | -16    | 0.365        | 0.354        | 9        |        |
| 岡山県債 20/2    | 2019/03/29 | 1.53      | 106.78 | -18    | 0.377        | 0.366        | 106.77 | -18    | 0.378        | 0.367        | 106.81 | -21    | 0.372        | 0.361        | 106.69 | -20    | 0.392        | 0.380        | 9        |        |
| 岡山県債 21/1    | 2019/11/27 | 1.55      | 107.17 | -18    | 0.449        | 0.435        | 107.17 | -19    | 0.449        | 0.435        | 107.24 | -17    | 0.439        | 0.425        | 107.11 | -17    | 0.458        | 0.444        | 9        |        |
| 岡山県債 21/2    | 2020/03/31 | 1.39      | 106.17 | -15    | 0.487        | 0.474        | 106.17 | -17    | 0.487        | 0.473        | 106.20 | -19    | 0.482        | 0.469        | 106.08 | -16    | 0.499        | 0.486        | 8        |        |
| 岡山県債 22/1    | 2020/11/30 | 1.05      | 103.38 | -13    | 0.596        | 0.587        | 103.40 | -14    | 0.593        | 0.584        | 103.50 | -8     | 0.580        | 0.571        | 103.22 | -11    | 0.617        | 0.607        | 8        |        |
| 岡山県債 22/2    | 2021/03/31 | 1.32      | 105.33 | -16    | 0.632        | 0.617        | 105.35 | -19    | 0.629        | 0.614        | 105.39 | -17    | 0.624        | 0.609        | 105.15 | -15    | 0.654        | 0.639        | 8        |        |
| 岡山県債 23/1    | 2021/11/30 | 1.02      | 103.10 | -22    | 0.649        | 0.640        | 103.10 | -22    | 0.649        | 0.640        | 103.15 | -25    | 0.644        | 0.634        | 103.00 | -21    | 0.661        | 0.652        | 8        |        |
| 岡山県債 23/2    | 2022/03/30 | 1.01      | 103.06 | -25    | 0.657        | 0.648        | 103.09 | -23    | 0.654        | 0.645        | 103.15 | -25    | 0.647        | 0.638        | 102.91 | -22    | 0.674        | 0.665        | 9        |        |
| 岡山県債 24/1    | 2023/01/31 | 0.84      | 101.47 | -24    | 0.684        | 0.679        | 101.47 | -25    | 0.684        | 0.679        | 101.63 | -22    | 0.667        | 0.662        | 101.32 | -23    | 0.700        | 0.696        | 9        |        |
| 岡山県債 24/2    | 2023/03/29 | 0.68      | 99.91  | -23    | 0.689        | 0.689        | 99.90  | -27    | 0.690        | 0.690        | 100.11 | -18    | 0.668        | 0.668        | 99.72  | -23    | 0.709        | 0.710        | 9        |        |
| 岡山市債 21/1    | 2020/01/29 | 1.44      | 106.47 | -17    | 0.470        | 0.457        | 106.48 | -15    | 0.469        | 0.456        | 106.51 | -21    | 0.465        | 0.451        | 106.42 | -18    | 0.478        | 0.464        | 8        |        |
| 岡山市債 22/1    | 2021/01/31 | 1.23      | 104.67 | -15    | 0.615        | 0.602        | 104.68 | -17    | 0.614        | 0.601        | 104.77 | -9     | 0.602        | 0.590        | 104.56 | -12    | 0.629        | 0.616        | 8        |        |
| 岡山市債 23/1    | 2022/01/31 | 0.991     | 102.86 | -22    | 0.655        | 0.647        | 102.87 | -19    | 0.654        | 0.646        | 102.91 | -30    | 0.650        | 0.641        | 102.76 | -21    | 0.667        | 0.659        | 9        |        |
| 岡山市債 24/1    | 2023/01/31 | 0.844     | 101.49 | -24    | 0.686        | 0.681        | 101.49 | -27    | 0.686        | 0.681        | 101.58 | -21    | 0.677        | 0.672        | 101.36 | -23    | 0.700        | 0.695        | 9        |        |
| < < 政保債 > >  |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 新関西国際空港 1    | 2022/08/29 | 0.801     | 101.43 | -24    | 0.643        | 0.639        | 101.45 | -22    | 0.641        | 0.637        | 101.53 | -25    | 0.632        | 0.628        | 101.30 | -23    | 0.657        | 0.653        | 8        |        |
| 公営企業債 828    | 2013/06/26 | 0.5       | 100.07 | 0      | 0.144        | 0.144        | 100.07 | 0      | 0.144        | 0.142        | 100.07 | 0      | 0.144        | 0.131        | 100.06 | 0      | 0.195        | 0.175        | 9        |        |
| 公営企業債 829    | 2013/07/24 | 1.1       | 100.26 | -1     | 0.150        | 0.127        | 100.26 | -1     | 0.150        | 0.128        | 100.26 | -1     | 0.150        | 0.120        | 100.26 | -1     | 0.150        | 0.140        | 9        |        |
| 公営企業債 830    | 2013/08/22 | 0.9       | 100.27 | -1     | 0.135        | 0.122        | 100.27 | -1     | 0.135        | 0.123        | 100.27 | -1     | 0.135        | 0.111        | 100.27 | 0      | 0.135        | 0.132        | 9        |        |
| 公営企業債 831    | 2013/09/26 | 1.6       | 100.66 | -1     | 0.130        | 0.128        | 100.66 | -1     | 0.130        | 0.129        | 100.66 | -1     | 0.130        | 0.114        | 100.65 | -1     | 0.152        | 0.144        | 9        |        |

平成 25年4月16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(%) |          |        |
| 公営企業債 832 | 2013/10/24 | 1.4       | 100.67 | -1     | 0.125        | 0.125        | 100.66 | -2     | 0.144        | 0.126        | 100.67 | -1     | 0.125        | 0.116        | 100.66 | -1     | 0.144        | 0.139        | 9        |        |
| 公営企業債 833 | 2013/11/21 | 1.5       | 100.82 | -1     | 0.138        | 0.127        | 100.82 | -1     | 0.138        | 0.128        | 100.83 | -1     | 0.122        | 0.118        | 100.82 | 0      | 0.138        | 0.137        | 9        |        |
| 公営企業債 834 | 2013/12/24 | 1.5       | 100.95 | -1     | 0.128        | 0.128        | 100.94 | -2     | 0.142        | 0.129        | 100.95 | -1     | 0.128        | 0.120        | 100.94 | -1     | 0.142        | 0.135        | 9        |        |
| 公営企業債 835 | 2014/01/29 | 1.4       | 101.00 | -1     | 0.135        | 0.126        | 101.00 | -1     | 0.135        | 0.128        | 101.01 | -1     | 0.123        | 0.117        | 101.00 | 0      | 0.135        | 0.132        | 9        |        |
| 公営企業債 836 | 2014/02/26 | 1.3       | 101.01 | -1     | 0.135        | 0.126        | 101.01 | -1     | 0.135        | 0.128        | 101.02 | -1     | 0.124        | 0.120        | 101.01 | -1     | 0.135        | 0.131        | 9        |        |
| 公営企業債 837 | 2014/03/24 | 1.4       | 101.19 | -1     | 0.132        | 0.127        | 101.19 | -1     | 0.132        | 0.129        | 101.20 | -1     | 0.121        | 0.120        | 101.19 | 0      | 0.132        | 0.130        | 9        |        |
| 公営企業債 838 | 2014/04/25 | 1.5       | 101.39 | -1     | 0.145        | 0.138        | 101.39 | -1     | 0.145        | 0.138        | 101.40 | -1     | 0.135        | 0.135        | 101.39 | -1     | 0.145        | 0.143        | 9        |        |
| 公営企業債 839 | 2014/05/26 | 1.5       | 101.51 | -1     | 0.140        | 0.140        | 101.50 | -1     | 0.149        | 0.141        | 101.52 | -1     | 0.132        | 0.131        | 101.50 | -1     | 0.149        | 0.146        | 9        |        |
| 公営企業債 840 | 2014/06/20 | 1.6       | 101.71 | -1     | 0.150        | 0.147        | 101.71 | -1     | 0.150        | 0.149        | 101.72 | -2     | 0.141        | 0.140        | 101.70 | -1     | 0.158        | 0.152        | 9        |        |
| 公営企業債 841 | 2014/07/25 | 1.8       | 102.10 | -2     | 0.152        | 0.145        | 102.10 | -1     | 0.152        | 0.147        | 102.12 | -1     | 0.137        | 0.136        | 102.10 | -1     | 0.152        | 0.150        | 9        |        |
| 公営企業債 842 | 2014/08/26 | 1.8       | 102.25 | -1     | 0.148        | 0.145        | 102.25 | -1     | 0.148        | 0.146        | 102.26 | -2     | 0.141        | 0.140        | 102.24 | -2     | 0.155        | 0.150        | 9        |        |
| 公営企業債 843 | 2014/09/29 | 1.5       | 101.96 | -2     | 0.153        | 0.148        | 101.96 | -2     | 0.153        | 0.150        | 101.97 | -2     | 0.146        | 0.145        | 101.96 | 0      | 0.153        | 0.152        | 9        |        |
| 公営企業債 844 | 2014/10/28 | 1.6       | 102.22 | -1     | 0.153        | 0.152        | 102.21 | -2     | 0.159        | 0.153        | 102.22 | -2     | 0.153        | 0.146        | 102.20 | -2     | 0.166        | 0.161        | 9        |        |
| 公営企業債 845 | 2014/11/28 | 1.5       | 102.18 | -2     | 0.153        | 0.150        | 102.18 | -2     | 0.153        | 0.149        | 102.19 | -2     | 0.147        | 0.146        | 102.17 | -2     | 0.159        | 0.155        | 9        |        |
| 公営企業債 846 | 2014/12/22 | 1.4       | 102.10 | -1     | 0.153        | 0.152        | 102.10 | -1     | 0.153        | 0.152        | 102.10 | -2     | 0.153        | 0.147        | 102.08 | -3     | 0.165        | 0.160        | 9        |        |
| 公営企業債 847 | 2015/01/27 | 1.4       | 102.21 | -2     | 0.160        | 0.155        | 102.21 | -2     | 0.160        | 0.155        | 102.22 | -2     | 0.155        | 0.151        | 102.20 | -3     | 0.166        | 0.160        | 9        |        |
| 公営企業債 848 | 2015/02/24 | 1.3       | 102.12 | -2     | 0.159        | 0.154        | 102.13 | -1     | 0.154        | 0.153        | 102.13 | -3     | 0.154        | 0.150        | 102.11 | -1     | 0.165        | 0.160        | 9        |        |
| 公営企業債 849 | 2015/03/20 | 1.5       | 102.58 | -2     | 0.159        | 0.156        | 102.58 | -2     | 0.159        | 0.157        | 102.59 | -2     | 0.154        | 0.153        | 102.57 | -1     | 0.164        | 0.160        | 9        |        |
| 公営企業債 850 | 2015/04/21 | 1.4       | 102.49 | -2     | 0.162        | 0.158        | 102.49 | -2     | 0.162        | 0.158        | 102.50 | -2     | 0.157        | 0.152        | 102.48 | -2     | 0.167        | 0.163        | 9        |        |
| 公営企業債 851 | 2015/05/25 | 1.3       | 102.39 | -2     | 0.164        | 0.160        | 102.39 | -2     | 0.164        | 0.159        | 102.41 | -2     | 0.155        | 0.153        | 102.38 | -2     | 0.169        | 0.165        | 9        |        |
| 公営企業債 852 | 2015/06/29 | 1.3       | 102.50 | -2     | 0.163        | 0.162        | 102.50 | -2     | 0.163        | 0.162        | 102.51 | -2     | 0.159        | 0.157        | 102.48 | -3     | 0.172        | 0.167        | 9        |        |
| 公営企業債 853 | 2015/07/24 | 1.2       | 102.34 | -3     | 0.168        | 0.163        | 102.34 | -4     | 0.168        | 0.164        | 102.36 | -2     | 0.159        | 0.158        | 102.33 | -3     | 0.172        | 0.168        | 9        |        |
| 公営企業債 854 | 2015/08/18 | 1.4       | 102.88 | -3     | 0.167        | 0.164        | 102.87 | -4     | 0.171        | 0.166        | 102.90 | -2     | 0.159        | 0.157        | 102.87 | -2     | 0.171        | 0.168        | 9        |        |
| 公営企業債 855 | 2015/09/18 | 1.3       | 102.73 | -3     | 0.172        | 0.168        | 102.73 | -2     | 0.172        | 0.169        | 102.75 | -2     | 0.164        | 0.162        | 102.72 | -3     | 0.176        | 0.171        | 9        |        |
| 公営企業債 856 | 2015/10/20 | 1.5       | 103.33 | -3     | 0.172        | 0.168        | 103.32 | -5     | 0.176        | 0.171        | 103.35 | -2     | 0.164        | 0.162        | 103.32 | -2     | 0.176        | 0.174        | 9        |        |
| 公営企業債 857 | 2015/11/27 | 1.6       | 103.72 | -3     | 0.175        | 0.173        | 103.71 | -4     | 0.179        | 0.175        | 103.73 | -4     | 0.172        | 0.169        | 103.70 | -3     | 0.183        | 0.178        | 9        |        |
| 公営企業債 858 | 2015/12/25 | 1.5       | 103.55 | -3     | 0.179        | 0.176        | 103.54 | -4     | 0.183        | 0.178        | 103.56 | -4     | 0.175        | 0.172        | 103.53 | -3     | 0.186        | 0.181        | 9        |        |
| 公営企業債 859 | 2016/01/25 | 1.5       | 103.64 | -4     | 0.187        | 0.181        | 103.64 | -4     | 0.187        | 0.183        | 103.67 | -2     | 0.176        | 0.173        | 103.63 | -3     | 0.190        | 0.185        | 9        |        |
| 公営企業債 860 | 2016/02/19 | 1.6       | 104.01 | -4     | 0.188        | 0.183        | 104.01 | -4     | 0.188        | 0.184        | 104.03 | -4     | 0.181        | 0.178        | 104.00 | -2     | 0.191        | 0.188        | 9        |        |
| 公営企業債 861 | 2016/03/17 | 1.6       | 104.11 | -3     | 0.188        | 0.185        | 104.10 | -5     | 0.191        | 0.186        | 104.12 | -4     | 0.184        | 0.180        | 104.09 | -3     | 0.194        | 0.190        | 9        |        |
| 公営企業債 862 | 2016/04/20 | 1.8       | 104.81 | -4     | 0.198        | 0.194        | 104.80 | -5     | 0.201        | 0.196        | 104.83 | -4     | 0.191        | 0.188        | 104.79 | -5     | 0.204        | 0.199        | 9        |        |
| 公営企業債 863 | 2016/05/27 | 2.0       | 105.57 | -5     | 0.205        | 0.200        | 105.56 | -6     | 0.208        | 0.203        | 105.59 | -5     | 0.199        | 0.194        | 105.55 | -5     | 0.211        | 0.205        | 9        |        |
| 公営企業債 864 | 2016/06/22 | 1.9       | 105.36 | -5     | 0.211        | 0.206        | 105.35 | -6     | 0.214        | 0.209        | 105.38 | -5     | 0.205        | 0.200        | 105.34 | -5     | 0.217        | 0.211        | 9        |        |
| 公営企業債 865 | 2016/07/20 | 2.0       | 105.80 | -6     | 0.215        | 0.210        | 105.78 | -8     | 0.221        | 0.214        | 105.83 | -4     | 0.206        | 0.201        | 105.78 | -6     | 0.221        | 0.216        | 9        |        |
| 公営企業債 866 | 2016/08/18 | 2.0       | 105.92 | -6     | 0.221        | 0.216        | 105.91 | -7     | 0.224        | 0.218        | 105.94 | -5     | 0.215        | 0.208        | 105.89 | -4     | 0.230        | 0.222        | 9        |        |
| 公営企業債 867 | 2016/09/21 | 1.8       | 105.36 | -7     | 0.232        | 0.225        | 105.36 | -7     | 0.232        | 0.226        | 105.39 | -6     | 0.224        | 0.219        | 105.35 | -3     | 0.235        | 0.229        | 9        |        |
| 公営企業債 868 | 2016/10/21 | 1.8       | 105.47 | -7     | 0.237        | 0.230        | 105.47 | -6     | 0.237        | 0.231        | 105.50 | -6     | 0.229        | 0.222        | 105.45 | -5     | 0.243        | 0.237        | 9        |        |
| 公営企業債 869 | 2016/11/21 | 1.8       | 105.57 | -6     | 0.246        | 0.239        | 105.56 | -7     | 0.248        | 0.241        | 105.59 | -7     | 0.240        | 0.234        | 105.55 | -4     | 0.251        | 0.244        | 9        |        |
| 公営企業債 870 | 2016/12/21 | 1.7       | 105.30 | -6     | 0.254        | 0.248        | 105.29 | -6     | 0.256        | 0.249        | 105.32 | -6     | 0.248        | 0.241        | 105.27 | -5     | 0.261        | 0.254        | 9        |        |
| 公営企業債 871 | 2017/01/25 | 1.8       | 105.80 | -6     | 0.257        | 0.250        | 105.79 | -7     | 0.260        | 0.253        | 105.83 | -7     | 0.249        | 0.243        | 105.77 | -5     | 0.265        | 0.258        | 9        |        |
| 公営企業債 872 | 2017/02/20 | 1.8       | 105.89 | -6     | 0.262        | 0.254        | 105.89 | -7     | 0.262        | 0.255        | 105.92 | -7     | 0.254        | 0.247        | 105.85 | -6     | 0.272        | 0.264        | 9        |        |
| 公営企業債 873 | 2017/03/17 | 1.7       | 105.59 | -6     | 0.265        | 0.259        | 105.59 | -6     | 0.265        | 0.259        | 105.62 | -6     | 0.258        | 0.250        | 105.55 | -6     | 0.275        | 0.268        | 9        |        |
| 公営企業債 874 | 2017/04/19 | 1.7       | 105.69 | -7     | 0.272        | 0.264        | 105.69 | -9     | 0.272        | 0.266        | 105.72 | -6     | 0.265        | 0.257        | 105.67 | -6     | 0.277        | 0.269        | 9        |        |
| 公営企業債 875 | 2017/05/22 | 1.7       | 105.78 | -8     | 0.281        | 0.274        | 105.78 | -10    | 0.281        | 0.274        | 105.82 | -7     | 0.272        | 0.264        | 105.71 | -6     | 0.298        | 0.289        | 9        |        |

平成 25年4月16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(%) |          |        |
| 公営企業債 876   | 2017/06/20 | 1.9       | 106.69 | -8     | 0.288        | 0.280        | 106.69 | -8     | 0.288        | 0.280        | 106.72 | -10    | 0.282        | 0.274        | 106.65 | -6     | 0.298        | 0.289        | 9        |        |
| 公営企業債 877   | 2017/07/18 | 1.9       | 106.81 | -8     | 0.289        | 0.280        | 106.80 | -9     | 0.291        | 0.282        | 106.84 | -10    | 0.282        | 0.273        | 106.78 | -5     | 0.296        | 0.288        | 9        |        |
| 公営企業債 878   | 2017/08/18 | 1.9       | 106.93 | -9     | 0.292        | 0.284        | 106.92 | -10    | 0.295        | 0.285        | 106.97 | -10    | 0.283        | 0.275        | 106.86 | -8     | 0.308        | 0.298        | 9        |        |
| 公営企業債 879   | 2017/09/19 | 1.7       | 106.17 | -9     | 0.297        | 0.289        | 106.17 | -10    | 0.297        | 0.289        | 106.18 | -14    | 0.294        | 0.286        | 106.11 | -8     | 0.310        | 0.301        | 9        |        |
| 公営企業債 880   | 2017/11/17 | 1.7       | 106.38 | -10    | 0.299        | 0.290        | 106.38 | -11    | 0.299        | 0.291        | 106.42 | -11    | 0.291        | 0.283        | 106.32 | -8     | 0.312        | 0.304        | 9        |        |
| 公営企業債 881   | 2018/01/23 | 1.5       | 105.67 | -10    | 0.303        | 0.294        | 105.68 | -10    | 0.301        | 0.292        | 105.69 | -13    | 0.299        | 0.290        | 105.62 | -8     | 0.313        | 0.305        | 9        |        |
| 公営企業債 882   | 2018/02/19 | 1.6       | 106.26 | -10    | 0.298        | 0.290        | 106.26 | -10    | 0.298        | 0.290        | 106.29 | -11    | 0.292        | 0.284        | 106.21 | -9     | 0.308        | 0.299        | 9        |        |
| 公営企業債 883   | 2018/03/19 | 1.4       | 105.38 | -11    | 0.298        | 0.291        | 105.38 | -12    | 0.298        | 0.292        | 105.41 | -11    | 0.293        | 0.286        | 105.36 | -9     | 0.302        | 0.295        | 9        |        |
| 公営企業債 884   | 2018/04/17 | 1.4       | 105.48 | -12    | 0.296        | 0.289        | 105.48 | -12    | 0.296        | 0.288        | 105.49 | -14    | 0.294        | 0.286        | 105.45 | -9     | 0.302        | 0.294        | 9        |        |
| 公営企業債 885   | 2018/05/22 | 1.7       | 107.12 | -14    | 0.292        | 0.283        | 107.12 | -16    | 0.292        | 0.284        | 107.17 | -13    | 0.283        | 0.274        | 107.07 | -13    | 0.302        | 0.292        | 9        |        |
| 公営企業債 886   | 2018/06/19 | 1.8       | 107.74 | -16    | 0.292        | 0.283        | 107.74 | -16    | 0.292        | 0.282        | 107.76 | -19    | 0.289        | 0.279        | 107.70 | -16    | 0.300        | 0.290        | 9        |        |
| 公営企業債 1(15) | 2020/06/22 | 1.6       | 107.69 | -12    | 0.508        | 0.492        | 107.69 | -15    | 0.508        | 0.491        | 107.76 | -10    | 0.499        | 0.482        | 107.55 | -13    | 0.527        | 0.510        | 9        |        |
| 公営企業債 2(15) | 2021/04/16 | 2.1       | 111.65 | -18    | 0.606        | 0.577        | 111.66 | -22    | 0.605        | 0.575        | 111.73 | -17    | 0.596        | 0.567        | 111.50 | -10    | 0.624        | 0.594        | 8        |        |
| 公営企業債 3(15) | 2021/05/21 | 2.2       | 112.53 | -21    | 0.611        | 0.580        | 112.55 | -23    | 0.609        | 0.577        | 112.60 | -21    | 0.603        | 0.572        | 112.33 | -18    | 0.635        | 0.603        | 8        |        |
| 公営企業債 4(15) | 2022/04/22 | 2.0       | 111.92 | -25    | 0.637        | 0.606        | 111.92 | -26    | 0.637        | 0.606        | 111.97 | -34    | 0.632        | 0.600        | 111.77 | -25    | 0.654        | 0.621        | 9        |        |
| 公営企業債 5(15) | 2022/07/15 | 2.2       | 113.94 | -25    | 0.645        | 0.608        | 113.95 | -26    | 0.643        | 0.607        | 114.02 | -29    | 0.636        | 0.600        | 113.81 | -25    | 0.658        | 0.621        | 9        |        |
| 地方金融機構 1(6) | 2017/09/27 | 0.4       | 100.46 | -8     | 0.295        | 0.295        | 100.46 | -9     | 0.295        | 0.295        | 100.49 | -11    | 0.289        | 0.288        | 100.40 | -7     | 0.309        | 0.307        | 8        |        |
| 地方金融機構 2(6) | 2017/11/29 | 0.4       | 100.46 | -8     | 0.299        | 0.299        | 100.46 | -9     | 0.299        | 0.299        | 100.50 | -13    | 0.291        | 0.290        | 100.40 | -7     | 0.312        | 0.311        | 8        |        |
| 地方金融機構 3(6) | 2018/01/30 | 0.4       | 100.47 | -9     | 0.301        | 0.299        | 100.47 | -9     | 0.301        | 0.299        | 100.51 | -14    | 0.292        | 0.292        | 100.42 | -7     | 0.311        | 0.309        | 8        |        |
| 地方金融機構 4(6) | 2018/03/26 | 0.4       | 100.50 | -11    | 0.298        | 0.296        | 100.50 | -10    | 0.298        | 0.297        | 100.53 | -17    | 0.291        | 0.291        | 100.48 | -8     | 0.302        | 0.300        | 8        |        |
| 地方金融機構 5(6) | 2018/04/26 | 0.383     | 100.44 | -11    | 0.294        | 0.294        | 100.43 | -13    | 0.296        | 0.295        | 100.47 | -10    | 0.288        | 0.288        | 100.41 | -10    | 0.300        | 0.299        | 8        |        |
| 地方金融機構 6(6) | 2018/07/30 | 0.245     | 99.77  | -14    | 0.288        | 0.288        | 99.77  | -13    | 0.288        | 0.289        | 99.83  | -13    | 0.277        | 0.277        | 99.72  | -16    | 0.298        | 0.298        | 8        |        |
| 地方金融機構債 1   | 2018/10/16 | 1.6       | 107.04 | -17    | 0.309        | 0.299        | 107.05 | -15    | 0.307        | 0.298        | 107.06 | -22    | 0.305        | 0.296        | 107.00 | -17    | 0.316        | 0.306        | 9        |        |
| 地方金融機構 7(6) | 2018/10/29 | 0.25      | 99.67  | -15    | 0.310        | 0.309        | 99.67  | -15    | 0.310        | 0.309        | 99.73  | -14    | 0.299        | 0.298        | 99.62  | -15    | 0.319        | 0.319        | 8        |        |
| 地方金融機構債 2   | 2018/11/16 | 1.6       | 107.10 | -16    | 0.317        | 0.307        | 107.11 | -16    | 0.315        | 0.306        | 107.12 | -17    | 0.313        | 0.304        | 107.06 | -14    | 0.324        | 0.314        | 9        |        |
| 地方金融機構債 3   | 2018/12/14 | 1.4       | 106.03 | -16    | 0.325        | 0.316        | 106.03 | -17    | 0.325        | 0.315        | 106.05 | -18    | 0.321        | 0.313        | 105.98 | -12    | 0.333        | 0.325        | 9        |        |
| 地方金融機構債 4   | 2019/01/22 | 1.3       | 105.52 | -19    | 0.333        | 0.325        | 105.52 | -19    | 0.333        | 0.325        | 105.58 | -21    | 0.323        | 0.315        | 105.47 | -14    | 0.342        | 0.334        | 9        |        |
| 地方金融機構 8(6) | 2019/01/29 | 0.199     | 99.23  | -16    | 0.333        | 0.334        | 99.22  | -18    | 0.335        | 0.335        | 99.31  | -15    | 0.319        | 0.320        | 99.17  | -12    | 0.343        | 0.345        | 8        |        |
| 地方金融機構債 5   | 2019/02/18 | 1.3       | 105.56 | -18    | 0.338        | 0.330        | 105.56 | -19    | 0.338        | 0.329        | 105.61 | -22    | 0.330        | 0.321        | 105.49 | -16    | 0.350        | 0.341        | 9        |        |
| 地方金融機構債 6   | 2019/03/15 | 1.3       | 105.56 | -19    | 0.349        | 0.340        | 105.56 | -20    | 0.349        | 0.340        | 105.60 | -20    | 0.342        | 0.334        | 105.50 | -16    | 0.359        | 0.350        | 9        |        |
| 地方金融機構債 7   | 2019/04/15 | 1.4       | 106.20 | -16    | 0.354        | 0.345        | 106.20 | -19    | 0.354        | 0.345        | 106.26 | -16    | 0.344        | 0.335        | 106.13 | -13    | 0.366        | 0.355        | 9        |        |
| 地方金融機構債 8   | 2019/05/24 | 1.5       | 106.86 | -18    | 0.363        | 0.352        | 106.85 | -20    | 0.364        | 0.354        | 106.93 | -21    | 0.351        | 0.340        | 106.83 | -10    | 0.367        | 0.357        | 9        |        |
| 地方公共金融 1(4) | 2016/05/27 | 0.151     | 99.83  | -4     | 0.205        | 0.203        | 99.82  | -5     | 0.209        | 0.207        | 99.88  | -3     | 0.189        | 0.187        | 99.82  | -2     | 0.209        | 0.209        | 8        |        |
| 地方公共金融 2(4) | 2016/08/30 | 0.13      | 99.67  | -4     | 0.228        | 0.228        | 99.66  | -7     | 0.231        | 0.229        | 99.69  | -4     | 0.222        | 0.222        | 99.65  | -3     | 0.234        | 0.234        | 8        |        |
| 地方公共金融 3(4) | 2016/11/25 | 0.13      | 99.58  | -4     | 0.246        | 0.247        | 99.57  | -6     | 0.249        | 0.249        | 99.60  | -4     | 0.241        | 0.241        | 99.56  | -3     | 0.252        | 0.251        | 8        |        |
| 地方公共金融 4(4) | 2017/02/24 | 0.093     | 99.33  | -5     | 0.267        | 0.266        | 99.34  | -4     | 0.264        | 0.264        | 99.35  | -7     | 0.262        | 0.261        | 99.30  | -4     | 0.275        | 0.275        | 8        |        |
| 地方金融機構 1    | 2019/06/14 | 1.5       | 106.88 | -17    | 0.370        | 0.359        | 106.86 | -21    | 0.373        | 0.362        | 106.95 | -17    | 0.359        | 0.348        | 106.81 | -14    | 0.381        | 0.370        | 9        |        |
| 地方金融機構 2    | 2019/07/12 | 1.4       | 106.31 | -18    | 0.376        | 0.365        | 106.31 | -19    | 0.376        | 0.365        | 106.38 | -17    | 0.365        | 0.354        | 106.25 | -13    | 0.385        | 0.375        | 9        |        |
| 地方金融機構 3    | 2019/08/16 | 1.5       | 106.97 | -19    | 0.385        | 0.373        | 106.96 | -21    | 0.387        | 0.375        | 107.05 | -21    | 0.373        | 0.361        | 106.91 | -15    | 0.394        | 0.382        | 9        |        |
| 地方金融機構 4    | 2019/09/13 | 1.3       | 105.73 | -19    | 0.394        | 0.384        | 105.73 | -19    | 0.394        | 0.384        | 105.81 | -17    | 0.382        | 0.372        | 105.66 | -17    | 0.405        | 0.395        | 9        |        |
| 地方金融機構 5    | 2019/10/18 | 1.2       | 105.10 | -18    | 0.405        | 0.396        | 105.10 | -19    | 0.405        | 0.396        | 105.17 | -15    | 0.394        | 0.385        | 105.04 | -15    | 0.414        | 0.405        | 9        |        |
| 地方金融機構 6    | 2019/11/18 | 1.4       | 106.39 | -19    | 0.416        | 0.405        | 106.37 | -22    | 0.419        | 0.408        | 106.47 | -19    | 0.404        | 0.393        | 106.32 | -18    | 0.427        | 0.414        | 9        |        |
| 地方金融機構 7    | 2019/12/13 | 1.2       | 105.08 | -17    | 0.425        | 0.416        | 105.08 | -19    | 0.425        | 0.416        | 105.15 | -13    | 0.415        | 0.406        | 105.01 | -18    | 0.436        | 0.426        | 9        |        |
| 地方金融機構 8    | 2020/01/20 | 1.3       | 105.74 | -19    | 0.438        | 0.427        | 105.72 | -21    | 0.441        | 0.430        | 105.82 | -17    | 0.426        | 0.415        | 105.69 | -17    | 0.445        | 0.434        | 9        |        |

平成 25年4月16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(%) |          |        |
| 地方金融機構 9  | 2020/02/14 | 1.4       | 106.42 | -18    | 0.445        | 0.432        | 106.42 | -19    | 0.445        | 0.433        | 106.49 | -17    | 0.435        | 0.423        | 106.37 | -15    | 0.452        | 0.440        | 9        |        |
| 地方金融機構 10 | 2020/03/13 | 1.3       | 105.74 | -18    | 0.455        | 0.443        | 105.74 | -19    | 0.455        | 0.443        | 105.80 | -17    | 0.446        | 0.434        | 105.68 | -19    | 0.463        | 0.451        | 8        |        |
| 地方金融機構 11 | 2020/04/17 | 1.4       | 106.40 | -17    | 0.470        | 0.457        | 106.39 | -18    | 0.471        | 0.458        | 106.42 | -19    | 0.467        | 0.454        | 106.35 | -16    | 0.477        | 0.463        | 9        |        |
| 地方金融機構 12 | 2020/05/22 | 1.3       | 105.63 | -16    | 0.492        | 0.480        | 105.61 | -19    | 0.495        | 0.482        | 105.68 | -14    | 0.485        | 0.472        | 105.56 | -15    | 0.502        | 0.489        | 9        |        |
| 地方金融機構 13 | 2020/06/12 | 1.3       | 105.60 | -12    | 0.502        | 0.490        | 105.60 | -14    | 0.502        | 0.489        | 105.66 | -10    | 0.494        | 0.482        | 105.52 | -12    | 0.513        | 0.500        | 8        |        |
| 地方金融機構 14 | 2020/07/17 | 1.1       | 104.16 | -12    | 0.515        | 0.505        | 104.16 | -12    | 0.515        | 0.505        | 104.21 | -11    | 0.508        | 0.498        | 104.09 | -14    | 0.524        | 0.514        | 8        |        |
| 地方金融機構 15 | 2020/08/14 | 1.0       | 103.40 | -11    | 0.526        | 0.518        | 103.43 | -9     | 0.522        | 0.514        | 103.47 | -9     | 0.517        | 0.509        | 103.29 | -9     | 0.541        | 0.533        | 9        |        |
| 地方金融機構 16 | 2020/09/14 | 1.0       | 103.35 | -11    | 0.538        | 0.530        | 103.36 | -12    | 0.537        | 0.529        | 103.42 | -8     | 0.529        | 0.520        | 103.27 | -8     | 0.549        | 0.541        | 8        |        |
| 地方金融機構 17 | 2020/10/21 | 0.9       | 102.57 | -12    | 0.550        | 0.543        | 102.57 | -13    | 0.550        | 0.543        | 102.63 | -10    | 0.542        | 0.535        | 102.50 | -12    | 0.559        | 0.553        | 9        |        |
| 地方金融機構 18 | 2020/11/17 | 0.9       | 102.52 | -11    | 0.560        | 0.554        | 102.52 | -15    | 0.560        | 0.554        | 102.59 | -10    | 0.551        | 0.544        | 102.40 | -10    | 0.576        | 0.569        | 9        |        |
| 地方金融機構 19 | 2020/12/14 | 1.2       | 104.71 | -13    | 0.571        | 0.558        | 104.72 | -15    | 0.569        | 0.557        | 104.79 | -10    | 0.560        | 0.548        | 104.62 | -12    | 0.582        | 0.570        | 9        |        |
| 地方金融機構 20 | 2021/01/20 | 1.2       | 104.69 | -14    | 0.581        | 0.569        | 104.70 | -15    | 0.580        | 0.567        | 104.74 | -14    | 0.575        | 0.562        | 104.63 | -11    | 0.589        | 0.577        | 9        |        |
| 地方金融機構 21 | 2021/02/15 | 1.2       | 104.67 | -14    | 0.589        | 0.577        | 104.67 | -18    | 0.589        | 0.577        | 104.76 | -12    | 0.577        | 0.565        | 104.54 | -12    | 0.606        | 0.593        | 8        |        |
| 地方金融機構 22 | 2021/03/12 | 1.3       | 105.42 | -15    | 0.597        | 0.582        | 105.44 | -16    | 0.594        | 0.580        | 105.51 | -12    | 0.585        | 0.571        | 105.32 | -12    | 0.609        | 0.595        | 9        |        |
| 地方金融機構 23 | 2021/04/16 | 1.3       | 105.44 | -17    | 0.602        | 0.587        | 105.44 | -18    | 0.602        | 0.587        | 105.51 | -17    | 0.593        | 0.579        | 105.36 | -15    | 0.612        | 0.598        | 9        |        |
| 地方金融機構 24 | 2021/05/25 | 1.1       | 103.89 | -18    | 0.607        | 0.597        | 103.90 | -17    | 0.606        | 0.595        | 103.98 | -20    | 0.596        | 0.585        | 103.76 | -19    | 0.623        | 0.613        | 9        |        |
| 地方金融機構 25 | 2021/06/14 | 1.2       | 104.66 | -21    | 0.613        | 0.600        | 104.66 | -21    | 0.613        | 0.600        | 104.71 | -20    | 0.607        | 0.595        | 104.58 | -21    | 0.623        | 0.610        | 9        |        |
| 地方金融機構 26 | 2021/07/16 | 1.1       | 103.90 | -20    | 0.614        | 0.603        | 103.93 | -16    | 0.610        | 0.600        | 103.93 | -27    | 0.610        | 0.599        | 103.79 | -22    | 0.627        | 0.617        | 9        |        |
| 地方金融機構 27 | 2021/08/13 | 1.0       | 103.13 | -20    | 0.613        | 0.605        | 103.13 | -18    | 0.613        | 0.605        | 103.23 | -20    | 0.601        | 0.593        | 103.05 | -23    | 0.623        | 0.614        | 9        |        |
| 地方金融機構 28 | 2021/09/14 | 1.0       | 103.12 | -22    | 0.618        | 0.610        | 103.13 | -20    | 0.617        | 0.609        | 103.14 | -25    | 0.616        | 0.607        | 103.06 | -23    | 0.626        | 0.617        | 9        |        |
| 地方金融機構 29 | 2021/10/18 | 1.0       | 103.15 | -23    | 0.619        | 0.610        | 103.16 | -20    | 0.618        | 0.609        | 103.18 | -27    | 0.615        | 0.607        | 103.06 | -27    | 0.630        | 0.621        | 8        |        |
| 地方金融機構 30 | 2021/11/15 | 1.0       | 103.17 | -22    | 0.620        | 0.611        | 103.18 | -20    | 0.619        | 0.610        | 103.21 | -27    | 0.615        | 0.606        | 103.08 | -24    | 0.630        | 0.622        | 9        |        |
| 地方金融機構 31 | 2021/12/14 | 1.1       | 104.04 | -22    | 0.620        | 0.609        | 104.04 | -22    | 0.620        | 0.609        | 104.10 | -25    | 0.613        | 0.602        | 103.94 | -22    | 0.632        | 0.620        | 8        |        |
| 地方金融機構 32 | 2022/01/25 | 0.9       | 102.35 | -24    | 0.624        | 0.617        | 102.35 | -23    | 0.624        | 0.617        | 102.39 | -30    | 0.619        | 0.613        | 102.30 | -19    | 0.630        | 0.623        | 8        |        |
| 地方金融機構 33 | 2022/02/15 | 0.9       | 102.33 | -25    | 0.628        | 0.621        | 102.36 | -21    | 0.625        | 0.618        | 102.38 | -32    | 0.622        | 0.616        | 102.23 | -21    | 0.640        | 0.633        | 9        |        |
| 地方金融機構 34 | 2022/03/14 | 0.9       | 102.33 | -25    | 0.630        | 0.623        | 102.35 | -22    | 0.628        | 0.621        | 102.38 | -33    | 0.625        | 0.618        | 102.25 | -22    | 0.639        | 0.633        | 9        |        |
| 地方金融機構 35 | 2022/04/22 | 0.977     | 103.01 | -25    | 0.633        | 0.624        | 103.04 | -23    | 0.629        | 0.621        | 103.07 | -32    | 0.626        | 0.617        | 102.88 | -22    | 0.647        | 0.639        | 9        |        |
| 地方金融機構 36 | 2022/05/20 | 0.901     | 102.32 | -24    | 0.638        | 0.631        | 102.32 | -22    | 0.638        | 0.631        | 102.40 | -28    | 0.629        | 0.622        | 102.22 | -22    | 0.649        | 0.642        | 9        |        |
| 地方金融機構 37 | 2022/06/17 | 0.895     | 102.29 | -25    | 0.637        | 0.630        | 102.30 | -23    | 0.636        | 0.629        | 102.34 | -32    | 0.632        | 0.625        | 102.24 | -18    | 0.643        | 0.636        | 9        |        |
| 地方金融機構 38 | 2022/07/15 | 0.839     | 101.79 | -23    | 0.639        | 0.634        | 101.78 | -22    | 0.640        | 0.635        | 101.88 | -23    | 0.629        | 0.623        | 101.67 | -22    | 0.652        | 0.647        | 8        |        |
| 地方金融機構 39 | 2022/08/15 | 0.801     | 101.41 | -25    | 0.645        | 0.640        | 101.43 | -20    | 0.642        | 0.638        | 101.47 | -29    | 0.638        | 0.634        | 101.31 | -22    | 0.656        | 0.652        | 9        |        |
| 地方金融機構 40 | 2022/09/16 | 0.819     | 101.58 | -24    | 0.645        | 0.641        | 101.58 | -21    | 0.645        | 0.641        | 101.62 | -31    | 0.641        | 0.636        | 101.54 | -23    | 0.650        | 0.645        | 8        |        |
| 地方金融機構 41 | 2022/10/18 | 0.791     | 101.29 | -24    | 0.650        | 0.646        | 101.29 | -23    | 0.650        | 0.646        | 101.35 | -29    | 0.644        | 0.640        | 101.24 | -18    | 0.656        | 0.652        | 8        |        |
| 地方金融機構 42 | 2022/11/14 | 0.805     | 101.41 | -24    | 0.652        | 0.648        | 101.42 | -22    | 0.651        | 0.647        | 101.46 | -27    | 0.647        | 0.643        | 101.30 | -26    | 0.664        | 0.660        | 9        |        |
| 地方金融機構 43 | 2022/12/16 | 0.734     | 100.75 | -25    | 0.653        | 0.651        | 100.76 | -24    | 0.652        | 0.650        | 100.78 | -31    | 0.650        | 0.648        | 100.71 | -23    | 0.658        | 0.655        | 9        |        |
| 地方金融機構 44 | 2023/01/20 | 0.834     | 101.67 | -24    | 0.657        | 0.652        | 101.68 | -22    | 0.656        | 0.651        | 101.70 | -30    | 0.654        | 0.648        | 101.59 | -24    | 0.665        | 0.660        | 9        |        |
| 地方金融機構 45 | 2023/02/17 | 0.815     | 101.48 | -24    | 0.659        | 0.654        | 101.48 | -22    | 0.659        | 0.654        | 101.54 | -26    | 0.653        | 0.648        | 101.38 | -24    | 0.669        | 0.665        | 9        |        |
| 地方金融機構 46 | 2023/03/17 | 0.668     | 100.06 | -23    | 0.661        | 0.661        | 100.05 | -24    | 0.662        | 0.662        | 100.11 | -24    | 0.656        | 0.656        | 100.03 | -20    | 0.664        | 0.664        | 8        |        |
| 政策投資銀行債 7 | 2014/02/27 | 1.3       | 101.01 | -1     | 0.139        | 0.128        | 101.01 | -1     | 0.139        | 0.130        | 101.02 | -1     | 0.128        | 0.120        | 101.01 | -1     | 0.139        | 0.130        | 9        |        |
| 政策投資銀行債 8 | 2014/08/27 | 1.8       | 102.26 | -1     | 0.144        | 0.142        | 102.26 | -1     | 0.144        | 0.140        | 102.27 | -2     | 0.137        | 0.136        | 102.24 | -2     | 0.159        | 0.154        | 9        |        |
| 政策投資銀行債 9 | 2015/02/25 | 1.3       | 102.13 | -1     | 0.156        | 0.154        | 102.13 | -2     | 0.156        | 0.153        | 102.14 | -2     | 0.150        | 0.149        | 102.11 | -1     | 0.166        | 0.164        | 9        |        |
| 政策投資銀行債10 | 2015/08/26 | 1.4       | 102.91 | -3     | 0.166        | 0.161        | 102.91 | -4     | 0.166        | 0.163        | 102.93 | -2     | 0.157        | 0.155        | 102.90 | -2     | 0.170        | 0.168        | 9        |        |
| 政策投資銀行債11 | 2016/02/24 | 1.6       | 104.03 | -4     | 0.187        | 0.182        | 104.03 | -4     | 0.187        | 0.184        | 104.05 | -3     | 0.181        | 0.177        | 104.02 | -3     | 0.191        | 0.187        | 9        |        |
| 政策投資銀行債13 | 2016/08/25 | 2.0       | 105.95 | -6     | 0.222        | 0.217        | 105.94 | -6     | 0.225        | 0.219        | 105.97 | -5     | 0.216        | 0.211        | 105.92 | -5     | 0.231        | 0.223        | 9        |        |

平成 25年4月16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16 | 2017/02/28 | 1.8       | 105.92 | -6     | 0.263        | 0.255        | 105.92 | -7     | 0.263        | 0.256        | 105.95 | -7     | 0.255        | 0.247        | 105.88 | -5     | 0.273        | 0.266        | 9        |        |
| 政策投資銀行債18 | 2017/08/16 | 1.9       | 106.92 | -9     | 0.293        | 0.283        | 106.93 | -9     | 0.290        | 0.282        | 106.97 | -9     | 0.281        | 0.273        | 106.83 | -8     | 0.313        | 0.303        | 9        |        |
| 政策投資銀行債21 | 2018/02/19 | 1.6       | 106.25 | -10    | 0.300        | 0.291        | 106.26 | -10    | 0.298        | 0.290        | 106.29 | -11    | 0.292        | 0.284        | 106.20 | -9     | 0.310        | 0.301        | 9        |        |
| 政策投資銀行債23 | 2018/08/20 | 1.6       | 106.91 | -16    | 0.296        | 0.287        | 106.92 | -15    | 0.294        | 0.286        | 106.93 | -15    | 0.293        | 0.284        | 106.87 | -16    | 0.303        | 0.294        | 9        |        |
| 政策投資銀行債12 | 2021/06/28 | 2.1       | 111.85 | -23    | 0.616        | 0.585        | 111.89 | -20    | 0.611        | 0.581        | 111.91 | -23    | 0.609        | 0.579        | 111.64 | -25    | 0.641        | 0.609        | 9        |        |
| 政策投資銀行債14 | 2021/09/13 | 2.1       | 112.08 | -24    | 0.623        | 0.592        | 112.11 | -24    | 0.620        | 0.589        | 112.14 | -23    | 0.617        | 0.585        | 111.97 | -22    | 0.636        | 0.604        | 8        |        |
| 政策投資銀行債15 | 2021/12/22 | 2.0       | 111.59 | -25    | 0.627        | 0.596        | 111.61 | -23    | 0.624        | 0.594        | 111.66 | -32    | 0.619        | 0.589        | 111.41 | -28    | 0.647        | 0.616        | 8        |        |
| 政策投資銀行債17 | 2022/06/15 | 2.1       | 112.94 | -26    | 0.644        | 0.609        | 112.95 | -27    | 0.643        | 0.608        | 112.98 | -35    | 0.639        | 0.605        | 112.81 | -26    | 0.657        | 0.622        | 8        |        |
| 政策投資銀行債19 | 2022/09/14 | 2.1       | 113.20 | -25    | 0.652        | 0.616        | 113.21 | -27    | 0.651        | 0.615        | 113.26 | -27    | 0.646        | 0.610        | 113.11 | -19    | 0.661        | 0.625        | 8        |        |
| 政策投資銀行債20 | 2022/12/19 | 2.0       | 112.55 | -27    | 0.659        | 0.625        | 112.57 | -25    | 0.657        | 0.623        | 112.61 | -29    | 0.653        | 0.619        | 112.42 | -31    | 0.672        | 0.637        | 8        |        |
| 政策投資銀行債22 | 2023/06/19 | 2.2       | 114.74 | -35    | 0.697        | 0.655        | 114.72 | -38    | 0.699        | 0.657        | 114.90 | -29    | 0.682        | 0.640        | 114.53 | -44    | 0.717        | 0.674        | 7        |        |
| 日本政策投資銀 8 | 2016/07/29 | 0.4       | 100.59 | -5     | 0.219        | 0.217        | 100.59 | -6     | 0.219        | 0.219        | 100.61 | -4     | 0.213        | 0.211        | 100.58 | -4     | 0.222        | 0.222        | 8        |        |
| 日本政策投資銀10 | 2017/06/23 | 0.5       | 100.88 | -7     | 0.288        | 0.287        | 100.88 | -9     | 0.288        | 0.286        | 100.92 | -7     | 0.278        | 0.277        | 100.82 | -4     | 0.302        | 0.301        | 8        |        |
| 日本政策投資銀12 | 2017/11/16 | 0.4       | 100.45 | -9     | 0.301        | 0.299        | 100.46 | -9     | 0.298        | 0.298        | 100.50 | -13    | 0.290        | 0.289        | 100.38 | -6     | 0.316        | 0.315        | 8        |        |
| 日本政策投資銀13 | 2018/01/30 | 0.4       | 100.47 | -9     | 0.301        | 0.299        | 100.47 | -9     | 0.301        | 0.299        | 100.51 | -14    | 0.292        | 0.292        | 100.42 | -7     | 0.311        | 0.309        | 8        |        |
| 日本政策投資銀15 | 2018/06/15 | 0.283     | 99.95  | -15    | 0.292        | 0.291        | 99.96  | -14    | 0.290        | 0.290        | 99.97  | -16    | 0.288        | 0.287        | 99.91  | -16    | 0.300        | 0.299        | 8        |        |
| 日本政策投資銀17 | 2018/11/09 | 0.257     | 99.68  | -16    | 0.315        | 0.315        | 99.68  | -16    | 0.315        | 0.315        | 99.70  | -20    | 0.311        | 0.310        | 99.64  | -14    | 0.322        | 0.322        | 8        |        |
| 日本政策投資銀 1 | 2018/11/19 | 1.6       | 107.11 | -16    | 0.317        | 0.307        | 107.12 | -16    | 0.315        | 0.306        | 107.13 | -16    | 0.313        | 0.304        | 107.07 | -14    | 0.324        | 0.314        | 9        |        |
| 日本政策投資銀 2 | 2018/12/17 | 1.4       | 106.02 | -16    | 0.328        | 0.319        | 106.03 | -18    | 0.326        | 0.318        | 106.05 | -18    | 0.323        | 0.314        | 105.96 | -16    | 0.338        | 0.329        | 9        |        |
| 日本政策投資銀18 | 2019/01/21 | 0.24      | 99.46  | -17    | 0.334        | 0.334        | 99.47  | -16    | 0.332        | 0.333        | 99.49  | -19    | 0.329        | 0.329        | 99.42  | -12    | 0.341        | 0.342        | 9        |        |
| 日本政策投資銀 5 | 2019/04/15 | 1.4       | 106.20 | -16    | 0.354        | 0.345        | 106.20 | -18    | 0.354        | 0.345        | 106.25 | -17    | 0.346        | 0.336        | 106.13 | -12    | 0.366        | 0.355        | 9        |        |
| 日本政策投資銀 6 | 2019/12/16 | 1.2       | 105.07 | -18    | 0.428        | 0.418        | 105.07 | -19    | 0.428        | 0.418        | 105.14 | -14    | 0.417        | 0.408        | 105.02 | -17    | 0.435        | 0.426        | 9        |        |
| 日本政策投資銀 7 | 2020/02/17 | 1.4       | 106.44 | -17    | 0.443        | 0.431        | 106.43 | -18    | 0.445        | 0.432        | 106.50 | -19    | 0.435        | 0.422        | 106.37 | -14    | 0.453        | 0.440        | 9        |        |
| 日本政策投資銀 9 | 2020/09/14 | 1.0       | 103.33 | -11    | 0.541        | 0.532        | 103.36 | -12    | 0.537        | 0.529        | 103.41 | -8     | 0.530        | 0.522        | 103.24 | -8     | 0.553        | 0.545        | 8        |        |
| 日本政策投資銀11 | 2021/09/14 | 1.0       | 103.11 | -21    | 0.620        | 0.611        | 103.12 | -21    | 0.618        | 0.610        | 103.13 | -21    | 0.617        | 0.608        | 103.06 | -22    | 0.626        | 0.617        | 8        |        |
| 日本政策投資銀14 | 2022/03/14 | 0.9       | 102.34 | -25    | 0.629        | 0.622        | 102.37 | -21    | 0.626        | 0.619        | 102.42 | -29    | 0.620        | 0.613        | 102.20 | -22    | 0.645        | 0.638        | 9        |        |
| 日本政策投資銀16 | 2022/09/20 | 0.819     | 101.60 | -23    | 0.643        | 0.639        | 101.60 | -18    | 0.643        | 0.639        | 101.68 | -25    | 0.635        | 0.630        | 101.54 | -23    | 0.650        | 0.645        | 9        |        |
| 日本政策投資銀19 | 2023/03/15 | 0.668     | 100.09 | -23    | 0.658        | 0.658        | 100.09 | -24    | 0.658        | 0.658        | 100.15 | -24    | 0.652        | 0.651        | 100.03 | -21    | 0.664        | 0.664        | 9        |        |
| 日本政策投資銀 3 | 2023/12/18 | 2.1       | 113.88 | -39    | 0.745        | 0.702        | 113.87 | -42    | 0.746        | 0.703        | 114.00 | -34    | 0.734        | 0.691        | 113.69 | -47    | 0.762        | 0.719        | 7        |        |
| 日本政策投資銀 4 | 2024/02/23 | 1.8       | 110.84 | -35    | 0.758        | 0.723        | 110.85 | -36    | 0.757        | 0.722        | 110.93 | -33    | 0.750        | 0.715        | 110.63 | -46    | 0.777        | 0.742        | 8        |        |
| 道路債 317   | 2013/06/24 | 0.5       | 100.07 | 0      | 0.134        | 0.129        | 100.07 | 0      | 0.134        | 0.130        | 100.07 | 0      | 0.134        | 0.120        | 100.06 | -1     | 0.186        | 0.147        | 9        |        |
| 道路債 318   | 2013/07/24 | 1.1       | 100.26 | -1     | 0.150        | 0.119        | 100.26 | -1     | 0.150        | 0.120        | 100.27 | 0      | 0.114        | 0.112        | 100.26 | -1     | 0.150        | 0.132        | 9        |        |
| 道路債 319   | 2013/08/22 | 0.9       | 100.27 | -1     | 0.135        | 0.117        | 100.27 | -1     | 0.135        | 0.118        | 100.27 | -1     | 0.135        | 0.111        | 100.27 | -1     | 0.135        | 0.124        | 9        |        |
| 道路債 320   | 2013/09/20 | 1.6       | 100.64 | -1     | 0.120        | 0.115        | 100.64 | -1     | 0.120        | 0.116        | 100.64 | -2     | 0.120        | 0.101        | 100.63 | -1     | 0.143        | 0.130        | 9        |        |
| 道路債 321   | 2013/10/24 | 1.4       | 100.67 | -1     | 0.125        | 0.115        | 100.67 | -1     | 0.125        | 0.117        | 100.68 | -1     | 0.106        | 0.099        | 100.67 | 0      | 0.125        | 0.122        | 9        |        |
| 道路債 322   | 2013/11/28 | 1.5       | 100.85 | -1     | 0.132        | 0.122        | 100.85 | -1     | 0.132        | 0.124        | 100.85 | -1     | 0.132        | 0.120        | 100.85 | -1     | 0.132        | 0.126        | 9        |        |
| 道路債 323   | 2013/12/20 | 1.5       | 100.93 | -1     | 0.135        | 0.125        | 100.93 | -1     | 0.135        | 0.126        | 100.94 | -1     | 0.121        | 0.120        | 100.93 | -1     | 0.135        | 0.129        | 9        |        |
| 高速道路機構 24 | 2013/12/27 | 1.5       | 100.96 | -1     | 0.130        | 0.126        | 100.96 | -1     | 0.130        | 0.127        | 100.96 | -1     | 0.130        | 0.120        | 100.96 | 0      | 0.130        | 0.129        | 9        |        |
| 道路債 324   | 2014/01/24 | 1.4       | 100.98 | -1     | 0.139        | 0.127        | 100.98 | -1     | 0.139        | 0.128        | 100.99 | -1     | 0.126        | 0.120        | 100.98 | -1     | 0.139        | 0.129        | 9        |        |
| 道路債 325   | 2014/02/24 | 1.3       | 101.01 | -1     | 0.128        | 0.125        | 101.01 | 0      | 0.128        | 0.126        | 101.02 | -1     | 0.117        | 0.115        | 101.00 | -1     | 0.140        | 0.130        | 9        |        |
| 高速道路機構 29 | 2014/02/28 | 1.5       | 101.20 | 0      | 0.125        | 0.125        | 101.19 | -1     | 0.137        | 0.127        | 101.20 | -2     | 0.125        | 0.117        | 101.19 | -1     | 0.137        | 0.130        | 9        |        |
| 道路債 326   | 2014/03/26 | 1.4       | 101.20 | -1     | 0.129        | 0.125        | 101.20 | 0      | 0.129        | 0.128        | 101.21 | 0      | 0.118        | 0.115        | 101.19 | -1     | 0.139        | 0.130        | 9        |        |
| 高速道路機構 32 | 2014/03/26 | 1.5       | 101.29 | -1     | 0.133        | 0.128        | 101.29 | -1     | 0.133        | 0.130        | 101.30 | 0      | 0.123        | 0.121        | 101.29 | 0      | 0.133        | 0.131        | 9        |        |
| 道路債 327   | 2014/04/25 | 1.5       | 101.40 | -1     | 0.135        | 0.134        | 101.40 | -1     | 0.135        | 0.135        | 101.40 | -1     | 0.135        | 0.129        | 101.39 | -1     | 0.145        | 0.141        | 9        |        |

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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(%) |          |        |
| 道路債 328    | 2014/05/28 | 1.5       | 101.51 | -1     | 0.147        | 0.141        | 101.51 | -2     | 0.147        | 0.141        | 101.52 | -1     | 0.138        | 0.134        | 101.50 | -1     | 0.156        | 0.152        | 9        |        |
| 道路債 329    | 2014/06/27 | 1.6       | 101.74 | -1     | 0.148        | 0.146        | 101.74 | -1     | 0.148        | 0.144        | 101.74 | -2     | 0.148        | 0.141        | 101.72 | -1     | 0.164        | 0.158        | 9        |        |
| 道路債 330    | 2014/07/29 | 1.8       | 102.12 | -2     | 0.151        | 0.144        | 102.13 | -1     | 0.143        | 0.142        | 102.13 | -3     | 0.143        | 0.139        | 102.11 | -1     | 0.159        | 0.158        | 9        |        |
| 高速道路機構 39  | 2014/07/31 | 1.8       | 102.13 | -2     | 0.150        | 0.143        | 102.14 | -1     | 0.143        | 0.142        | 102.15 | -2     | 0.135        | 0.134        | 102.12 | -1     | 0.158        | 0.156        | 9        |        |
| 道路債 331    | 2014/08/29 | 1.8       | 102.26 | -2     | 0.151        | 0.145        | 102.26 | -2     | 0.151        | 0.143        | 102.27 | -2     | 0.143        | 0.139        | 102.24 | -2     | 0.165        | 0.158        | 9        |        |
| 道路債 332    | 2014/09/29 | 1.5       | 101.96 | -2     | 0.153        | 0.148        | 101.97 | -1     | 0.146        | 0.145        | 101.97 | -2     | 0.146        | 0.139        | 101.94 | -2     | 0.166        | 0.163        | 9        |        |
| 道路債 333    | 2014/10/28 | 1.6       | 102.22 | -2     | 0.153        | 0.148        | 102.22 | -2     | 0.153        | 0.146        | 102.23 | -2     | 0.146        | 0.143        | 102.20 | -2     | 0.166        | 0.159        | 9        |        |
| 道路債 334    | 2014/11/28 | 1.5       | 102.18 | -2     | 0.153        | 0.150        | 102.18 | -2     | 0.153        | 0.148        | 102.19 | -2     | 0.147        | 0.145        | 102.15 | -3     | 0.171        | 0.165        | 9        |        |
| 高速道路機構 46  | 2014/11/28 | 1.2       | 101.69 | -2     | 0.156        | 0.150        | 101.69 | -2     | 0.156        | 0.151        | 101.70 | -2     | 0.150        | 0.146        | 101.68 | -1     | 0.162        | 0.159        | 9        |        |
| 道路債 335    | 2014/12/24 | 1.4       | 102.10 | -2     | 0.157        | 0.153        | 102.10 | -2     | 0.157        | 0.153        | 102.11 | -2     | 0.151        | 0.149        | 102.08 | -3     | 0.169        | 0.166        | 9        |        |
| 道路債 336    | 2015/01/28 | 1.4       | 102.22 | -2     | 0.156        | 0.155        | 102.22 | -1     | 0.156        | 0.155        | 102.23 | -1     | 0.151        | 0.150        | 102.20 | -2     | 0.167        | 0.166        | 9        |        |
| 高速道路機構 51  | 2015/01/30 | 1.1       | 101.69 | -1     | 0.156        | 0.154        | 101.69 | -1     | 0.156        | 0.154        | 101.70 | -2     | 0.151        | 0.150        | 101.67 | -2     | 0.167        | 0.162        | 9        |        |
| 道路債 337    | 2015/02/27 | 1.3       | 102.13 | -2     | 0.159        | 0.155        | 102.14 | -1     | 0.154        | 0.153        | 102.14 | -2     | 0.154        | 0.150        | 102.11 | -1     | 0.170        | 0.166        | 9        |        |
| 道路債 338    | 2015/03/27 | 1.5       | 102.60 | -2     | 0.162        | 0.157        | 102.60 | -2     | 0.162        | 0.157        | 102.62 | -2     | 0.152        | 0.151        | 102.58 | -2     | 0.172        | 0.170        | 9        |        |
| 道路債 339    | 2015/04/28 | 1.4       | 102.51 | -2     | 0.164        | 0.161        | 102.51 | -2     | 0.164        | 0.161        | 102.52 | -2     | 0.159        | 0.156        | 102.50 | -1     | 0.169        | 0.167        | 9        |        |
| 道路債 341    | 2015/05/29 | 1.3       | 102.40 | -3     | 0.165        | 0.160        | 102.40 | -2     | 0.165        | 0.160        | 102.42 | -2     | 0.156        | 0.155        | 102.40 | -2     | 0.165        | 0.164        | 9        |        |
| 高速道路機構 108 | 2015/05/29 | 0.5       | 100.71 | -1     | 0.164        | 0.161        | 100.71 | -1     | 0.164        | 0.163        | 100.72 | -2     | 0.159        | 0.155        | 100.70 | -2     | 0.169        | 0.166        | 9        |        |
| 道路債 343    | 2015/06/30 | 1.3       | 102.50 | -2     | 0.165        | 0.162        | 102.50 | -2     | 0.165        | 0.162        | 102.51 | -2     | 0.160        | 0.159        | 102.49 | -2     | 0.169        | 0.166        | 9        |        |
| 道路債 345    | 2015/07/29 | 1.2       | 102.36 | -3     | 0.165        | 0.161        | 102.36 | -3     | 0.165        | 0.161        | 102.38 | -2     | 0.157        | 0.155        | 102.35 | -2     | 0.170        | 0.167        | 9        |        |
| 高速道路機構 113 | 2015/07/31 | 0.4       | 100.53 | -2     | 0.168        | 0.165        | 100.53 | -2     | 0.168        | 0.166        | 100.55 | -1     | 0.159        | 0.159        | 100.52 | -2     | 0.172        | 0.168        | 9        |        |
| 道路債 346    | 2015/08/26 | 1.4       | 102.91 | -3     | 0.166        | 0.161        | 102.91 | -4     | 0.166        | 0.163        | 102.93 | -3     | 0.157        | 0.154        | 102.90 | -2     | 0.170        | 0.168        | 9        |        |
| 高速道路機構 144 | 2015/08/31 | 0.3       | 100.32 | -1     | 0.165        | 0.164        | 100.31 | -2     | 0.169        | 0.167        | 100.34 | -1     | 0.156        | 0.156        | 100.30 | -2     | 0.173        | 0.170        | 8        |        |
| 道路債 347    | 2015/09/22 | 1.3       | 102.75 | -3     | 0.169        | 0.164        | 102.75 | -3     | 0.169        | 0.165        | 102.77 | -3     | 0.161        | 0.156        | 102.74 | -2     | 0.173        | 0.170        | 9        |        |
| 高速道路機構 150 | 2015/11/30 | 0.3       | 100.32 | -3     | 0.177        | 0.174        | 100.32 | -2     | 0.177        | 0.177        | 100.35 | -2     | 0.166        | 0.164        | 100.31 | -2     | 0.181        | 0.179        | 8        |        |
| 高速道路機構 1   | 2015/12/25 | 1.5       | 103.54 | -4     | 0.183        | 0.177        | 103.54 | -4     | 0.183        | 0.179        | 103.56 | -3     | 0.175        | 0.173        | 103.54 | -2     | 0.183        | 0.180        | 9        |        |
| 高速道路機構 3   | 2016/01/29 | 1.5       | 103.66 | -4     | 0.185        | 0.179        | 103.66 | -4     | 0.185        | 0.181        | 103.68 | -3     | 0.177        | 0.174        | 103.65 | -3     | 0.188        | 0.184        | 9        |        |
| 高速道路機構 5   | 2016/02/26 | 1.6       | 104.04 | -4     | 0.187        | 0.181        | 104.04 | -4     | 0.187        | 0.184        | 104.07 | -3     | 0.176        | 0.172        | 104.03 | -2     | 0.190        | 0.187        | 9        |        |
| 高速道路機構 8   | 2016/03/24 | 1.6       | 104.13 | -4     | 0.190        | 0.186        | 104.12 | -5     | 0.193        | 0.188        | 104.14 | -4     | 0.187        | 0.183        | 104.12 | -3     | 0.193        | 0.190        | 9        |        |
| 高速道路機構 11  | 2016/04/26 | 1.8       | 104.84 | -4     | 0.197        | 0.192        | 104.83 | -5     | 0.200        | 0.195        | 104.86 | -3     | 0.190        | 0.186        | 104.82 | -5     | 0.203        | 0.198        | 9        |        |
| 高速道路機構 12  | 2016/05/31 | 2.0       | 105.59 | -5     | 0.205        | 0.199        | 105.58 | -6     | 0.208        | 0.203        | 105.61 | -4     | 0.198        | 0.194        | 105.57 | -5     | 0.211        | 0.204        | 9        |        |
| 高速道路機構 14  | 2016/06/22 | 1.9       | 105.36 | -5     | 0.211        | 0.205        | 105.35 | -6     | 0.214        | 0.208        | 105.38 | -5     | 0.205        | 0.199        | 105.35 | -4     | 0.214        | 0.209        | 9        |        |
| 高速道路機構 16  | 2016/07/28 | 2.0       | 105.83 | -6     | 0.217        | 0.211        | 105.82 | -6     | 0.220        | 0.213        | 105.85 | -5     | 0.211        | 0.205        | 105.81 | -6     | 0.223        | 0.217        | 9        |        |
| 高速道路機構 140 | 2016/07/29 | 0.4       | 100.59 | -5     | 0.219        | 0.218        | 100.58 | -5     | 0.222        | 0.220        | 100.61 | -4     | 0.213        | 0.213        | 100.58 | -4     | 0.222        | 0.222        | 8        |        |
| 高速道路機構 17  | 2016/08/31 | 2.0       | 105.96 | -6     | 0.227        | 0.220        | 105.96 | -7     | 0.227        | 0.220        | 105.98 | -7     | 0.222        | 0.216        | 105.95 | -5     | 0.230        | 0.224        | 9        |        |
| 高速道路機構 19  | 2016/09/29 | 1.8       | 105.39 | -6     | 0.233        | 0.226        | 105.39 | -6     | 0.233        | 0.227        | 105.41 | -7     | 0.228        | 0.223        | 105.38 | -4     | 0.236        | 0.231        | 9        |        |
| 高速道路機構 20  | 2016/10/31 | 1.8       | 105.50 | -7     | 0.241        | 0.233        | 105.50 | -7     | 0.241        | 0.235        | 105.53 | -6     | 0.232        | 0.226        | 105.49 | -4     | 0.243        | 0.238        | 9        |        |
| 高速道路機構 21  | 2016/11/30 | 1.8       | 105.59 | -5     | 0.250        | 0.245        | 105.59 | -7     | 0.250        | 0.244        | 105.61 | -7     | 0.245        | 0.238        | 105.55 | -5     | 0.261        | 0.255        | 9        |        |
| 高速道路機構 23  | 2016/12/28 | 1.7       | 105.32 | -6     | 0.256        | 0.249        | 105.32 | -5     | 0.256        | 0.249        | 105.35 | -6     | 0.248        | 0.242        | 105.28 | -7     | 0.266        | 0.259        | 9        |        |
| 高速道路機構 25  | 2017/01/31 | 1.8       | 105.82 | -6     | 0.258        | 0.251        | 105.81 | -8     | 0.261        | 0.253        | 105.85 | -7     | 0.251        | 0.244        | 105.78 | -6     | 0.269        | 0.261        | 9        |        |
| 高速道路機構 156 | 2017/01/31 | 0.3       | 100.15 | -4     | 0.260        | 0.259        | 100.15 | -4     | 0.260        | 0.259        | 100.16 | -7     | 0.257        | 0.255        | 100.12 | -5     | 0.268        | 0.268        | 9        |        |
| 高速道路機構 27  | 2017/02/28 | 1.8       | 105.92 | -6     | 0.263        | 0.255        | 105.92 | -7     | 0.263        | 0.256        | 105.95 | -7     | 0.255        | 0.247        | 105.88 | -5     | 0.273        | 0.266        | 9        |        |
| 高速道路機構 30  | 2017/03/28 | 1.7       | 105.63 | -6     | 0.266        | 0.260        | 105.63 | -6     | 0.266        | 0.260        | 105.66 | -6     | 0.259        | 0.253        | 105.58 | -5     | 0.278        | 0.272        | 9        |        |
| 高速道路機構 33  | 2017/04/25 | 1.7       | 105.71 | -7     | 0.273        | 0.266        | 105.70 | -8     | 0.275        | 0.267        | 105.73 | -7     | 0.268        | 0.262        | 105.68 | -5     | 0.280        | 0.274        | 9        |        |
| 高速道路機構 34  | 2017/05/26 | 1.7       | 105.79 | -8     | 0.282        | 0.275        | 105.79 | -9     | 0.282        | 0.274        | 105.82 | -8     | 0.275        | 0.269        | 105.72 | -4     | 0.299        | 0.292        | 9        |        |

平成 25年4月16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(%) |          |        |
| 高速道路機構 36  | 2017/06/20 | 1.9       | 106.69 | -8     | 0.288        | 0.280        | 106.70 | -8     | 0.286        | 0.278        | 106.72 | -10    | 0.282        | 0.274        | 106.63 | -5     | 0.302        | 0.294        | 9        |        |
| 高速道路機構 37  | 2017/07/31 | 1.9       | 106.86 | -8     | 0.290        | 0.282        | 106.86 | -9     | 0.290        | 0.281        | 106.89 | -10    | 0.284        | 0.276        | 106.81 | -6     | 0.302        | 0.293        | 9        |        |
| 高速道路機構 40  | 2017/08/31 | 1.9       | 106.97 | -10    | 0.296        | 0.286        | 106.98 | -10    | 0.294        | 0.284        | 107.01 | -11    | 0.287        | 0.279        | 106.88 | -8     | 0.316        | 0.306        | 9        |        |
| 高速道路機構 41  | 2017/09/28 | 1.7       | 106.20 | -9     | 0.297        | 0.289        | 106.21 | -8     | 0.295        | 0.288        | 106.22 | -12    | 0.293        | 0.284        | 106.12 | -8     | 0.315        | 0.306        | 9        |        |
| 高速道路機構 42  | 2017/10/31 | 1.8       | 106.77 | -10    | 0.299        | 0.289        | 106.77 | -11    | 0.299        | 0.289        | 106.81 | -10    | 0.290        | 0.282        | 106.70 | -9     | 0.314        | 0.304        | 9        |        |
| 高速道路機構 44  | 2017/11/30 | 1.7       | 106.42 | -10    | 0.301        | 0.292        | 106.43 | -11    | 0.299        | 0.291        | 106.46 | -12    | 0.293        | 0.284        | 106.34 | -9     | 0.318        | 0.309        | 9        |        |
| 高速道路機構 47  | 2017/12/27 | 1.5       | 105.59 | -9     | 0.301        | 0.294        | 105.59 | -10    | 0.301        | 0.294        | 105.64 | -8     | 0.291        | 0.284        | 105.51 | -8     | 0.318        | 0.309        | 9        |        |
| 高速道路機構 49  | 2018/01/31 | 1.5       | 105.71 | -9     | 0.300        | 0.293        | 105.71 | -10    | 0.300        | 0.292        | 105.72 | -13    | 0.298        | 0.290        | 105.65 | -7     | 0.312        | 0.304        | 9        |        |
| 高速道路機構 52  | 2018/02/28 | 1.6       | 106.29 | -10    | 0.299        | 0.290        | 106.30 | -9     | 0.297        | 0.289        | 106.32 | -11    | 0.293        | 0.285        | 106.25 | -7     | 0.307        | 0.298        | 9        |        |
| 高速道路機構 54  | 2018/03/23 | 1.4       | 105.39 | -11    | 0.299        | 0.291        | 105.39 | -12    | 0.299        | 0.292        | 105.41 | -13    | 0.295        | 0.287        | 105.37 | -8     | 0.303        | 0.295        | 9        |        |
| 高速道路機構 56  | 2018/04/20 | 1.4       | 105.49 | -12    | 0.296        | 0.289        | 105.48 | -13    | 0.297        | 0.291        | 105.50 | -14    | 0.294        | 0.286        | 105.46 | -10    | 0.301        | 0.293        | 9        |        |
| 高速道路機構 58  | 2018/05/30 | 1.7       | 107.16 | -14    | 0.290        | 0.282        | 107.15 | -16    | 0.292        | 0.284        | 107.21 | -14    | 0.281        | 0.273        | 107.11 | -12    | 0.300        | 0.290        | 9        |        |
| 高速道路機構 60  | 2018/06/29 | 1.8       | 107.79 | -16    | 0.291        | 0.281        | 107.80 | -15    | 0.289        | 0.279        | 107.80 | -18    | 0.289        | 0.279        | 107.75 | -15    | 0.298        | 0.288        | 9        |        |
| 高速道路機構 62  | 2018/07/31 | 1.7       | 107.38 | -17    | 0.293        | 0.284        | 107.37 | -17    | 0.295        | 0.286        | 107.45 | -18    | 0.281        | 0.271        | 107.33 | -16    | 0.303        | 0.292        | 9        |        |
| 高速道路機構 64  | 2018/08/29 | 1.6       | 106.93 | -18    | 0.298        | 0.289        | 106.93 | -17    | 0.298        | 0.289        | 106.95 | -22    | 0.295        | 0.285        | 106.90 | -18    | 0.304        | 0.295        | 9        |        |
| 高速道路機構 66  | 2018/09/28 | 1.5       | 106.48 | -15    | 0.301        | 0.293        | 106.48 | -15    | 0.301        | 0.293        | 106.51 | -15    | 0.296        | 0.287        | 106.45 | -16    | 0.306        | 0.298        | 9        |        |
| 高速道路機構 67  | 2018/10/31 | 1.6       | 107.08 | -16    | 0.311        | 0.301        | 107.09 | -15    | 0.309        | 0.300        | 107.11 | -16    | 0.305        | 0.296        | 107.03 | -17    | 0.319        | 0.309        | 9        |        |
| 高速道路機構 69  | 2018/11/28 | 1.6       | 107.13 | -17    | 0.319        | 0.308        | 107.14 | -17    | 0.317        | 0.307        | 107.18 | -16    | 0.310        | 0.300        | 107.09 | -14    | 0.326        | 0.316        | 9        |        |
| 高速道路機構 71  | 2018/12/25 | 1.4       | 106.05 | -17    | 0.327        | 0.317        | 106.06 | -16    | 0.325        | 0.316        | 106.08 | -17    | 0.321        | 0.313        | 106.01 | -13    | 0.333        | 0.324        | 9        |        |
| 高速道路機構 73  | 2019/01/30 | 1.3       | 105.53 | -18    | 0.335        | 0.327        | 105.53 | -18    | 0.335        | 0.327        | 105.58 | -21    | 0.327        | 0.318        | 105.47 | -14    | 0.345        | 0.336        | 9        |        |
| 高速道路機構 75  | 2019/02/27 | 1.3       | 105.56 | -19    | 0.342        | 0.333        | 105.56 | -18    | 0.342        | 0.334        | 105.62 | -21    | 0.332        | 0.323        | 105.50 | -15    | 0.352        | 0.344        | 9        |        |
| 高速道路機構 77  | 2019/03/19 | 1.3       | 105.58 | -20    | 0.347        | 0.338        | 105.58 | -21    | 0.347        | 0.338        | 105.61 | -22    | 0.342        | 0.333        | 105.52 | -16    | 0.357        | 0.349        | 9        |        |
| 高速道路機構 78  | 2019/04/30 | 1.4       | 106.21 | -17    | 0.359        | 0.349        | 106.21 | -18    | 0.359        | 0.349        | 106.28 | -16    | 0.348        | 0.339        | 106.16 | -12    | 0.368        | 0.358        | 9        |        |
| 高速道路機構 80  | 2019/05/31 | 1.5       | 106.87 | -17    | 0.364        | 0.354        | 106.86 | -20    | 0.366        | 0.355        | 106.94 | -19    | 0.353        | 0.343        | 106.83 | -11    | 0.371        | 0.360        | 9        |        |
| 高速道路機構 82  | 2019/06/28 | 1.5       | 106.91 | -17    | 0.372        | 0.361        | 106.89 | -20    | 0.375        | 0.364        | 106.98 | -18    | 0.361        | 0.350        | 106.85 | -14    | 0.381        | 0.369        | 9        |        |
| 高速道路機構 85  | 2019/07/31 | 1.4       | 106.32 | -18    | 0.382        | 0.371        | 106.31 | -20    | 0.384        | 0.373        | 106.39 | -17    | 0.371        | 0.360        | 106.26 | -14    | 0.391        | 0.380        | 9        |        |
| 高速道路機構 87  | 2019/08/30 | 1.5       | 107.00 | -20    | 0.387        | 0.375        | 106.98 | -21    | 0.390        | 0.378        | 107.09 | -20    | 0.373        | 0.362        | 106.92 | -17    | 0.399        | 0.387        | 9        |        |
| 高速道路機構 89  | 2019/09/30 | 1.3       | 105.74 | -20    | 0.399        | 0.388        | 105.73 | -21    | 0.400        | 0.390        | 105.83 | -15    | 0.385        | 0.375        | 105.70 | -18    | 0.405        | 0.394        | 9        |        |
| 高速道路機構 91  | 2019/10/31 | 1.2       | 105.10 | -18    | 0.409        | 0.400        | 105.10 | -19    | 0.409        | 0.400        | 105.17 | -15    | 0.398        | 0.389        | 105.04 | -16    | 0.418        | 0.408        | 9        |        |
| 高速道路機構 93  | 2019/11/29 | 1.4       | 106.39 | -19    | 0.420        | 0.408        | 106.40 | -19    | 0.419        | 0.407        | 106.47 | -19    | 0.409        | 0.397        | 106.34 | -16    | 0.428        | 0.416        | 9        |        |
| 高速道路機構 95  | 2019/12/27 | 1.2       | 105.07 | -19    | 0.431        | 0.421        | 105.05 | -21    | 0.434        | 0.424        | 105.15 | -13    | 0.419        | 0.410        | 105.03 | -16    | 0.437        | 0.427        | 9        |        |
| 高速道路機構 98  | 2020/01/31 | 1.3       | 105.74 | -20    | 0.441        | 0.430        | 105.73 | -20    | 0.443        | 0.432        | 105.82 | -17    | 0.430        | 0.418        | 105.69 | -17    | 0.449        | 0.437        | 9        |        |
| 高速道路機構 100 | 2020/02/28 | 1.4       | 106.43 | -18    | 0.449        | 0.436        | 106.42 | -19    | 0.450        | 0.437        | 106.49 | -18    | 0.440        | 0.427        | 106.38 | -14    | 0.456        | 0.443        | 9        |        |
| 高速道路機構 103 | 2020/03/19 | 1.3       | 105.75 | -17    | 0.455        | 0.444        | 105.74 | -19    | 0.457        | 0.445        | 105.80 | -16    | 0.448        | 0.437        | 105.70 | -15    | 0.462        | 0.450        | 8        |        |
| 道路債 340    | 2020/04/28 | 1.7       | 108.45 | -17    | 0.477        | 0.460        | 108.42 | -21    | 0.481        | 0.463        | 108.48 | -16    | 0.473        | 0.456        | 108.42 | -14    | 0.481        | 0.463        | 9        |        |
| 高速道路機構 104 | 2020/04/30 | 1.4       | 106.38 | -17    | 0.477        | 0.464        | 106.37 | -18    | 0.478        | 0.465        | 106.41 | -19    | 0.473        | 0.460        | 106.34 | -15    | 0.483        | 0.469        | 9        |        |
| 高速道路機構 107 | 2020/05/29 | 1.3       | 105.63 | -15    | 0.494        | 0.482        | 105.60 | -19    | 0.498        | 0.485        | 105.68 | -13    | 0.487        | 0.475        | 105.55 | -14    | 0.505        | 0.492        | 9        |        |
| 高速道路機構 110 | 2020/06/30 | 1.3       | 105.61 | -11    | 0.506        | 0.494        | 105.61 | -10    | 0.506        | 0.494        | 105.65 | -12    | 0.500        | 0.488        | 105.53 | -12    | 0.517        | 0.504        | 9        |        |
| 道路債 344    | 2020/07/15 | 1.6       | 107.69 | -11    | 0.517        | 0.500        | 107.70 | -13    | 0.516        | 0.499        | 107.77 | -10    | 0.506        | 0.490        | 107.52 | -10    | 0.540        | 0.522        | 9        |        |
| 高速道路機構 112 | 2020/07/31 | 1.1       | 104.14 | -12    | 0.520        | 0.510        | 104.14 | -12    | 0.520        | 0.510        | 104.19 | -10    | 0.513        | 0.504        | 104.07 | -14    | 0.530        | 0.520        | 8        |        |
| 高速道路機構 115 | 2020/08/31 | 1.0       | 103.36 | -10    | 0.534        | 0.526        | 103.38 | -9     | 0.532        | 0.523        | 103.43 | -8     | 0.525        | 0.517        | 103.27 | -9     | 0.547        | 0.538        | 9        |        |
| 高速道路機構 117 | 2020/09/30 | 1.0       | 103.33 | -10    | 0.543        | 0.535        | 103.34 | -11    | 0.542        | 0.534        | 103.39 | -9     | 0.535        | 0.527        | 103.24 | -9     | 0.556        | 0.547        | 9        |        |
| 高速道路機構 120 | 2020/10/30 | 0.9       | 102.55 | -12    | 0.554        | 0.547        | 102.55 | -14    | 0.554        | 0.547        | 102.60 | -10    | 0.547        | 0.540        | 102.48 | -11    | 0.563        | 0.557        | 9        |        |
| 高速道路機構 122 | 2020/11/30 | 0.9       | 102.49 | -12    | 0.565        | 0.559        | 102.50 | -15    | 0.564        | 0.558        | 102.56 | -11    | 0.556        | 0.549        | 102.38 | -10    | 0.580        | 0.574        | 9        |        |

平成 25年4月16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(%) |          |        |
| 高速道路機構 2   | 2020/12/27 | 1.8       | 109.25 | -15    | 0.570        | 0.547        | 109.27 | -13    | 0.568        | 0.545        | 109.30 | -13    | 0.564        | 0.541        | 109.19 | -14    | 0.578        | 0.555        | 8        |        |
| 高速道路機構 124 | 2020/12/28 | 1.2       | 104.71 | -13    | 0.574        | 0.562        | 104.71 | -16    | 0.574        | 0.561        | 104.78 | -10    | 0.565        | 0.553        | 104.61 | -12    | 0.587        | 0.575        | 9        |        |
| 高速道路機構 126 | 2021/01/29 | 1.2       | 104.67 | -15    | 0.585        | 0.573        | 104.68 | -12    | 0.584        | 0.572        | 104.73 | -14    | 0.578        | 0.565        | 104.61 | -11    | 0.593        | 0.581        | 9        |        |
| 高速道路機構 6   | 2021/02/26 | 1.9       | 109.99 | -16    | 0.598        | 0.572        | 110.03 | -17    | 0.593        | 0.568        | 110.09 | -14    | 0.586        | 0.561        | 109.78 | -12    | 0.624        | 0.598        | 8        |        |
| 高速道路機構 129 | 2021/02/26 | 1.2       | 104.64 | -16    | 0.595        | 0.582        | 104.68 | -14    | 0.590        | 0.578        | 104.71 | -14    | 0.586        | 0.574        | 104.52 | -12    | 0.610        | 0.598        | 9        |        |
| 高速道路機構 132 | 2021/03/19 | 1.3       | 105.40 | -16    | 0.601        | 0.586        | 105.43 | -15    | 0.597        | 0.583        | 105.47 | -15    | 0.592        | 0.578        | 105.29 | -13    | 0.615        | 0.600        | 9        |        |
| 高速道路機構 9   | 2021/03/26 | 1.9       | 110.04 | -17    | 0.603        | 0.578        | 110.04 | -21    | 0.603        | 0.578        | 110.12 | -16    | 0.594        | 0.568        | 109.87 | -9     | 0.624        | 0.598        | 9        |        |
| 高速道路機構 133 | 2021/04/30 | 1.3       | 105.45 | -16    | 0.604        | 0.590        | 105.46 | -18    | 0.603        | 0.588        | 105.49 | -17    | 0.599        | 0.585        | 105.34 | -15    | 0.618        | 0.603        | 9        |        |
| 高速道路機構 135 | 2021/05/31 | 1.1       | 103.87 | -18    | 0.611        | 0.600        | 103.89 | -19    | 0.608        | 0.598        | 103.93 | -18    | 0.603        | 0.593        | 103.72 | -22    | 0.629        | 0.618        | 9        |        |
| 高速道路機構 137 | 2021/06/30 | 1.2       | 104.68 | -21    | 0.614        | 0.601        | 104.68 | -21    | 0.614        | 0.601        | 104.72 | -22    | 0.609        | 0.596        | 104.57 | -21    | 0.627        | 0.615        | 9        |        |
| 高速道路機構 139 | 2021/07/30 | 1.1       | 103.91 | -21    | 0.615        | 0.604        | 103.93 | -18    | 0.613        | 0.602        | 103.94 | -31    | 0.611        | 0.600        | 103.81 | -22    | 0.627        | 0.616        | 9        |        |
| 高速道路機構 18  | 2021/08/30 | 2.2       | 112.85 | -23    | 0.622        | 0.589        | 112.91 | -22    | 0.616        | 0.583        | 112.93 | -22    | 0.613        | 0.581        | 112.68 | -27    | 0.642        | 0.608        | 9        |        |
| 高速道路機構 142 | 2021/08/31 | 1.0       | 103.10 | -20    | 0.619        | 0.610        | 103.10 | -21    | 0.619        | 0.610        | 103.14 | -20    | 0.614        | 0.606        | 103.04 | -21    | 0.626        | 0.618        | 9        |        |
| 高速道路機構 145 | 2021/09/30 | 1.0       | 103.13 | -22    | 0.619        | 0.610        | 103.14 | -20    | 0.618        | 0.609        | 103.15 | -26    | 0.617        | 0.608        | 103.08 | -24    | 0.625        | 0.616        | 9        |        |
| 高速道路機構 147 | 2021/10/29 | 1.0       | 103.16 | -22    | 0.619        | 0.610        | 103.17 | -20    | 0.618        | 0.609        | 103.18 | -31    | 0.617        | 0.608        | 103.07 | -26    | 0.630        | 0.621        | 9        |        |
| 高速道路機構 149 | 2021/11/30 | 1.0       | 103.17 | -23    | 0.622        | 0.612        | 103.18 | -21    | 0.620        | 0.611        | 103.22 | -25    | 0.616        | 0.607        | 103.09 | -24    | 0.631        | 0.622        | 9        |        |
| 高速道路機構 152 | 2021/12/28 | 1.1       | 104.05 | -23    | 0.621        | 0.609        | 104.06 | -21    | 0.620        | 0.608        | 104.12 | -25    | 0.613        | 0.601        | 103.96 | -22    | 0.631        | 0.620        | 9        |        |
| 高速道路機構 26  | 2022/01/31 | 2.1       | 112.55 | -26    | 0.631        | 0.598        | 112.58 | -23    | 0.627        | 0.595        | 112.61 | -35    | 0.624        | 0.591        | 112.39 | -26    | 0.648        | 0.615        | 8        |        |
| 高速道路機構 155 | 2022/01/31 | 0.9       | 102.35 | -23    | 0.625        | 0.618        | 102.36 | -22    | 0.623        | 0.616        | 102.40 | -28    | 0.619        | 0.612        | 102.26 | -19    | 0.635        | 0.628        | 9        |        |
| 高速道路機構 157 | 2022/02/28 | 0.9       | 102.34 | -24    | 0.628        | 0.621        | 102.36 | -21    | 0.626        | 0.619        | 102.39 | -31    | 0.622        | 0.615        | 102.22 | -22    | 0.642        | 0.635        | 9        |        |
| 高速道路機構 159 | 2022/03/18 | 0.9       | 102.35 | -24    | 0.628        | 0.622        | 102.37 | -20    | 0.626        | 0.619        | 102.41 | -30    | 0.621        | 0.614        | 102.21 | -22    | 0.644        | 0.638        | 9        |        |
| 高速道路機構 31  | 2022/03/25 | 2.0       | 111.85 | -26    | 0.634        | 0.603        | 111.87 | -24    | 0.632        | 0.601        | 111.90 | -34    | 0.629        | 0.598        | 111.70 | -24    | 0.651        | 0.619        | 8        |        |
| 高速道路機構 161 | 2022/04/28 | 0.977     | 103.01 | -25    | 0.633        | 0.625        | 103.03 | -23    | 0.631        | 0.622        | 103.06 | -33    | 0.628        | 0.619        | 102.88 | -23    | 0.648        | 0.639        | 9        |        |
| 高速道路機構 163 | 2022/05/31 | 0.901     | 102.33 | -25    | 0.637        | 0.630        | 102.32 | -25    | 0.638        | 0.631        | 102.40 | -30    | 0.629        | 0.623        | 102.22 | -22    | 0.650        | 0.643        | 9        |        |
| 高速道路機構 166 | 2022/06/30 | 0.895     | 102.30 | -24    | 0.637        | 0.630        | 102.32 | -21    | 0.635        | 0.628        | 102.34 | -32    | 0.632        | 0.626        | 102.26 | -18    | 0.641        | 0.635        | 9        |        |
| 高速道路機構 168 | 2022/07/29 | 0.839     | 101.78 | -24    | 0.641        | 0.636        | 101.79 | -20    | 0.640        | 0.634        | 101.81 | -32    | 0.637        | 0.632        | 101.67 | -22    | 0.653        | 0.648        | 9        |        |
| 高速道路機構 170 | 2022/08/31 | 0.801     | 101.42 | -23    | 0.644        | 0.640        | 101.43 | -20    | 0.643        | 0.639        | 101.53 | -23    | 0.632        | 0.628        | 101.30 | -23    | 0.657        | 0.653        | 9        |        |
| 高速道路機構 173 | 2022/09/30 | 0.819     | 101.58 | -25    | 0.646        | 0.641        | 101.59 | -19    | 0.645        | 0.640        | 101.60 | -34    | 0.644        | 0.639        | 101.54 | -23    | 0.650        | 0.646        | 9        |        |
| 高速道路機構 175 | 2022/10/31 | 0.791     | 101.32 | -24    | 0.648        | 0.644        | 101.33 | -23    | 0.647        | 0.643        | 101.40 | -26    | 0.639        | 0.635        | 101.24 | -19    | 0.656        | 0.652        | 9        |        |
| 高速道路機構 177 | 2022/11/30 | 0.805     | 101.42 | -24    | 0.652        | 0.648        | 101.43 | -22    | 0.651        | 0.647        | 101.51 | -23    | 0.642        | 0.638        | 101.30 | -27    | 0.665        | 0.661        | 9        |        |
| 高速道路機構 180 | 2022/12/28 | 0.734     | 100.75 | -25    | 0.654        | 0.651        | 100.75 | -25    | 0.654        | 0.651        | 100.84 | -25    | 0.644        | 0.641        | 100.71 | -23    | 0.658        | 0.656        | 9        |        |
| 高速道路機構 50  | 2023/01/31 | 2.0       | 112.65 | -26    | 0.664        | 0.629        | 112.64 | -28    | 0.665        | 0.630        | 112.75 | -27    | 0.654        | 0.619        | 112.50 | -31    | 0.679        | 0.643        | 9        |        |
| 高速道路機構 182 | 2023/01/31 | 0.834     | 101.67 | -25    | 0.657        | 0.652        | 101.68 | -22    | 0.656        | 0.651        | 101.72 | -27    | 0.652        | 0.647        | 101.60 | -23    | 0.665        | 0.660        | 9        |        |
| 高速道路機構 184 | 2023/02/28 | 0.815     | 101.49 | -24    | 0.658        | 0.654        | 101.49 | -21    | 0.658        | 0.654        | 101.54 | -25    | 0.653        | 0.648        | 101.38 | -24    | 0.670        | 0.665        | 9        |        |
| 高速道路機構 186 | 2023/03/17 | 0.668     | 100.09 | -23    | 0.658        | 0.658        | 100.09 | -24    | 0.658        | 0.658        | 100.16 | -24    | 0.651        | 0.650        | 100.03 | -20    | 0.664        | 0.664        | 9        |        |
| 高速道路機構 15  | 2026/06/23 | 2.3       | 116.34 | -45    | 0.976        | 0.912        | 116.31 | -42    | 0.978        | 0.914        | 116.38 | -54    | 0.973        | 0.909        | 116.29 | -41    | 0.980        | 0.915        | 8        |        |
| 高速道路機構 28  | 2027/02/26 | 2.3       | 116.13 | -53    | 1.047        | 0.979        | 116.13 | -49    | 1.047        | 0.979        | 116.21 | -58    | 1.041        | 0.973        | 115.94 | -66    | 1.060        | 0.992        | 8        |        |
| 高速道路機構 38  | 2027/07/30 | 2.4       | 117.27 | -56    | 1.091        | 1.016        | 117.27 | -53    | 1.091        | 1.016        | 117.31 | -67    | 1.088        | 1.013        | 117.21 | -53    | 1.095        | 1.020        | 9        |        |
| 高速道路機構 43  | 2027/10/29 | 2.3       | 115.84 | -55    | 1.116        | 1.045        | 115.85 | -51    | 1.116        | 1.044        | 115.86 | -68    | 1.115        | 1.043        | 115.69 | -62    | 1.127        | 1.055        | 9        |        |
| 高速道路機構 48  | 2027/12/27 | 2.2       | 114.39 | -55    | 1.134        | 1.067        | 114.41 | -52    | 1.133        | 1.066        | 114.47 | -62    | 1.129        | 1.062        | 114.20 | -67    | 1.147        | 1.080        | 9        |        |
| 高速道路機構 55  | 2028/03/31 | 2.1       | 112.84 | -56    | 1.162        | 1.100        | 112.87 | -52    | 1.160        | 1.098        | 112.87 | -63    | 1.160        | 1.098        | 112.67 | -64    | 1.173        | 1.112        | 8        |        |
| 高速道路機構 57  | 2028/04/28 | 2.2       | 114.14 | -56    | 1.171        | 1.103        | 114.16 | -55    | 1.170        | 1.102        | 114.19 | -63    | 1.168        | 1.100        | 114.04 | -55    | 1.178        | 1.110        | 8        |        |
| 高速道路機構 59  | 2028/05/30 | 2.3       | 115.48 | -56    | 1.179        | 1.105        | 115.48 | -56    | 1.179        | 1.105        | 115.49 | -67    | 1.178        | 1.104        | 115.42 | -53    | 1.183        | 1.109        | 8        |        |
| 高速道路機構 63  | 2028/07/31 | 2.2       | 113.96 | -58    | 1.198        | 1.129        | 113.96 | -58    | 1.198        | 1.129        | 114.01 | -65    | 1.194        | 1.126        | 113.86 | -56    | 1.204        | 1.136        | 8        |        |

平成 25年4月16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(%) |          |        |
| 高速道路機構 68  | 2028/10/31 | 2.2       | 113.77 | -61    | 1.224        | 1.155        | 113.78 | -60    | 1.223        | 1.154        | 113.81 | -70    | 1.221        | 1.152        | 113.68 | -61    | 1.230        | 1.161        | 8        |        |
| 高速道路機構 70  | 2028/11/28 | 2.2       | 113.72 | -63    | 1.231        | 1.162        | 113.72 | -60    | 1.231        | 1.162        | 113.75 | -73    | 1.229        | 1.160        | 113.64 | -63    | 1.237        | 1.167        | 8        |        |
| 高速道路機構 74  | 2029/01/30 | 1.9       | 109.33 | -64    | 1.247        | 1.197        | 109.35 | -59    | 1.246        | 1.196        | 109.39 | -69    | 1.243        | 1.193        | 109.25 | -63    | 1.252        | 1.203        | 8        |        |
| 高速道路機構 79  | 2029/04/27 | 2.1       | 111.98 | -65    | 1.271        | 1.208        | 111.99 | -63    | 1.271        | 1.207        | 112.02 | -73    | 1.269        | 1.205        | 111.90 | -64    | 1.276        | 1.213        | 8        |        |
| 高速道路機構 81  | 2029/05/31 | 2.1       | 111.90 | -67    | 1.280        | 1.217        | 111.91 | -63    | 1.280        | 1.216        | 111.96 | -73    | 1.277        | 1.213        | 111.81 | -65    | 1.286        | 1.223        | 8        |        |
| 高速道路機構 83  | 2029/06/29 | 2.2       | 113.30 | -69    | 1.288        | 1.217        | 113.30 | -65    | 1.288        | 1.217        | 113.35 | -74    | 1.284        | 1.214        | 113.21 | -68    | 1.293        | 1.223        | 8        |        |
| 高速道路機構 86  | 2029/07/31 | 2.0       | 110.27 | -66    | 1.298        | 1.242        | 110.30 | -62    | 1.296        | 1.240        | 110.36 | -71    | 1.292        | 1.236        | 110.15 | -69    | 1.306        | 1.250        | 8        |        |
| 高速道路機構 90  | 2029/09/28 | 2.1       | 111.64 | -68    | 1.311        | 1.247        | 111.66 | -63    | 1.309        | 1.246        | 111.69 | -77    | 1.308        | 1.244        | 111.55 | -71    | 1.316        | 1.253        | 8        |        |
| 高速道路機構 92  | 2029/10/31 | 2.1       | 111.57 | -70    | 1.319        | 1.255        | 111.56 | -69    | 1.319        | 1.256        | 111.65 | -74    | 1.314        | 1.250        | 111.50 | -66    | 1.323        | 1.260        | 8        |        |
| 高速道路機構 94  | 2029/11/30 | 2.2       | 113.01 | -71    | 1.325        | 1.254        | 112.98 | -71    | 1.327        | 1.256        | 113.10 | -75    | 1.319        | 1.248        | 112.93 | -68    | 1.330        | 1.259        | 9        |        |
| 高速道路機構 97  | 2029/12/28 | 2.1       | 111.43 | -72    | 1.334        | 1.270        | 111.42 | -73    | 1.335        | 1.271        | 111.53 | -71    | 1.328        | 1.264        | 111.31 | -71    | 1.341        | 1.278        | 9        |        |
| 高速道路機構 99  | 2030/01/31 | 2.2       | 112.71 | -71    | 1.351        | 1.280        | 112.67 | -71    | 1.354        | 1.283        | 112.81 | -71    | 1.345        | 1.274        | 112.64 | -71    | 1.356        | 1.285        | 9        |        |
| 高速道路機構 102 | 2030/02/28 | 2.2       | 112.65 | -73    | 1.358        | 1.287        | 112.64 | -72    | 1.359        | 1.288        | 112.75 | -71    | 1.352        | 1.281        | 112.57 | -72    | 1.363        | 1.292        | 8        |        |
| 高速道路機構 106 | 2030/04/30 | 2.1       | 110.99 | -72    | 1.374        | 1.311        | 110.97 | -72    | 1.375        | 1.312        | 111.06 | -72    | 1.370        | 1.306        | 110.92 | -71    | 1.378        | 1.315        | 8        |        |
| 高速道路機構 111 | 2030/06/28 | 2.0       | 109.34 | -75    | 1.387        | 1.332        | 109.36 | -73    | 1.386        | 1.331        | 109.42 | -75    | 1.382        | 1.327        | 109.25 | -71    | 1.393        | 1.338        | 8        |        |
| 高速道路機構 114 | 2030/07/31 | 1.9       | 107.74 | -73    | 1.394        | 1.348        | 107.75 | -72    | 1.394        | 1.347        | 107.81 | -75    | 1.390        | 1.343        | 107.62 | -71    | 1.402        | 1.356        | 8        |        |
| 高速道路機構 118 | 2030/09/30 | 1.9       | 107.51 | -76    | 1.413        | 1.367        | 107.51 | -78    | 1.413        | 1.367        | 107.66 | -71    | 1.403        | 1.357        | 107.40 | -74    | 1.419        | 1.374        | 7        |        |
| 高速道路機構 121 | 2030/10/31 | 1.8       | 105.82 | -77    | 1.423        | 1.387        | 105.84 | -77    | 1.422        | 1.386        | 105.88 | -79    | 1.420        | 1.383        | 105.73 | -76    | 1.429        | 1.393        | 7        |        |
| 高速道路機構 125 | 2030/12/27 | 2.1       | 110.24 | -79    | 1.442        | 1.380        | 110.24 | -82    | 1.442        | 1.380        | 110.36 | -78    | 1.435        | 1.372        | 110.03 | -75    | 1.455        | 1.393        | 8        |        |
| 高速道路機構 127 | 2031/01/31 | 2.0       | 108.62 | -78    | 1.448        | 1.395        | 108.61 | -79    | 1.449        | 1.396        | 108.70 | -83    | 1.443        | 1.390        | 108.51 | -74    | 1.455        | 1.402        | 8        |        |
| 高速道路機構 130 | 2031/02/28 | 2.0       | 108.57 | -80    | 1.453        | 1.400        | 108.57 | -79    | 1.453        | 1.400        | 108.62 | -86    | 1.450        | 1.397        | 108.45 | -81    | 1.461        | 1.408        | 8        |        |
| 高速道路機構 134 | 2031/04/30 | 2.1       | 110.06 | -82    | 1.463        | 1.401        | 110.08 | -80    | 1.462        | 1.400        | 110.20 | -78    | 1.455        | 1.392        | 109.90 | -87    | 1.473        | 1.411        | 8        |        |
| 高速道路機構 138 | 2031/06/30 | 1.9       | 106.74 | -82    | 1.476        | 1.433        | 106.75 | -81    | 1.475        | 1.432        | 106.83 | -83    | 1.471        | 1.427        | 106.62 | -85    | 1.483        | 1.441        | 8        |        |
| 高速道路機構 141 | 2031/07/31 | 1.9       | 106.69 | -82    | 1.481        | 1.438        | 106.70 | -80    | 1.480        | 1.437        | 106.75 | -87    | 1.477        | 1.434        | 106.58 | -86    | 1.487        | 1.445        | 8        |        |
| 高速道路機構 143 | 2031/08/29 | 1.8       | 105.06 | -83    | 1.484        | 1.451        | 105.07 | -80    | 1.483        | 1.450        | 105.12 | -88    | 1.480        | 1.447        | 104.94 | -84    | 1.491        | 1.459        | 8        |        |
| 高速道路機構 146 | 2031/09/30 | 1.8       | 105.00 | -85    | 1.489        | 1.456        | 105.00 | -85    | 1.489        | 1.456        | 105.08 | -88    | 1.484        | 1.451        | 104.88 | -83    | 1.496        | 1.464        | 9        |        |
| 高速道路機構 148 | 2031/10/31 | 1.8       | 104.94 | -82    | 1.494        | 1.461        | 104.94 | -82    | 1.494        | 1.461        | 104.99 | -90    | 1.491        | 1.458        | 104.83 | -82    | 1.500        | 1.468        | 8        |        |
| 高速道路機構 153 | 2031/12/26 | 1.8       | 104.88 | -83    | 1.499        | 1.467        | 104.87 | -85    | 1.500        | 1.468        | 104.93 | -90    | 1.496        | 1.464        | 104.76 | -79    | 1.506        | 1.475        | 8        |        |
| 高速道路機構 154 | 2032/01/30 | 1.8       | 104.76 | -83    | 1.508        | 1.476        | 104.76 | -83    | 1.508        | 1.476        | 104.81 | -90    | 1.505        | 1.473        | 104.70 | -79    | 1.511        | 1.480        | 8        |        |
| 高速道路機構 160 | 2032/03/19 | 1.8       | 104.73 | -83    | 1.511        | 1.480        | 104.73 | -83    | 1.511        | 1.480        | 104.88 | -83    | 1.502        | 1.470        | 104.56 | -82    | 1.521        | 1.491        | 7        |        |
| 高速道路機構 162 | 2032/04/30 | 1.737     | 103.57 | -83    | 1.520        | 1.496        | 103.60 | -82    | 1.518        | 1.494        | 103.63 | -90    | 1.516        | 1.492        | 103.46 | -82    | 1.526        | 1.503        | 8        |        |
| 高速道路機構 164 | 2032/05/31 | 1.675     | 102.55 | -83    | 1.520        | 1.503        | 102.53 | -84    | 1.522        | 1.504        | 102.70 | -85    | 1.511        | 1.493        | 102.38 | -85    | 1.530        | 1.514        | 8        |        |
| 高速道路機構 167 | 2032/06/30 | 1.67      | 102.45 | -84    | 1.522        | 1.505        | 102.51 | -85    | 1.518        | 1.501        | 102.61 | -82    | 1.512        | 1.495        | 102.26 | -81    | 1.533        | 1.518        | 7        |        |
| 高速道路機構 169 | 2032/07/30 | 1.634     | 101.80 | -83    | 1.525        | 1.513        | 101.85 | -83    | 1.522        | 1.510        | 101.91 | -86    | 1.519        | 1.506        | 101.62 | -81    | 1.536        | 1.525        | 8        |        |
| 高速道路機構 171 | 2032/08/31 | 1.56      | 100.53 | -82    | 1.528        | 1.524        | 100.59 | -84    | 1.524        | 1.520        | 100.64 | -80    | 1.521        | 1.517        | 100.31 | -80    | 1.541        | 1.539        | 8        |        |
| 高速道路機構 174 | 2032/09/30 | 1.641     | 101.74 | -83    | 1.537        | 1.525        | 101.77 | -83    | 1.535        | 1.523        | 101.90 | -84    | 1.527        | 1.514        | 101.55 | -80    | 1.548        | 1.537        | 8        |        |
| 高速道路機構 176 | 2032/10/29 | 1.645     | 101.66 | -84    | 1.546        | 1.534        | 101.68 | -82    | 1.545        | 1.533        | 101.82 | -80    | 1.536        | 1.524        | 101.50 | -84    | 1.555        | 1.545        | 8        |        |
| 高速道路機構 178 | 2032/11/30 | 1.68      | 102.27 | -85    | 1.545        | 1.529        | 102.32 | -86    | 1.542        | 1.526        | 102.40 | -83    | 1.537        | 1.521        | 102.00 | -85    | 1.561        | 1.547        | 8        |        |
| 高速道路機構 181 | 2032/12/28 | 1.66      | 101.79 | -86    | 1.554        | 1.541        | 101.87 | -87    | 1.549        | 1.536        | 101.92 | -87    | 1.546        | 1.533        | 101.58 | -85    | 1.566        | 1.555        | 8        |        |
| 高速道路機構 183 | 2033/01/31 | 1.726     | 102.86 | -86    | 1.557        | 1.537        | 102.90 | -83    | 1.555        | 1.535        | 103.02 | -89    | 1.548        | 1.527        | 102.68 | -83    | 1.568        | 1.549        | 8        |        |
| 高速道路機構 185 | 2033/02/28 | 1.757     | 103.38 | -85    | 1.558        | 1.535        | 103.42 | -85    | 1.556        | 1.532        | 103.53 | -90    | 1.549        | 1.525        | 103.16 | -87    | 1.571        | 1.549        | 8        |        |
| 高速道路機構 187 | 2033/03/18 | 1.662     | 101.79 | -88    | 1.557        | 1.544        | 101.90 | -90    | 1.550        | 1.537        | 101.96 | -85    | 1.547        | 1.533        | 101.50 | -86    | 1.573        | 1.563        | 8        |        |
| 高速道路機構 13  | 2036/05/30 | 2.6       | 117.57 | -123   | 1.679        | 1.565        | 117.55 | -127   | 1.680        | 1.566        | 117.77 | -118   | 1.670        | 1.555        | 117.33 | -111   | 1.691        | 1.577        | 8        |        |
| 高速道路機構 22  | 2036/11/28 | 2.6       | 117.91 | -117   | 1.678        | 1.562        | 117.95 | -119   | 1.676        | 1.560        | 118.05 | -118   | 1.671        | 1.555        | 117.60 | -113   | 1.692        | 1.577        | 8        |        |

平成 25年4月16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(%) |          |        |
| 高速道路機構 35  | 2037/05/29 | 2.4       | 114.00 | -123   | 1.690        | 1.596        | 114.02 | -121   | 1.689        | 1.595        | 114.18 | -121   | 1.682        | 1.587        | 113.70 | -122   | 1.704        | 1.611        | 8        |        |
| 高速道路機構 45  | 2037/11/30 | 2.4       | 114.13 | -125   | 1.695        | 1.600        | 114.09 | -126   | 1.697        | 1.602        | 114.29 | -121   | 1.688        | 1.592        | 113.87 | -124   | 1.707        | 1.613        | 9        |        |
| 高速道路機構 53  | 2038/02/26 | 2.5       | 116.11 | -130   | 1.702        | 1.595        | 116.15 | -128   | 1.700        | 1.593        | 116.36 | -118   | 1.691        | 1.583        | 115.92 | -126   | 1.711        | 1.604        | 8        |        |
| 高速道路機構 61  | 2038/06/30 | 2.7       | 120.23 | -136   | 1.708        | 1.578        | 120.23 | -141   | 1.708        | 1.578        | 120.49 | -126   | 1.697        | 1.566        | 120.06 | -131   | 1.716        | 1.586        | 8        |        |
| 高速道路機構 65  | 2038/08/27 | 2.4       | 114.20 | -132   | 1.707        | 1.611        | 114.26 | -126   | 1.705        | 1.608        | 114.37 | -125   | 1.700        | 1.603        | 114.02 | -127   | 1.715        | 1.620        | 8        |        |
| 高速道路機構 72  | 2038/12/24 | 2.3       | 112.23 | -132   | 1.709        | 1.625        | 112.25 | -134   | 1.708        | 1.624        | 112.35 | -130   | 1.704        | 1.619        | 112.03 | -125   | 1.718        | 1.635        | 8        |        |
| 高速道路機構 76  | 2039/02/25 | 2.1       | 108.11 | -129   | 1.710        | 1.652        | 108.11 | -133   | 1.710        | 1.652        | 108.31 | -126   | 1.701        | 1.642        | 107.90 | -122   | 1.720        | 1.663        | 8        |        |
| 高速道路機構 88  | 2039/08/31 | 2.3       | 112.42 | -132   | 1.712        | 1.627        | 112.46 | -130   | 1.711        | 1.625        | 112.50 | -133   | 1.709        | 1.623        | 112.27 | -126   | 1.719        | 1.634        | 8        |        |
| 高速道路機構 96  | 2039/12/28 | 2.3       | 112.48 | -134   | 1.715        | 1.629        | 112.50 | -136   | 1.714        | 1.628        | 112.57 | -133   | 1.711        | 1.625        | 112.34 | -129   | 1.721        | 1.636        | 8        |        |
| 高速道路機構 101 | 2040/02/29 | 2.3       | 112.52 | -134   | 1.716        | 1.630        | 112.52 | -138   | 1.716        | 1.630        | 112.62 | -133   | 1.712        | 1.625        | 112.37 | -130   | 1.722        | 1.637        | 8        |        |
| 高速道路機構 109 | 2040/05/31 | 2.2       | 110.49 | -134   | 1.714        | 1.641        | 110.57 | -131   | 1.711        | 1.637        | 110.57 | -135   | 1.711        | 1.637        | 110.32 | -128   | 1.722        | 1.649        | 7        |        |
| 高速道路機構 116 | 2040/08/31 | 1.8       | 101.94 | -127   | 1.710        | 1.696        | 101.96 | -129   | 1.710        | 1.695        | 102.09 | -128   | 1.704        | 1.688        | 101.75 | -119   | 1.719        | 1.706        | 8        |        |
| 高速道路機構 123 | 2040/11/30 | 2.1       | 108.49 | -136   | 1.712        | 1.652        | 108.56 | -133   | 1.709        | 1.649        | 108.56 | -140   | 1.709        | 1.649        | 108.35 | -125   | 1.719        | 1.659        | 8        |        |
| 高速道路機構 136 | 2041/05/31 | 2.2       | 110.75 | -141   | 1.716        | 1.641        | 110.77 | -145   | 1.715        | 1.640        | 110.88 | -139   | 1.711        | 1.635        | 110.60 | -132   | 1.722        | 1.648        | 8        |        |
| 高速道路機構 151 | 2041/11/29 | 2.0       | 106.53 | -136   | 1.710        | 1.663        | 106.53 | -134   | 1.710        | 1.663        | 106.59 | -141   | 1.707        | 1.660        | 106.43 | -136   | 1.714        | 1.668        | 8        |        |
| 高速道路機構 158 | 2042/02/28 | 2.0       | 106.49 | -132   | 1.714        | 1.667        | 106.51 | -134   | 1.713        | 1.666        | 106.57 | -133   | 1.710        | 1.663        | 106.34 | -128   | 1.720        | 1.674        | 8        |        |
| 高速道路機構 165 | 2042/05/30 | 1.83      | 102.65 | -130   | 1.714        | 1.694        | 102.71 | -128   | 1.711        | 1.691        | 102.75 | -126   | 1.709        | 1.689        | 102.47 | -127   | 1.721        | 1.703        | 8        |        |
| 高速道路機構 172 | 2042/08/29 | 1.919     | 104.76 | -133   | 1.712        | 1.677        | 104.78 | -129   | 1.711        | 1.676        | 104.82 | -132   | 1.709        | 1.674        | 104.63 | -142   | 1.717        | 1.683        | 8        |        |
| 高速道路機構 179 | 2042/11/28 | 1.944     | 105.38 | -134   | 1.711        | 1.672        | 105.38 | -134   | 1.711        | 1.672        | 105.43 | -133   | 1.709        | 1.670        | 105.24 | -141   | 1.717        | 1.679        | 7        |        |
| 高速道路機構 84  | 2049/06/30 | 2.4       | 117.34 | -176   | 1.751        | 1.637        | 117.34 | -182   | 1.751        | 1.637        | 118.39 | -168   | 1.715        | 1.598        | 115.89 | -169   | 1.800        | 1.692        | 8        |        |
| 首都高債 186   | 2013/08/27 | 0.9       | 100.28 | -1     | 0.136        | 0.116        | 100.28 | -1     | 0.136        | 0.118        | 100.28 | -1     | 0.136        | 0.111        | 100.28 | -1     | 0.136        | 0.120        | 9        |        |
| 首都高債 187   | 2013/12/19 | 1.5       | 100.93 | -1     | 0.130        | 0.122        | 100.93 | -1     | 0.130        | 0.124        | 100.94 | -1     | 0.115        | 0.111        | 100.93 | -1     | 0.130        | 0.129        | 9        |        |
| 首都高債 188   | 2014/01/24 | 1.4       | 100.99 | -1     | 0.126        | 0.124        | 100.99 | 0      | 0.126        | 0.125        | 100.99 | -2     | 0.126        | 0.114        | 100.98 | -1     | 0.139        | 0.129        | 9        |        |
| 首都高債 189   | 2014/02/18 | 1.3       | 100.99 | 0      | 0.129        | 0.128        | 100.99 | 0      | 0.129        | 0.129        | 100.99 | -1     | 0.129        | 0.120        | 100.98 | -1     | 0.141        | 0.130        | 9        |        |
| 首都高債 190   | 2014/03/14 | 1.4       | 101.16 | 0      | 0.127        | 0.127        | 101.15 | -1     | 0.138        | 0.129        | 101.16 | -1     | 0.127        | 0.120        | 101.15 | -1     | 0.138        | 0.129        | 9        |        |
| 首都高債 191   | 2014/07/29 | 1.8       | 102.12 | -2     | 0.151        | 0.143        | 102.13 | -1     | 0.143        | 0.142        | 102.14 | -2     | 0.136        | 0.135        | 102.11 | -1     | 0.159        | 0.157        | 9        |        |
| 首都高債 192   | 2014/08/26 | 1.8       | 102.25 | -2     | 0.148        | 0.143        | 102.25 | -2     | 0.148        | 0.141        | 102.26 | -2     | 0.141        | 0.136        | 102.24 | -2     | 0.155        | 0.154        | 9        |        |
| 首都高債 193   | 2014/09/26 | 1.5       | 101.95 | -2     | 0.152        | 0.148        | 101.95 | -2     | 0.152        | 0.148        | 101.96 | -2     | 0.145        | 0.142        | 101.93 | -2     | 0.166        | 0.162        | 9        |        |
| 首都高債 194   | 2014/12/24 | 1.4       | 102.10 | -2     | 0.157        | 0.153        | 102.10 | -2     | 0.157        | 0.152        | 102.11 | -2     | 0.151        | 0.148        | 102.08 | -3     | 0.169        | 0.165        | 9        |        |
| 首都高債 195   | 2015/01/26 | 1.4       | 102.21 | -2     | 0.158        | 0.154        | 102.21 | -2     | 0.158        | 0.154        | 102.22 | -2     | 0.153        | 0.151        | 102.19 | -3     | 0.169        | 0.165        | 9        |        |
| 首都高債 196   | 2015/02/23 | 1.3       | 102.12 | -2     | 0.158        | 0.154        | 102.12 | -2     | 0.158        | 0.153        | 102.13 | -2     | 0.152        | 0.150        | 102.11 | -1     | 0.163        | 0.162        | 9        |        |
| 首都高債 197   | 2015/03/23 | 1.5       | 102.59 | -2     | 0.160        | 0.157        | 102.59 | -2     | 0.160        | 0.157        | 102.60 | -2     | 0.155        | 0.153        | 102.57 | -1     | 0.170        | 0.165        | 9        |        |
| 首都高債 198   | 2015/06/26 | 1.3       | 102.49 | -2     | 0.164        | 0.162        | 102.49 | -1     | 0.164        | 0.161        | 102.50 | -2     | 0.159        | 0.158        | 102.48 | -2     | 0.168        | 0.166        | 9        |        |
| 首都高債 199   | 2015/08/28 | 1.4       | 102.92 | -2     | 0.164        | 0.163        | 102.92 | -2     | 0.164        | 0.163        | 102.93 | -2     | 0.160        | 0.158        | 102.90 | -3     | 0.173        | 0.168        | 9        |        |
| 首都高債 200   | 2015/09/25 | 1.3       | 102.76 | -3     | 0.169        | 0.164        | 102.76 | -3     | 0.169        | 0.166        | 102.78 | -3     | 0.161        | 0.156        | 102.75 | -2     | 0.173        | 0.170        | 9        |        |
| 首都高速道路 1   | 2016/03/28 | 1.6       | 104.15 | -3     | 0.188        | 0.185        | 104.14 | -5     | 0.192        | 0.187        | 104.16 | -4     | 0.185        | 0.180        | 104.13 | -3     | 0.195        | 0.191        | 9        |        |
| 首都高速道路 2   | 2016/09/26 | 1.8       | 105.39 | -6     | 0.230        | 0.225        | 105.38 | -6     | 0.233        | 0.226        | 105.40 | -6     | 0.227        | 0.222        | 105.37 | -4     | 0.235        | 0.230        | 9        |        |
| 首都高速道路 3   | 2017/03/27 | 1.7       | 105.62 | -6     | 0.267        | 0.260        | 105.62 | -6     | 0.267        | 0.260        | 105.66 | -5     | 0.258        | 0.252        | 105.57 | -6     | 0.280        | 0.273        | 9        |        |
| 首都高速道路 4   | 2017/09/25 | 1.7       | 106.19 | -9     | 0.297        | 0.288        | 106.20 | -11    | 0.295        | 0.286        | 106.23 | -11    | 0.288        | 0.281        | 106.11 | -8     | 0.315        | 0.306        | 9        |        |
| 首都高速道路 5   | 2018/03/26 | 1.4       | 105.41 | -10    | 0.297        | 0.290        | 105.40 | -13    | 0.299        | 0.291        | 105.43 | -12    | 0.293        | 0.286        | 105.38 | -8     | 0.303        | 0.295        | 9        |        |
| 首都高速道路 6   | 2018/05/28 | 1.7       | 107.15 | -14    | 0.291        | 0.282        | 107.14 | -17    | 0.293        | 0.283        | 107.20 | -13    | 0.281        | 0.273        | 107.10 | -13    | 0.300        | 0.291        | 9        |        |
| 首都高速道路 7   | 2019/02/25 | 1.3       | 105.56 | -19    | 0.341        | 0.332        | 105.56 | -18    | 0.341        | 0.333        | 105.62 | -20    | 0.331        | 0.323        | 105.50 | -15    | 0.351        | 0.343        | 9        |        |
| 首都高速道路 8   | 2020/01/20 | 1.3       | 105.74 | -19    | 0.438        | 0.426        | 105.72 | -21    | 0.441        | 0.429        | 105.81 | -16    | 0.428        | 0.416        | 105.70 | -16    | 0.444        | 0.433        | 9        |        |
| 阪神高速債 134  | 2013/06/21 | 0.5       | 100.06 | -1     | 0.172        | 0.129        | 100.06 | -1     | 0.172        | 0.130        | 100.06 | -1     | 0.172        | 0.120        | 100.06 | 0      | 0.172        | 0.147        | 9        |        |

平成 25年4月16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(%) |          |        |
| 阪神高速債 135 | 2013/10/28 | 1.4       | 100.68 | -1     | 0.132        | 0.116        | 100.68 | -1     | 0.132        | 0.117        | 100.69 | -1     | 0.114        | 0.100        | 100.68 | -1     | 0.132        | 0.122        | 9        |        |
| 阪神高速債 136 | 2014/02/26 | 1.3       | 101.01 | -1     | 0.135        | 0.128        | 101.01 | -1     | 0.135        | 0.130        | 101.02 | -1     | 0.124        | 0.120        | 101.01 | -1     | 0.135        | 0.130        | 9        |        |
| 阪神高速債 137 | 2014/03/19 | 1.4       | 101.17 | -1     | 0.135        | 0.128        | 101.17 | -1     | 0.135        | 0.129        | 101.18 | -1     | 0.124        | 0.120        | 101.17 | -1     | 0.135        | 0.130        | 9        |        |
| 阪神高速債 138 | 2014/06/30 | 1.6       | 101.75 | -1     | 0.149        | 0.145        | 101.75 | -2     | 0.149        | 0.143        | 101.76 | -2     | 0.141        | 0.139        | 101.73 | -2     | 0.166        | 0.160        | 9        |        |
| 阪神高速債 139 | 2014/08/29 | 1.8       | 102.26 | -2     | 0.151        | 0.145        | 102.26 | -2     | 0.151        | 0.143        | 102.27 | -2     | 0.143        | 0.139        | 102.24 | -2     | 0.165        | 0.158        | 9        |        |
| 阪神高速債 140 | 2014/09/26 | 1.5       | 101.95 | -2     | 0.152        | 0.147        | 101.95 | -2     | 0.152        | 0.145        | 101.96 | -2     | 0.145        | 0.139        | 101.93 | -2     | 0.166        | 0.163        | 9        |        |
| 阪神高速債 141 | 2014/11/28 | 1.5       | 102.18 | -2     | 0.153        | 0.150        | 102.18 | -2     | 0.153        | 0.148        | 102.19 | -2     | 0.147        | 0.145        | 102.15 | -3     | 0.171        | 0.165        | 9        |        |
| 阪神高速債 142 | 2014/12/17 | 1.4       | 102.08 | -2     | 0.155        | 0.152        | 102.08 | -1     | 0.155        | 0.152        | 102.09 | -2     | 0.149        | 0.148        | 102.06 | -2     | 0.167        | 0.165        | 9        |        |
| 阪神高速債 143 | 2015/02/23 | 1.3       | 102.12 | -2     | 0.158        | 0.154        | 102.12 | -2     | 0.158        | 0.153        | 102.13 | -2     | 0.152        | 0.150        | 102.10 | -1     | 0.168        | 0.164        | 9        |        |
| 阪神高速債 144 | 2015/03/17 | 1.5       | 102.57 | -2     | 0.159        | 0.156        | 102.57 | -2     | 0.159        | 0.157        | 102.58 | -2     | 0.154        | 0.152        | 102.55 | -1     | 0.169        | 0.166        | 9        |        |
| 阪神高速債 145 | 2015/04/20 | 1.4       | 102.49 | -2     | 0.160        | 0.158        | 102.49 | -2     | 0.160        | 0.158        | 102.50 | -2     | 0.156        | 0.154        | 102.47 | -2     | 0.170        | 0.166        | 9        |        |
| 阪神高速債 146 | 2015/05/29 | 1.3       | 102.40 | -3     | 0.165        | 0.160        | 102.40 | -2     | 0.165        | 0.162        | 102.42 | -2     | 0.156        | 0.155        | 102.40 | -2     | 0.165        | 0.164        | 9        |        |
| 阪神高速債 147 | 2015/07/29 | 1.2       | 102.36 | -3     | 0.165        | 0.161        | 102.36 | -3     | 0.165        | 0.162        | 102.38 | -2     | 0.157        | 0.155        | 102.35 | -2     | 0.170        | 0.167        | 9        |        |
| 阪神高速債 148 | 2015/09/30 | 1.3       | 102.78 | -2     | 0.167        | 0.165        | 102.77 | -4     | 0.171        | 0.167        | 102.79 | -3     | 0.163        | 0.158        | 102.76 | -3     | 0.175        | 0.171        | 9        |        |
| 阪神高速道路債 1 | 2016/03/31 | 1.6       | 104.16 | -4     | 0.189        | 0.186        | 104.15 | -5     | 0.192        | 0.187        | 104.17 | -4     | 0.186        | 0.180        | 104.14 | -3     | 0.196        | 0.192        | 9        |        |
| 阪神高速道路債 2 | 2017/03/16 | 1.7       | 105.59 | -6     | 0.264        | 0.258        | 105.59 | -6     | 0.264        | 0.258        | 105.63 | -5     | 0.254        | 0.248        | 105.54 | -6     | 0.277        | 0.269        | 9        |        |
| 阪神高速道路債 3 | 2018/03/19 | 1.4       | 105.38 | -11    | 0.298        | 0.291        | 105.38 | -12    | 0.298        | 0.292        | 105.41 | -12    | 0.293        | 0.286        | 105.36 | -8     | 0.302        | 0.296        | 9        |        |
| 阪神高速道路債 4 | 2019/03/18 | 1.3       | 105.58 | -19    | 0.347        | 0.339        | 105.58 | -21    | 0.347        | 0.339        | 105.61 | -21    | 0.342        | 0.334        | 105.51 | -16    | 0.359        | 0.349        | 9        |        |
| 阪神高速道路債 5 | 2020/03/18 | 1.3       | 105.75 | -17    | 0.455        | 0.443        | 105.76 | -17    | 0.453        | 0.442        | 105.79 | -17    | 0.449        | 0.437        | 105.70 | -15    | 0.462        | 0.450        | 9        |        |
| 中小企業債 176 | 2013/09/17 | 1.6       | 100.62 | -2     | 0.139        | 0.118        | 100.62 | -2     | 0.139        | 0.119        | 100.63 | -1     | 0.115        | 0.103        | 100.62 | -1     | 0.139        | 0.131        | 9        |        |
| 中小企業債 178 | 2013/12/17 | 1.5       | 100.92 | -1     | 0.133        | 0.126        | 100.92 | -1     | 0.133        | 0.128        | 100.92 | -2     | 0.133        | 0.120        | 100.92 | -1     | 0.133        | 0.129        | 9        |        |
| 中小企業債 179 | 2014/03/17 | 1.4       | 101.17 | -1     | 0.127        | 0.124        | 101.17 | 0      | 0.127        | 0.126        | 101.18 | -1     | 0.117        | 0.113        | 101.16 | -1     | 0.138        | 0.129        | 9        |        |
| 中小企業債 192 | 2014/03/20 | 0.9       | 100.71 | -1     | 0.134        | 0.124        | 100.71 | -1     | 0.134        | 0.126        | 100.72 | -1     | 0.124        | 0.115        | 100.71 | 0      | 0.134        | 0.130        | 9        |        |
| 中小企業債 180 | 2014/07/22 | 1.8       | 102.09 | -2     | 0.150        | 0.144        | 102.09 | -2     | 0.150        | 0.143        | 102.10 | -2     | 0.142        | 0.139        | 102.08 | -1     | 0.157        | 0.154        | 9        |        |
| 中小企業債 193 | 2014/09/04 | 1.1       | 101.32 | -1     | 0.148        | 0.146        | 101.32 | -1     | 0.148        | 0.145        | 101.33 | -1     | 0.141        | 0.138        | 101.30 | -1     | 0.162        | 0.160        | 9        |        |
| 中小企業債 182 | 2014/09/24 | 1.5       | 101.94 | -2     | 0.154        | 0.147        | 101.95 | -1     | 0.147        | 0.146        | 101.96 | -1     | 0.140        | 0.139        | 101.92 | -2     | 0.168        | 0.161        | 9        |        |
| 中小企業債 184 | 2014/12/24 | 1.4       | 102.10 | -2     | 0.157        | 0.153        | 102.10 | -2     | 0.157        | 0.153        | 102.11 | -2     | 0.151        | 0.149        | 102.09 | -2     | 0.163        | 0.162        | 9        |        |
| 中小企業債 186 | 2015/09/15 | 1.3       | 102.73 | -3     | 0.168        | 0.163        | 102.73 | -3     | 0.168        | 0.165        | 102.75 | -2     | 0.160        | 0.156        | 102.72 | -2     | 0.172        | 0.169        | 9        |        |
| 中小企業債 187 | 2015/12/15 | 1.5       | 103.52 | -3     | 0.177        | 0.174        | 103.51 | -4     | 0.180        | 0.176        | 103.53 | -3     | 0.173        | 0.169        | 103.50 | -3     | 0.184        | 0.179        | 9        |        |
| 中小企業債 188 | 2016/09/16 | 1.8       | 105.35 | -6     | 0.229        | 0.223        | 105.35 | -6     | 0.229        | 0.224        | 105.36 | -7     | 0.226        | 0.220        | 105.33 | -5     | 0.235        | 0.228        | 9        |        |
| 中小企業債 190 | 2017/01/24 | 1.8       | 105.80 | -6     | 0.256        | 0.250        | 105.79 | -7     | 0.258        | 0.252        | 105.82 | -7     | 0.251        | 0.243        | 105.76 | -5     | 0.266        | 0.260        | 9        |        |
| 中小企業債 191 | 2017/09/15 | 1.7       | 106.15 | -9     | 0.298        | 0.289        | 106.16 | -11    | 0.295        | 0.287        | 106.18 | -12    | 0.291        | 0.282        | 106.07 | -8     | 0.315        | 0.306        | 9        |        |
| 中小企業債 194 | 2018/09/18 | 1.5       | 106.45 | -16    | 0.300        | 0.291        | 106.46 | -15    | 0.299        | 0.290        | 106.47 | -15    | 0.297        | 0.288        | 106.42 | -16    | 0.306        | 0.297        | 9        |        |
| 日本公庫 7    | 2013/11/29 | 0.5       | 100.23 | 0      | 0.131        | 0.122        | 100.23 | 0      | 0.131        | 0.123        | 100.24 | 0      | 0.115        | 0.111        | 100.23 | 0      | 0.131        | 0.128        | 9        |        |
| 日本公庫 10   | 2014/02/21 | 0.4       | 100.23 | 0      | 0.130        | 0.125        | 100.23 | 0      | 0.130        | 0.127        | 100.24 | 0      | 0.119        | 0.115        | 100.23 | +1     | 0.130        | 0.130        | 9        |        |
| 日本公庫 11   | 2014/03/28 | 0.3       | 100.16 | 0      | 0.131        | 0.127        | 100.16 | +1     | 0.131        | 0.130        | 100.17 | 0      | 0.121        | 0.117        | 100.16 | +1     | 0.131        | 0.131        | 9        |        |
| 日本公庫 1    | 2015/06/16 | 1.0       | 101.81 | -2     | 0.164        | 0.161        | 101.81 | -1     | 0.164        | 0.162        | 101.82 | -2     | 0.159        | 0.158        | 101.80 | -2     | 0.168        | 0.166        | 8        |        |
| 日本公庫 2    | 2015/07/27 | 0.8       | 101.44 | -2     | 0.167        | 0.163        | 101.44 | -2     | 0.167        | 0.163        | 101.46 | -1     | 0.158        | 0.157        | 101.43 | -2     | 0.171        | 0.167        | 9        |        |
| 日本公庫 3    | 2015/08/14 | 0.8       | 101.48 | -2     | 0.163        | 0.162        | 101.47 | -3     | 0.168        | 0.164        | 101.49 | -2     | 0.159        | 0.156        | 101.46 | -2     | 0.172        | 0.168        | 9        |        |
| 日本公庫 4    | 2015/09/11 | 0.8       | 101.52 | -2     | 0.167        | 0.164        | 101.52 | -2     | 0.167        | 0.166        | 101.54 | -2     | 0.159        | 0.157        | 101.51 | -1     | 0.171        | 0.170        | 9        |        |
| 日本公庫 6    | 2015/10/19 | 0.7       | 101.33 | -2     | 0.169        | 0.168        | 101.32 | -3     | 0.173        | 0.171        | 101.34 | -2     | 0.165        | 0.162        | 101.31 | -2     | 0.177        | 0.174        | 9        |        |
| 日本公庫 8    | 2016/01/19 | 0.7       | 101.42 | -3     | 0.184        | 0.181        | 101.42 | -3     | 0.184        | 0.182        | 101.44 | -3     | 0.177        | 0.176        | 101.41 | -2     | 0.188        | 0.184        | 9        |        |
| 日本公庫 12   | 2016/09/16 | 0.5       | 100.90 | -6     | 0.235        | 0.232        | 100.90 | -7     | 0.235        | 0.232        | 100.93 | -5     | 0.227        | 0.224        | 100.87 | -4     | 0.244        | 0.241        | 8        |        |
| 日本公庫 13   | 2016/10/20 | 0.3       | 100.22 | -5     | 0.237        | 0.236        | 100.21 | -6     | 0.239        | 0.237        | 100.24 | -4     | 0.231        | 0.231        | 100.20 | -3     | 0.242        | 0.240        | 8        |        |

平成 25年4月16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(%) |          |        |
| 日本公庫 14   | 2016/11/22 | 0.4       | 100.55 | -5     | 0.246        | 0.245        | 100.54 | -6     | 0.249        | 0.247        | 100.57 | -5     | 0.241        | 0.240        | 100.54 | -2     | 0.249        | 0.248        | 8        |        |
| 日本公庫 16   | 2017/01/20 | 0.6       | 101.28 | -5     | 0.258        | 0.256        | 101.27 | -6     | 0.260        | 0.257        | 101.31 | -5     | 0.250        | 0.248        | 101.25 | -5     | 0.266        | 0.264        | 8        |        |
| 日本公庫 17   | 2017/03/22 | 0.7       | 101.69 | -5     | 0.267        | 0.264        | 101.69 | -6     | 0.267        | 0.264        | 101.73 | -5     | 0.257        | 0.255        | 101.65 | -4     | 0.278        | 0.276        | 8        |        |
| 日本公庫 18   | 2017/09/15 | 0.4       | 100.45 | -8     | 0.297        | 0.296        | 100.46 | -9     | 0.295        | 0.294        | 100.49 | -10    | 0.288        | 0.287        | 100.38 | -7     | 0.313        | 0.312        | 8        |        |
| 日本公庫 20   | 2017/12/19 | 0.5       | 100.91 | -9     | 0.303        | 0.301        | 100.92 | -9     | 0.301        | 0.300        | 100.93 | -11    | 0.299        | 0.298        | 100.85 | -7     | 0.316        | 0.315        | 8        |        |
| 日本公庫 21   | 2018/09/19 | 0.274     | 99.85  | -15    | 0.301        | 0.301        | 99.86  | -14    | 0.300        | 0.300        | 99.87  | -14    | 0.298        | 0.298        | 99.82  | -16    | 0.307        | 0.307        | 7        |        |
| 日本公庫 22   | 2018/10/26 | 0.243     | 99.64  | -14    | 0.308        | 0.309        | 99.64  | -14    | 0.308        | 0.309        | 99.70  | -14    | 0.297        | 0.297        | 99.59  | -14    | 0.317        | 0.318        | 8        |        |
| 日本公庫 24   | 2019/02/26 | 0.234     | 99.36  | -17    | 0.344        | 0.344        | 99.37  | -17    | 0.342        | 0.343        | 99.39  | -20    | 0.339        | 0.339        | 99.31  | -14    | 0.352        | 0.353        | 7        |        |
| 日本公庫 5    | 2019/09/17 | 1.3       | 105.75 | -18    | 0.392        | 0.382        | 105.74 | -20    | 0.394        | 0.384        | 105.82 | -18    | 0.382        | 0.371        | 105.67 | -18    | 0.405        | 0.394        | 9        |        |
| 日本公庫 15   | 2020/12/17 | 1.2       | 104.70 | -14    | 0.573        | 0.560        | 104.71 | -17    | 0.571        | 0.559        | 104.79 | -9     | 0.561        | 0.549        | 104.59 | -12    | 0.587        | 0.575        | 8        |        |
| 日本公庫 19   | 2021/12/17 | 1.1       | 104.04 | -23    | 0.620        | 0.609        | 104.04 | -22    | 0.620        | 0.609        | 104.10 | -25    | 0.613        | 0.602        | 103.95 | -21    | 0.631        | 0.620        | 8        |        |
| 日本公庫 23   | 2022/12/16 | 0.734     | 100.76 | -25    | 0.652        | 0.650        | 100.74 | -24    | 0.654        | 0.652        | 100.86 | -25    | 0.642        | 0.639        | 100.71 | -23    | 0.658        | 0.655        | 8        |        |
| 日本公庫 25   | 2023/02/24 | 0.815     | 101.47 | -23    | 0.660        | 0.656        | 101.46 | -23    | 0.661        | 0.657        | 101.53 | -25    | 0.654        | 0.649        | 101.38 | -24    | 0.670        | 0.665        | 7        |        |
| 都市再生債 22  | 2015/03/10 | 0.4       | 100.45 | -1     | 0.162        | 0.161        | 100.45 | -1     | 0.162        | 0.161        | 100.46 | -1     | 0.157        | 0.155        | 100.43 | -1     | 0.173        | 0.170        | 8        |        |
| 都市再生債 23  | 2015/12/10 | 0.3       | 100.31 | -3     | 0.182        | 0.179        | 100.31 | -3     | 0.182        | 0.180        | 100.34 | -1     | 0.171        | 0.171        | 100.30 | -1     | 0.186        | 0.185        | 8        |        |
| 本四連絡橋債 22 | 2013/09/19 | 1.6       | 100.63 | -2     | 0.134        | 0.114        | 100.63 | -1     | 0.134        | 0.115        | 100.64 | -1     | 0.111        | 0.099        | 100.63 | -1     | 0.134        | 0.131        | 9        |        |
| 本四連絡橋債 23 | 2014/03/19 | 1.4       | 101.17 | -1     | 0.135        | 0.125        | 101.17 | -1     | 0.135        | 0.126        | 101.18 | -2     | 0.124        | 0.118        | 101.17 | -1     | 0.135        | 0.129        | 9        |        |
| 本四連絡橋債 24 | 2014/08/29 | 1.8       | 102.26 | -2     | 0.151        | 0.144        | 102.27 | -1     | 0.143        | 0.142        | 102.27 | -2     | 0.143        | 0.137        | 102.24 | -2     | 0.165        | 0.158        | 9        |        |
| 本四連絡橋債 25 | 2015/01/26 | 1.4       | 102.21 | -2     | 0.158        | 0.154        | 102.21 | -2     | 0.158        | 0.154        | 102.22 | -2     | 0.153        | 0.151        | 102.20 | -2     | 0.164        | 0.161        | 9        |        |
| 本四連絡橋債 26 | 2015/03/23 | 1.5       | 102.59 | -2     | 0.160        | 0.156        | 102.59 | -2     | 0.160        | 0.157        | 102.60 | -2     | 0.155        | 0.153        | 102.57 | -2     | 0.170        | 0.164        | 9        |        |
| 本四連絡橋債 27 | 2015/08/31 | 1.4       | 102.93 | -2     | 0.164        | 0.163        | 102.93 | -2     | 0.164        | 0.163        | 102.94 | -2     | 0.160        | 0.156        | 102.91 | -3     | 0.173        | 0.168        | 9        |        |
| 民間都市開発 14 | 2014/03/14 | 1.4       | 101.16 | -1     | 0.127        | 0.125        | 101.16 | 0      | 0.127        | 0.127        | 101.17 | -1     | 0.116        | 0.116        | 101.15 | -1     | 0.138        | 0.130        | 9        |        |
| 民間都市開発 15 | 2015/02/20 | 1.3       | 102.11 | -2     | 0.158        | 0.154        | 102.11 | -2     | 0.158        | 0.153        | 102.12 | -2     | 0.153        | 0.150        | 102.10 | -1     | 0.163        | 0.159        | 9        |        |
| 関空債 39    | 2013/06/19 | 0.5       | 100.06 | 0      | 0.162        | 0.128        | 100.06 | 0      | 0.162        | 0.129        | 100.06 | -1     | 0.162        | 0.120        | 100.06 | 0      | 0.162        | 0.147        | 9        |        |
| 関空債 42    | 2013/10/18 | 1.4       | 100.65 | -1     | 0.123        | 0.116        | 100.65 | -1     | 0.123        | 0.117        | 100.66 | -1     | 0.104        | 0.100        | 100.65 | 0      | 0.123        | 0.123        | 9        |        |
| 関空債 46    | 2014/06/16 | 1.6       | 101.70 | -1     | 0.145        | 0.144        | 101.70 | -1     | 0.145        | 0.144        | 101.70 | -2     | 0.145        | 0.139        | 101.68 | -1     | 0.161        | 0.153        | 9        |        |
| 関空債 52    | 2014/10/29 | 1.4       | 101.92 | -2     | 0.151        | 0.147        | 101.92 | -1     | 0.151        | 0.147        | 101.93 | -2     | 0.144        | 0.142        | 101.90 | -2     | 0.163        | 0.159        | 9        |        |
| 関空債 47    | 2015/06/17 | 1.3       | 102.46 | -2     | 0.165        | 0.161        | 102.45 | -3     | 0.169        | 0.164        | 102.48 | -2     | 0.156        | 0.154        | 102.45 | -2     | 0.169        | 0.166        | 9        |        |
| 関空債 48    | 2016/08/30 | 2.0       | 105.96 | -6     | 0.226        | 0.220        | 105.96 | -6     | 0.226        | 0.221        | 105.98 | -6     | 0.220        | 0.215        | 105.94 | -5     | 0.232        | 0.224        | 9        |        |
| 関空債 50    | 2017/08/31 | 1.9       | 106.97 | -10    | 0.296        | 0.286        | 106.98 | -10    | 0.294        | 0.284        | 107.01 | -11    | 0.287        | 0.279        | 106.88 | -8     | 0.316        | 0.306        | 9        |        |
| 関空債 53    | 2018/01/24 | 1.5       | 105.68 | -10    | 0.301        | 0.293        | 105.69 | -9     | 0.299        | 0.292        | 105.73 | -9     | 0.291        | 0.284        | 105.62 | -8     | 0.314        | 0.305        | 9        |        |
| 関空債 55    | 2019/03/25 | 1.3       | 105.59 | -18    | 0.348        | 0.340        | 105.58 | -21    | 0.350        | 0.341        | 105.61 | -22    | 0.345        | 0.336        | 105.53 | -16    | 0.358        | 0.349        | 9        |        |
| 関空債 56    | 2020/02/25 | 1.4       | 106.42 | -17    | 0.449        | 0.436        | 106.43 | -18    | 0.447        | 0.435        | 106.46 | -18    | 0.443        | 0.430        | 106.37 | -14    | 0.456        | 0.443        | 8        |        |
| 関空債 57    | 2020/12/14 | 1.2       | 104.70 | -14    | 0.572        | 0.560        | 104.71 | -17    | 0.571        | 0.558        | 104.79 | -9     | 0.560        | 0.548        | 104.58 | -12    | 0.588        | 0.575        | 8        |        |
| 関空債 58    | 2021/05/28 | 1.1       | 103.87 | -19    | 0.610        | 0.600        | 103.88 | -21    | 0.609        | 0.598        | 103.92 | -20    | 0.604        | 0.593        | 103.72 | -19    | 0.629        | 0.618        | 8        |        |
| 関空債 59    | 2022/03/25 | 0.9       | 102.32 | -26    | 0.632        | 0.625        | 102.34 | -22    | 0.630        | 0.623        | 102.38 | -33    | 0.625        | 0.619        | 102.21 | -23    | 0.645        | 0.638        | 8        |        |
| 関空債 51    | 2022/08/31 | 2.1       | 113.17 | -25    | 0.650        | 0.614        | 113.18 | -27    | 0.649        | 0.613        | 113.23 | -26    | 0.643        | 0.608        | 113.08 | -20    | 0.659        | 0.623        | 8        |        |
| 関空債 49    | 2027/06/29 | 2.4       | 117.31 | -58    | 1.082        | 1.007        | 117.29 | -60    | 1.083        | 1.008        | 117.47 | -54    | 1.070        | 0.996        | 117.15 | -62    | 1.093        | 1.018        | 8        |        |
| 関空債 54    | 2028/06/23 | 2.4       | 116.79 | -65    | 1.188        | 1.108        | 116.81 | -59    | 1.187        | 1.107        | 116.85 | -76    | 1.184        | 1.104        | 116.67 | -65    | 1.196        | 1.116        | 7        |        |
| 中部国際空港債 6 | 2014/03/26 | 1.4       | 101.20 | -1     | 0.129        | 0.125        | 101.20 | 0      | 0.129        | 0.127        | 101.21 | -1     | 0.118        | 0.116        | 101.19 | -1     | 0.139        | 0.130        | 9        |        |
| 中部国際空港債12 | 2015/03/09 | 0.4       | 100.45 | -1     | 0.162        | 0.157        | 100.46 | -1     | 0.157        | 0.156        | 100.47 | -1     | 0.152        | 0.151        | 100.44 | 0      | 0.167        | 0.165        | 8        |        |
| 中部国際空港債 7 | 2015/03/16 | 0.8       | 101.23 | -1     | 0.157        | 0.156        | 101.22 | -2     | 0.162        | 0.157        | 101.24 | -1     | 0.152        | 0.151        | 101.22 | 0      | 0.162        | 0.160        | 9        |        |
| 中部国際空港債17 | 2016/03/07 | 0.051     | 99.58  | -3     | 0.196        | 0.194        | 99.58  | -4     | 0.196        | 0.194        | 99.62  | -1     | 0.182        | 0.183        | 99.56  | -2     | 0.203        | 0.202        | 8        |        |
| 中部国際空港債 9 | 2016/03/16 | 0.6       | 101.19 | -3     | 0.190        | 0.188        | 101.18 | -4     | 0.194        | 0.190        | 101.21 | -3     | 0.184        | 0.182        | 101.18 | -2     | 0.194        | 0.192        | 8        |        |

平成 25年4月16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(%) |          |        |
| 中部国際空港債11   | 2017/02/23 | 0.7       | 101.68 | -5     | 0.262        | 0.260        | 101.68 | -5     | 0.262        | 0.260        | 101.71 | -5     | 0.254        | 0.252        | 101.65 | -4     | 0.270        | 0.268        | 8        |        |
| 中部国際空港債14   | 2018/03/07 | 0.4       | 100.49 | -8     | 0.299        | 0.298        | 100.48 | -9     | 0.301        | 0.300        | 100.52 | -10    | 0.292        | 0.292        | 100.45 | -8     | 0.307        | 0.305        | 7        |        |
| 中部国際空港債16   | 2019/02/27 | 0.2       | 99.18  | -16    | 0.341        | 0.342        | 99.18  | -17    | 0.341        | 0.342        | 99.23  | -17    | 0.332        | 0.333        | 99.11  | -14    | 0.353        | 0.353        | 8        |        |
| 中部国際空港債 8   | 2019/03/15 | 1.3       | 105.57 | -19    | 0.347        | 0.339        | 105.57 | -19    | 0.347        | 0.339        | 105.60 | -21    | 0.342        | 0.334        | 105.50 | -16    | 0.359        | 0.350        | 9        |        |
| 中部国際空港債10   | 2020/03/16 | 1.3       | 105.75 | -17    | 0.454        | 0.443        | 105.75 | -18    | 0.454        | 0.442        | 105.80 | -17    | 0.447        | 0.435        | 105.69 | -16    | 0.463        | 0.451        | 8        |        |
| 中部国際空港債13   | 2021/03/15 | 1.3       | 105.40 | -16    | 0.600        | 0.586        | 105.40 | -19    | 0.600        | 0.585        | 105.47 | -15    | 0.591        | 0.577        | 105.28 | -13    | 0.615        | 0.600        | 8        |        |
| 中部国際空港債15   | 2022/03/15 | 0.9       | 102.32 | -23    | 0.631        | 0.625        | 102.33 | -22    | 0.630        | 0.624        | 102.38 | -29    | 0.625        | 0.618        | 102.21 | -21    | 0.644        | 0.638        | 8        |        |
| 中部国際空港債18   | 2023/03/22 | 0.668     | 100.09 | -23    | 0.658        | 0.658        | 100.07 | -24    | 0.660        | 0.660        | 100.18 | -24    | 0.649        | 0.648        | 100.03 | -20    | 0.664        | 0.664        | 8        |        |
| 預金機構債171(4) | 2013/10/22 | 0.4       | 100.14 | 0      | 0.130        | 0.126        | 100.14 | 0      | 0.130        | 0.128        | 100.14 | 0      | 0.130        | 0.120        | 100.13 | 0      | 0.150        | 0.135        | 9        |        |
| 預金機構債173(4) | 2013/12/17 | 0.4       | 100.18 | 0      | 0.132        | 0.125        | 100.18 | 0      | 0.132        | 0.127        | 100.19 | 0      | 0.117        | 0.116        | 100.18 | +1     | 0.132        | 0.131        | 9        |        |
| 預金機構債174(4) | 2014/01/24 | 0.4       | 100.21 | 0      | 0.129        | 0.125        | 100.21 | 0      | 0.129        | 0.128        | 100.22 | 0      | 0.117        | 0.116        | 100.20 | 0      | 0.142        | 0.131        | 8        |        |
| 預金機構債186(2) | 2014/05/28 | 0.1       | 99.95  | 0      | 0.144        | 0.142        | 99.95  | +1     | 0.144        | 0.143        | 99.96  | 0      | 0.135        | 0.135        | 99.94  | 0      | 0.153        | 0.148        | 8        |        |
| 預金機構債177(4) | 2014/06/13 | 0.3       | 100.17 | 0      | 0.153        | 0.146        | 100.17 | 0      | 0.153        | 0.147        | 100.19 | 0      | 0.136        | 0.136        | 100.16 | 0      | 0.162        | 0.155        | 8        |        |
| 預金機構債188(2) | 2014/08/08 | 0.1       | 99.93  | 0      | 0.153        | 0.148        | 99.93  | 0      | 0.153        | 0.146        | 99.94  | -1     | 0.145        | 0.144        | 99.92  | 0      | 0.160        | 0.160        | 8        |        |
| 預金機構債179(4) | 2014/09/12 | 0.2       | 100.07 | 0      | 0.150        | 0.147        | 100.07 | 0      | 0.150        | 0.146        | 100.08 | -1     | 0.143        | 0.142        | 100.05 | -1     | 0.164        | 0.160        | 8        |        |
| 預金機構債180(4) | 2014/10/17 | 0.2       | 100.07 | -1     | 0.153        | 0.149        | 100.07 | -1     | 0.153        | 0.148        | 100.08 | -1     | 0.146        | 0.144        | 100.06 | 0      | 0.160        | 0.160        | 8        |        |
| 預金機構債181(4) | 2014/12/12 | 0.4       | 100.40 | -1     | 0.158        | 0.154        | 100.41 | 0      | 0.152        | 0.152        | 100.41 | -2     | 0.152        | 0.150        | 100.38 | -2     | 0.170        | 0.165        | 8        |        |
| 預金機構債182(4) | 2015/02/13 | 0.4       | 100.44 | -1     | 0.159        | 0.156        | 100.44 | -1     | 0.159        | 0.156        | 100.45 | -2     | 0.154        | 0.153        | 100.43 | 0      | 0.164        | 0.164        | 8        |        |
| 預金機構債183(4) | 2015/10/16 | 0.3       | 100.32 | -2     | 0.171        | 0.169        | 100.31 | -3     | 0.175        | 0.172        | 100.35 | -1     | 0.159        | 0.158        | 100.31 | -2     | 0.175        | 0.174        | 8        |        |
| 預金機構債184(4) | 2016/01/20 | 0.3       | 100.32 | -3     | 0.184        | 0.181        | 100.31 | -3     | 0.187        | 0.184        | 100.34 | -3     | 0.176        | 0.176        | 100.31 | -2     | 0.187        | 0.186        | 8        |        |
| 預金機構債185(4) | 2016/05/17 | 0.2       | 99.99  | -3     | 0.203        | 0.203        | 99.98  | -4     | 0.206        | 0.206        | 100.01 | -2     | 0.196        | 0.196        | 99.97  | -3     | 0.209        | 0.207        | 8        |        |
| 預金機構債187(4) | 2016/07/11 | 0.1       | 99.63  | -4     | 0.214        | 0.215        | 99.61  | -7     | 0.220        | 0.219        | 99.64  | -4     | 0.211        | 0.209        | 99.61  | -3     | 0.220        | 0.219        | 7        |        |
| 預金機構債189(4) | 2016/08/12 | 0.1       | 99.60  | -4     | 0.220        | 0.221        | 99.59  | -5     | 0.223        | 0.223        | 99.62  | -4     | 0.214        | 0.215        | 99.58  | -3     | 0.226        | 0.226        | 8        |        |
| 預金機構債190(4) | 2016/10/07 | 0.1       | 99.52  | -5     | 0.238        | 0.237        | 99.52  | -7     | 0.238        | 0.237        | 99.54  | -6     | 0.232        | 0.233        | 99.51  | -3     | 0.241        | 0.242        | 8        |        |
| 預金機構債191(4) | 2016/11/14 | 0.1       | 99.48  | -4     | 0.245        | 0.246        | 99.47  | -6     | 0.248        | 0.247        | 99.49  | -5     | 0.243        | 0.243        | 99.47  | -2     | 0.248        | 0.248        | 8        |        |
| 預金機構債192(4) | 2016/12/13 | 0.1       | 99.44  | -4     | 0.253        | 0.254        | 99.43  | -5     | 0.256        | 0.255        | 99.46  | -5     | 0.248        | 0.248        | 99.41  | -5     | 0.261        | 0.260        | 8        |        |
| 国民生活金融債 9   | 2013/07/18 | 1.1       | 100.25 | 0      | 0.128        | 0.123        | 100.25 | 0      | 0.128        | 0.124        | 100.25 | -1     | 0.128        | 0.112        | 100.24 | -1     | 0.167        | 0.132        | 9        |        |
| 国民生活金融債18   | 2013/09/19 | 1.5       | 100.59 | -1     | 0.127        | 0.123        | 100.59 | -1     | 0.127        | 0.124        | 100.59 | -1     | 0.127        | 0.109        | 100.58 | -1     | 0.150        | 0.131        | 9        |        |
| 国民生活金融債12   | 2014/03/19 | 1.4       | 101.17 | -1     | 0.135        | 0.126        | 101.17 | -1     | 0.135        | 0.127        | 101.18 | -1     | 0.124        | 0.120        | 101.17 | -1     | 0.135        | 0.129        | 9        |        |
| 国民生活金融債14   | 2014/09/17 | 1.5       | 101.92 | -1     | 0.150        | 0.149        | 101.92 | -1     | 0.150        | 0.149        | 101.93 | -1     | 0.143        | 0.142        | 101.90 | -1     | 0.164        | 0.163        | 9        |        |
| 国民生活金融債20   | 2014/09/18 | 1.4       | 101.78 | -1     | 0.151        | 0.148        | 101.78 | -1     | 0.151        | 0.145        | 101.79 | -1     | 0.144        | 0.139        | 101.76 | -1     | 0.165        | 0.163        | 9        |        |
| 国民生活金融債15   | 2015/03/18 | 1.5       | 102.57 | -2     | 0.161        | 0.157        | 102.57 | -2     | 0.161        | 0.157        | 102.58 | -3     | 0.156        | 0.154        | 102.55 | -2     | 0.171        | 0.168        | 9        |        |
| 国民生活金融債17   | 2016/03/17 | 1.6       | 104.11 | -3     | 0.188        | 0.185        | 104.10 | -4     | 0.191        | 0.187        | 104.12 | -4     | 0.184        | 0.181        | 104.09 | -3     | 0.194        | 0.189        | 9        |        |
| 国民生活金融債19   | 2016/12/19 | 1.7       | 105.29 | -6     | 0.254        | 0.248        | 105.29 | -5     | 0.254        | 0.249        | 105.32 | -6     | 0.246        | 0.241        | 105.25 | -7     | 0.265        | 0.257        | 9        |        |
| 国民生活金融債21   | 2017/12/18 | 1.5       | 105.56 | -9     | 0.301        | 0.294        | 105.56 | -10    | 0.301        | 0.294        | 105.61 | -8     | 0.291        | 0.284        | 105.48 | -8     | 0.318        | 0.310        | 9        |        |
| 国民生活金融債22   | 2018/03/16 | 1.4       | 105.37 | -11    | 0.299        | 0.291        | 105.37 | -12    | 0.299        | 0.292        | 105.40 | -11    | 0.293        | 0.286        | 105.35 | -7     | 0.303        | 0.296        | 9        |        |
| 農林漁業債 2(10) | 2013/11/29 | 1.5       | 100.85 | -1     | 0.138        | 0.126        | 100.85 | -1     | 0.138        | 0.128        | 100.86 | -1     | 0.122        | 0.118        | 100.85 | 0      | 0.138        | 0.135        | 9        |        |
| 新東京国際空港 4   | 2013/07/29 | 1.1       | 100.27 | -1     | 0.160        | 0.128        | 100.28 | 0      | 0.126        | 0.125        | 100.28 | -1     | 0.126        | 0.120        | 100.27 | -1     | 0.160        | 0.140        | 9        |        |
| 新東京国際空港 5   | 2013/11/27 | 1.5       | 100.84 | -2     | 0.142        | 0.127        | 100.84 | -2     | 0.142        | 0.128        | 100.85 | -1     | 0.126        | 0.118        | 100.84 | -1     | 0.142        | 0.136        | 9        |        |
| 成田国際空港 1    | 2015/02/27 | 1.3       | 102.13 | -2     | 0.159        | 0.154        | 102.14 | -1     | 0.154        | 0.153        | 102.14 | -2     | 0.154        | 0.150        | 102.12 | -1     | 0.164        | 0.159        | 9        |        |
| 成田国際空港 2    | 2016/02/22 | 1.6       | 104.02 | -4     | 0.188        | 0.183        | 104.02 | -4     | 0.188        | 0.185        | 104.04 | -4     | 0.181        | 0.178        | 104.01 | -2     | 0.192        | 0.188        | 9        |        |
| 東日本高速道路 1   | 2015/11/25 | 1.6       | 103.71 | -4     | 0.176        | 0.171        | 103.71 | -4     | 0.176        | 0.173        | 103.73 | -3     | 0.169        | 0.165        | 103.70 | -3     | 0.180        | 0.176        | 9        |        |
| 東日本高速道路 2   | 2015/12/21 | 1.5       | 103.54 | -3     | 0.177        | 0.174        | 103.53 | -4     | 0.181        | 0.176        | 103.55 | -4     | 0.174        | 0.169        | 103.52 | -3     | 0.185        | 0.179        | 9        |        |
| 東日本高速道路 3   | 2016/05/23 | 2.0       | 105.56 | -5     | 0.202        | 0.197        | 105.54 | -7     | 0.208        | 0.201        | 105.58 | -3     | 0.196        | 0.191        | 105.54 | -5     | 0.208        | 0.203        | 9        |        |

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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(%) |          |        |
| 東日本高速道路 4 | 2016/06/27 | 1.9       | 105.38 | -6     | 0.212        | 0.205        | 105.37 | -6     | 0.215        | 0.208        | 105.40 | -5     | 0.206        | 0.200        | 105.37 | -4     | 0.215        | 0.210        | 9        |        |
| 東日本高速道路 5 | 2016/08/25 | 2.0       | 105.95 | -6     | 0.222        | 0.216        | 105.94 | -7     | 0.225        | 0.218        | 105.97 | -6     | 0.216        | 0.210        | 105.92 | -5     | 0.231        | 0.223        | 9        |        |
| 東日本高速道路 6 | 2016/11/24 | 1.8       | 105.58 | -6     | 0.246        | 0.239        | 105.57 | -7     | 0.249        | 0.242        | 105.61 | -5     | 0.238        | 0.232        | 105.55 | -5     | 0.254        | 0.247        | 9        |        |
| 東日本高速道路 7 | 2017/08/24 | 1.9       | 106.95 | -9     | 0.294        | 0.284        | 106.96 | -9     | 0.291        | 0.283        | 107.00 | -9     | 0.283        | 0.274        | 106.87 | -8     | 0.311        | 0.303        | 9        |        |
| 東日本高速道路 8 | 2017/09/21 | 1.7       | 106.18 | -9     | 0.296        | 0.288        | 106.18 | -11    | 0.296        | 0.287        | 106.21 | -12    | 0.289        | 0.282        | 106.10 | -8     | 0.314        | 0.306        | 9        |        |
| 東日本高速道路 9 | 2017/10/25 | 1.8       | 106.75 | -9     | 0.298        | 0.288        | 106.75 | -11    | 0.298        | 0.289        | 106.79 | -9     | 0.289        | 0.281        | 106.68 | -8     | 0.313        | 0.304        | 9        |        |
| 東日本高速道路10 | 2017/12/21 | 1.5       | 105.56 | -10    | 0.303        | 0.295        | 105.57 | -10    | 0.301        | 0.294        | 105.59 | -11    | 0.297        | 0.289        | 105.49 | -8     | 0.318        | 0.310        | 9        |        |
| 東日本高速道路11 | 2018/02/27 | 1.6       | 106.29 | -9     | 0.298        | 0.290        | 106.29 | -10    | 0.298        | 0.289        | 106.32 | -11    | 0.292        | 0.284        | 106.23 | -8     | 0.310        | 0.301        | 9        |        |
| 東日本高速道路12 | 2018/03/26 | 1.4       | 105.40 | -11    | 0.299        | 0.291        | 105.40 | -12    | 0.299        | 0.291        | 105.43 | -12    | 0.293        | 0.286        | 105.38 | -8     | 0.303        | 0.296        | 9        |        |
| 東日本高速道路13 | 2018/10/19 | 1.6       | 107.05 | -16    | 0.309        | 0.299        | 107.06 | -16    | 0.307        | 0.298        | 107.07 | -15    | 0.305        | 0.296        | 107.02 | -16    | 0.314        | 0.305        | 9        |        |
| 東日本高速道路14 | 2018/12/21 | 1.4       | 106.04 | -17    | 0.326        | 0.317        | 106.05 | -16    | 0.325        | 0.316        | 106.06 | -18    | 0.323        | 0.314        | 106.00 | -13    | 0.333        | 0.324        | 9        |        |
| 東日本高速道路15 | 2019/02/25 | 1.3       | 105.56 | -19    | 0.341        | 0.332        | 105.56 | -18    | 0.341        | 0.333        | 105.62 | -20    | 0.331        | 0.323        | 105.50 | -15    | 0.351        | 0.343        | 9        |        |
| 東日本高速道路16 | 2019/03/26 | 1.3       | 105.59 | -19    | 0.349        | 0.340        | 105.59 | -21    | 0.349        | 0.340        | 105.62 | -21    | 0.344        | 0.335        | 105.53 | -17    | 0.359        | 0.349        | 9        |        |
| 東日本高速道路17 | 2019/11/26 | 1.4       | 106.39 | -18    | 0.419        | 0.408        | 106.39 | -20    | 0.419        | 0.408        | 106.45 | -18    | 0.410        | 0.398        | 106.33 | -17    | 0.428        | 0.416        | 9        |        |
| 中日本高速道路 1 | 2015/11/25 | 1.6       | 103.71 | -4     | 0.176        | 0.171        | 103.71 | -4     | 0.176        | 0.173        | 103.73 | -3     | 0.169        | 0.165        | 103.70 | -3     | 0.180        | 0.176        | 9        |        |
| 中日本高速道路 2 | 2015/12/22 | 1.5       | 103.54 | -4     | 0.179        | 0.175        | 103.54 | -4     | 0.179        | 0.176        | 103.56 | -3     | 0.171        | 0.169        | 103.53 | -3     | 0.182        | 0.179        | 9        |        |
| 中日本高速道路 3 | 2016/02/24 | 1.6       | 104.03 | -4     | 0.187        | 0.182        | 104.03 | -4     | 0.187        | 0.184        | 104.05 | -3     | 0.181        | 0.177        | 104.02 | -3     | 0.191        | 0.187        | 9        |        |
| 中日本高速道路 4 | 2016/03/24 | 1.6       | 104.13 | -4     | 0.190        | 0.185        | 104.13 | -4     | 0.190        | 0.187        | 104.15 | -4     | 0.183        | 0.179        | 104.12 | -3     | 0.193        | 0.190        | 9        |        |
| 中日本高速道路 5 | 2016/05/20 | 2.0       | 105.54 | -5     | 0.203        | 0.197        | 105.53 | -7     | 0.207        | 0.200        | 105.56 | -5     | 0.197        | 0.191        | 105.53 | -4     | 0.207        | 0.202        | 9        |        |
| 中日本高速道路 6 | 2016/06/16 | 1.9       | 105.34 | -5     | 0.208        | 0.203        | 105.33 | -6     | 0.211        | 0.206        | 105.36 | -4     | 0.202        | 0.197        | 105.32 | -5     | 0.215        | 0.208        | 9        |        |
| 中日本高速道路 7 | 2016/07/15 | 2.0       | 105.78 | -5     | 0.214        | 0.208        | 105.77 | -7     | 0.217        | 0.211        | 105.80 | -5     | 0.208        | 0.202        | 105.76 | -5     | 0.220        | 0.214        | 9        |        |
| 中日本高速道路 8 | 2016/08/12 | 2.0       | 105.89 | -6     | 0.221        | 0.215        | 105.88 | -7     | 0.224        | 0.217        | 105.91 | -6     | 0.215        | 0.210        | 105.87 | -5     | 0.227        | 0.220        | 9        |        |
| 中日本高速道路 9 | 2016/10/14 | 1.8       | 105.45 | -6     | 0.234        | 0.228        | 105.44 | -7     | 0.237        | 0.230        | 105.47 | -6     | 0.229        | 0.222        | 105.43 | -4     | 0.240        | 0.234        | 9        |        |
| 中日本高速道路10 | 2016/11/18 | 1.8       | 105.56 | -6     | 0.245        | 0.238        | 105.55 | -7     | 0.248        | 0.241        | 105.59 | -5     | 0.237        | 0.231        | 105.54 | -5     | 0.250        | 0.244        | 9        |        |
| 中日本高速道路11 | 2016/12/16 | 1.7       | 105.28 | -6     | 0.254        | 0.247        | 105.28 | -5     | 0.254        | 0.248        | 105.31 | -6     | 0.246        | 0.240        | 105.24 | -7     | 0.264        | 0.257        | 9        |        |
| 中日本高速道路12 | 2017/01/23 | 1.8       | 105.78 | -6     | 0.260        | 0.252        | 105.78 | -7     | 0.260        | 0.252        | 105.81 | -7     | 0.252        | 0.245        | 105.74 | -6     | 0.270        | 0.263        | 9        |        |
| 中日本高速道路13 | 2017/05/19 | 1.7       | 105.77 | -8     | 0.281        | 0.274        | 105.78 | -8     | 0.278        | 0.272        | 105.80 | -8     | 0.274        | 0.267        | 105.69 | -5     | 0.300        | 0.291        | 9        |        |
| 中日本高速道路14 | 2017/06/16 | 1.9       | 106.66 | -8     | 0.291        | 0.283        | 106.66 | -10    | 0.291        | 0.282        | 106.69 | -11    | 0.284        | 0.277        | 106.61 | -6     | 0.303        | 0.294        | 9        |        |
| 中日本高速道路15 | 2017/07/14 | 1.9       | 106.79 | -8     | 0.290        | 0.281        | 106.79 | -9     | 0.290        | 0.280        | 106.82 | -10    | 0.283        | 0.275        | 106.74 | -5     | 0.301        | 0.293        | 9        |        |
| 中日本高速道路16 | 2017/08/15 | 1.9       | 106.91 | -9     | 0.294        | 0.284        | 106.92 | -10    | 0.292        | 0.282        | 106.96 | -10    | 0.283        | 0.275        | 106.83 | -8     | 0.312        | 0.303        | 9        |        |
| 中日本高速道路17 | 2017/09/15 | 1.7       | 106.15 | -9     | 0.298        | 0.289        | 106.16 | -7     | 0.295        | 0.288        | 106.17 | -13    | 0.293        | 0.284        | 106.07 | -8     | 0.315        | 0.306        | 9        |        |
| 中日本高速道路18 | 2017/12/15 | 1.5       | 105.55 | -9     | 0.301        | 0.294        | 105.55 | -10    | 0.301        | 0.293        | 105.60 | -8     | 0.291        | 0.284        | 105.47 | -8     | 0.318        | 0.310        | 9        |        |
| 中日本高速道路19 | 2018/01/23 | 1.5       | 105.68 | -9     | 0.301        | 0.293        | 105.68 | -10    | 0.301        | 0.292        | 105.72 | -10    | 0.292        | 0.285        | 105.60 | -8     | 0.317        | 0.308        | 9        |        |
| 中日本高速道路20 | 2018/03/16 | 1.4       | 105.37 | -11    | 0.299        | 0.291        | 105.37 | -12    | 0.299        | 0.292        | 105.40 | -11    | 0.293        | 0.286        | 105.34 | -8     | 0.305        | 0.298        | 9        |        |
| 中日本高速道路21 | 2018/05/21 | 1.7       | 107.12 | -14    | 0.292        | 0.282        | 107.11 | -16    | 0.294        | 0.284        | 107.17 | -11    | 0.282        | 0.274        | 107.07 | -12    | 0.301        | 0.291        | 9        |        |
| 中日本高速道路22 | 2018/06/15 | 1.8       | 107.72 | -16    | 0.293        | 0.283        | 107.73 | -13    | 0.291        | 0.282        | 107.75 | -18    | 0.287        | 0.278        | 107.68 | -14    | 0.300        | 0.291        | 9        |        |
| 中日本高速道路23 | 2018/09/14 | 1.5       | 106.44 | -16    | 0.300        | 0.291        | 106.45 | -15    | 0.298        | 0.290        | 106.46 | -16    | 0.296        | 0.287        | 106.40 | -17    | 0.307        | 0.298        | 9        |        |
| 中日本高速道路24 | 2019/01/22 | 1.3       | 105.51 | -18    | 0.335        | 0.326        | 105.52 | -18    | 0.333        | 0.325        | 105.56 | -21    | 0.326        | 0.318        | 105.45 | -16    | 0.345        | 0.336        | 9        |        |
| 中日本高速道路25 | 2019/06/14 | 1.5       | 106.87 | -18    | 0.371        | 0.360        | 106.86 | -21    | 0.373        | 0.361        | 106.94 | -14    | 0.360        | 0.349        | 106.81 | -14    | 0.381        | 0.369        | 9        |        |
| 中日本高速道路26 | 2019/12/13 | 1.2       | 105.07 | -18    | 0.427        | 0.417        | 105.07 | -18    | 0.427        | 0.417        | 105.14 | -14    | 0.417        | 0.407        | 105.01 | -18    | 0.436        | 0.426        | 9        |        |
| 西日本高速道路 1 | 2015/11/25 | 1.6       | 103.71 | -4     | 0.176        | 0.171        | 103.71 | -4     | 0.176        | 0.173        | 103.73 | -3     | 0.169        | 0.165        | 103.70 | -3     | 0.180        | 0.176        | 9        |        |
| 西日本高速道路 2 | 2016/10/25 | 1.8       | 105.48 | -6     | 0.239        | 0.232        | 105.48 | -7     | 0.239        | 0.234        | 105.51 | -6     | 0.231        | 0.225        | 105.47 | -4     | 0.242        | 0.236        | 9        |        |
| 西日本高速道路 3 | 2016/11/28 | 1.8       | 105.60 | -5     | 0.246        | 0.240        | 105.59 | -6     | 0.248        | 0.243        | 105.62 | -6     | 0.240        | 0.233        | 105.56 | -6     | 0.256        | 0.250        | 9        |        |
| 西日本高速道路 4 | 2016/12/19 | 1.7       | 105.29 | -6     | 0.254        | 0.248        | 105.29 | -5     | 0.254        | 0.249        | 105.32 | -6     | 0.246        | 0.241        | 105.25 | -7     | 0.265        | 0.258        | 9        |        |

平成 25年4月16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(%) |          |        |
| 西日本高速道路 5                                                      | 2017/01/25 | 1.8       | 105.80 | -6     | 0.257        | 0.251        | 105.79 | -7     | 0.260        | 0.253        | 105.83 | -6     | 0.249        | 0.243        | 105.76 | -5     | 0.267        | 0.261        | 9        |        |
| 西日本高速道路 6                                                      | 2017/02/27 | 1.8       | 105.92 | -6     | 0.262        | 0.255        | 105.91 | -8     | 0.264        | 0.256        | 105.95 | -7     | 0.254        | 0.248        | 105.88 | -5     | 0.272        | 0.265        | 9        |        |
| 西日本高速道路 7                                                      | 2017/03/27 | 1.7       | 105.62 | -6     | 0.267        | 0.260        | 105.62 | -6     | 0.267        | 0.260        | 105.66 | -5     | 0.258        | 0.252        | 105.57 | -6     | 0.280        | 0.273        | 9        |        |
| 西日本高速道路 8                                                      | 2017/05/19 | 1.7       | 105.77 | -8     | 0.281        | 0.273        | 105.78 | -9     | 0.278        | 0.272        | 105.81 | -7     | 0.271        | 0.263        | 105.69 | -5     | 0.300        | 0.291        | 9        |        |
| 西日本高速道路 9                                                      | 2017/06/27 | 1.9       | 106.72 | -9     | 0.289        | 0.279        | 106.73 | -10    | 0.286        | 0.278        | 106.77 | -8     | 0.277        | 0.269        | 106.66 | -6     | 0.302        | 0.294        | 9        |        |
| 西日本高速道路10                                                      | 2017/10/27 | 1.8       | 106.76 | -9     | 0.297        | 0.288        | 106.76 | -11    | 0.297        | 0.288        | 106.80 | -9     | 0.289        | 0.281        | 106.69 | -8     | 0.312        | 0.304        | 9        |        |
| 西日本高速道路11                                                      | 2017/11/28 | 1.7       | 106.42 | -10    | 0.300        | 0.291        | 106.42 | -11    | 0.300        | 0.291        | 106.46 | -11    | 0.291        | 0.283        | 106.33 | -9     | 0.319        | 0.309        | 9        |        |
| 西日本高速道路12                                                      | 2018/01/29 | 1.5       | 105.70 | -9     | 0.300        | 0.293        | 105.70 | -10    | 0.300        | 0.292        | 105.72 | -12    | 0.296        | 0.289        | 105.63 | -8     | 0.315        | 0.306        | 9        |        |
| 西日本高速道路13                                                      | 2018/03/27 | 1.4       | 105.41 | -11    | 0.297        | 0.290        | 105.41 | -12    | 0.297        | 0.290        | 105.44 | -11    | 0.291        | 0.285        | 105.39 | -7     | 0.301        | 0.294        | 9        |        |
| 西日本高速道路14                                                      | 2018/05/21 | 1.7       | 107.12 | -14    | 0.292        | 0.282        | 107.11 | -16    | 0.294        | 0.284        | 107.17 | -11    | 0.282        | 0.274        | 107.07 | -12    | 0.301        | 0.291        | 9        |        |
| 西日本高速道路15                                                      | 2018/06/15 | 1.8       | 107.73 | -16    | 0.291        | 0.282        | 107.73 | -16    | 0.291        | 0.282        | 107.75 | -18    | 0.287        | 0.278        | 107.69 | -15    | 0.299        | 0.289        | 9        |        |
| 西日本高速道路16                                                      | 2018/11/16 | 1.6       | 107.11 | -16    | 0.315        | 0.306        | 107.11 | -17    | 0.315        | 0.305        | 107.12 | -17    | 0.313        | 0.303        | 107.06 | -16    | 0.324        | 0.313        | 9        |        |
| 西日本高速道路17                                                      | 2019/01/28 | 1.3       | 105.52 | -18    | 0.336        | 0.327        | 105.53 | -17    | 0.334        | 0.326        | 105.57 | -21    | 0.327        | 0.319        | 105.46 | -15    | 0.346        | 0.337        | 9        |        |
| 西日本高速道路18                                                      | 2019/03/27 | 1.3       | 105.59 | -19    | 0.349        | 0.341        | 105.59 | -20    | 0.349        | 0.341        | 105.62 | -21    | 0.344        | 0.336        | 105.54 | -16    | 0.357        | 0.349        | 9        |        |
| 西日本高速道路19                                                      | 2019/04/16 | 1.4       | 106.20 | -16    | 0.355        | 0.345        | 106.20 | -19    | 0.355        | 0.345        | 106.26 | -16    | 0.345        | 0.336        | 106.14 | -12    | 0.364        | 0.355        | 9        |        |
| 西日本高速道路20                                                      | 2019/07/29 | 1.4       | 106.32 | -18    | 0.381        | 0.370        | 106.33 | -19    | 0.380        | 0.369        | 106.40 | -16    | 0.369        | 0.359        | 106.27 | -13    | 0.389        | 0.379        | 9        |        |
| 西日本高速道路21                                                      | 2020/03/27 | 1.3       | 105.75 | -16    | 0.458        | 0.446        | 105.75 | -16    | 0.458        | 0.446        | 105.78 | -17    | 0.453        | 0.442        | 105.71 | -16    | 0.463        | 0.451        | 9        |        |
| 株式取得機構債15                                                      | 2013/11/15 | 0.1       | 99.98  | 0      | 0.134        | 0.121        | 99.98  | 0      | 0.134        | 0.123        | 99.99  | 0      | 0.117        | 0.109        | 99.98  | +1     | 0.134        | 0.129        | 8        |        |
| 株式取得機構債16                                                      | 2014/02/20 | 0.1       | 99.97  | 0      | 0.135        | 0.125        | 99.97  | 0      | 0.135        | 0.128        | 99.98  | 0      | 0.123        | 0.115        | 99.97  | +1     | 0.135        | 0.130        | 8        |        |
| 株式取得機構債17                                                      | 2014/09/19 | 0.1       | 99.93  | 0      | 0.149        | 0.147        | 99.93  | 0      | 0.149        | 0.145        | 99.94  | 0      | 0.142        | 0.141        | 99.91  | -1     | 0.163        | 0.160        | 8        |        |
| 株式取得機構債18                                                      | 2015/01/23 | 0.1       | 99.90  | -1     | 0.156        | 0.154        | 99.90  | -1     | 0.156        | 0.153        | 99.91  | -1     | 0.150        | 0.150        | 99.89  | 0      | 0.162        | 0.161        | 8        |        |
| <div> <div>&lt;</div> <div>財投機関債等</div> <div>&gt;</div> </div> |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 新関西国際空港 1                                                      | 2015/12/18 | 0.226     | 99.77  | -2     | 0.312        | 0.310        | 99.79  | -2     | 0.304        | 0.302        | 99.81  | -2     | 0.297        | 0.295        | 99.66  | -3     | 0.353        | 0.352        | 7        |        |
| 新関西国際空港 2                                                      | 2017/12/20 | 0.299     | 99.35  | -7     | 0.439        | 0.439        | 99.43  | -7     | 0.422        | 0.423        | 99.43  | -7     | 0.422        | 0.423        | 99.20  | -4     | 0.471        | 0.473        | 7        |        |
| 新関西国際空港 3                                                      | 2022/12/20 | 0.819     | 100.24 | -22    | 0.793        | 0.792        | 100.29 | -23    | 0.787        | 0.786        | 100.48 | -21    | 0.767        | 0.765        | 99.83  | -27    | 0.837        | 0.837        | 7        |        |
| 政策投資銀行債50                                                      | 2013/06/20 | 1.41      | 100.21 | -1     | 0.247        | 0.215        | 100.21 | -1     | 0.247        | 0.216        | 100.22 | 0      | 0.192        | 0.189        | 100.20 | -1     | 0.302        | 0.253        | 9        |        |
| 政策投資銀行債 9                                                      | 2013/09/20 | 1.58      | 100.59 | -1     | 0.215        | 0.210        | 100.59 | -1     | 0.215        | 0.212        | 100.60 | -1     | 0.192        | 0.182        | 100.58 | -1     | 0.238        | 0.230        | 9        |        |
| 政策投資銀行債13                                                      | 2014/03/20 | 1.59      | 101.28 | -1     | 0.209        | 0.207        | 101.27 | -2     | 0.220        | 0.210        | 101.30 | 0      | 0.188        | 0.187        | 101.26 | -1     | 0.231        | 0.230        | 9        |        |
| 政策投資銀行債47                                                      | 2014/03/20 | 1.57      | 101.26 | -1     | 0.211        | 0.208        | 101.26 | -1     | 0.211        | 0.210        | 101.28 | 0      | 0.189        | 0.189        | 101.24 | -1     | 0.232        | 0.230        | 9        |        |
| 政策投資銀行債37                                                      | 2014/06/20 | 1.55      | 101.55 | -1     | 0.234        | 0.230        | 101.55 | -1     | 0.234        | 0.230        | 101.57 | 0      | 0.217        | 0.214        | 101.53 | -1     | 0.251        | 0.245        | 9        |        |
| 政策投資銀行債16                                                      | 2014/09/19 | 1.52      | 101.83 | -1     | 0.237        | 0.233        | 101.83 | -1     | 0.237        | 0.236        | 101.86 | 0      | 0.216        | 0.214        | 101.81 | -1     | 0.251        | 0.249        | 9        |        |
| 政策投資銀行債19                                                      | 2015/03/20 | 1.4       | 102.22 | -2     | 0.245        | 0.241        | 102.22 | -2     | 0.245        | 0.241        | 102.25 | -1     | 0.230        | 0.224        | 102.18 | -3     | 0.266        | 0.259        | 9        |        |
| 政策投資銀行債24                                                      | 2015/09/18 | 1.65      | 103.39 | -3     | 0.248        | 0.243        | 103.38 | -3     | 0.252        | 0.246        | 103.42 | -2     | 0.236        | 0.230        | 103.37 | -3     | 0.256        | 0.253        | 9        |        |
| 政策投資銀行債27                                                      | 2016/09/20 | 1.98      | 105.68 | -7     | 0.315        | 0.306        | 105.68 | -7     | 0.315        | 0.307        | 105.71 | -6     | 0.306        | 0.297        | 105.61 | -10    | 0.335        | 0.327        | 9        |        |
| 政策投資銀行債29                                                      | 2016/12/20 | 1.86      | 105.56 | -6     | 0.339        | 0.331        | 105.57 | -6     | 0.336        | 0.328        | 105.61 | -5     | 0.326        | 0.318        | 105.50 | -7     | 0.355        | 0.347        | 9        |        |
| 政策投資銀行債33                                                      | 2017/03/17 | 1.8       | 105.64 | -6     | 0.350        | 0.342        | 105.65 | -7     | 0.347        | 0.339        | 105.69 | -6     | 0.337        | 0.328        | 105.57 | -6     | 0.367        | 0.357        | 9        |        |
| 政策投資銀行債39                                                      | 2017/09/20 | 1.75      | 106.03 | -10    | 0.377        | 0.367        | 106.03 | -9     | 0.377        | 0.367        | 106.07 | -12    | 0.368        | 0.357        | 105.95 | -7     | 0.394        | 0.384        | 9        |        |
| 政策投資銀行債41                                                      | 2017/09/20 | 1.73      | 105.94 | -10    | 0.377        | 0.367        | 105.94 | -9     | 0.377        | 0.367        | 105.99 | -11    | 0.366        | 0.357        | 105.86 | -8     | 0.395        | 0.385        | 9        |        |
| 政策投資銀行債44                                                      | 2017/12/20 | 1.63      | 105.78 | -10    | 0.383        | 0.373        | 105.79 | -8     | 0.381        | 0.371        | 105.83 | -13    | 0.372        | 0.362        | 105.71 | -7     | 0.397        | 0.388        | 9        |        |
| 政策投資銀行債46                                                      | 2018/03/20 | 1.69      | 106.39 | -11    | 0.380        | 0.369        | 106.41 | -8     | 0.376        | 0.366        | 106.43 | -17    | 0.372        | 0.361        | 106.30 | -9     | 0.397        | 0.386        | 9        |        |
| 政策投資銀行債51                                                      | 2018/06/20 | 1.84      | 107.53 | -15    | 0.371        | 0.359        | 107.53 | -14    | 0.371        | 0.358        | 107.63 | -14    | 0.352        | 0.340        | 107.41 | -15    | 0.393        | 0.381        | 9        |        |
| 政策投資銀行債11                                                      | 2018/09/20 | 1.83      | 107.73 | -16    | 0.390        | 0.377        | 107.73 | -15    | 0.390        | 0.377        | 107.79 | -18    | 0.379        | 0.367        | 107.68 | -13    | 0.399        | 0.386        | 10       |        |
| 政策投資銀行債30                                                      | 2019/03/20 | 1.93      | 108.74 | -20    | 0.435        | 0.418        | 108.77 | -19    | 0.430        | 0.413        | 108.83 | -21    | 0.420        | 0.404        | 108.62 | -18    | 0.454        | 0.437        | 8        |        |
| 政策投資銀行債49                                                      | 2020/06/22 | 2.13      | 110.79 | -12    | 0.594        | 0.567        | 110.81 | -13    | 0.591        | 0.564        | 110.87 | -9     | 0.583        | 0.556        | 110.69 | -12    | 0.607        | 0.580        | 8        |        |

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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(%) |          |        |
| 政策投資銀行債20 | 2020/09/18 | 1.7       | 107.76 | -12    | 0.628        | 0.607        | 107.79 | -12    | 0.625        | 0.604        | 107.83 | -9     | 0.619        | 0.598        | 107.66 | -9     | 0.642        | 0.620        | 8        |        |
| 政策投資銀行債36 | 2027/05/28 | 2.23      | 113.66 | -53    | 1.176        | 1.110        | 113.64 | -56    | 1.178        | 1.112        | 113.93 | -62    | 1.157        | 1.091        | 113.33 | -40    | 1.200        | 1.134        | 8        |        |
| 政策投資銀行債42 | 2027/12/10 | 2.25      | 113.53 | -55    | 1.237        | 1.168        | 113.55 | -56    | 1.236        | 1.167        | 113.78 | -49    | 1.220        | 1.151        | 113.22 | -51    | 1.259        | 1.190        | 8        |        |
| 政策投資銀行債31 | 2036/12/19 | 2.63      | 114.92 | -115   | 1.849        | 1.740        | 114.84 | -119   | 1.852        | 1.744        | 115.31 | -108   | 1.830        | 1.720        | 114.63 | -119   | 1.863        | 1.755        | 6        |        |
| 政策投資銀行債34 | 2037/03/19 | 2.67      | 115.57 | -122   | 1.860        | 1.747        | 115.51 | -125   | 1.863        | 1.750        | 115.92 | -119   | 1.844        | 1.729        | 115.28 | -122   | 1.874        | 1.762        | 6        |        |
| 政策投資銀行債35 | 2047/03/20 | 2.74      | 118.47 | -153   | 1.988        | 1.853        | 118.62 | -128   | 1.983        | 1.847        | 119.59 | -154   | 1.948        | 1.808        | 117.52 | -150   | 2.023        | 1.892        | 7        |        |
| 日本政策投資銀 8 | 2013/06/20 | 0.33      | 100.02 | 0      | 0.219        | 0.218        | 100.02 | 0      | 0.219        | 0.216        | 100.02 | 0      | 0.219        | 0.197        | 100.01 | 0      | 0.274        | 0.252        | 8        |        |
| 日本政策投資銀 2 | 2013/12/20 | 1.367     | 100.79 | 0      | 0.207        | 0.207        | 100.79 | 0      | 0.207        | 0.207        | 100.80 | -1     | 0.192        | 0.188        | 100.77 | -1     | 0.236        | 0.230        | 9        |        |
| 日本政策投資銀10 | 2013/12/20 | 0.247     | 100.02 | 0      | 0.217        | 0.207        | 100.02 | 0      | 0.217        | 0.208        | 100.04 | 0      | 0.188        | 0.185        | 100.01 | 0      | 0.232        | 0.230        | 8        |        |
| 日本政策投資銀22 | 2014/03/20 | 0.241     | 100.03 | 0      | 0.208        | 0.206        | 100.02 | 0      | 0.219        | 0.209        | 100.04 | 0      | 0.197        | 0.190        | 100.01 | 0      | 0.230        | 0.221        | 8        |        |
| 日本政策投資銀 4 | 2014/06/20 | 1.158     | 101.09 | 0      | 0.233        | 0.231        | 101.09 | -1     | 0.233        | 0.231        | 101.11 | 0      | 0.216        | 0.215        | 101.07 | -1     | 0.249        | 0.245        | 9        |        |
| 日本政策投資銀12 | 2014/06/20 | 0.46      | 100.27 | 0      | 0.230        | 0.230        | 100.26 | -1     | 0.239        | 0.232        | 100.28 | 0      | 0.222        | 0.216        | 100.25 | -1     | 0.247        | 0.241        | 8        |        |
| 日本政策投資銀15 | 2014/09/19 | 0.298     | 100.09 | 0      | 0.234        | 0.232        | 100.09 | 0      | 0.234        | 0.234        | 100.12 | +1     | 0.213        | 0.212        | 100.07 | -1     | 0.248        | 0.247        | 8        |        |
| 日本政策投資銀 7 | 2014/12/19 | 0.774     | 100.89 | -1     | 0.242        | 0.238        | 100.89 | -1     | 0.242        | 0.238        | 100.92 | -1     | 0.224        | 0.219        | 100.86 | -2     | 0.260        | 0.255        | 9        |        |
| 日本政策投資銀18 | 2014/12/19 | 0.283     | 100.07 | -1     | 0.241        | 0.236        | 100.07 | -1     | 0.241        | 0.239        | 100.10 | 0      | 0.223        | 0.220        | 100.06 | 0      | 0.247        | 0.247        | 8        |        |
| 日本政策投資銀20 | 2015/03/20 | 0.313     | 100.14 | 0      | 0.240        | 0.240        | 100.13 | -1     | 0.245        | 0.243        | 100.16 | 0      | 0.229        | 0.225        | 100.11 | -1     | 0.255        | 0.251        | 8        |        |
| 日本政策投資銀 9 | 2015/06/19 | 0.627     | 100.82 | -2     | 0.249        | 0.247        | 100.82 | -2     | 0.249        | 0.246        | 100.86 | 0      | 0.230        | 0.230        | 100.78 | -2     | 0.267        | 0.266        | 8        |        |
| 日本政策投資銀24 | 2015/06/19 | 0.272     | 100.05 | -2     | 0.248        | 0.245        | 100.05 | -2     | 0.248        | 0.247        | 100.08 | 0      | 0.235        | 0.231        | 100.03 | -2     | 0.258        | 0.256        | 8        |        |
| 日本政策投資銀27 | 2015/09/18 | 0.186     | 99.85  | -1     | 0.248        | 0.246        | 99.84  | -2     | 0.252        | 0.251        | 99.87  | -1     | 0.239        | 0.236        | 99.84  | -1     | 0.252        | 0.252        | 7        |        |
| 日本政策投資銀11 | 2015/12/18 | 0.336     | 100.21 | -2     | 0.257        | 0.256        | 100.20 | -3     | 0.260        | 0.259        | 100.24 | -2     | 0.245        | 0.242        | 100.19 | -2     | 0.264        | 0.264        | 8        |        |
| 日本政策投資銀29 | 2015/12/18 | 0.176     | 99.78  | -1     | 0.258        | 0.257        | 99.77  | -2     | 0.262        | 0.262        | 99.80  | -1     | 0.251        | 0.251        | 99.77  | -1     | 0.262        | 0.262        | 7        |        |
| 日本政策投資銀32 | 2016/03/18 | 0.166     | 99.70  | -2     | 0.269        | 0.267        | 99.71  | -2     | 0.265        | 0.263        | 99.72  | -2     | 0.262        | 0.262        | 99.68  | -2     | 0.275        | 0.276        | 7        |        |
| 日本政策投資銀13 | 2016/06/20 | 0.711     | 101.33 | -4     | 0.290        | 0.286        | 101.33 | -4     | 0.290        | 0.286        | 101.37 | -3     | 0.278        | 0.276        | 101.31 | -4     | 0.296        | 0.295        | 8        |        |
| 日本政策投資銀16 | 2016/09/20 | 0.476     | 100.56 | -4     | 0.311        | 0.311        | 100.55 | -7     | 0.314        | 0.312        | 100.59 | -4     | 0.303        | 0.302        | 100.51 | -6     | 0.326        | 0.324        | 8        |        |
| 日本政策投資銀19 | 2016/12/20 | 0.445     | 100.40 | -5     | 0.335        | 0.335        | 100.40 | -5     | 0.335        | 0.335        | 100.44 | -3     | 0.324        | 0.324        | 100.36 | -6     | 0.346        | 0.345        | 8        |        |
| 日本政策投資銀21 | 2017/03/17 | 0.46      | 100.43 | -5     | 0.349        | 0.347        | 100.43 | -6     | 0.349        | 0.347        | 100.48 | -4     | 0.336        | 0.335        | 100.39 | -5     | 0.359        | 0.357        | 8        |        |
| 日本政策投資銀25 | 2017/06/20 | 0.425     | 100.23 | -8     | 0.369        | 0.368        | 100.24 | -7     | 0.367        | 0.366        | 100.28 | -8     | 0.357        | 0.356        | 100.16 | -8     | 0.386        | 0.385        | 8        |        |
| 日本政策投資銀28 | 2017/09/20 | 0.276     | 99.55  | -8     | 0.378        | 0.379        | 99.55  | -7     | 0.378        | 0.378        | 99.60  | -9     | 0.367        | 0.366        | 99.47  | -4     | 0.396        | 0.397        | 7        |        |
| 日本政策投資銀30 | 2017/12/20 | 0.28      | 99.51  | -7     | 0.385        | 0.386        | 99.53  | -7     | 0.381        | 0.382        | 99.57  | -10    | 0.372        | 0.372        | 99.43  | -6     | 0.403        | 0.403        | 7        |        |
| 日本政策投資銀33 | 2018/03/20 | 0.244     | 99.36  | -8     | 0.375        | 0.376        | 99.35  | -7     | 0.377        | 0.377        | 99.39  | -11    | 0.369        | 0.368        | 99.32  | -5     | 0.383        | 0.384        | 7        |        |
| 日本政策投資銀17 | 2018/09/20 | 0.636     | 101.36 | -15    | 0.382        | 0.379        | 101.36 | -14    | 0.382        | 0.379        | 101.49 | -13    | 0.358        | 0.355        | 101.24 | -15    | 0.405        | 0.401        | 8        |        |
| 日本政策投資銀 5 | 2019/03/20 | 1.745     | 107.68 | -19    | 0.431        | 0.417        | 107.70 | -17    | 0.428        | 0.414        | 107.77 | -19    | 0.416        | 0.403        | 107.54 | -18    | 0.454        | 0.439        | 9        |        |
| 日本政策投資銀23 | 2019/03/20 | 0.692     | 101.53 | -18    | 0.430        | 0.426        | 101.53 | -18    | 0.430        | 0.426        | 101.63 | -18    | 0.413        | 0.410        | 101.45 | -16    | 0.443        | 0.441        | 8        |        |
| 日本政策投資銀26 | 2019/06/20 | 0.573     | 100.71 | -17    | 0.456        | 0.454        | 100.69 | -19    | 0.459        | 0.458        | 100.82 | -14    | 0.438        | 0.436        | 100.64 | -19    | 0.467        | 0.466        | 7        |        |
| 日本政策投資銀31 | 2022/09/20 | 0.781     | 100.61 | -22    | 0.714        | 0.711        | 100.65 | -22    | 0.709        | 0.707        | 100.82 | -19    | 0.691        | 0.688        | 100.38 | -23    | 0.739        | 0.737        | 7        |        |
| 道路債 20    | 2013/09/20 | 1.67      | 100.63 | -1     | 0.213        | 0.212        | 100.63 | -1     | 0.213        | 0.211        | 100.63 | -1     | 0.213        | 0.200        | 100.62 | 0      | 0.236        | 0.236        | 9        |        |
| 道路債 23    | 2013/09/20 | 1.64      | 100.61 | -1     | 0.229        | 0.212        | 100.61 | -1     | 0.229        | 0.212        | 100.62 | -1     | 0.206        | 0.200        | 100.60 | -1     | 0.252        | 0.236        | 9        |        |
| 道路債 26    | 2013/12/20 | 1.68      | 101.00 | -1     | 0.212        | 0.208        | 101.00 | -1     | 0.212        | 0.209        | 101.00 | -2     | 0.212        | 0.200        | 100.99 | -1     | 0.226        | 0.219        | 9        |        |
| 道路債 30    | 2014/03/20 | 1.76      | 101.43 | -1     | 0.217        | 0.208        | 101.43 | -1     | 0.217        | 0.210        | 101.44 | -1     | 0.207        | 0.200        | 101.42 | -1     | 0.228        | 0.219        | 9        |        |
| 道路債 34    | 2014/09/22 | 1.63      | 102.00 | -1     | 0.236        | 0.231        | 102.00 | -1     | 0.236        | 0.230        | 102.01 | -2     | 0.229        | 0.224        | 101.98 | -2     | 0.250        | 0.243        | 9        |        |
| 道路債 37    | 2014/12/22 | 1.57      | 102.24 | -2     | 0.239        | 0.234        | 102.24 | -2     | 0.239        | 0.235        | 102.26 | -2     | 0.227        | 0.225        | 102.22 | -1     | 0.250        | 0.246        | 9        |        |
| 高速道路機構 70 | 2015/03/20 | 0.38      | 100.26 | -1     | 0.244        | 0.242        | 100.26 | -1     | 0.244        | 0.241        | 100.27 | -1     | 0.239        | 0.235        | 100.25 | -1     | 0.249        | 0.249        | 8        |        |
| 道路債 41    | 2015/03/20 | 1.52      | 102.45 | -2     | 0.245        | 0.239        | 102.45 | -2     | 0.245        | 0.239        | 102.47 | -2     | 0.235        | 0.233        | 102.44 | -2     | 0.251        | 0.246        | 9        |        |
| 高速道路機構 74 | 2015/06/19 | 0.35      | 100.22 | -1     | 0.248        | 0.247        | 100.22 | -1     | 0.248        | 0.246        | 100.22 | -2     | 0.248        | 0.245        | 100.21 | -1     | 0.253        | 0.251        | 8        |        |

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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(%) |          |        |
| 高速道路機構 77 | 2015/09/18 | 0.36      | 100.26 | -1     | 0.252        | 0.252        | 100.25 | -2     | 0.256        | 0.253        | 100.28 | -2     | 0.244        | 0.243        | 100.24 | -1     | 0.260        | 0.259        | 8        |        |
| 高速道路機構 3  | 2015/12/18 | 1.64      | 103.67 | -3     | 0.263        | 0.257        | 103.67 | -4     | 0.263        | 0.258        | 103.70 | -2     | 0.252        | 0.248        | 103.64 | -3     | 0.274        | 0.267        | 9        |        |
| 高速道路機構 6  | 2015/12/18 | 1.65      | 103.70 | -3     | 0.261        | 0.258        | 103.70 | -3     | 0.261        | 0.258        | 103.72 | -3     | 0.254        | 0.250        | 103.67 | -3     | 0.272        | 0.267        | 9        |        |
| 高速道路機構 54 | 2015/12/18 | 0.75      | 101.30 | -2     | 0.262        | 0.260        | 101.30 | -3     | 0.262        | 0.260        | 101.32 | -2     | 0.254        | 0.253        | 101.27 | -2     | 0.273        | 0.270        | 8        |        |
| 高速道路機構 79 | 2015/12/18 | 0.36      | 100.26 | -2     | 0.262        | 0.262        | 100.26 | -3     | 0.262        | 0.262        | 100.28 | -2     | 0.254        | 0.254        | 100.23 | -3     | 0.273        | 0.271        | 8        |        |
| 高速道路機構 85 | 2016/03/18 | 0.278     | 100.01 | -3     | 0.274        | 0.272        | 100.01 | -3     | 0.274        | 0.272        | 100.04 | -2     | 0.264        | 0.264        | 99.98  | -3     | 0.284        | 0.282        | 8        |        |
| 高速道路機構 10 | 2016/06/20 | 2.12      | 105.77 | -6     | 0.296        | 0.287        | 105.77 | -5     | 0.296        | 0.287        | 105.81 | -5     | 0.283        | 0.277        | 105.75 | -4     | 0.302        | 0.295        | 9        |        |
| 高速道路機構 13 | 2016/06/20 | 1.96      | 105.27 | -5     | 0.294        | 0.288        | 105.27 | -5     | 0.294        | 0.287        | 105.30 | -5     | 0.285        | 0.278        | 105.24 | -5     | 0.303        | 0.296        | 9        |        |
| 高速道路機構 88 | 2016/06/20 | 0.205     | 99.72  | -4     | 0.293        | 0.293        | 99.72  | -4     | 0.293        | 0.292        | 99.74  | -4     | 0.287        | 0.287        | 99.68  | -3     | 0.306        | 0.304        | 8        |        |
| 高速道路機構 91 | 2016/06/20 | 0.16      | 99.57  | -5     | 0.295        | 0.294        | 99.57  | -6     | 0.295        | 0.294        | 99.60  | -3     | 0.286        | 0.286        | 99.54  | -3     | 0.305        | 0.305        | 7        |        |
| 高速道路機構 15 | 2016/09/20 | 2.05      | 105.92 | -6     | 0.314        | 0.306        | 105.92 | -8     | 0.314        | 0.306        | 105.94 | -7     | 0.309        | 0.301        | 105.89 | -4     | 0.323        | 0.313        | 9        |        |
| 高速道路機構 94 | 2016/09/20 | 0.197     | 99.61  | -4     | 0.311        | 0.311        | 99.60  | -6     | 0.314        | 0.313        | 99.62  | -4     | 0.308        | 0.306        | 99.59  | -5     | 0.317        | 0.315        | 7        |        |
| 高速道路機構 99 | 2016/12/20 | 0.21      | 99.53  | -4     | 0.338        | 0.338        | 99.54  | -3     | 0.335        | 0.336        | 99.54  | -5     | 0.335        | 0.335        | 99.50  | -4     | 0.346        | 0.346        | 8        |        |
| 高速道路機構 21 | 2017/03/17 | 1.78      | 105.55 | -6     | 0.353        | 0.343        | 105.54 | -5     | 0.355        | 0.346        | 105.58 | -9     | 0.345        | 0.337        | 105.51 | -6     | 0.363        | 0.353        | 9        |        |
| 高速道路機構 25 | 2017/09/20 | 1.82      | 106.31 | -9     | 0.383        | 0.373        | 106.31 | -8     | 0.383        | 0.371        | 106.35 | -11    | 0.374        | 0.364        | 106.21 | -6     | 0.405        | 0.394        | 9        |        |
| 高速道路機構 28 | 2017/09/20 | 1.77      | 106.08 | -9     | 0.385        | 0.374        | 106.09 | -8     | 0.383        | 0.372        | 106.12 | -12    | 0.376        | 0.365        | 105.98 | -7     | 0.407        | 0.397        | 9        |        |
| 高速道路機構 31 | 2017/12/20 | 1.56      | 105.43 | -9     | 0.388        | 0.379        | 105.44 | -8     | 0.386        | 0.377        | 105.46 | -13    | 0.382        | 0.372        | 105.35 | -8     | 0.405        | 0.395        | 9        |        |
| 高速道路機構 32 | 2018/03/20 | 1.61      | 106.00 | -11    | 0.380        | 0.369        | 106.01 | -9     | 0.378        | 0.367        | 106.04 | -17    | 0.372        | 0.362        | 105.94 | -10    | 0.391        | 0.381        | 9        |        |
| 高速道路機構 35 | 2018/03/20 | 1.65      | 106.17 | -10    | 0.385        | 0.374        | 106.18 | -9     | 0.383        | 0.373        | 106.21 | -14    | 0.377        | 0.366        | 106.13 | -9     | 0.392        | 0.381        | 9        |        |
| 高速道路機構 38 | 2018/06/20 | 1.87      | 107.65 | -16    | 0.377        | 0.364        | 107.66 | -16    | 0.375        | 0.363        | 107.70 | -18    | 0.368        | 0.356        | 107.59 | -15    | 0.388        | 0.375        | 9        |        |
| 高速道路機構 40 | 2018/06/20 | 1.69      | 106.73 | -15    | 0.377        | 0.365        | 106.74 | -16    | 0.375        | 0.364        | 106.78 | -17    | 0.367        | 0.357        | 106.67 | -15    | 0.388        | 0.376        | 9        |        |
| 高速道路機構 42 | 2018/12/20 | 1.63      | 106.82 | -17    | 0.414        | 0.401        | 106.83 | -16    | 0.412        | 0.399        | 106.88 | -17    | 0.404        | 0.392        | 106.75 | -18    | 0.426        | 0.413        | 9        |        |
| 高速道路機構 44 | 2018/12/20 | 1.62      | 106.77 | -16    | 0.413        | 0.401        | 106.77 | -16    | 0.413        | 0.400        | 106.83 | -16    | 0.402        | 0.391        | 106.70 | -17    | 0.425        | 0.413        | 9        |        |
| 高速道路機構 45 | 2019/03/20 | 1.67      | 107.21 | -18    | 0.436        | 0.423        | 107.23 | -15    | 0.433        | 0.420        | 107.26 | -21    | 0.428        | 0.415        | 107.13 | -16    | 0.449        | 0.436        | 9        |        |
| 高速道路機構 48 | 2019/03/20 | 1.71      | 107.44 | -19    | 0.437        | 0.423        | 107.46 | -16    | 0.434        | 0.419        | 107.49 | -21    | 0.429        | 0.414        | 107.36 | -16    | 0.450        | 0.436        | 9        |        |
| 高速道路機構 53 | 2019/09/20 | 1.38      | 105.66 | -18    | 0.485        | 0.472        | 105.68 | -14    | 0.482        | 0.470        | 105.73 | -20    | 0.474        | 0.462        | 105.56 | -19    | 0.500        | 0.488        | 8        |        |
| 高速道路機構 56 | 2019/12/20 | 1.43      | 105.97 | -17    | 0.519        | 0.506        | 105.98 | -12    | 0.518        | 0.504        | 106.03 | -20    | 0.510        | 0.497        | 105.84 | -22    | 0.539        | 0.524        | 8        |        |
| 高速道路機構 59 | 2020/03/19 | 1.35      | 105.45 | -16    | 0.547        | 0.534        | 105.47 | -14    | 0.544        | 0.530        | 105.50 | -21    | 0.539        | 0.526        | 105.32 | -18    | 0.565        | 0.552        | 8        |        |
| 高速道路機構 61 | 2020/06/19 | 1.24      | 104.54 | -12    | 0.593        | 0.581        | 104.53 | -16    | 0.594        | 0.582        | 104.65 | -10    | 0.577        | 0.565        | 104.42 | -10    | 0.609        | 0.597        | 8        |        |
| 高速道路機構 67 | 2021/03/19 | 1.3       | 104.74 | -17    | 0.684        | 0.669        | 104.74 | -18    | 0.684        | 0.669        | 104.82 | -14    | 0.674        | 0.660        | 104.67 | -10    | 0.693        | 0.679        | 8        |        |
| 高速道路機構 71 | 2021/06/18 | 1.17      | 103.74 | -21    | 0.698        | 0.686        | 103.75 | -20    | 0.697        | 0.685        | 103.82 | -22    | 0.688        | 0.676        | 103.61 | -22    | 0.714        | 0.702        | 8        |        |
| 高速道路機構 73 | 2021/06/18 | 1.14      | 103.50 | -22    | 0.698        | 0.687        | 103.52 | -20    | 0.696        | 0.685        | 103.58 | -21    | 0.688        | 0.677        | 103.37 | -22    | 0.714        | 0.703        | 8        |        |
| 高速道路機構 76 | 2021/09/17 | 1.08      | 103.06 | -22    | 0.705        | 0.695        | 103.04 | -25    | 0.707        | 0.697        | 103.12 | -21    | 0.698        | 0.688        | 103.03 | -20    | 0.708        | 0.698        | 8        |        |
| 高速道路機構 78 | 2021/12/20 | 1.08      | 103.12 | -25    | 0.708        | 0.698        | 103.11 | -28    | 0.710        | 0.700        | 103.17 | -31    | 0.702        | 0.692        | 103.08 | -17    | 0.713        | 0.703        | 8        |        |
| 高速道路機構 80 | 2021/12/20 | 1.08      | 103.14 | -22    | 0.706        | 0.696        | 103.15 | -24    | 0.705        | 0.695        | 103.21 | -25    | 0.698        | 0.688        | 103.08 | -17    | 0.713        | 0.703        | 9        |        |
| 高速道路機構 81 | 2021/12/20 | 1.03      | 102.66 | -22    | 0.713        | 0.704        | 102.67 | -22    | 0.712        | 0.703        | 102.73 | -25    | 0.705        | 0.696        | 102.54 | -18    | 0.727        | 0.718        | 8        |        |
| 高速道路機構 82 | 2022/03/18 | 1.07      | 103.01 | -23    | 0.721        | 0.711        | 103.01 | -23    | 0.721        | 0.711        | 103.11 | -25    | 0.709        | 0.699        | 102.88 | -22    | 0.735        | 0.726        | 8        |        |
| 高速道路機構 84 | 2022/03/18 | 1.01      | 102.53 | -29    | 0.716        | 0.708        | 102.50 | -33    | 0.720        | 0.711        | 102.65 | -28    | 0.703        | 0.694        | 102.36 | -32    | 0.736        | 0.728        | 9        |        |
| 高速道路機構 86 | 2022/03/18 | 0.934     | 101.83 | -24    | 0.721        | 0.715        | 101.83 | -24    | 0.721        | 0.715        | 101.96 | -22    | 0.706        | 0.700        | 101.70 | -22    | 0.736        | 0.730        | 8        |        |
| 高速道路機構 87 | 2022/06/20 | 0.893     | 101.55 | -23    | 0.718        | 0.713        | 101.54 | -24    | 0.719        | 0.714        | 101.69 | -21    | 0.702        | 0.696        | 101.42 | -22    | 0.732        | 0.727        | 8        |        |
| 高速道路機構 90 | 2022/06/20 | 0.816     | 100.87 | -23    | 0.717        | 0.714        | 100.84 | -26    | 0.721        | 0.718        | 101.03 | -19    | 0.699        | 0.696        | 100.76 | -22    | 0.730        | 0.727        | 7        |        |
| 高速道路機構 92 | 2022/06/20 | 0.834     | 101.03 | -23    | 0.717        | 0.714        | 100.99 | -27    | 0.722        | 0.718        | 101.19 | -19    | 0.699        | 0.696        | 100.92 | -22    | 0.730        | 0.726        | 7        |        |
| 道路債 7     | 2022/06/20 | 2.7       | 117.48 | -27    | 0.728        | 0.677        | 117.48 | -28    | 0.728        | 0.677        | 117.65 | -25    | 0.710        | 0.660        | 117.34 | -25    | 0.742        | 0.691        | 8        |        |
| 高速道路機構 93 | 2022/09/20 | 0.829     | 101.06 | -21    | 0.712        | 0.709        | 101.09 | -23    | 0.709        | 0.705        | 101.17 | -18    | 0.700        | 0.696        | 100.82 | -22    | 0.738        | 0.736        | 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(%) |          |        |
| 高速道路機構 96  | 2022/09/20 | 0.796     | 100.76 | -21    | 0.712        | 0.710        | 100.79 | -23    | 0.709        | 0.706        | 100.87 | -18    | 0.700        | 0.697        | 100.52 | -22    | 0.738        | 0.737        | 7        |        |
| 高速道路機構 97  | 2022/09/20 | 0.765     | 100.44 | -21    | 0.716        | 0.715        | 100.50 | -23    | 0.710        | 0.708        | 100.59 | -18    | 0.700        | 0.698        | 100.23 | -22    | 0.739        | 0.738        | 7        |        |
| 道路債 13     | 2022/09/20 | 2.28      | 114.03 | -26    | 0.737        | 0.695        | 114.02 | -24    | 0.738        | 0.696        | 114.20 | -26    | 0.720        | 0.678        | 113.89 | -25    | 0.751        | 0.709        | 8        |        |
| 高速道路機構 98  | 2022/12/20 | 0.77      | 100.47 | -23    | 0.719        | 0.717        | 100.48 | -24    | 0.718        | 0.716        | 100.68 | -23    | 0.697        | 0.695        | 100.21 | -27    | 0.747        | 0.746        | 8        |        |
| 高速道路機構 100 | 2022/12/20 | 0.784     | 100.59 | -23    | 0.720        | 0.718        | 100.62 | -23    | 0.717        | 0.715        | 100.78 | -23    | 0.700        | 0.697        | 100.33 | -26    | 0.748        | 0.747        | 7        |        |
| 高速道路機構 101 | 2022/12/20 | 0.781     | 100.57 | -22    | 0.719        | 0.718        | 100.58 | -24    | 0.718        | 0.716        | 100.76 | -23    | 0.699        | 0.697        | 100.30 | -27    | 0.748        | 0.747        | 7        |        |
| 道路債 14     | 2022/12/20 | 1.91      | 110.82 | -28    | 0.749        | 0.715        | 110.84 | -26    | 0.747        | 0.713        | 110.89 | -27    | 0.742        | 0.708        | 110.73 | -25    | 0.758        | 0.724        | 8        |        |
| 道路債 17     | 2022/12/20 | 1.54      | 107.38 | -27    | 0.748        | 0.724        | 107.39 | -25    | 0.747        | 0.723        | 107.46 | -26    | 0.740        | 0.716        | 107.27 | -25    | 0.759        | 0.735        | 8        |        |
| 高速道路機構 102 | 2023/03/20 | 0.666     | 99.40  | -21    | 0.728        | 0.730        | 99.44  | -18    | 0.724        | 0.726        | 99.54  | -19    | 0.714        | 0.715        | 99.26  | -23    | 0.743        | 0.746        | 7        |        |
| 道路債 18     | 2023/06/20 | 2.15      | 113.33 | -33    | 0.785        | 0.741        | 113.38 | -28    | 0.780        | 0.737        | 113.42 | -32    | 0.776        | 0.733        | 113.11 | -45    | 0.806        | 0.762        | 8        |        |
| 道路債 27     | 2024/03/20 | 2.42      | 116.16 | -39    | 0.866        | 0.810        | 116.21 | -36    | 0.862        | 0.806        | 116.30 | -40    | 0.854        | 0.798        | 115.95 | -35    | 0.885        | 0.828        | 8        |        |
| 道路債 32     | 2024/09/20 | 2.44      | 116.49 | -44    | 0.917        | 0.856        | 116.53 | -43    | 0.914        | 0.853        | 116.61 | -45    | 0.907        | 0.846        | 116.31 | -35    | 0.932        | 0.871        | 8        |        |
| 道路債 38     | 2024/09/20 | 2.26      | 114.54 | -43    | 0.917        | 0.862        | 114.58 | -43    | 0.914        | 0.859        | 114.66 | -46    | 0.907        | 0.852        | 114.37 | -34    | 0.932        | 0.877        | 8        |        |
| 道路債 42     | 2025/03/21 | 2.22      | 114.17 | -44    | 0.960        | 0.904        | 114.21 | -45    | 0.956        | 0.901        | 114.32 | -44    | 0.947        | 0.892        | 113.98 | -37    | 0.975        | 0.919        | 8        |        |
| 高速道路機構 5   | 2025/12/19 | 2.21      | 114.05 | -46    | 1.025        | 0.966        | 114.12 | -43    | 1.019        | 0.960        | 114.19 | -46    | 1.014        | 0.955        | 113.85 | -37    | 1.041        | 0.981        | 7        |        |
| 高速道路機構 8   | 2026/03/19 | 2.45      | 116.87 | -50    | 1.050        | 0.979        | 116.97 | -43    | 1.043        | 0.972        | 116.98 | -54    | 1.042        | 0.971        | 116.69 | -38    | 1.064        | 0.993        | 7        |        |
| 高速道路機構 12  | 2026/06/19 | 2.52      | 117.67 | -52    | 1.078        | 1.002        | 117.76 | -45    | 1.071        | 0.995        | 117.80 | -54    | 1.068        | 0.992        | 117.46 | -42    | 1.093        | 1.017        | 7        |        |
| 高速道路機構 17  | 2026/09/18 | 2.35      | 115.50 | -53    | 1.104        | 1.035        | 115.58 | -47    | 1.098        | 1.029        | 115.63 | -56    | 1.095        | 1.025        | 115.29 | -43    | 1.120        | 1.050        | 7        |        |
| 高速道路機構 51  | 2026/12/18 | 2.01      | 111.17 | -49    | 1.126        | 1.073        | 111.25 | -46    | 1.120        | 1.067        | 111.30 | -53    | 1.116        | 1.063        | 110.93 | -42    | 1.144        | 1.091        | 8        |        |
| 高速道路機構 20  | 2027/04/20 | 2.28      | 114.43 | -56    | 1.161        | 1.092        | 114.50 | -54    | 1.156        | 1.087        | 114.55 | -62    | 1.152        | 1.084        | 114.24 | -42    | 1.174        | 1.106        | 8        |        |
| 高速道路機構 23  | 2027/07/20 | 2.39      | 115.73 | -56    | 1.187        | 1.112        | 115.78 | -59    | 1.184        | 1.108        | 115.87 | -60    | 1.177        | 1.102        | 115.50 | -46    | 1.204        | 1.128        | 8        |        |
| 高速道路機構 27  | 2027/10/20 | 2.34      | 114.95 | -57    | 1.213        | 1.139        | 115.01 | -59    | 1.209        | 1.135        | 115.10 | -60    | 1.203        | 1.129        | 114.68 | -48    | 1.232        | 1.158        | 8        |        |
| 高速道路機構 30  | 2027/12/20 | 2.25      | 113.64 | -57    | 1.231        | 1.162        | 113.71 | -55    | 1.226        | 1.157        | 113.78 | -61    | 1.221        | 1.152        | 113.37 | -43    | 1.250        | 1.181        | 8        |        |
| 高速道路機構 34  | 2028/03/17 | 2.39      | 115.21 | -60    | 1.267        | 1.189        | 115.21 | -67    | 1.267        | 1.189        | 115.38 | -58    | 1.256        | 1.178        | 115.01 | -52    | 1.281        | 1.203        | 7        |        |
| 高速道路機構 37  | 2028/06/20 | 2.42      | 115.44 | -60    | 1.296        | 1.215        | 115.47 | -65    | 1.294        | 1.213        | 115.63 | -53    | 1.283        | 1.202        | 115.17 | -60    | 1.314        | 1.233        | 7        |        |
| 高速道路機構 39  | 2028/09/20 | 2.37      | 114.60 | -67    | 1.321        | 1.242        | 114.65 | -66    | 1.317        | 1.239        | 114.78 | -74    | 1.309        | 1.230        | 114.29 | -65    | 1.341        | 1.263        | 7        |        |
| 高速道路機構 41  | 2028/12/20 | 2.23      | 112.42 | -65    | 1.348        | 1.279        | 112.42 | -74    | 1.348        | 1.279        | 112.61 | -58    | 1.336        | 1.266        | 112.11 | -67    | 1.369        | 1.300        | 7        |        |
| 高速道路機構 47  | 2029/04/20 | 2.41      | 114.75 | -70    | 1.380        | 1.297        | 114.78 | -75    | 1.378        | 1.295        | 114.94 | -63    | 1.367        | 1.285        | 114.43 | -70    | 1.400        | 1.318        | 7        |        |
| 高速道路機構 49  | 2029/05/18 | 2.39      | 114.39 | -70    | 1.388        | 1.307        | 114.42 | -76    | 1.387        | 1.305        | 114.58 | -68    | 1.376        | 1.295        | 114.06 | -69    | 1.410        | 1.329        | 7        |        |
| 高速道路機構 55  | 2030/02/08 | 2.22      | 111.25 | -74    | 1.463        | 1.394        | 111.28 | -77    | 1.461        | 1.392        | 111.49 | -71    | 1.447        | 1.378        | 110.86 | -73    | 1.487        | 1.420        | 7        |        |
| 高速道路機構 58  | 2030/05/10 | 2.14      | 109.80 | -77    | 1.487        | 1.426        | 109.81 | -81    | 1.487        | 1.425        | 110.07 | -70    | 1.470        | 1.408        | 109.39 | -80    | 1.513        | 1.453        | 7        |        |
| 高速道路機構 69  | 2031/03/20 | 2.19      | 109.79 | -80    | 1.561        | 1.497        | 109.88 | -81    | 1.556        | 1.491        | 109.95 | -77    | 1.552        | 1.487        | 109.40 | -77    | 1.585        | 1.522        | 7        |        |
| 高速道路機構 75  | 2031/09/19 | 1.96      | 105.84 | -83    | 1.593        | 1.552        | 105.93 | -85    | 1.587        | 1.546        | 106.04 | -78    | 1.580        | 1.539        | 105.46 | -78    | 1.616        | 1.577        | 8        |        |
| 高速道路機構 83  | 2032/03/19 | 1.9       | 104.49 | -83    | 1.623        | 1.591        | 104.54 | -86    | 1.620        | 1.588        | 104.72 | -78    | 1.609        | 1.576        | 104.16 | -76    | 1.643        | 1.613        | 8        |        |
| 道路債 9      | 2032/05/20 | 2.9       | 120.44 | -97    | 1.647        | 1.519        | 120.47 | -100   | 1.646        | 1.517        | 120.74 | -98    | 1.631        | 1.502        | 120.08 | -97    | 1.667        | 1.539        | 8        |        |
| 高速道路機構 89  | 2032/06/18 | 1.711     | 101.43 | -79    | 1.623        | 1.613        | 101.45 | -82    | 1.622        | 1.612        | 101.53 | -82    | 1.617        | 1.606        | 101.28 | -75    | 1.632        | 1.623        | 7        |        |
| 高速道路機構 95  | 2032/09/17 | 1.773     | 102.39 | -81    | 1.628        | 1.611        | 102.41 | -78    | 1.627        | 1.610        | 102.51 | -78    | 1.621        | 1.603        | 102.26 | -85    | 1.636        | 1.620        | 7        |        |
| 道路債 21     | 2033/06/20 | 2.75      | 117.48 | -95    | 1.721        | 1.603        | 117.43 | -93    | 1.723        | 1.606        | 118.01 | -93    | 1.692        | 1.574        | 117.13 | -94    | 1.739        | 1.623        | 7        |        |
| 道路債 28     | 2033/12/20 | 2.83      | 118.28 | -102   | 1.770        | 1.645        | 118.34 | -98    | 1.767        | 1.642        | 118.74 | -108   | 1.746        | 1.620        | 117.57 | -108   | 1.807        | 1.684        | 8        |        |
| 道路債 33     | 2034/06/20 | 2.91      | 119.10 | -107   | 1.819        | 1.686        | 119.08 | -109   | 1.820        | 1.687        | 120.07 | -113   | 1.769        | 1.634        | 118.05 | -104   | 1.873        | 1.743        | 8        |        |
| 道路債 43     | 2034/12/20 | 2.66      | 114.73 | -108   | 1.833        | 1.726        | 114.75 | -110   | 1.832        | 1.725        | 115.61 | -113   | 1.788        | 1.678        | 113.74 | -101   | 1.885        | 1.781        | 8        |        |
| 高速道路機構 2   | 2035/09/20 | 2.7       | 115.48 | -112   | 1.853        | 1.740        | 115.54 | -113   | 1.850        | 1.737        | 116.25 | -117   | 1.814        | 1.699        | 114.54 | -106   | 1.900        | 1.791        | 7        |        |
| 高速道路機構 4   | 2035/12/20 | 2.59      | 113.36 | -110   | 1.864        | 1.765        | 113.36 | -108   | 1.864        | 1.765        | 114.19 | -113   | 1.823        | 1.720        | 112.56 | -102   | 1.905        | 1.809        | 6        |        |
| 高速道路機構 9   | 2036/03/19 | 2.82      | 117.37 | -115   | 1.883        | 1.757        | 117.10 | -108   | 1.896        | 1.771        | 118.49 | -121   | 1.828        | 1.699        | 116.78 | -117   | 1.912        | 1.788        | 6        |        |

平成 25年4月16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(%) |          |        |
| 高速道路機構 16   | 2036/09/19 | 2.7       | 115.24 | -109   | 1.891        | 1.778        | 115.02 | -107   | 1.902        | 1.790        | 116.26 | -111   | 1.842        | 1.725        | 114.69 | -108   | 1.918        | 1.807        | 6        |        |
| 高速道路機構 26   | 2037/09/18 | 2.67      | 114.83 | -121   | 1.907        | 1.796        | 114.78 | -128   | 1.910        | 1.799        | 115.56 | -124   | 1.873        | 1.759        | 114.45 | -109   | 1.925        | 1.816        | 8        |        |
| 高速道路機構 43   | 2038/09/17 | 0.5       | 70.09  | -93    | 2.007        | 2.391        | 70.24  | -103   | 1.998        | 2.378        | 71.28  | -85    | 1.935        | 2.286        | 68.82  | -90    | 2.086        | 2.508        | 7        |        |
| 高速道路機構 50   | 2039/03/18 | 0.5       | 69.56  | -96    | 2.012        | 2.406        | 69.73  | -108   | 2.002        | 2.391        | 70.76  | -94    | 1.940        | 2.300        | 68.28  | -90    | 2.091        | 2.524        | 7        |        |
| 高速道路機構 1    | 2045/09/20 | 2.99      | 119.33 | -150   | 2.158        | 2.006        | 119.52 | -145   | 2.150        | 1.998        | 119.59 | -153   | 2.148        | 1.995        | 118.61 | -157   | 2.185        | 2.037        | 7        |        |
| 高速道路機構 7    | 2046/03/19 | 2.96      | 118.77 | -155   | 2.160        | 2.012        | 118.96 | -151   | 2.153        | 2.004        | 119.05 | -156   | 2.149        | 2.000        | 118.09 | -158   | 2.186        | 2.041        | 6        |        |
| 高速道路機構 14   | 2046/06/20 | 3.04      | 120.74 | -159   | 2.161        | 2.000        | 120.93 | -157   | 2.153        | 1.992        | 121.03 | -157   | 2.150        | 1.988        | 120.07 | -162   | 2.186        | 2.028        | 6        |        |
| 高速道路機構 11   | 2046/07/20 | 2.94      | 118.42 | -155   | 2.160        | 2.015        | 118.61 | -153   | 2.153        | 2.007        | 118.68 | -158   | 2.150        | 2.004        | 117.76 | -159   | 2.185        | 2.043        | 6        |        |
| 高速道路機構 18   | 2046/12/20 | 2.87      | 116.89 | -157   | 2.161        | 2.026        | 117.08 | -152   | 2.154        | 2.018        | 117.13 | -160   | 2.152        | 2.016        | 116.24 | -160   | 2.186        | 2.054        | 6        |        |
| 高速道路機構 19   | 2047/03/20 | 2.75      | 114.09 | -153   | 2.161        | 2.046        | 114.28 | -151   | 2.154        | 2.038        | 114.32 | -156   | 2.153        | 2.036        | 113.46 | -156   | 2.186        | 2.074        | 6        |        |
| 高速道路機構 22   | 2047/03/20 | 2.67      | 112.22 | -150   | 2.160        | 2.058        | 112.38 | -144   | 2.153        | 2.051        | 112.47 | -148   | 2.150        | 2.047        | 111.55 | -156   | 2.186        | 2.088        | 7        |        |
| 高速道路機構 24   | 2047/03/20 | 2.79      | 115.10 | -153   | 2.159        | 2.037        | 115.26 | -146   | 2.153        | 2.030        | 115.33 | -153   | 2.151        | 2.027        | 114.41 | -158   | 2.186        | 2.067        | 7        |        |
| 高速道路機構 29   | 2048/03/20 | 2.79      | 115.32 | -162   | 2.162        | 2.039        | 115.50 | -161   | 2.156        | 2.031        | 115.50 | -163   | 2.156        | 2.031        | 114.71 | -160   | 2.185        | 2.065        | 7        |        |
| 高速道路機構 33   | 2048/03/20 | 2.91      | 118.22 | -167   | 2.163        | 2.020        | 118.42 | -165   | 2.156        | 2.012        | 118.44 | -165   | 2.155        | 2.011        | 117.62 | -165   | 2.186        | 2.045        | 7        |        |
| 高速道路機構 36   | 2048/03/20 | 2.84      | 116.53 | -164   | 2.163        | 2.031        | 116.72 | -162   | 2.156        | 2.023        | 116.72 | -165   | 2.156        | 2.023        | 115.91 | -163   | 2.186        | 2.057        | 7        |        |
| 高速道路機構 46   | 2048/03/20 | 2.7       | 113.11 | -161   | 2.163        | 2.055        | 113.29 | -162   | 2.156        | 2.047        | 113.32 | -159   | 2.155        | 2.046        | 112.52 | -159   | 2.185        | 2.081        | 7        |        |
| 公営企業債 7     | 2013/06/20 | 1.54      | 100.24 | -1     | 0.211        | 0.172        | 100.24 | -1     | 0.211        | 0.173        | 100.25 | -1     | 0.156        | 0.133        | 100.24 | -1     | 0.211        | 0.203        | 9        |        |
| 公営企業債 8     | 2013/12/20 | 1.31      | 100.77 | -1     | 0.180        | 0.171        | 100.77 | -1     | 0.180        | 0.172        | 100.79 | -1     | 0.150        | 0.146        | 100.76 | 0      | 0.194        | 0.189        | 9        |        |
| 公営企業債 9     | 2014/03/24 | 1.56      | 101.30 | 0      | 0.174        | 0.174        | 101.29 | -1     | 0.185        | 0.176        | 101.31 | -1     | 0.164        | 0.160        | 101.28 | -1     | 0.195        | 0.190        | 9        |        |
| 公営企業債 10    | 2014/06/20 | 1.77      | 101.85 | -1     | 0.200        | 0.195        | 101.85 | -1     | 0.200        | 0.196        | 101.87 | -1     | 0.183        | 0.182        | 101.84 | -1     | 0.209        | 0.207        | 9        |        |
| 公営企業債 11    | 2014/06/20 | 1.71      | 101.78 | -1     | 0.200        | 0.196        | 101.78 | -1     | 0.200        | 0.196        | 101.79 | -2     | 0.191        | 0.185        | 101.77 | -1     | 0.208        | 0.206        | 9        |        |
| 公営企業債 12    | 2014/09/24 | 1.53      | 101.91 | -2     | 0.204        | 0.198        | 101.91 | -1     | 0.204        | 0.199        | 101.92 | -2     | 0.197        | 0.190        | 101.90 | -1     | 0.211        | 0.204        | 9        |        |
| 公営企業債 13    | 2015/03/24 | 1.56      | 102.61 | -2     | 0.210        | 0.207        | 102.61 | -2     | 0.210        | 0.207        | 102.62 | -4     | 0.205        | 0.199        | 102.60 | -1     | 0.216        | 0.214        | 9        |        |
| 公営企業債 14    | 2015/03/24 | 1.45      | 102.40 | -2     | 0.209        | 0.206        | 102.40 | -2     | 0.209        | 0.207        | 102.41 | -3     | 0.204        | 0.199        | 102.38 | -1     | 0.219        | 0.214        | 9        |        |
| 公営企業債 15    | 2015/06/19 | 1.33      | 102.42 | -3     | 0.215        | 0.210        | 102.43 | -2     | 0.211        | 0.209        | 102.44 | -2     | 0.206        | 0.204        | 102.40 | -1     | 0.224        | 0.219        | 9        |        |
| 公営企業債 16    | 2015/06/19 | 1.49      | 102.76 | -2     | 0.219        | 0.215        | 102.75 | -4     | 0.223        | 0.217        | 102.79 | -2     | 0.205        | 0.203        | 102.72 | -3     | 0.237        | 0.234        | 9        |        |
| 公営企業債 17    | 2015/09/24 | 1.57      | 103.29 | -3     | 0.219        | 0.213        | 103.30 | -2     | 0.215        | 0.212        | 103.34 | -2     | 0.199        | 0.196        | 103.25 | -3     | 0.235        | 0.229        | 9        |        |
| 公営企業債 18    | 2015/12/18 | 1.53      | 103.47 | -4     | 0.228        | 0.223        | 103.48 | -3     | 0.225        | 0.222        | 103.51 | -2     | 0.214        | 0.209        | 103.43 | -3     | 0.243        | 0.238        | 9        |        |
| 公営企業債 19    | 2016/03/24 | 2.02      | 105.22 | -3     | 0.237        | 0.231        | 105.22 | -4     | 0.237        | 0.232        | 105.27 | -4     | 0.220        | 0.213        | 105.17 | -3     | 0.253        | 0.248        | 9        |        |
| 公営企業債 20    | 2016/06/20 | 2.05      | 105.67 | -6     | 0.258        | 0.252        | 105.68 | -5     | 0.255        | 0.250        | 105.71 | -5     | 0.246        | 0.239        | 105.62 | -5     | 0.274        | 0.267        | 9        |        |
| 公営企業債 21    | 2016/06/20 | 2.07      | 105.73 | -6     | 0.259        | 0.252        | 105.74 | -5     | 0.256        | 0.251        | 105.77 | -6     | 0.247        | 0.240        | 105.68 | -5     | 0.275        | 0.267        | 8        |        |
| 公営企業債 22    | 2016/09/23 | 1.99      | 105.85 | -6     | 0.280        | 0.273        | 105.86 | -5     | 0.277        | 0.271        | 105.88 | -9     | 0.272        | 0.265        | 105.79 | -4     | 0.297        | 0.288        | 9        |        |
| 公営企業債 23    | 2016/12/20 | 1.91      | 105.87 | -6     | 0.305        | 0.296        | 105.87 | -5     | 0.305        | 0.298        | 105.91 | -7     | 0.295        | 0.287        | 105.84 | -2     | 0.313        | 0.306        | 9        |        |
| 公営企業債 24    | 2016/12/20 | 1.94      | 105.98 | -6     | 0.305        | 0.297        | 105.98 | -5     | 0.305        | 0.298        | 106.01 | -8     | 0.297        | 0.288        | 105.94 | -3     | 0.316        | 0.306        | 9        |        |
| 公営企業債 25    | 2017/03/24 | 1.77      | 105.69 | -6     | 0.315        | 0.308        | 105.69 | -5     | 0.315        | 0.308        | 105.73 | -8     | 0.305        | 0.298        | 105.64 | -4     | 0.327        | 0.318        | 9        |        |
| 公営企業債 26    | 2017/03/24 | 1.78      | 105.72 | -7     | 0.317        | 0.308        | 105.72 | -6     | 0.317        | 0.308        | 105.77 | -8     | 0.305        | 0.298        | 105.68 | -4     | 0.327        | 0.318        | 9        |        |
| 公営企業債 27    | 2017/06/20 | 2.02      | 106.97 | -8     | 0.339        | 0.328        | 106.98 | -6     | 0.337        | 0.327        | 107.02 | -10    | 0.327        | 0.318        | 106.89 | -6     | 0.358        | 0.347        | 9        |        |
| 公営企業債 28    | 2017/10/25 | 1.89      | 106.91 | -10    | 0.350        | 0.339        | 106.93 | -8     | 0.346        | 0.336        | 106.97 | -12    | 0.337        | 0.328        | 106.82 | -9     | 0.370        | 0.358        | 9        |        |
| 公営企業債 29    | 2017/12/20 | 1.77      | 106.58 | -10    | 0.351        | 0.341        | 106.60 | -9     | 0.347        | 0.338        | 106.63 | -15    | 0.341        | 0.331        | 106.50 | -9     | 0.368        | 0.357        | 9        |        |
| 公営企業債 30    | 2018/06/20 | 1.97      | 108.35 | -16    | 0.342        | 0.330        | 108.35 | -14    | 0.342        | 0.329        | 108.45 | -14    | 0.323        | 0.311        | 108.29 | -17    | 0.353        | 0.341        | 9        |        |
| 公営企業債 1(20) | 2022/06/20 | 2.1       | 112.45 | -25    | 0.697        | 0.661        | 112.44 | -26    | 0.698        | 0.662        | 112.55 | -28    | 0.687        | 0.651        | 112.29 | -25    | 0.714        | 0.677        | 9        |        |
| 公営企業債 2(20) | 2022/12/20 | 1.45      | 106.97 | -24    | 0.704        | 0.682        | 106.96 | -25    | 0.705        | 0.683        | 107.16 | -20    | 0.684        | 0.662        | 106.77 | -24    | 0.724        | 0.703        | 9        |        |
| 公営企業債 3(20) | 2023/03/22 | 1.03      | 103.07 | -23    | 0.709        | 0.699        | 103.06 | -24    | 0.710        | 0.700        | 103.26 | -25    | 0.689        | 0.679        | 102.92 | -19    | 0.724        | 0.715        | 9        |        |
| 公営企業債 4(20) | 2023/09/20 | 2.09      | 113.22 | -32    | 0.768        | 0.726        | 113.26 | -27    | 0.765        | 0.723        | 113.27 | -45    | 0.764        | 0.722        | 113.07 | -35    | 0.782        | 0.740        | 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 5 (20) | 2023/09/20 | 2. 11     | 113. 38 | -33    | 0. 772       | 0. 729       | 113. 43 | -30    | 0. 767       | 0. 725       | 113. 46 | -44    | 0. 765       | 0. 722       | 113. 24 | -29    | 0. 785       | 0. 742       | 8        |        |
| 公営企業債 6 (20) | 2023/12/20 | 2. 03     | 112. 71 | -32    | 0. 787       | 0. 745       | 112. 71 | -30    | 0. 787       | 0. 745       | 112. 87 | -35    | 0. 772       | 0. 731       | 112. 54 | -30    | 0. 802       | 0. 760       | 10       |        |
| 公営企業債 7 (20) | 2024/03/22 | 2. 2      | 114. 49 | -37    | 0. 812       | 0. 764       | 114. 50 | -41    | 0. 811       | 0. 763       | 114. 71 | -38    | 0. 792       | 0. 745       | 114. 30 | -29    | 0. 829       | 0. 780       | 9        |        |
| 公営企業債 8 (20) | 2024/03/22 | 2. 25     | 114. 99 | -35    | 0. 814       | 0. 764       | 115. 01 | -28    | 0. 812       | 0. 762       | 115. 22 | -32    | 0. 793       | 0. 744       | 114. 81 | -35    | 0. 830       | 0. 780       | 9        |        |
| 公営企業債 9 (20) | 2024/09/24 | 2. 33     | 115. 91 | -43    | 0. 866       | 0. 810       | 115. 96 | -33    | 0. 862       | 0. 806       | 116. 15 | -37    | 0. 846       | 0. 791       | 115. 72 | -41    | 0. 882       | 0. 826       | 9        |        |
| 公営企業債10 (20) | 2024/09/24 | 2. 21     | 114. 62 | -42    | 0. 865       | 0. 813       | 114. 66 | -32    | 0. 861       | 0. 810       | 114. 84 | -38    | 0. 846       | 0. 795       | 114. 43 | -41    | 0. 881       | 0. 829       | 9        |        |
| 公営企業債11 (20) | 2025/03/24 | 2. 11     | 113. 58 | -43    | 0. 907       | 0. 856       | 113. 57 | -35    | 0. 908       | 0. 857       | 113. 80 | -38    | 0. 889       | 0. 838       | 113. 38 | -45    | 0. 923       | 0. 872       | 9        |        |
| 公営企業債12 (20) | 2025/03/24 | 2. 03     | 112. 69 | -42    | 0. 906       | 0. 858       | 112. 66 | -38    | 0. 908       | 0. 860       | 112. 90 | -39    | 0. 888       | 0. 841       | 112. 49 | -43    | 0. 922       | 0. 874       | 9        |        |
| 公営企業債13 (20) | 2025/06/20 | 2. 16     | 114. 16 | -44    | 0. 927       | 0. 873       | 114. 15 | -36    | 0. 928       | 0. 874       | 114. 37 | -40    | 0. 910       | 0. 857       | 113. 96 | -47    | 0. 944       | 0. 889       | 9        |        |
| 公営企業債14 (20) | 2025/09/24 | 2. 2      | 114. 65 | -42    | 0. 949       | 0. 892       | 114. 62 | -43    | 0. 951       | 0. 894       | 114. 92 | -38    | 0. 927       | 0. 871       | 114. 41 | -48    | 0. 968       | 0. 910       | 8        |        |
| 公営企業債15 (20) | 2025/09/24 | 2. 15     | 114. 06 | -43    | 0. 949       | 0. 894       | 114. 05 | -42    | 0. 950       | 0. 895       | 114. 33 | -39    | 0. 927       | 0. 873       | 113. 84 | -47    | 0. 966       | 0. 911       | 8        |        |
| 公営企業債16 (20) | 2025/12/19 | 2. 1      | 113. 50 | -43    | 0. 966       | 0. 912       | 113. 51 | -45    | 0. 965       | 0. 911       | 113. 72 | -41    | 0. 948       | 0. 895       | 113. 28 | -46    | 0. 983       | 0. 929       | 8        |        |
| 公営企業債17 (20) | 2026/03/24 | 2. 39     | 116. 91 | -47    | 0. 994       | 0. 926       | 116. 91 | -47    | 0. 994       | 0. 926       | 117. 11 | -50    | 0. 978       | 0. 911       | 116. 70 | -48    | 1. 009       | 0. 942       | 8        |        |
| 公営企業債18 (20) | 2026/06/19 | 2. 58     | 119. 17 | -49    | 1. 021       | 0. 944       | 119. 13 | -51    | 1. 024       | 0. 947       | 119. 39 | -52    | 1. 005       | 0. 928       | 118. 95 | -52    | 1. 037       | 0. 960       | 8        |        |
| 公営企業債19 (20) | 2026/12/18 | 2. 37     | 116. 51 | -48    | 1. 069       | 0. 998       | 116. 49 | -50    | 1. 070       | 0. 999       | 116. 72 | -51    | 1. 054       | 0. 983       | 116. 28 | -49    | 1. 085       | 1. 014       | 8        |        |
| 公営企業債20 (20) | 2027/03/24 | 2. 25     | 114. 92 | -53    | 1. 093       | 1. 026       | 114. 95 | -50    | 1. 090       | 1. 024       | 115. 13 | -53    | 1. 078       | 1. 011       | 114. 74 | -44    | 1. 106       | 1. 039       | 9        |        |
| 公営企業債21 (20) | 2027/06/18 | 2. 43     | 117. 08 | -55    | 1. 123       | 1. 046       | 117. 04 | -53    | 1. 126       | 1. 049       | 117. 31 | -55    | 1. 107       | 1. 030       | 116. 89 | -50    | 1. 136       | 1. 059       | 9        |        |
| 公営企業債22 (20) | 2027/06/18 | 2. 32     | 115. 67 | -55    | 1. 121       | 1. 050       | 115. 68 | -48    | 1. 120       | 1. 049       | 115. 87 | -61    | 1. 107       | 1. 036       | 115. 49 | -46    | 1. 133       | 1. 062       | 9        |        |
| 公営企業債23 (20) | 2027/09/24 | 2. 29     | 115. 16 | -55    | 1. 147       | 1. 077       | 115. 20 | -46    | 1. 145       | 1. 074       | 115. 34 | -64    | 1. 135       | 1. 064       | 114. 93 | -51    | 1. 164       | 1. 093       | 9        |        |
| 公営企業債24 (20) | 2028/04/25 | 2. 29     | 114. 73 | -59    | 1. 214       | 1. 141       | 114. 69 | -63    | 1. 217       | 1. 144       | 114. 97 | -68    | 1. 198       | 1. 125       | 114. 53 | -52    | 1. 228       | 1. 155       | 8        |        |
| 公営企業債25 (20) | 2028/06/20 | 2. 5      | 117. 43 | -59    | 1. 237       | 1. 151       | 117. 40 | -62    | 1. 239       | 1. 153       | 117. 73 | -50    | 1. 217       | 1. 131       | 117. 25 | -54    | 1. 249       | 1. 163       | 8        |        |
| 公営企業債 1 (30) | 2033/09/23 | 2. 4      | 112. 01 | -99    | 1. 701       | 1. 618       | 112. 01 | -99    | 1. 701       | 1. 618       | 112. 39 | -103   | 1. 681       | 1. 596       | 111. 60 | -100   | 1. 724       | 1. 642       | 8        |        |
| 公営企業債 2 (30) | 2033/12/20 | 2. 39     | 111. 85 | -100   | 1. 707       | 1. 624       | 111. 85 | -97    | 1. 707       | 1. 624       | 112. 20 | -104   | 1. 688       | 1. 604       | 111. 51 | -99    | 1. 725       | 1. 644       | 7        |        |
| 公営企業債 3 (30) | 2033/12/20 | 2. 59     | 115. 31 | -101   | 1. 708       | 1. 604       | 115. 33 | -98    | 1. 707       | 1. 603       | 115. 69 | -106   | 1. 688       | 1. 583       | 114. 81 | -99    | 1. 734       | 1. 632       | 7        |        |
| 公営企業債 4 (30) | 2034/03/24 | 2. 95     | 121. 61 | -109   | 1. 716       | 1. 577       | 121. 38 | -106   | 1. 728       | 1. 589       | 123. 12 | -106   | 1. 640       | 1. 499       | 120. 85 | -107   | 1. 755       | 1. 617       | 8        |        |
| 公営企業債 5 (30) | 2034/09/22 | 2. 72     | 117. 31 | -108   | 1. 748       | 1. 630       | 117. 31 | -102   | 1. 748       | 1. 630       | 117. 87 | -117   | 1. 719       | 1. 600       | 116. 90 | -109   | 1. 769       | 1. 652       | 8        |        |
| 公営企業債 6 (30) | 2035/03/23 | 2. 45     | 112. 59 | -104   | 1. 755       | 1. 666       | 112. 52 | -102   | 1. 759       | 1. 670       | 112. 99 | -113   | 1. 735       | 1. 644       | 112. 32 | -111   | 1. 769       | 1. 681       | 8        |        |
| 公営企業債 7 (30) | 2035/06/20 | 2. 67     | 116. 56 | -109   | 1. 764       | 1. 650       | 116. 54 | -105   | 1. 765       | 1. 651       | 116. 99 | -115   | 1. 743       | 1. 627       | 116. 31 | -103   | 1. 777       | 1. 663       | 7        |        |
| 公営企業債 8 (30) | 2035/09/21 | 2. 5      | 113. 49 | -108   | 1. 768       | 1. 673       | 113. 43 | -107   | 1. 771       | 1. 676       | 113. 82 | -115   | 1. 752       | 1. 655       | 113. 25 | -114   | 1. 781       | 1. 686       | 7        |        |
| 公営企業債 9 (30) | 2036/06/20 | 2. 83     | 119. 74 | -118   | 1. 786       | 1. 652       | 119. 70 | -122   | 1. 788       | 1. 654       | 120. 04 | -121   | 1. 772       | 1. 637       | 119. 50 | -112   | 1. 797       | 1. 664       | 7        |        |
| 公営企業債10 (30) | 2036/06/20 | 2. 74     | 118. 05 | -117   | 1. 785       | 1. 661       | 117. 99 | -123   | 1. 788       | 1. 664       | 118. 33 | -121   | 1. 772       | 1. 647       | 117. 88 | -113   | 1. 793       | 1. 670       | 7        |        |
| 地方金融機構 1 (5) | 2013/12/20 | 1. 01     | 100. 56 | -1     | 0. 188       | 0. 174       | 100. 56 | -1     | 0. 188       | 0. 175       | 100. 58 | -1     | 0. 159       | 0. 150       | 100. 55 | -1     | 0. 202       | 0. 189       | 9        |        |
| 地方金融機構債 1    | 2018/09/25 | 1. 77     | 107. 64 | -15    | 0. 352       | 0. 341       | 107. 63 | -14    | 0. 354       | 0. 342       | 107. 77 | -13    | 0. 329       | 0. 318       | 107. 53 | -19    | 0. 372       | 0. 359       | 9        |        |
| 地方金融機構債 2    | 2018/12/20 | 1. 59     | 106. 81 | -16    | 0. 377       | 0. 366       | 106. 81 | -15    | 0. 377       | 0. 365       | 106. 91 | -16    | 0. 360       | 0. 349       | 106. 70 | -19    | 0. 396       | 0. 384       | 9        |        |
| 地方金融機構債 3    | 2019/04/26 | 1. 65     | 107. 36 | -16    | 0. 412       | 0. 400       | 107. 35 | -17    | 0. 414       | 0. 401       | 107. 41 | -23    | 0. 404       | 0. 391       | 107. 25 | -17    | 0. 430       | 0. 417       | 9        |        |
| 地方金融機構債 4    | 2019/05/28 | 1. 593    | 107. 06 | -16    | 0. 422       | 0. 410       | 107. 06 | -18    | 0. 422       | 0. 410       | 107. 12 | -23    | 0. 413       | 0. 400       | 106. 95 | -18    | 0. 440       | 0. 426       | 9        |        |
| 地方金融機構1 (20) | 2028/12/20 | 2. 07     | 111. 11 | -62    | 1. 285       | 1. 225       | 111. 10 | -68    | 1. 286       | 1. 226       | 111. 36 | -52    | 1. 268       | 1. 208       | 110. 85 | -57    | 1. 302       | 1. 243       | 8        |        |
| 地方金融機構2 (20) | 2029/04/27 | 2. 29     | 113. 98 | -65    | 1. 319       | 1. 244       | 113. 95 | -72    | 1. 321       | 1. 246       | 114. 25 | -58    | 1. 302       | 1. 226       | 113. 66 | -64    | 1. 340       | 1. 265       | 8        |        |
| 地方金融 1 (5)   | 2015/05/28 | 0. 525    | 100. 65 | -2     | 0. 217       | 0. 212       | 100. 65 | -2     | 0. 217       | 0. 213       | 100. 67 | -2     | 0. 207       | 0. 205       | 100. 64 | 0      | 0. 221       | 0. 220       | 8        |        |
| 地方金融 2 (5)   | 2015/09/28 | 0. 423    | 100. 50 | -2     | 0. 218       | 0. 215       | 100. 50 | -2     | 0. 218       | 0. 216       | 100. 53 | -2     | 0. 206       | 0. 203       | 100. 47 | -1     | 0. 230       | 0. 230       | 8        |        |
| 地方金融 3 (5)   | 2015/11/27 | 0. 424    | 100. 52 | -2     | 0. 224       | 0. 223       | 100. 52 | -3     | 0. 224       | 0. 222       | 100. 56 | -2     | 0. 209       | 0. 208       | 100. 48 | -1     | 0. 240       | 0. 238       | 8        |        |
| 地方金融 4 (5)   | 2016/02/26 | 0. 639    | 101. 14 | -3     | 0. 239       | 0. 237       | 101. 13 | -5     | 0. 243       | 0. 239       | 101. 16 | -4     | 0. 233       | 0. 230       | 101. 11 | -1     | 0. 250       | 0. 249       | 7        |        |
| 地方金融 5 (5)   | 2016/05/27 | 0. 51     | 100. 79 | -4     | 0. 255       | 0. 252       | 100. 79 | -4     | 0. 255       | 0. 252       | 100. 84 | -3     | 0. 239       | 0. 237       | 100. 74 | -3     | 0. 271       | 0. 268       | 8        |        |
| 地方金融 6 (5)   | 2016/07/28 | 0. 435    | 100. 55 | -4     | 0. 266       | 0. 266       | 100. 55 | -5     | 0. 266       | 0. 265       | 100. 58 | -6     | 0. 257       | 0. 255       | 100. 50 | -2     | 0. 281       | 0. 281       | 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(%) |          |        |
| 地方金融 7(5)  | 2016/11/28 | 0.385     | 100.32 | -5     | 0.296        | 0.294        | 100.33 | -5     | 0.293        | 0.292        | 100.34 | -7     | 0.290        | 0.289        | 100.28 | -4     | 0.307        | 0.305        | 8        |        |
| 地方金融 8(5)  | 2017/02/28 | 0.384     | 100.27 | -5     | 0.313        | 0.312        | 100.26 | -7     | 0.316        | 0.314        | 100.31 | -7     | 0.303        | 0.303        | 100.24 | -1     | 0.321        | 0.321        | 8        |        |
| 地方金融 9(5)  | 2017/04/28 | 0.34      | 100.05 | -6     | 0.327        | 0.325        | 100.05 | -7     | 0.327        | 0.325        | 100.10 | -5     | 0.315        | 0.314        | 100.00 | -5     | 0.339        | 0.340        | 8        |        |
| 地方金融 10(5) | 2017/05/26 | 0.28      | 99.78  | -5     | 0.333        | 0.333        | 99.78  | -4     | 0.333        | 0.332        | 99.83  | -7     | 0.321        | 0.321        | 99.70  | -5     | 0.353        | 0.352        | 7        |        |
| 地方金融 11(5) | 2017/10/27 | 0.23      | 99.45  | -7     | 0.352        | 0.351        | 99.46  | -7     | 0.350        | 0.350        | 99.51  | -7     | 0.338        | 0.339        | 99.37  | -7     | 0.370        | 0.370        | 7        |        |
| 地方金融機構 1   | 2019/06/28 | 1.648     | 107.50 | -18    | 0.421        | 0.407        | 107.50 | -15    | 0.421        | 0.408        | 107.59 | -20    | 0.407        | 0.394        | 107.43 | -16    | 0.432        | 0.418        | 9        |        |
| 地方金融機構 2   | 2019/07/26 | 1.406     | 106.05 | -17    | 0.428        | 0.417        | 106.03 | -18    | 0.431        | 0.419        | 106.13 | -20    | 0.415        | 0.404        | 105.98 | -15    | 0.439        | 0.428        | 9        |        |
| 地方金融機構 3   | 2019/08/28 | 1.573     | 107.12 | -18    | 0.438        | 0.424        | 107.11 | -20    | 0.439        | 0.426        | 107.20 | -21    | 0.426        | 0.412        | 107.04 | -17    | 0.450        | 0.436        | 9        |        |
| 地方金融 1(7)  | 2019/08/28 | 0.446     | 100.03 | -18    | 0.441        | 0.440        | 100.04 | -19    | 0.439        | 0.438        | 100.16 | -15    | 0.420        | 0.420        | 99.88  | -21    | 0.465        | 0.465        | 7        |        |
| 地方金融機構 4   | 2019/09/27 | 1.457     | 106.43 | -17    | 0.444        | 0.432        | 106.42 | -19    | 0.446        | 0.433        | 106.51 | -20    | 0.432        | 0.420        | 106.34 | -17    | 0.458        | 0.445        | 9        |        |
| 地方金融機構 5   | 2019/10/28 | 1.395     | 106.03 | -18    | 0.457        | 0.445        | 106.03 | -19    | 0.457        | 0.445        | 106.11 | -19    | 0.445        | 0.433        | 105.96 | -17    | 0.468        | 0.456        | 9        |        |
| 地方金融機構 6   | 2019/11/28 | 1.518     | 106.83 | -18    | 0.469        | 0.455        | 106.83 | -19    | 0.469        | 0.455        | 106.90 | -19    | 0.458        | 0.445        | 106.75 | -20    | 0.481        | 0.467        | 9        |        |
| 地方金融機構 7   | 2019/12/27 | 1.362     | 105.81 | -18    | 0.479        | 0.467        | 105.82 | -18    | 0.478        | 0.466        | 105.88 | -20    | 0.469        | 0.457        | 105.71 | -22    | 0.494        | 0.481        | 9        |        |
| 地方金融機構 8   | 2020/01/28 | 1.453     | 106.42 | -18    | 0.490        | 0.476        | 106.43 | -17    | 0.488        | 0.474        | 106.48 | -19    | 0.481        | 0.467        | 106.32 | -23    | 0.504        | 0.490        | 9        |        |
| 地方金融機構 9   | 2020/02/28 | 1.476     | 106.59 | -17    | 0.499        | 0.485        | 106.60 | -14    | 0.498        | 0.483        | 106.64 | -18    | 0.492        | 0.477        | 106.47 | -25    | 0.516        | 0.501        | 9        |        |
| 地方金融機構 10  | 2020/03/27 | 1.424     | 106.24 | -16    | 0.508        | 0.495        | 106.26 | -13    | 0.505        | 0.492        | 106.29 | -15    | 0.501        | 0.488        | 106.12 | -24    | 0.525        | 0.511        | 8        |        |
| 地方金融機構 11  | 2020/04/28 | 1.465     | 106.45 | -16    | 0.529        | 0.515        | 106.42 | -20    | 0.534        | 0.518        | 106.50 | -14    | 0.522        | 0.507        | 106.39 | -16    | 0.538        | 0.522        | 9        |        |
| 地方金融機構 12  | 2020/05/28 | 1.38      | 105.81 | -14    | 0.546        | 0.532        | 105.80 | -16    | 0.548        | 0.534        | 105.88 | -12    | 0.536        | 0.523        | 105.73 | -10    | 0.557        | 0.543        | 8        |        |
| 地方金融機構 13  | 2020/06/26 | 1.278     | 105.04 | -12    | 0.562        | 0.549        | 105.04 | -14    | 0.562        | 0.549        | 105.14 | -12    | 0.548        | 0.535        | 104.92 | -11    | 0.579        | 0.566        | 8        |        |
| 地方金融機構 14  | 2020/07/28 | 1.174     | 104.29 | -11    | 0.571        | 0.561        | 104.31 | -12    | 0.569        | 0.557        | 104.36 | -9     | 0.562        | 0.551        | 104.15 | -10    | 0.591        | 0.580        | 8        |        |
| 地方金融機構 15  | 2020/08/28 | 1.093     | 103.66 | -12    | 0.584        | 0.574        | 103.70 | -11    | 0.579        | 0.569        | 103.74 | -9     | 0.573        | 0.564        | 103.53 | -9     | 0.602        | 0.592        | 8        |        |
| 地方金融機構 16  | 2020/09/28 | 1.164     | 104.15 | -10    | 0.594        | 0.583        | 104.18 | -10    | 0.590        | 0.579        | 104.23 | -8     | 0.583        | 0.572        | 104.01 | -8     | 0.612        | 0.601        | 8        |        |
| 地方金融機構 17  | 2020/10/28 | 0.976     | 102.73 | -11    | 0.604        | 0.597        | 102.75 | -14    | 0.602        | 0.594        | 102.80 | -9     | 0.595        | 0.588        | 102.60 | -7     | 0.622        | 0.615        | 8        |        |
| 地方金融機構 18  | 2020/11/27 | 1.066     | 103.34 | -12    | 0.616        | 0.607        | 103.36 | -15    | 0.613        | 0.604        | 103.41 | -10    | 0.607        | 0.598        | 103.22 | -8     | 0.632        | 0.623        | 8        |        |
| 地方金融機構 19  | 2020/12/28 | 1.274     | 104.86 | -13    | 0.626        | 0.613        | 104.87 | -17    | 0.625        | 0.611        | 104.93 | -12    | 0.617        | 0.604        | 104.74 | -8     | 0.642        | 0.628        | 8        |        |
| 地方金融機構 20  | 2021/01/28 | 1.28      | 104.88 | -15    | 0.636        | 0.622        | 104.91 | -16    | 0.632        | 0.619        | 104.95 | -13    | 0.627        | 0.614        | 104.77 | -9     | 0.650        | 0.637        | 8        |        |
| 地方金融機構 21  | 2021/02/26 | 1.365     | 105.51 | -16    | 0.645        | 0.629        | 105.54 | -17    | 0.641        | 0.626        | 105.58 | -14    | 0.636        | 0.621        | 105.40 | -10    | 0.659        | 0.643        | 8        |        |
| 地方金融機構 22  | 2021/03/26 | 1.34      | 105.32 | -16    | 0.651        | 0.636        | 105.34 | -18    | 0.649        | 0.634        | 105.38 | -16    | 0.644        | 0.629        | 105.21 | -11    | 0.665        | 0.650        | 8        |        |
| 地方金融機構 23  | 2021/04/28 | 1.418     | 105.96 | -20    | 0.655        | 0.638        | 105.99 | -17    | 0.651        | 0.634        | 106.01 | -35    | 0.649        | 0.632        | 105.81 | -14    | 0.673        | 0.656        | 9        |        |
| 地方金融機構 24  | 2021/05/28 | 1.208     | 104.32 | -23    | 0.660        | 0.647        | 104.36 | -21    | 0.655        | 0.642        | 104.37 | -36    | 0.654        | 0.641        | 104.19 | -18    | 0.676        | 0.663        | 8        |        |
| 地方金融機構 25  | 2021/06/28 | 1.178     | 104.11 | -23    | 0.662        | 0.650        | 104.13 | -21    | 0.659        | 0.647        | 104.14 | -38    | 0.658        | 0.646        | 104.00 | -20    | 0.675        | 0.663        | 9        |        |
| 地方金融機構 26  | 2021/07/28 | 1.149     | 103.90 | -23    | 0.664        | 0.652        | 103.92 | -21    | 0.661        | 0.650        | 103.96 | -34    | 0.657        | 0.645        | 103.82 | -19    | 0.674        | 0.662        | 8        |        |
| 地方金融機構 27  | 2021/08/27 | 1.034     | 102.99 | -23    | 0.666        | 0.656        | 103.00 | -22    | 0.664        | 0.655        | 103.03 | -34    | 0.661        | 0.651        | 102.91 | -19    | 0.675        | 0.666        | 9        |        |
| 地方金融機構 28  | 2021/09/28 | 1.048     | 103.12 | -23    | 0.667        | 0.658        | 103.13 | -22    | 0.666        | 0.657        | 103.17 | -33    | 0.661        | 0.652        | 103.03 | -19    | 0.678        | 0.669        | 8        |        |
| 地方金融機構 29  | 2021/10/28 | 1.025     | 102.94 | -24    | 0.670        | 0.660        | 102.95 | -22    | 0.668        | 0.659        | 102.98 | -38    | 0.665        | 0.656        | 102.85 | -19    | 0.680        | 0.671        | 8        |        |
| 地方金融機構 30  | 2021/11/26 | 1.035     | 103.05 | -23    | 0.670        | 0.660        | 103.05 | -22    | 0.670        | 0.660        | 103.10 | -35    | 0.664        | 0.654        | 102.95 | -18    | 0.681        | 0.672        | 8        |        |
| 地方金融機構 31  | 2021/12/28 | 1.067     | 103.34 | -23    | 0.671        | 0.661        | 103.35 | -22    | 0.670        | 0.660        | 103.41 | -31    | 0.663        | 0.652        | 103.23 | -18    | 0.684        | 0.674        | 8        |        |
| 地方金融機構 32  | 2022/01/28 | 0.991     | 102.70 | -24    | 0.674        | 0.665        | 102.68 | -23    | 0.676        | 0.667        | 102.80 | -30    | 0.662        | 0.654        | 102.66 | -20    | 0.678        | 0.670        | 8        |        |
| 地方金融機構 33  | 2022/02/28 | 1.035     | 103.08 | -23    | 0.676        | 0.667        | 103.06 | -22    | 0.679        | 0.669        | 103.18 | -30    | 0.665        | 0.655        | 103.03 | -22    | 0.682        | 0.673        | 8        |        |
| 地方金融機構 34  | 2022/03/28 | 1.01      | 102.88 | -25    | 0.677        | 0.668        | 102.87 | -23    | 0.678        | 0.670        | 103.02 | -27    | 0.661        | 0.652        | 102.81 | -23    | 0.685        | 0.676        | 8        |        |
| 地方金融機構 35  | 2022/04/28 | 1.006     | 102.85 | -24    | 0.680        | 0.671        | 102.83 | -22    | 0.682        | 0.673        | 102.99 | -25    | 0.664        | 0.655        | 102.78 | -21    | 0.688        | 0.679        | 8        |        |
| 地方金融機構 36  | 2022/05/27 | 0.892     | 101.88 | -23    | 0.678        | 0.672        | 101.79 | -22    | 0.689        | 0.683        | 102.04 | -28    | 0.661        | 0.654        | 101.77 | -20    | 0.691        | 0.685        | 7        |        |
| 地方金融機構 37  | 2022/06/28 | 0.852     | 101.48 | -22    | 0.685        | 0.680        | 101.43 | -22    | 0.691        | 0.686        | 101.63 | -24    | 0.669        | 0.663        | 101.41 | -19    | 0.693        | 0.688        | 7        |        |
| 地方金融機構 38  | 2022/07/28 | 0.835     | 101.32 | -23    | 0.688        | 0.683        | 101.26 | -23    | 0.694        | 0.690        | 101.46 | -25    | 0.672        | 0.667        | 101.26 | -18    | 0.694        | 0.690        | 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(%) |          |        |
| 地方金融機構 39   | 2022/08/26 | 0.815     | 101.12 | -22    | 0.691        | 0.687        | 101.07 | -22    | 0.696        | 0.693        | 101.25 | -23    | 0.677        | 0.672        | 101.05 | -19    | 0.698        | 0.695        | 7        |        |
| 地方金融機構 40   | 2022/09/28 | 0.825     | 101.24 | -21    | 0.689        | 0.685        | 101.23 | -18    | 0.690        | 0.686        | 101.33 | -23    | 0.679        | 0.675        | 101.14 | -23    | 0.700        | 0.696        | 7        |        |
| 地方金融機構 41   | 2022/10/28 | 0.801     | 101.01 | -21    | 0.691        | 0.688        | 100.99 | -18    | 0.693        | 0.690        | 101.09 | -23    | 0.682        | 0.679        | 100.90 | -23    | 0.703        | 0.700        | 7        |        |
| 地方金融機構 42   | 2022/11/28 | 0.801     | 100.99 | -23    | 0.694        | 0.691        | 100.98 | -23    | 0.695        | 0.692        | 101.07 | -23    | 0.685        | 0.682        | 100.88 | -23    | 0.706        | 0.703        | 8        |        |
| 地方金融機構 43   | 2022/12/28 | 0.72      | 100.26 | -23    | 0.692        | 0.691        | 100.19 | -23    | 0.699        | 0.698        | 100.50 | -23    | 0.666        | 0.665        | 100.11 | -23    | 0.708        | 0.707        | 7        |        |
| 地方金融機構 44   | 2023/01/27 | 0.791     | 100.89 | -24    | 0.696        | 0.693        | 100.85 | -18    | 0.700        | 0.698        | 101.12 | -24    | 0.672        | 0.668        | 100.75 | -24    | 0.711        | 0.709        | 7        |        |
| 地方金融機構 45   | 2023/02/28 | 0.791     | 100.89 | -23    | 0.697        | 0.694        | 100.84 | -18    | 0.702        | 0.700        | 101.12 | -24    | 0.673        | 0.669        | 100.74 | -24    | 0.713        | 0.710        | 7        |        |
| 地方金融機構 46   | 2023/03/28 | 0.678     | 99.77  | -23    | 0.701        | 0.702        | 99.73  | -18    | 0.706        | 0.707        | 99.94  | -23    | 0.684        | 0.684        | 99.64  | -23    | 0.715        | 0.716        | 7        |        |
| 地方金融 1(15)  | 2028/01/28 | 1.334     | 102.11 | -50    | 1.178        | 1.166        | 102.18 | -41    | 1.173        | 1.161        | 102.31 | -57    | 1.163        | 1.151        | 101.77 | -47    | 1.202        | 1.193        | 7        |        |
| 地方金融 1(20)  | 2029/06/28 | 2.266     | 113.41 | -68    | 1.342        | 1.268        | 113.32 | -77    | 1.348        | 1.274        | 113.79 | -64    | 1.318        | 1.243        | 113.14 | -63    | 1.359        | 1.286        | 7        |        |
| 地方金融 2(20)  | 2029/08/28 | 2.266     | 113.28 | -68    | 1.358        | 1.284        | 113.20 | -76    | 1.363        | 1.289        | 113.65 | -62    | 1.334        | 1.260        | 113.02 | -63    | 1.375        | 1.301        | 7        |        |
| 地方金融 3(20)  | 2029/10/26 | 2.12      | 110.99 | -67    | 1.374        | 1.311        | 110.91 | -69    | 1.379        | 1.316        | 111.37 | -63    | 1.350        | 1.286        | 110.76 | -62    | 1.389        | 1.326        | 8        |        |
| 地方金融 4(20)  | 2029/12/28 | 2.12      | 110.82 | -71    | 1.391        | 1.328        | 110.75 | -70    | 1.396        | 1.333        | 111.23 | -62    | 1.365        | 1.301        | 110.60 | -65    | 1.405        | 1.343        | 7        |        |
| 地方金融 5(20)  | 2030/01/28 | 2.22      | 112.21 | -72    | 1.401        | 1.330        | 112.15 | -72    | 1.405        | 1.334        | 112.53 | -73    | 1.381        | 1.309        | 111.99 | -63    | 1.415        | 1.344        | 7        |        |
| 地方金融 6(20)  | 2030/03/28 | 2.242     | 112.41 | -72    | 1.415        | 1.343        | 112.35 | -70    | 1.419        | 1.347        | 112.84 | -65    | 1.389        | 1.315        | 112.16 | -67    | 1.431        | 1.359        | 7        |        |
| 地方金融 7(20)  | 2030/04/26 | 2.202     | 111.70 | -75    | 1.425        | 1.356        | 111.67 | -72    | 1.427        | 1.358        | 112.03 | -78    | 1.405        | 1.335        | 111.47 | -68    | 1.440        | 1.371        | 7        |        |
| 地方金融 8(20)  | 2030/06/28 | 2.043     | 109.17 | -73    | 1.439        | 1.383        | 109.11 | -70    | 1.443        | 1.387        | 109.59 | -70    | 1.413        | 1.355        | 108.88 | -76    | 1.457        | 1.402        | 7        |        |
| 地方金融 9(20)  | 2030/07/26 | 1.927     | 107.13 | -76    | 1.458        | 1.413        | 107.13 | -82    | 1.458        | 1.413        | 107.27 | -71    | 1.449        | 1.404        | 106.99 | -76    | 1.467        | 1.423        | 7        |        |
| 地方金融 10(20) | 2030/08/28 | 1.752     | 104.55 | -69    | 1.454        | 1.425        | 104.49 | -69    | 1.458        | 1.429        | 104.96 | -66    | 1.428        | 1.397        | 104.26 | -73    | 1.473        | 1.445        | 6        |        |
| 地方金融 11(20) | 2030/10/28 | 1.851     | 105.81 | -76    | 1.473        | 1.436        | 105.76 | -72    | 1.476        | 1.439        | 106.14 | -78    | 1.453        | 1.414        | 105.54 | -72    | 1.490        | 1.454        | 7        |        |
| 地方金融 12(20) | 2030/12/27 | 2.092     | 109.32 | -78    | 1.491        | 1.432        | 109.22 | -80    | 1.497        | 1.438        | 109.75 | -71    | 1.464        | 1.404        | 109.05 | -72    | 1.507        | 1.449        | 7        |        |
| 地方金融 13(20) | 2031/01/28 | 2.132     | 109.84 | -80    | 1.499        | 1.437        | 109.76 | -82    | 1.504        | 1.442        | 110.25 | -71    | 1.474        | 1.411        | 109.59 | -74    | 1.514        | 1.453        | 7        |        |
| 地方金融 14(20) | 2031/04/28 | 2.187     | 110.53 | -83    | 1.517        | 1.450        | 110.44 | -86    | 1.522        | 1.456        | 110.93 | -76    | 1.493        | 1.425        | 110.26 | -78    | 1.533        | 1.467        | 7        |        |
| 地方金融 15(20) | 2031/06/27 | 2.03      | 107.97 | -83    | 1.526        | 1.474        | 107.88 | -85    | 1.532        | 1.480        | 108.38 | -79    | 1.502        | 1.448        | 107.70 | -77    | 1.543        | 1.492        | 7        |        |
| 地方金融 16(20) | 2031/08/28 | 1.846     | 104.92 | -81    | 1.537        | 1.504        | 104.84 | -86    | 1.542        | 1.509        | 105.33 | -77    | 1.512        | 1.477        | 104.66 | -78    | 1.553        | 1.521        | 6        |        |
| 地方金融 17(20) | 2031/09/26 | 1.87      | 105.08 | -83    | 1.552        | 1.517        | 105.14 | -86    | 1.548        | 1.513        | 105.16 | -86    | 1.547        | 1.512        | 104.93 | -78    | 1.561        | 1.527        | 7        |        |
| 地方金融 18(20) | 2031/10/28 | 1.781     | 103.78 | -82    | 1.545        | 1.519        | 103.68 | -85    | 1.551        | 1.526        | 104.21 | -79    | 1.519        | 1.491        | 103.50 | -77    | 1.562        | 1.538        | 7        |        |
| 地方金融 19(20) | 2031/12/26 | 1.84      | 104.64 | -81    | 1.553        | 1.521        | 104.52 | -84    | 1.560        | 1.529        | 105.11 | -80    | 1.524        | 1.490        | 104.34 | -76    | 1.571        | 1.541        | 7        |        |
| 地方金融 20(20) | 2032/01/28 | 1.8       | 103.90 | -83    | 1.559        | 1.532        | 103.80 | -85    | 1.565        | 1.539        | 104.32 | -77    | 1.534        | 1.505        | 103.63 | -76    | 1.576        | 1.550        | 7        |        |
| 地方金融 21(20) | 2032/04/28 | 1.812     | 103.95 | -85    | 1.571        | 1.543        | 103.98 | -87    | 1.569        | 1.541        | 104.21 | -87    | 1.555        | 1.526        | 103.68 | -77    | 1.587        | 1.561        | 7        |        |
| 地方金融 22(20) | 2032/06/28 | 1.687     | 101.86 | -80    | 1.574        | 1.561        | 101.78 | -84    | 1.579        | 1.566        | 102.19 | -78    | 1.554        | 1.539        | 101.69 | -76    | 1.584        | 1.572        | 6        |        |
| 地方金融 23(20) | 2032/07/28 | 1.68      | 101.71 | -81    | 1.576        | 1.564        | 101.65 | -85    | 1.580        | 1.568        | 102.03 | -83    | 1.557        | 1.543        | 101.50 | -76    | 1.589        | 1.578        | 7        |        |
| 地方金融 24(20) | 2032/09/28 | 1.702     | 101.90 | -83    | 1.588        | 1.574        | 101.81 | -86    | 1.593        | 1.580        | 102.24 | -84    | 1.567        | 1.552        | 101.70 | -78    | 1.599        | 1.587        | 6        |        |
| 地方金融 25(20) | 2032/10/28 | 1.701     | 101.80 | -85    | 1.593        | 1.580        | 101.76 | -85    | 1.595        | 1.583        | 102.11 | -86    | 1.575        | 1.560        | 101.59 | -78    | 1.605        | 1.594        | 6        |        |
| 地方金融 26(20) | 2032/12/28 | 1.724     | 102.05 | -85    | 1.602        | 1.587        | 102.05 | -87    | 1.602        | 1.587        | 102.33 | -87    | 1.585        | 1.569        | 101.79 | -79    | 1.617        | 1.604        | 6        |        |
| 地方金融 27(20) | 2033/01/28 | 1.785     | 102.98 | -84    | 1.608        | 1.587        | 102.98 | -84    | 1.608        | 1.587        | 103.33 | -82    | 1.588        | 1.564        | 102.78 | -82    | 1.620        | 1.600        | 7        |        |
| 地方金融機構 F40  | 2013/07/26 | 0.185     | 100.00 | 0      | 0.184        | 0.170        | 100.00 | 0      | 0.184        | 0.169        | 100.00 | 0      | 0.184        | 0.159        | 100.00 | 0      | 0.184        | 0.182        | 6        |        |
| 地方金融機構 F21  | 2014/04/18 | 0.435     | 100.25 | 0      | 0.186        | 0.180        | 100.25 | 0      | 0.186        | 0.180        | 100.26 | 0      | 0.176        | 0.175        | 100.24 | -1     | 0.196        | 0.187        | 6        |        |
| 地方金融機構 F32  | 2014/07/25 | 0.268     | 100.09 | 0      | 0.197        | 0.194        | 100.09 | 0      | 0.197        | 0.193        | 100.10 | 0      | 0.189        | 0.188        | 100.08 | -1     | 0.205        | 0.201        | 6        |        |
| 地方金融機構 F30  | 2016/07/28 | 0.504     | 100.77 | -5     | 0.268        | 0.266        | 100.77 | -5     | 0.268        | 0.265        | 100.79 | -7     | 0.262        | 0.261        | 100.75 | -4     | 0.274        | 0.272        | 6        |        |
| 地方金融機構 F7   | 2016/10/28 | 0.96      | 102.36 | -5     | 0.288        | 0.284        | 102.37 | -3     | 0.286        | 0.283        | 102.38 | -7     | 0.283        | 0.280        | 102.34 | -4     | 0.294        | 0.290        | 8        |        |
| 地方金融機構 F38  | 2017/03/22 | 0.567     | 101.00 | -4     | 0.311        | 0.309        | 101.00 | -4     | 0.311        | 0.309        | 101.02 | -4     | 0.305        | 0.304        | 100.97 | -5     | 0.318        | 0.315        | 6        |        |
| 地方金融機構 F26  | 2017/05/26 | 0.855     | 102.16 | -5     | 0.325        | 0.322        | 102.15 | -5     | 0.328        | 0.323        | 102.18 | -7     | 0.320        | 0.317        | 102.13 | -5     | 0.333        | 0.328        | 6        |        |
| 地方金融機構 F1   | 2017/06/20 | 1.141     | 103.34 | -6     | 0.335        | 0.330        | 103.34 | -4     | 0.335        | 0.330        | 103.37 | -9     | 0.328        | 0.323        | 103.29 | -7     | 0.347        | 0.342        | 8        |        |

平成 25年4月16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(%) |          |        |
| 地方金融機構 F33 | 2017/07/28 | 0.62      | 101.20 | -6     | 0.337        | 0.334        | 101.20 | -6     | 0.337        | 0.335        | 101.22 | -7     | 0.333        | 0.329        | 101.18 | -6     | 0.342        | 0.340        | 6        |        |
| 地方金融機構 F18 | 2018/03/20 | 1.139     | 103.87 | -9     | 0.346        | 0.339        | 103.88 | -7     | 0.344        | 0.338        | 103.89 | -11    | 0.342        | 0.335        | 103.84 | -11    | 0.352        | 0.345        | 6        |        |
| 地方金融機構F113 | 2018/04/26 | 0.449     | 100.51 | -11    | 0.346        | 0.344        | 100.51 | -10    | 0.346        | 0.344        | 100.54 | -11    | 0.340        | 0.339        | 100.49 | -11    | 0.350        | 0.349        | 5        |        |
| 地方金融機構 F22 | 2018/05/10 | 1.05      | 103.55 | -12    | 0.342        | 0.336        | 103.56 | -12    | 0.340        | 0.334        | 103.59 | -11    | 0.335        | 0.329        | 103.51 | -13    | 0.350        | 0.345        | 7        |        |
| 地方金融機構 F23 | 2018/05/29 | 1.075     | 103.71 | -14    | 0.343        | 0.337        | 103.72 | -13    | 0.341        | 0.336        | 103.73 | -14    | 0.339        | 0.333        | 103.68 | -14    | 0.349        | 0.343        | 6        |        |
| 地方金融機構 F34 | 2018/07/27 | 0.785     | 102.29 | -15    | 0.347        | 0.342        | 102.29 | -14    | 0.347        | 0.343        | 102.32 | -16    | 0.341        | 0.337        | 102.26 | -14    | 0.352        | 0.348        | 6        |        |
| 地方金融機構 F19 | 2018/08/28 | 1.141     | 104.20 | -15    | 0.350        | 0.344        | 104.21 | -14    | 0.348        | 0.342        | 104.23 | -17    | 0.345        | 0.338        | 104.15 | -15    | 0.359        | 0.352        | 7        |        |
| 地方金融機構 F39 | 2018/08/28 | 0.808     | 102.43 | -15    | 0.350        | 0.346        | 102.43 | -14    | 0.350        | 0.346        | 102.46 | -16    | 0.345        | 0.341        | 102.39 | -14    | 0.358        | 0.354        | 6        |        |
| 地方金融機構 F15 | 2018/09/20 | 1.259     | 104.86 | -16    | 0.354        | 0.346        | 104.87 | -15    | 0.353        | 0.345        | 104.90 | -17    | 0.347        | 0.340        | 104.81 | -15    | 0.364        | 0.355        | 6        |        |
| 地方金融機構F140 | 2018/09/20 | 0.343     | 99.93  | -13    | 0.356        | 0.356        | 99.92  | -14    | 0.357        | 0.357        | 99.97  | -14    | 0.348        | 0.348        | 99.89  | -13    | 0.363        | 0.363        | 5        |        |
| 地方金融機構 F44 | 2018/10/26 | 0.647     | 101.55 | -14    | 0.363        | 0.360        | 101.55 | -15    | 0.363        | 0.360        | 101.58 | -15    | 0.358        | 0.355        | 101.51 | -12    | 0.370        | 0.368        | 6        |        |
| 地方金融機構 F70 | 2018/12/20 | 0.673     | 101.64 | -15    | 0.380        | 0.377        | 101.62 | -15    | 0.384        | 0.380        | 101.68 | -15    | 0.373        | 0.371        | 101.62 | -15    | 0.384        | 0.380        | 5        |        |
| 地方金融機構 F91 | 2018/12/20 | 0.602     | 101.25 | -15    | 0.379        | 0.377        | 101.23 | -14    | 0.382        | 0.380        | 101.28 | -15    | 0.374        | 0.371        | 101.22 | -15    | 0.384        | 0.381        | 5        |        |
| 地方金融機構 F94 | 2019/01/30 | 0.597     | 101.24 | -16    | 0.380        | 0.378        | 101.21 | -17    | 0.385        | 0.383        | 101.33 | -16    | 0.364        | 0.362        | 101.17 | -15    | 0.392        | 0.390        | 5        |        |
| 地方金融機構 F86 | 2019/01/31 | 0.631     | 101.38 | -16    | 0.390        | 0.387        | 101.38 | -16    | 0.390        | 0.387        | 101.41 | -16    | 0.384        | 0.382        | 101.35 | -16    | 0.395        | 0.392        | 6        |        |
| 地方金融機構 F99 | 2019/02/28 | 0.554     | 100.91 | -17    | 0.397        | 0.395        | 100.91 | -17    | 0.397        | 0.395        | 100.93 | -17    | 0.393        | 0.391        | 100.87 | -18    | 0.403        | 0.401        | 6        |        |
| 地方金融機構 F20 | 2019/03/20 | 1.28      | 105.13 | -19    | 0.403        | 0.393        | 105.13 | -18    | 0.403        | 0.393        | 105.16 | -19    | 0.398        | 0.389        | 105.10 | -19    | 0.408        | 0.399        | 6        |        |
| 地方金融機構 F74 | 2019/03/20 | 0.663     | 101.54 | -17    | 0.399        | 0.397        | 101.54 | -17    | 0.399        | 0.396        | 101.55 | -18    | 0.398        | 0.395        | 101.51 | -17    | 0.404        | 0.401        | 6        |        |
| 地方金融機構F114 | 2019/03/20 | 0.557     | 100.89 | -18    | 0.404        | 0.402        | 100.89 | -17    | 0.404        | 0.402        | 100.92 | -18    | 0.399        | 0.398        | 100.87 | -18    | 0.408        | 0.406        | 5        |        |
| 地方金融機構F110 | 2019/04/25 | 0.562     | 100.89 | -17    | 0.412        | 0.410        | 100.88 | -18    | 0.414        | 0.411        | 100.92 | -18    | 0.407        | 0.405        | 100.86 | -17    | 0.417        | 0.415        | 5        |        |
| 地方金融機構 F27 | 2019/06/20 | 1.235     | 104.92 | -16    | 0.427        | 0.417        | 104.94 | -15    | 0.424        | 0.414        | 104.97 | -18    | 0.419        | 0.410        | 104.84 | -16    | 0.440        | 0.431        | 6        |        |
| 地方金融機構 F35 | 2019/07/26 | 0.962     | 103.27 | -17    | 0.433        | 0.427        | 103.27 | -16    | 0.433        | 0.427        | 103.29 | -19    | 0.430        | 0.423        | 103.22 | -17    | 0.441        | 0.434        | 6        |        |
| 地方金融機構 F36 | 2019/08/06 | 0.986     | 103.41 | -18    | 0.437        | 0.430        | 103.42 | -17    | 0.435        | 0.429        | 103.44 | -19    | 0.432        | 0.426        | 103.37 | -17    | 0.443        | 0.436        | 6        |        |
| 地方金融機構 F25 | 2019/08/20 | 1.255     | 105.09 | -19    | 0.441        | 0.430        | 105.09 | -19    | 0.441        | 0.430        | 105.12 | -20    | 0.436        | 0.426        | 105.05 | -17    | 0.447        | 0.436        | 6        |        |
| 地方金融機構 F31 | 2019/09/27 | 1.022     | 103.63 | -18    | 0.450        | 0.442        | 103.63 | -19    | 0.450        | 0.443        | 103.67 | -18    | 0.444        | 0.437        | 103.59 | -18    | 0.456        | 0.448        | 6        |        |
| 地方金融機構 F41 | 2019/12/20 | 0.869     | 102.55 | -17    | 0.480        | 0.475        | 102.55 | -19    | 0.480        | 0.474        | 102.58 | -18    | 0.476        | 0.470        | 102.48 | -20    | 0.491        | 0.485        | 7        |        |
| 地方金融機構 F50 | 2020/02/28 | 1.123     | 104.17 | -18    | 0.505        | 0.495        | 104.18 | -17    | 0.503        | 0.493        | 104.22 | -17    | 0.497        | 0.488        | 104.09 | -22    | 0.516        | 0.506        | 6        |        |
| 地方金融機構 F48 | 2020/03/19 | 1.245     | 104.99 | -18    | 0.510        | 0.499        | 104.99 | -17    | 0.510        | 0.499        | 105.03 | -17    | 0.505        | 0.493        | 104.91 | -22    | 0.522        | 0.510        | 7        |        |
| 地方金融機構 F58 | 2020/04/28 | 1.203     | 104.64 | -14    | 0.530        | 0.519        | 104.64 | -15    | 0.530        | 0.519        | 104.69 | -14    | 0.523        | 0.512        | 104.59 | -13    | 0.537        | 0.526        | 6        |        |
| 地方金融機構 F57 | 2020/06/19 | 1.297     | 105.23 | -10    | 0.552        | 0.540        | 105.23 | -11    | 0.552        | 0.540        | 105.27 | -11    | 0.547        | 0.534        | 105.18 | -7     | 0.559        | 0.547        | 6        |        |
| 地方金融機構 F69 | 2020/09/18 | 1.027     | 103.21 | -7     | 0.584        | 0.576        | 103.21 | -8     | 0.584        | 0.575        | 103.23 | -8     | 0.582        | 0.573        | 103.16 | -8     | 0.591        | 0.582        | 5        |        |
| 地方金融機構F135 | 2020/09/18 | 0.525     | 99.53  | -7     | 0.589        | 0.591        | 99.55  | -7     | 0.587        | 0.587        | 99.60  | -7     | 0.580        | 0.581        | 99.39  | -7     | 0.609        | 0.610        | 6        |        |
| 地方金融機構F144 | 2020/10/28 | 0.562     | 99.72  | -9     | 0.600        | 0.600        | 99.73  | -9     | 0.598        | 0.599        | 99.75  | -9     | 0.595        | 0.596        | 99.67  | -9     | 0.606        | 0.607        | 6        |        |
| 地方金融機構F111 | 2021/06/18 | 0.891     | 101.81 | -21    | 0.663        | 0.657        | 101.82 | -21    | 0.661        | 0.656        | 101.85 | -20    | 0.658        | 0.652        | 101.76 | -20    | 0.669        | 0.664        | 5        |        |
| 地方金融機構F126 | 2021/09/21 | 0.707     | 100.31 | -19    | 0.669        | 0.668        | 100.32 | -20    | 0.667        | 0.666        | 100.35 | -21    | 0.664        | 0.663        | 100.23 | -19    | 0.678        | 0.677        | 5        |        |
| 地方金融機構 F12 | 2021/10/28 | 1.682     | 108.35 | -24    | 0.673        | 0.649        | 108.34 | -26    | 0.675        | 0.650        | 108.42 | -23    | 0.665        | 0.641        | 108.29 | -20    | 0.680        | 0.656        | 6        |        |
| 地方金融機構F141 | 2021/12/20 | 0.746     | 100.59 | -20    | 0.675        | 0.673        | 100.60 | -21    | 0.674        | 0.672        | 100.64 | -21    | 0.669        | 0.667        | 100.53 | -16    | 0.683        | 0.681        | 6        |        |
| 地方金融機構 F17 | 2022/01/28 | 1.625     | 108.03 | -23    | 0.682        | 0.658        | 108.02 | -23    | 0.683        | 0.659        | 108.10 | -23    | 0.674        | 0.650        | 107.97 | -24    | 0.688        | 0.665        | 6        |        |
| 地方金融機構F153 | 2022/03/18 | 0.689     | 100.04 | -22    | 0.684        | 0.684        | 100.05 | -21    | 0.683        | 0.683        | 100.10 | -22    | 0.677        | 0.677        | 99.96  | -22    | 0.693        | 0.693        | 5        |        |
| 地方金融機構 F29 | 2022/08/23 | 1.347     | 105.87 | -23    | 0.697        | 0.679        | 105.86 | -23    | 0.698        | 0.680        | 105.95 | -24    | 0.689        | 0.671        | 105.79 | -23    | 0.706        | 0.688        | 6        |        |
| 地方金融機構F100 | 2023/03/07 | 1.111     | 103.77 | -22    | 0.715        | 0.703        | 103.70 | -25    | 0.722        | 0.710        | 103.88 | -20    | 0.704        | 0.691        | 103.70 | -24    | 0.722        | 0.710        | 5        |        |
| 地方金融機構 F24 | 2023/03/17 | 1.681     | 109.20 | -24    | 0.718        | 0.690        | 109.14 | -28    | 0.724        | 0.696        | 109.35 | -20    | 0.703        | 0.675        | 109.14 | -21    | 0.724        | 0.696        | 6        |        |
| 地方金融機構 F42 | 2023/06/20 | 1.284     | 105.34 | -25    | 0.738        | 0.720        | 105.33 | -25    | 0.739        | 0.721        | 105.41 | -22    | 0.731        | 0.713        | 105.30 | -24    | 0.742        | 0.724        | 7        |        |
| 地方金融機構 F75 | 2023/10/20 | 1.244     | 104.69 | -26    | 0.778        | 0.762        | 104.75 | -24    | 0.772        | 0.756        | 104.76 | -26    | 0.771        | 0.755        | 104.55 | -27    | 0.792        | 0.775        | 5        |        |

平成 25年4月16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(%) |          |        |
| 地方金融機構 F72 | 2023/10/27 | 1.274     | 104.99 | -25    | 0.779        | 0.762        | 105.05 | -23    | 0.773        | 0.756        | 105.05 | -26    | 0.773        | 0.756        | 104.85 | -27    | 0.793        | 0.775        | 5        |        |
| 地方金融機構F127 | 2023/12/20 | 0.917     | 101.28 | -25    | 0.791        | 0.787        | 101.32 | -24    | 0.787        | 0.783        | 101.36 | -26    | 0.784        | 0.779        | 101.14 | -27    | 0.805        | 0.801        | 5        |        |
| 地方金融機構 F87 | 2024/02/28 | 1.259     | 104.71 | -28    | 0.805        | 0.788        | 104.71 | -28    | 0.805        | 0.788        | 104.86 | -28    | 0.791        | 0.774        | 104.56 | -26    | 0.819        | 0.803        | 6        |        |
| 地方金融機構F101 | 2024/03/06 | 1.22      | 104.24 | -38    | 0.812        | 0.796        | 104.21 | -43    | 0.815        | 0.799        | 104.44 | -35    | 0.793        | 0.777        | 104.10 | -31    | 0.825        | 0.810        | 6        |        |
| 地方金融機構 F54 | 2024/03/19 | 1.588     | 108.14 | -30    | 0.808        | 0.779        | 108.15 | -31    | 0.807        | 0.778        | 108.30 | -28    | 0.793        | 0.764        | 107.95 | -29    | 0.825        | 0.797        | 6        |        |
| 地方金融機構 F92 | 2024/03/19 | 1.259     | 104.68 | -29    | 0.810        | 0.793        | 104.68 | -29    | 0.810        | 0.793        | 104.83 | -28    | 0.796        | 0.779        | 104.52 | -28    | 0.825        | 0.808        | 6        |        |
| 地方金融機構F103 | 2024/03/19 | 1.205     | 104.11 | -27    | 0.811        | 0.796        | 104.11 | -26    | 0.811        | 0.796        | 104.24 | -28    | 0.798        | 0.783        | 103.96 | -27    | 0.825        | 0.810        | 5        |        |
| 地方金融機構F105 | 2024/03/19 | 1.21      | 104.16 | -27    | 0.811        | 0.796        | 104.16 | -26    | 0.811        | 0.796        | 104.29 | -28    | 0.799        | 0.783        | 104.01 | -28    | 0.825        | 0.810        | 5        |        |
| 地方金融機構F106 | 2024/03/19 | 1.259     | 104.68 | -27    | 0.810        | 0.793        | 104.67 | -27    | 0.811        | 0.794        | 104.83 | -28    | 0.796        | 0.779        | 104.52 | -28    | 0.825        | 0.808        | 5        |        |
| 地方金融機構F115 | 2024/04/26 | 1.186     | 103.84 | -29    | 0.821        | 0.806        | 103.83 | -27    | 0.822        | 0.807        | 103.99 | -31    | 0.807        | 0.792        | 103.69 | -30    | 0.835        | 0.821        | 5        |        |
| 地方金融機構 F62 | 2024/05/28 | 1.491     | 107.03 | -30    | 0.827        | 0.802        | 107.01 | -27    | 0.829        | 0.804        | 107.18 | -34    | 0.814        | 0.788        | 106.88 | -30    | 0.841        | 0.816        | 5        |        |
| 地方金融機構F138 | 2024/09/20 | 0.983     | 101.33 | -33    | 0.860        | 0.855        | 101.33 | -30    | 0.860        | 0.855        | 101.49 | -34    | 0.845        | 0.840        | 101.16 | -34    | 0.876        | 0.871        | 5        |        |
| 地方金融機構 F82 | 2024/11/20 | 1.381     | 105.58 | -35    | 0.874        | 0.852        | 105.56 | -31    | 0.875        | 0.854        | 105.75 | -36    | 0.859        | 0.837        | 105.42 | -36    | 0.888        | 0.866        | 5        |        |
| 地方金融機構F142 | 2024/11/28 | 1.016     | 101.55 | -33    | 0.875        | 0.869        | 101.51 | -32    | 0.879        | 0.872        | 101.72 | -33    | 0.860        | 0.853        | 101.40 | -34    | 0.888        | 0.883        | 5        |        |
| 地方金融機構 F78 | 2024/12/20 | 1.331     | 104.98 | -35    | 0.881        | 0.861        | 104.95 | -32    | 0.884        | 0.864        | 105.16 | -35    | 0.865        | 0.845        | 104.84 | -36    | 0.893        | 0.874        | 5        |        |
| 地方金融機構F128 | 2024/12/20 | 1.024     | 101.58 | -34    | 0.881        | 0.874        | 101.55 | -32    | 0.884        | 0.877        | 101.76 | -35    | 0.865        | 0.858        | 101.45 | -34    | 0.893        | 0.887        | 5        |        |
| 地方金融機構 F95 | 2025/02/06 | 1.336     | 104.94 | -37    | 0.894        | 0.874        | 104.91 | -34    | 0.897        | 0.877        | 105.12 | -37    | 0.878        | 0.858        | 104.80 | -36    | 0.906        | 0.887        | 5        |        |
| 地方金融機構 F65 | 2025/02/20 | 1.583     | 107.71 | -36    | 0.895        | 0.865        | 107.66 | -34    | 0.900        | 0.870        | 107.91 | -36    | 0.878        | 0.848        | 107.55 | -37    | 0.909        | 0.879        | 5        |        |
| 地方金融機構F104 | 2025/03/07 | 1.314     | 104.63 | -36    | 0.902        | 0.883        | 104.61 | -33    | 0.904        | 0.885        | 104.78 | -35    | 0.889        | 0.870        | 104.50 | -36    | 0.913        | 0.895        | 5        |        |
| 地方金融機構F107 | 2025/03/19 | 1.388     | 105.46 | -35    | 0.904        | 0.882        | 105.42 | -35    | 0.907        | 0.885        | 105.63 | -36    | 0.889        | 0.867        | 105.31 | -37    | 0.916        | 0.895        | 5        |        |
| 地方金融機構F145 | 2025/03/19 | 1.059     | 101.76 | -34    | 0.903        | 0.895        | 101.74 | -34    | 0.904        | 0.897        | 101.94 | -34    | 0.887        | 0.879        | 101.60 | -35    | 0.917        | 0.910        | 6        |        |
| 地方金融機構 F60 | 2025/05/20 | 1.715     | 109.10 | -38    | 0.918        | 0.882        | 109.03 | -37    | 0.924        | 0.888        | 109.30 | -38    | 0.901        | 0.865        | 108.96 | -36    | 0.930        | 0.894        | 5        |        |
| 地方金融機構 F63 | 2025/06/20 | 1.579     | 107.51 | -36    | 0.925        | 0.895        | 107.44 | -36    | 0.931        | 0.901        | 107.71 | -37    | 0.908        | 0.878        | 107.37 | -36    | 0.937        | 0.907        | 5        |        |
| 地方金融機構 F97 | 2025/06/20 | 1.345     | 104.59 | -33    | 0.945        | 0.925        | 104.60 | -38    | 0.944        | 0.924        | 104.67 | -36    | 0.938        | 0.918        | 104.49 | -24    | 0.953        | 0.934        | 5        |        |
| 地方金融機構 F3  | 2025/07/28 | 1.993     | 112.28 | -40    | 0.932        | 0.884        | 112.27 | -41    | 0.933        | 0.885        | 112.47 | -38    | 0.917        | 0.869        | 112.10 | -39    | 0.947        | 0.899        | 6        |        |
| 地方金融機構F129 | 2025/07/29 | 1.07      | 101.56 | -35    | 0.935        | 0.928        | 101.49 | -34    | 0.941        | 0.934        | 101.77 | -36    | 0.917        | 0.909        | 101.42 | -36    | 0.947        | 0.941        | 5        |        |
| 地方金融機構F132 | 2025/07/30 | 1.09      | 101.79 | -37    | 0.935        | 0.927        | 101.71 | -35    | 0.942        | 0.934        | 102.01 | -36    | 0.916        | 0.908        | 101.65 | -36    | 0.947        | 0.940        | 5        |        |
| 地方金融機構F136 | 2025/07/31 | 1.065     | 101.50 | -36    | 0.935        | 0.929        | 101.43 | -34    | 0.941        | 0.935        | 101.71 | -36    | 0.917        | 0.910        | 101.35 | -36    | 0.948        | 0.942        | 5        |        |
| 地方金融機構 F37 | 2025/08/05 | 1.597     | 107.69 | -38    | 0.934        | 0.902        | 107.67 | -40    | 0.935        | 0.904        | 107.88 | -38    | 0.918        | 0.886        | 107.51 | -37    | 0.948        | 0.917        | 6        |        |
| 地方金融機構F139 | 2025/09/19 | 1.082     | 101.58 | -36    | 0.946        | 0.940        | 101.50 | -34    | 0.953        | 0.947        | 101.80 | -37    | 0.928        | 0.920        | 101.43 | -36    | 0.959        | 0.953        | 5        |        |
| 地方金融機構 F43 | 2025/10/28 | 1.525     | 106.74 | -37    | 0.953        | 0.925        | 106.75 | -37    | 0.952        | 0.924        | 106.92 | -37    | 0.938        | 0.910        | 106.57 | -37    | 0.967        | 0.939        | 7        |        |
| 地方金融機構 F76 | 2025/10/28 | 1.448     | 105.80 | -36    | 0.955        | 0.931        | 105.73 | -32    | 0.961        | 0.937        | 106.00 | -38    | 0.939        | 0.914        | 105.66 | -37    | 0.967        | 0.943        | 5        |        |
| 地方金融機構F146 | 2025/10/28 | 1.134     | 102.11 | -35    | 0.955        | 0.945        | 102.07 | -34    | 0.958        | 0.949        | 102.32 | -37    | 0.937        | 0.927        | 101.96 | -36    | 0.967        | 0.958        | 6        |        |
| 地方金融機構 F46 | 2025/11/07 | 1.539     | 106.89 | -37    | 0.955        | 0.926        | 106.88 | -37    | 0.956        | 0.927        | 107.06 | -38    | 0.941        | 0.912        | 106.73 | -37    | 0.968        | 0.940        | 6        |        |
| 地方金融機構 F45 | 2025/12/19 | 1.52      | 106.60 | -37    | 0.965        | 0.937        | 106.59 | -36    | 0.966        | 0.938        | 106.80 | -38    | 0.949        | 0.921        | 106.45 | -36    | 0.977        | 0.950        | 6        |        |
| 地方金融機構 F66 | 2025/12/19 | 1.649     | 108.13 | -36    | 0.966        | 0.932        | 108.04 | -32    | 0.973        | 0.939        | 108.33 | -39    | 0.950        | 0.915        | 107.98 | -37    | 0.978        | 0.944        | 5        |        |
| 地方金融機構F149 | 2025/12/19 | 1.145     | 102.12 | -35    | 0.966        | 0.957        | 102.04 | -31    | 0.973        | 0.964        | 102.33 | -36    | 0.949        | 0.939        | 101.98 | -36    | 0.978        | 0.969        | 5        |        |
| 地方金融機構 F52 | 2026/01/28 | 1.781     | 109.66 | -37    | 0.975        | 0.935        | 109.63 | -37    | 0.978        | 0.937        | 109.83 | -41    | 0.962        | 0.921        | 109.50 | -37    | 0.988        | 0.948        | 6        |        |
| 地方金融機構 F55 | 2026/02/03 | 1.773     | 109.54 | -38    | 0.978        | 0.938        | 109.53 | -37    | 0.979        | 0.939        | 109.73 | -41    | 0.963        | 0.923        | 109.38 | -38    | 0.991        | 0.951        | 6        |        |
| 地方金融機構 F64 | 2026/05/28 | 1.683     | 108.19 | -41    | 1.014        | 0.978        | 108.09 | -40    | 1.022        | 0.986        | 108.39 | -46    | 0.998        | 0.962        | 108.08 | -37    | 1.023        | 0.987        | 5        |        |
| 地方金融機構F118 | 2026/06/19 | 1.411     | 104.79 | -41    | 1.021        | 0.999        | 104.70 | -38    | 1.028        | 1.007        | 105.00 | -45    | 1.004        | 0.982        | 104.67 | -38    | 1.031        | 1.009        | 5        |        |
| 地方金融機構F120 | 2026/08/28 | 1.346     | 103.78 | -42    | 1.042        | 1.024        | 103.70 | -39    | 1.048        | 1.031        | 103.99 | -47    | 1.025        | 1.007        | 103.66 | -39    | 1.051        | 1.034        | 5        |        |
| 地方金融機構 F5  | 2026/09/28 | 2.016     | 112.14 | -43    | 1.046        | 0.993        | 112.14 | -42    | 1.046        | 0.993        | 112.30 | -50    | 1.034        | 0.981        | 111.95 | -41    | 1.060        | 1.007        | 6        |        |
| 地方金融機構 F77 | 2026/10/20 | 1.519     | 105.82 | -42    | 1.055        | 1.028        | 105.73 | -40    | 1.062        | 1.035        | 106.02 | -50    | 1.040        | 1.012        | 105.68 | -40    | 1.066        | 1.039        | 5        |        |

平成 25年4月16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(%) |          |        |
| 地方金融機構 F11 | 2026/10/28 | 2.049     | 112.52 | -42    | 1.054        | 0.999        | 112.52 | -41    | 1.054        | 0.999        | 112.68 | -50    | 1.042        | 0.987        | 112.33 | -41    | 1.068        | 1.013        | 6        |        |
| 地方金融機構F150 | 2026/11/05 | 1.238     | 102.24 | -43    | 1.060        | 1.049        | 102.17 | -39    | 1.065        | 1.055        | 102.45 | -47    | 1.043        | 1.032        | 102.11 | -39    | 1.070        | 1.060        | 5        |        |
| 地方金融機構 F79 | 2026/11/06 | 1.507     | 105.63 | -42    | 1.060        | 1.033        | 105.55 | -39    | 1.066        | 1.040        | 105.83 | -50    | 1.044        | 1.017        | 105.50 | -39    | 1.070        | 1.044        | 5        |        |
| 地方金融機構F133 | 2026/11/27 | 1.231     | 102.09 | -42    | 1.065        | 1.055        | 102.01 | -39    | 1.071        | 1.062        | 102.30 | -48    | 1.049        | 1.038        | 101.96 | -39    | 1.075        | 1.066        | 5        |        |
| 地方金融機構 F16 | 2027/01/07 | 2.042     | 112.30 | -46    | 1.076        | 1.020        | 112.32 | -41    | 1.074        | 1.019        | 112.52 | -51    | 1.059        | 1.004        | 112.08 | -42    | 1.092        | 1.037        | 6        |        |
| 地方金融機構 F88 | 2027/01/28 | 1.546     | 105.92 | -42    | 1.082        | 1.054        | 105.88 | -40    | 1.085        | 1.057        | 106.16 | -49    | 1.064        | 1.035        | 105.73 | -41    | 1.097        | 1.069        | 6        |        |
| 地方金融機構 F96 | 2027/01/29 | 1.546     | 105.89 | -44    | 1.085        | 1.056        | 105.79 | -41    | 1.092        | 1.064        | 106.16 | -49    | 1.064        | 1.035        | 105.73 | -40    | 1.097        | 1.069        | 5        |        |
| 地方金融機構 F73 | 2027/02/19 | 1.569     | 106.15 | -43    | 1.089        | 1.059        | 106.05 | -40    | 1.096        | 1.067        | 106.41 | -50    | 1.069        | 1.039        | 105.98 | -41    | 1.102        | 1.073        | 5        |        |
| 地方金融機構F137 | 2027/03/05 | 1.222     | 101.50 | -42    | 1.105        | 1.097        | 101.49 | -41    | 1.105        | 1.098        | 101.56 | -40    | 1.100        | 1.092        | 101.44 | -44    | 1.109        | 1.102        | 5        |        |
| 地方金融機構 F83 | 2027/03/19 | 1.571     | 106.12 | -44    | 1.095        | 1.066        | 106.02 | -40    | 1.103        | 1.074        | 106.38 | -49    | 1.076        | 1.046        | 105.94 | -43    | 1.109        | 1.080        | 5        |        |
| 地方金融機構F108 | 2027/03/19 | 1.58      | 106.23 | -44    | 1.096        | 1.066        | 106.12 | -42    | 1.104        | 1.074        | 106.50 | -50    | 1.076        | 1.045        | 106.06 | -42    | 1.109        | 1.079        | 5        |        |
| 地方金融機構F147 | 2027/03/19 | 1.291     | 102.51 | -43    | 1.096        | 1.083        | 102.46 | -41    | 1.099        | 1.087        | 102.77 | -48    | 1.076        | 1.062        | 102.34 | -41    | 1.109        | 1.097        | 6        |        |
| 地方金融機構F116 | 2027/04/23 | 1.481     | 104.84 | -45    | 1.107        | 1.083        | 104.74 | -40    | 1.114        | 1.091        | 105.10 | -53    | 1.087        | 1.063        | 104.67 | -43    | 1.120        | 1.096        | 5        |        |
| 地方金融機構F112 | 2027/04/28 | 1.486     | 104.89 | -45    | 1.108        | 1.084        | 104.79 | -40    | 1.116        | 1.092        | 105.14 | -54    | 1.090        | 1.065        | 104.73 | -42    | 1.120        | 1.097        | 5        |        |
| 地方金融機構F121 | 2027/05/28 | 1.414     | 103.84 | -48    | 1.119        | 1.099        | 103.74 | -41    | 1.126        | 1.107        | 104.10 | -55    | 1.099        | 1.079        | 103.69 | -44    | 1.130        | 1.111        | 5        |        |
| 地方金融機構 F67 | 2027/06/04 | 1.805     | 108.93 | -46    | 1.120        | 1.077        | 108.82 | -42    | 1.128        | 1.085        | 109.17 | -52    | 1.102        | 1.059        | 108.77 | -44    | 1.131        | 1.089        | 5        |        |
| 地方金融機構F124 | 2027/06/04 | 1.418     | 103.87 | -48    | 1.121        | 1.101        | 103.77 | -41    | 1.128        | 1.109        | 104.11 | -57    | 1.103        | 1.082        | 103.72 | -44    | 1.132        | 1.113        | 5        |        |
| 地方金融機構F122 | 2027/06/18 | 1.412     | 103.74 | -48    | 1.125        | 1.106        | 103.64 | -41    | 1.133        | 1.114        | 103.99 | -56    | 1.107        | 1.087        | 103.59 | -45    | 1.137        | 1.118        | 5        |        |
| 地方金融機構 F2  | 2027/07/28 | 2.077     | 112.42 | -51    | 1.132        | 1.074        | 112.42 | -48    | 1.132        | 1.074        | 112.61 | -58    | 1.119        | 1.060        | 112.19 | -50    | 1.149        | 1.090        | 6        |        |
| 地方金融機構 F28 | 2027/07/28 | 1.753     | 108.15 | -50    | 1.133        | 1.093        | 108.15 | -47    | 1.133        | 1.093        | 108.35 | -60    | 1.118        | 1.078        | 107.94 | -47    | 1.148        | 1.109        | 6        |        |
| 地方金融機構F130 | 2027/07/28 | 1.275     | 101.80 | -50    | 1.138        | 1.128        | 101.70 | -43    | 1.145        | 1.136        | 102.05 | -59    | 1.119        | 1.108        | 101.65 | -46    | 1.149        | 1.140        | 5        |        |
| 地方金融機構 F89 | 2027/08/20 | 1.602     | 105.90 | -48    | 1.154        | 1.124        | 105.90 | -46    | 1.154        | 1.124        | 105.93 | -46    | 1.152        | 1.122        | 105.87 | -48    | 1.156        | 1.126        | 6        |        |
| 地方金融機構F143 | 2027/08/25 | 1.351     | 102.73 | -48    | 1.144        | 1.130        | 102.69 | -43    | 1.147        | 1.133        | 102.97 | -58    | 1.126        | 1.111        | 102.55 | -47    | 1.157        | 1.144        | 6        |        |
| 地方金融機構F119 | 2027/10/26 | 1.533     | 104.92 | -50    | 1.164        | 1.138        | 104.79 | -46    | 1.173        | 1.148        | 105.21 | -57    | 1.142        | 1.116        | 104.76 | -48    | 1.175        | 1.150        | 5        |        |
| 地方金融機構 F71 | 2027/10/28 | 1.637     | 106.30 | -51    | 1.164        | 1.132        | 106.17 | -46    | 1.174        | 1.142        | 106.59 | -58    | 1.143        | 1.110        | 106.14 | -48    | 1.176        | 1.144        | 5        |        |
| 地方金融機構F151 | 2027/11/05 | 1.348     | 102.43 | -48    | 1.166        | 1.153        | 102.29 | -44    | 1.176        | 1.164        | 102.71 | -57    | 1.145        | 1.131        | 102.26 | -47    | 1.178        | 1.166        | 5        |        |
| 地方金融機構 F84 | 2027/12/17 | 1.64      | 106.20 | -50    | 1.178        | 1.146        | 106.05 | -47    | 1.189        | 1.157        | 106.52 | -54    | 1.155        | 1.122        | 106.03 | -48    | 1.190        | 1.159        | 5        |        |
| 地方金融機構 F85 | 2027/12/22 | 1.63      | 106.05 | -52    | 1.180        | 1.148        | 105.91 | -47    | 1.190        | 1.159        | 106.37 | -56    | 1.157        | 1.124        | 105.88 | -48    | 1.192        | 1.161        | 5        |        |
| 地方金融機構 F90 | 2028/01/28 | 1.609     | 105.66 | -52    | 1.190        | 1.160        | 105.60 | -48    | 1.194        | 1.165        | 105.96 | -57    | 1.168        | 1.138        | 105.48 | -49    | 1.203        | 1.174        | 6        |        |
| 地方金融機構F102 | 2028/03/07 | 1.62      | 105.64 | -58    | 1.205        | 1.175        | 105.53 | -61    | 1.213        | 1.183        | 105.94 | -63    | 1.183        | 1.152        | 105.50 | -50    | 1.215        | 1.185        | 6        |        |
| 地方金融機構 F98 | 2028/03/17 | 1.583     | 105.12 | -54    | 1.206        | 1.179        | 104.99 | -48    | 1.216        | 1.189        | 105.40 | -63    | 1.187        | 1.158        | 104.97 | -50    | 1.217        | 1.190        | 5        |        |
| 地方金融機構F134 | 2028/03/17 | 1.348     | 101.92 | -53    | 1.206        | 1.196        | 101.78 | -49    | 1.217        | 1.207        | 102.20 | -61    | 1.186        | 1.174        | 101.78 | -48    | 1.217        | 1.207        | 5        |        |
| 地方金融機構F109 | 2028/06/20 | 1.675     | 105.99 | -50    | 1.240        | 1.208        | 105.95 | -50    | 1.243        | 1.211        | 106.07 | -51    | 1.235        | 1.202        | 105.95 | -49    | 1.243        | 1.211        | 5        |        |
| 地方金融機構 F6  | 2028/09/28 | 2.138     | 112.28 | -52    | 1.260        | 1.196        | 112.19 | -54    | 1.267        | 1.202        | 112.58 | -49    | 1.240        | 1.176        | 112.12 | -54    | 1.271        | 1.207        | 6        |        |
| 地方金融機構 F13 | 2028/10/27 | 2.16      | 112.51 | -53    | 1.270        | 1.204        | 112.43 | -55    | 1.275        | 1.209        | 112.79 | -49    | 1.251        | 1.185        | 112.36 | -54    | 1.280        | 1.214        | 6        |        |
| 地方金融機構F152 | 2028/11/01 | 1.438     | 102.26 | -52    | 1.277        | 1.264        | 102.22 | -50    | 1.280        | 1.267        | 102.34 | -53    | 1.271        | 1.258        | 102.19 | -52    | 1.282        | 1.269        | 5        |        |
| 地方金融機構 F80 | 2028/11/07 | 1.658     | 105.42 | -60    | 1.273        | 1.242        | 105.30 | -50    | 1.281        | 1.251        | 105.71 | -74    | 1.253        | 1.221        | 105.26 | -54    | 1.284        | 1.254        | 5        |        |
| 地方金融機構 F14 | 2028/11/28 | 2.186     | 112.79 | -56    | 1.280        | 1.212        | 112.73 | -56    | 1.284        | 1.216        | 113.07 | -50    | 1.261        | 1.193        | 112.63 | -58    | 1.290        | 1.223        | 6        |        |
| 地方金融機構 F51 | 2029/03/07 | 2.0       | 109.91 | -58    | 1.307        | 1.252        | 109.90 | -59    | 1.308        | 1.253        | 110.17 | -54    | 1.290        | 1.234        | 109.65 | -62    | 1.324        | 1.270        | 6        |        |
| 地方金融機構F125 | 2029/11/28 | 1.62      | 103.44 | -62    | 1.387        | 1.366        | 103.44 | -62    | 1.387        | 1.366        | 103.44 | -65    | 1.387        | 1.366        | 103.41 | -62    | 1.389        | 1.368        | 5        |        |
| 地方金融機構F123 | 2030/03/19 | 1.6       | 102.66 | -67    | 1.422        | 1.405        | 102.69 | -68    | 1.420        | 1.403        | 102.72 | -68    | 1.418        | 1.401        | 102.56 | -64    | 1.429        | 1.412        | 5        |        |
| 地方金融機構F117 | 2030/04/26 | 1.698     | 104.02 | -67    | 1.431        | 1.405        | 104.08 | -66    | 1.427        | 1.401        | 104.08 | -68    | 1.427        | 1.401        | 103.89 | -64    | 1.439        | 1.414        | 5        |        |
| 地方金融機構 F59 | 2030/08/27 | 2.164     | 110.79 | -72    | 1.458        | 1.392        | 110.71 | -71    | 1.463        | 1.397        | 111.21 | -70    | 1.432        | 1.365        | 110.54 | -77    | 1.473        | 1.408        | 6        |        |
| 地方金融機構 F4  | 2030/09/27 | 2.2       | 111.29 | -72    | 1.464        | 1.395        | 111.17 | -72    | 1.471        | 1.403        | 111.80 | -70    | 1.433        | 1.363        | 111.01 | -74    | 1.481        | 1.413        | 6        |        |

平成 25年4月16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(%) |          |        |
| 地方金融機構F131 | 2031/07/30 | 1.546     | 100.02 | -79    | 1.544        | 1.544        | 99.97  | -82    | 1.547        | 1.548        | 100.12 | -81    | 1.538        | 1.537        | 99.97  | -74    | 1.547        | 1.548        | 5        |        |
| 地方金融機構F148 | 2032/01/30 | 1.689     | 102.00 | -83    | 1.565        | 1.551        | 102.00 | -81    | 1.565        | 1.551        | 102.18 | -83    | 1.554        | 1.539        | 101.83 | -85    | 1.576        | 1.563        | 6        |        |
| 地方金融機構 F56 | 2033/02/03 | 2.16      | 108.93 | -88    | 1.630        | 1.569        | 108.86 | -86    | 1.634        | 1.573        | 109.22 | -86    | 1.614        | 1.551        | 108.76 | -90    | 1.640        | 1.579        | 6        |        |
| 地方金融機構 F8  | 2035/10/29 | 2.317     | 110.21 | -108   | 1.765        | 1.691        | 110.25 | -105   | 1.763        | 1.689        | 110.46 | -108   | 1.753        | 1.677        | 109.87 | -112   | 1.783        | 1.710        | 6        |        |
| 地方金融機構 F49 | 2036/05/27 | 2.332     | 110.48 | -114   | 1.777        | 1.700        | 110.46 | -116   | 1.778        | 1.701        | 110.81 | -107   | 1.760        | 1.682        | 110.19 | -115   | 1.791        | 1.716        | 6        |        |
| 地方金融機構 F93 | 2036/09/26 | 1.944     | 103.07 | -102   | 1.783        | 1.759        | 103.22 | -102   | 1.775        | 1.750        | 103.46 | -103   | 1.763        | 1.736        | 102.49 | -101   | 1.813        | 1.793        | 5        |        |
| 地方金融機構 F9  | 2036/10/29 | 2.327     | 110.37 | -109   | 1.785        | 1.709        | 110.41 | -108   | 1.783        | 1.707        | 110.83 | -112   | 1.762        | 1.684        | 109.80 | -106   | 1.813        | 1.740        | 6        |        |
| 地方金融機構 F10 | 2037/10/29 | 2.332     | 110.44 | -118   | 1.803        | 1.726        | 110.48 | -116   | 1.801        | 1.724        | 110.79 | -122   | 1.786        | 1.708        | 109.97 | -120   | 1.826        | 1.751        | 6        |        |
| 地方金融機構 F47 | 2039/11/08 | 2.095     | 105.66 | -117   | 1.825        | 1.781        | 105.64 | -116   | 1.826        | 1.782        | 105.98 | -123   | 1.810        | 1.764        | 105.33 | -121   | 1.840        | 1.798        | 6        |        |
| 地方金融機構 F68 | 2041/03/19 | 2.243     | 108.92 | -130   | 1.833        | 1.766        | 108.71 | -128   | 1.842        | 1.776        | 109.41 | -129   | 1.812        | 1.742        | 108.61 | -136   | 1.846        | 1.781        | 5        |        |
| 地方金融機構 F61 | 2041/04/26 | 2.334     | 110.94 | -133   | 1.833        | 1.752        | 110.73 | -128   | 1.842        | 1.762        | 111.44 | -130   | 1.811        | 1.728        | 110.62 | -139   | 1.846        | 1.767        | 5        |        |
| 首都高速道路 3   | 2013/09/20 | 1.23      | 100.43 | -1     | 0.235        | 0.225        | 100.43 | -1     | 0.235        | 0.226        | 100.44 | 0      | 0.212        | 0.212        | 100.42 | -1     | 0.258        | 0.239        | 9        |        |
| 首都高速道路債 7  | 2013/09/20 | 1.57      | 100.57 | -1     | 0.251        | 0.233        | 100.57 | -1     | 0.251        | 0.234        | 100.58 | -1     | 0.228        | 0.212        | 100.56 | -1     | 0.274        | 0.260        | 9        |        |
| 首都高速道路債 9  | 2014/03/20 | 1.84      | 101.49 | -1     | 0.233        | 0.230        | 101.48 | -1     | 0.243        | 0.233        | 101.50 | -1     | 0.222        | 0.212        | 101.47 | -1     | 0.254        | 0.250        | 9        |        |
| 首都高速道路 4   | 2014/09/19 | 0.69      | 100.61 | -1     | 0.262        | 0.256        | 100.61 | -1     | 0.262        | 0.259        | 100.64 | -1     | 0.241        | 0.235        | 100.59 | -1     | 0.276        | 0.271        | 9        |        |
| 首都高速道路債10  | 2014/09/19 | 1.74      | 102.11 | -2     | 0.260        | 0.253        | 102.11 | -1     | 0.260        | 0.254        | 102.13 | -2     | 0.247        | 0.240        | 102.10 | -1     | 0.267        | 0.264        | 10       |        |
| 首都高速道路 5   | 2014/12/19 | 0.67      | 100.68 | -1     | 0.263        | 0.260        | 100.67 | -1     | 0.269        | 0.265        | 100.71 | -2     | 0.246        | 0.240        | 100.66 | -1     | 0.275        | 0.275        | 8        |        |
| 首都高速道路債11  | 2014/12/19 | 1.49      | 102.05 | -2     | 0.265        | 0.259        | 102.05 | -2     | 0.265        | 0.260        | 102.09 | -2     | 0.242        | 0.239        | 102.03 | -1     | 0.277        | 0.274        | 9        |        |
| 首都高速道路債13  | 2015/03/20 | 1.48      | 102.33 | -2     | 0.268        | 0.263        | 102.33 | -2     | 0.268        | 0.264        | 102.36 | -2     | 0.252        | 0.249        | 102.30 | -2     | 0.283        | 0.279        | 9        |        |
| 阪神高速道路 3   | 2013/12/20 | 1.15      | 100.62 | -1     | 0.239        | 0.229        | 100.62 | -1     | 0.239        | 0.230        | 100.64 | -1     | 0.210        | 0.207        | 100.61 | 0      | 0.254        | 0.250        | 9        |        |
| 阪神高速道路債 5  | 2014/03/20 | 1.79      | 101.44 | -1     | 0.236        | 0.231        | 101.44 | -1     | 0.236        | 0.232        | 101.45 | -2     | 0.226        | 0.215        | 101.42 | -1     | 0.258        | 0.250        | 9        |        |
| 阪神高速道路 4   | 2014/12/19 | 0.678     | 100.69 | -1     | 0.265        | 0.261        | 100.69 | 0      | 0.265        | 0.265        | 100.73 | -1     | 0.242        | 0.240        | 100.67 | -1     | 0.277        | 0.275        | 8        |        |
| 阪神高速道路債 6  | 2015/03/20 | 1.48      | 102.33 | -2     | 0.268        | 0.263        | 102.33 | -2     | 0.268        | 0.264        | 102.36 | -2     | 0.252        | 0.249        | 102.30 | -2     | 0.283        | 0.279        | 9        |        |
| 阪神高速道路債 7  | 2025/03/21 | 2.18      | 113.35 | -42    | 0.990        | 0.936        | 113.36 | -42    | 0.990        | 0.935        | 113.81 | -42    | 0.952        | 0.898        | 112.89 | -43    | 1.029        | 0.974        | 8        |        |
| 水資源開発債 3   | 2013/06/20 | 0.56      | 100.05 | -1     | 0.283        | 0.234        | 100.05 | -1     | 0.283        | 0.235        | 100.06 | 0      | 0.227        | 0.200        | 100.05 | 0      | 0.283        | 0.270        | 9        |        |
| 水資源債 8     | 2013/12/20 | 0.333     | 100.07 | 0      | 0.230        | 0.220        | 100.07 | 0      | 0.230        | 0.220        | 100.09 | 0      | 0.200        | 0.200        | 100.06 | 0      | 0.244        | 0.241        | 8        |        |
| 水資源債 1     | 2014/09/19 | 1.63      | 101.97 | -1     | 0.249        | 0.247        | 101.96 | -1     | 0.256        | 0.251        | 102.01 | -1     | 0.221        | 0.220        | 101.95 | -1     | 0.263        | 0.260        | 9        |        |
| 水資源債 9     | 2014/12/19 | 0.267     | 100.02 | -1     | 0.255        | 0.252        | 100.01 | -1     | 0.261        | 0.256        | 100.06 | -1     | 0.231        | 0.226        | 100.00 | 0      | 0.266        | 0.266        | 8        |        |
| 水資源債 3     | 2015/09/18 | 1.67      | 103.39 | -3     | 0.267        | 0.263        | 103.38 | -3     | 0.272        | 0.267        | 103.45 | -2     | 0.243        | 0.239        | 103.35 | -3     | 0.284        | 0.278        | 9        |        |
| 水資源債 10    | 2015/12/18 | 0.146     | 99.68  | -1     | 0.266        | 0.266        | 99.71  | -1     | 0.254        | 0.253        | 99.71  | -2     | 0.254        | 0.252        | 99.61  | -2     | 0.292        | 0.292        | 7        |        |
| 中小企業債 26   | 2013/06/20 | 1.99      | 100.32 | -1     | 0.218        | 0.192        | 100.32 | -1     | 0.218        | 0.193        | 100.33 | -1     | 0.163        | 0.153        | 100.31 | -2     | 0.274        | 0.221        | 9        |        |
| 中小企業債 32   | 2013/06/20 | 1.51      | 100.23 | -1     | 0.237        | 0.198        | 100.23 | -1     | 0.237        | 0.199        | 100.24 | -1     | 0.181        | 0.168        | 100.23 | -1     | 0.237        | 0.236        | 9        |        |
| 中小企業債 12   | 2016/03/18 | 1.66      | 104.06 | -4     | 0.264        | 0.258        | 104.06 | -4     | 0.264        | 0.258        | 104.10 | -2     | 0.251        | 0.246        | 104.00 | -4     | 0.284        | 0.279        | 9        |        |
| 中小企業債 6    | 2018/03/20 | 0.79      | 102.05 | -10    | 0.369        | 0.366        | 102.06 | -8     | 0.367        | 0.363        | 102.09 | -15    | 0.361        | 0.358        | 101.96 | -8     | 0.388        | 0.383        | 9        |        |
| 日本公庫 19    | 2013/08/02 | 0.22      | 100.00 | 0      | 0.219        | 0.197        | 100.00 | 0      | 0.220        | 0.195        | 100.00 | 0      | 0.219        | 0.189        | 100.00 | 0      | 0.220        | 0.215        | 8        |        |
| 日本公庫 21    | 2013/10/28 | 0.206     | 100.00 | 0      | 0.205        | 0.189        | 100.00 | 0      | 0.205        | 0.191        | 100.01 | 0      | 0.187        | 0.173        | 100.00 | 0      | 0.206        | 0.201        | 8        |        |
| 日本公庫 23    | 2014/05/09 | 0.201     | 99.99  | 0      | 0.210        | 0.207        | 99.99  | 0      | 0.210        | 0.208        | 100.00 | +1     | 0.201        | 0.201        | 99.98  | -1     | 0.219        | 0.212        | 7        |        |
| 日本公庫 26    | 2014/08/08 | 0.161     | 99.93  | 0      | 0.214        | 0.211        | 99.93  | 0      | 0.214        | 0.214        | 99.94  | -1     | 0.206        | 0.201        | 99.92  | 0      | 0.221        | 0.222        | 7        |        |
| 日本公庫 27    | 2014/09/12 | 0.156     | 99.92  | 0      | 0.212        | 0.212        | 99.92  | 0      | 0.212        | 0.212        | 99.93  | 0      | 0.205        | 0.202        | 99.90  | +1     | 0.227        | 0.223        | 7        |        |
| 日本公庫 28    | 2014/10/24 | 0.151     | 99.89  | -1     | 0.223        | 0.218        | 99.89  | -1     | 0.223        | 0.217        | 99.91  | 0      | 0.210        | 0.205        | 99.87  | 0      | 0.236        | 0.230        | 7        |        |
| 日本公庫 2     | 2014/10/29 | 0.72      | 100.76 | -1     | 0.225        | 0.220        | 100.77 | 0      | 0.218        | 0.218        | 100.78 | -1     | 0.212        | 0.209        | 100.74 | 0      | 0.238        | 0.236        | 9        |        |
| 日本公庫 7     | 2014/12/19 | 0.618     | 100.66 | -1     | 0.224        | 0.222        | 100.66 | -1     | 0.224        | 0.221        | 100.67 | -1     | 0.218        | 0.215        | 100.64 | 0      | 0.235        | 0.233        | 8        |        |
| 日本公庫 31    | 2015/02/27 | 0.14      | 99.84  | -1     | 0.225        | 0.221        | 99.84  | -1     | 0.225        | 0.223        | 99.86  | 0      | 0.215        | 0.214        | 99.83  | -1     | 0.231        | 0.226        | 7        |        |
| 日本公庫 32    | 2015/02/27 | 0.14      | 99.84  | -1     | 0.225        | 0.221        | 99.84  | -1     | 0.225        | 0.223        | 99.86  | 0      | 0.215        | 0.214        | 99.83  | -1     | 0.231        | 0.226        | 7        |        |

平成 25年4月16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(%) |          |        |
| 日本公庫 9    | 2015/03/20 | 0.573     | 100.66 | -1     | 0.229        | 0.227        | 100.66 | -2     | 0.229        | 0.226        | 100.67 | -2     | 0.224        | 0.220        | 100.64 | -1     | 0.240        | 0.235        | 8        |        |
| 日本公庫 12   | 2015/06/19 | 0.421     | 100.41 | -1     | 0.232        | 0.231        | 100.40 | -2     | 0.236        | 0.232        | 100.42 | -1     | 0.227        | 0.226        | 100.40 | -1     | 0.236        | 0.236        | 8        |        |
| 日本公庫 14   | 2015/09/18 | 0.371     | 100.32 | -2     | 0.238        | 0.235        | 100.32 | -3     | 0.238        | 0.235        | 100.34 | -1     | 0.230        | 0.229        | 100.31 | -1     | 0.242        | 0.242        | 8        |        |
| 日本公庫 17   | 2016/03/18 | 0.591     | 100.97 | -3     | 0.257        | 0.256        | 100.97 | -3     | 0.257        | 0.255        | 100.98 | -3     | 0.254        | 0.251        | 100.95 | -3     | 0.264        | 0.262        | 8        |        |
| 日本公庫 20   | 2016/09/20 | 0.471     | 100.57 | -5     | 0.303        | 0.301        | 100.58 | -5     | 0.301        | 0.298        | 100.60 | -5     | 0.295        | 0.292        | 100.49 | -6     | 0.327        | 0.324        | 8        |        |
| 日本公庫 24   | 2017/05/10 | 0.368     | 100.08 | -6     | 0.348        | 0.347        | 100.08 | -8     | 0.348        | 0.347        | 100.12 | -4     | 0.338        | 0.337        | 100.02 | -4     | 0.363        | 0.363        | 7        |        |
| 日本公庫 29   | 2017/10/26 | 0.256     | 99.50  | -7     | 0.367        | 0.368        | 99.50  | -9     | 0.367        | 0.367        | 99.54  | -9     | 0.358        | 0.358        | 99.41  | -5     | 0.387        | 0.388        | 8        |        |
| 日本公庫 3    | 2019/09/20 | 1.43      | 106.09 | -18    | 0.467        | 0.455        | 106.10 | -17    | 0.466        | 0.454        | 106.17 | -19    | 0.455        | 0.443        | 105.94 | -22    | 0.490        | 0.477        | 9        |        |
| 日本公庫 25   | 2022/05/10 | 0.997     | 102.52 | -24    | 0.709        | 0.701        | 102.50 | -26    | 0.711        | 0.703        | 102.62 | -22    | 0.698        | 0.690        | 102.45 | -19    | 0.717        | 0.709        | 7        |        |
| 日本公庫 30   | 2022/10/26 | 0.825     | 100.98 | -21    | 0.718        | 0.715        | 100.94 | -23    | 0.722        | 0.719        | 101.12 | -18    | 0.703        | 0.699        | 100.84 | -21    | 0.733        | 0.730        | 7        |        |
| 日本公庫 4    | 2029/09/20 | 2.2       | 111.86 | -74    | 1.390        | 1.321        | 111.83 | -78    | 1.392        | 1.323        | 112.17 | -63    | 1.370        | 1.301        | 111.61 | -77    | 1.406        | 1.338        | 7        |        |
| 日本公庫 10   | 2030/03/19 | 2.167     | 110.90 | -74    | 1.439        | 1.373        | 110.90 | -76    | 1.439        | 1.373        | 111.07 | -71    | 1.428        | 1.362        | 110.72 | -72    | 1.450        | 1.385        | 7        |        |
| 日本公庫 15   | 2030/10/29 | 1.911     | 106.22 | -76    | 1.506        | 1.465        | 106.23 | -78    | 1.505        | 1.464        | 106.31 | -78    | 1.500        | 1.459        | 106.01 | -79    | 1.519        | 1.479        | 7        |        |
| 日本公庫 18   | 2031/05/09 | 2.157     | 109.55 | -81    | 1.548        | 1.486        | 109.52 | -85    | 1.550        | 1.488        | 109.79 | -77    | 1.534        | 1.471        | 109.24 | -82    | 1.567        | 1.506        | 8        |        |
| 日本公庫 22   | 2031/10/28 | 1.853     | 104.49 | -81    | 1.572        | 1.541        | 104.54 | -81    | 1.569        | 1.538        | 104.66 | -76    | 1.562        | 1.530        | 104.33 | -79    | 1.582        | 1.552        | 7        |        |
| 日本鉄道建設債 4 | 2013/06/20 | 0.61      | 100.07 | 0      | 0.222        | 0.212        | 100.07 | 0      | 0.222        | 0.212        | 100.07 | 0      | 0.222        | 0.199        | 100.06 | -1     | 0.277        | 0.239        | 9        |        |
| 国際協力銀行債31 | 2013/06/20 | 1.51      | 100.23 | -1     | 0.237        | 0.199        | 100.23 | -1     | 0.237        | 0.200        | 100.24 | -1     | 0.181        | 0.178        | 100.23 | -1     | 0.237        | 0.227        | 9        |        |
| 国際協力銀行債10 | 2013/12/20 | 1.47      | 100.87 | -1     | 0.193        | 0.192        | 100.87 | 0      | 0.193        | 0.193        | 100.87 | -1     | 0.193        | 0.180        | 100.86 | -1     | 0.207        | 0.200        | 9        |        |
| 国際協力銀行債12 | 2014/03/20 | 1.6       | 101.30 | -1     | 0.198        | 0.192        | 101.30 | -1     | 0.198        | 0.193        | 101.31 | -1     | 0.187        | 0.180        | 101.29 | -1     | 0.208        | 0.200        | 9        |        |
| 国際協力銀行債15 | 2014/06/20 | 1.74      | 101.79 | -2     | 0.221        | 0.212        | 101.79 | -2     | 0.221        | 0.214        | 101.81 | -1     | 0.204        | 0.203        | 101.79 | -1     | 0.221        | 0.220        | 9        |        |
| 国際協力銀行債18 | 2015/03/20 | 1.34      | 102.14 | -2     | 0.227        | 0.223        | 102.14 | -2     | 0.227        | 0.224        | 102.16 | -1     | 0.217        | 0.214        | 102.13 | -1     | 0.232        | 0.230        | 9        |        |
| 国際協力銀行債21 | 2015/09/18 | 1.58      | 103.25 | -3     | 0.236        | 0.231        | 103.25 | -3     | 0.236        | 0.233        | 103.28 | -2     | 0.224        | 0.219        | 103.23 | -3     | 0.244        | 0.239        | 9        |        |
| 国際協力銀行債25 | 2016/03/18 | 2.04      | 105.17 | -4     | 0.263        | 0.255        | 105.18 | -5     | 0.260        | 0.253        | 105.20 | -3     | 0.253        | 0.247        | 105.11 | -4     | 0.283        | 0.277        | 9        |        |
| 国際協力銀行債27 | 2017/03/17 | 1.77      | 105.57 | -6     | 0.338        | 0.330        | 105.58 | -7     | 0.336        | 0.328        | 105.62 | -5     | 0.326        | 0.318        | 105.50 | -5     | 0.356        | 0.347        | 9        |        |
| 国際協力銀行債29 | 2017/09/20 | 1.78      | 106.19 | -10    | 0.370        | 0.360        | 106.21 | -12    | 0.366        | 0.356        | 106.25 | -11    | 0.357        | 0.348        | 106.11 | -6     | 0.388        | 0.378        | 9        |        |
| 国際協力銀行債30 | 2018/03/20 | 1.87      | 107.31 | -11    | 0.371        | 0.359        | 107.33 | -9     | 0.367        | 0.356        | 107.36 | -14    | 0.362        | 0.350        | 107.23 | -9     | 0.387        | 0.375        | 9        |        |
| 国際協力銀行債13 | 2019/03/20 | 1.91      | 108.69 | -19    | 0.424        | 0.408        | 108.71 | -17    | 0.420        | 0.405        | 108.72 | -22    | 0.419        | 0.403        | 108.56 | -19    | 0.445        | 0.428        | 9        |        |
| 国際協力銀行債16 | 2019/09/20 | 2.07      | 110.11 | -19    | 0.472        | 0.452        | 110.12 | -19    | 0.471        | 0.451        | 110.19 | -19    | 0.460        | 0.441        | 109.99 | -19    | 0.490        | 0.470        | 9        |        |
| 国際協力銀行債19 | 2020/03/19 | 1.67      | 107.69 | -19    | 0.537        | 0.519        | 107.70 | -19    | 0.535        | 0.517        | 107.76 | -19    | 0.527        | 0.509        | 107.51 | -27    | 0.562        | 0.544        | 9        |        |
| 国際協力銀行債22 | 2021/03/22 | 1.89      | 109.35 | -17    | 0.677        | 0.650        | 109.38 | -18    | 0.673        | 0.647        | 109.45 | -12    | 0.665        | 0.638        | 109.22 | -16    | 0.693        | 0.666        | 7        |        |
| 国際協力銀行債23 | 2025/12/19 | 2.09      | 112.83 | -46    | 1.009        | 0.955        | 112.83 | -52    | 1.009        | 0.955        | 113.13 | -38    | 0.985        | 0.932        | 112.45 | -39    | 1.039        | 0.985        | 7        |        |
| 国際協力機構債10 | 2015/12/18 | 0.38      | 100.36 | -2     | 0.244        | 0.244        | 100.36 | -2     | 0.244        | 0.244        | 100.39 | -2     | 0.233        | 0.231        | 100.34 | -1     | 0.252        | 0.252        | 8        |        |
| 国際協力機構債16 | 2018/12/26 | 0.3       | 99.52  | -14    | 0.385        | 0.386        | 99.52  | -15    | 0.385        | 0.385        | 99.63  | -10    | 0.365        | 0.366        | 99.41  | -15    | 0.404        | 0.405        | 7        |        |
| 国際協力機構債11 | 2021/12/20 | 1.14      | 103.73 | -23    | 0.696        | 0.684        | 103.73 | -21    | 0.696        | 0.684        | 103.79 | -35    | 0.689        | 0.677        | 103.67 | -18    | 0.703        | 0.691        | 8        |        |
| 国際協力機構債12 | 2022/06/20 | 0.901     | 101.67 | -21    | 0.712        | 0.707        | 101.66 | -22    | 0.713        | 0.708        | 101.81 | -22    | 0.697        | 0.691        | 101.59 | -18    | 0.721        | 0.716        | 7        |        |
| 国際協力機構債14 | 2022/09/20 | 0.825     | 100.94 | -22    | 0.721        | 0.718        | 100.96 | -20    | 0.719        | 0.716        | 100.96 | -22    | 0.719        | 0.716        | 100.87 | -23    | 0.729        | 0.726        | 6        |        |
| 国際協力機構債17 | 2022/12/26 | 0.72      | 99.99  | -17    | 0.721        | 0.721        | 100.00 | -19    | 0.720        | 0.720        | 100.10 | -19    | 0.709        | 0.708        | 99.83  | -17    | 0.738        | 0.738        | 7        |        |
| 国際協力機構債 8 | 2026/09/18 | 1.554     | 106.01 | -47    | 1.072        | 1.043        | 106.05 | -46    | 1.069        | 1.040        | 106.10 | -49    | 1.065        | 1.036        | 105.85 | -51    | 1.084        | 1.056        | 7        |        |
| 国際協力機構債 1 | 2028/09/20 | 2.47      | 116.52 | -65    | 1.286        | 1.201        | 116.58 | -65    | 1.282        | 1.197        | 116.65 | -68    | 1.277        | 1.192        | 116.32 | -54    | 1.299        | 1.214        | 7        |        |
| 国際協力機構債 2 | 2029/06/20 | 2.341     | 114.16 | -69    | 1.362        | 1.284        | 114.17 | -72    | 1.362        | 1.283        | 114.34 | -69    | 1.351        | 1.272        | 113.91 | -64    | 1.378        | 1.300        | 7        |        |
| 国際協力機構債 3 | 2029/12/20 | 2.134     | 110.78 | -70    | 1.406        | 1.343        | 110.81 | -70    | 1.404        | 1.341        | 110.99 | -69    | 1.393        | 1.329        | 110.50 | -63    | 1.424        | 1.361        | 8        |        |
| 国際協力機構債 4 | 2030/06/20 | 2.079     | 109.43 | -75    | 1.456        | 1.398        | 109.41 | -80    | 1.457        | 1.399        | 109.67 | -70    | 1.441        | 1.382        | 109.13 | -73    | 1.475        | 1.418        | 7        |        |
| 国際協力機構債 5 | 2030/09/13 | 1.918     | 106.77 | -75    | 1.475        | 1.432        | 106.77 | -74    | 1.475        | 1.432        | 106.84 | -76    | 1.471        | 1.427        | 106.69 | -77    | 1.480        | 1.437        | 7        |        |
| 国際協力機構債 6 | 2030/12/13 | 2.098     | 109.23 | -78    | 1.501        | 1.442        | 109.20 | -78    | 1.503        | 1.444        | 109.45 | -73    | 1.487        | 1.428        | 109.06 | -81    | 1.511        | 1.453        | 7        |        |

平成 25年4月16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(%) |          |        |
| 国際協力機構債 7 | 2031/06/13 | 1.991     | 107.17 | -82    | 1.537        | 1.489        | 107.13 | -85    | 1.539        | 1.492        | 107.34 | -86    | 1.526        | 1.478        | 107.06 | -79    | 1.543        | 1.496        | 7        |        |
| 国際協力機構債13 | 2032/06/18 | 1.752     | 102.63 | -80    | 1.592        | 1.573        | 102.62 | -84    | 1.592        | 1.574        | 102.78 | -77    | 1.583        | 1.563        | 102.48 | -78    | 1.601        | 1.583        | 6        |        |
| 国際協力機構債15 | 2032/09/17 | 1.724     | 101.95 | -81    | 1.606        | 1.592        | 101.94 | -85    | 1.607        | 1.593        | 102.10 | -79    | 1.597        | 1.582        | 101.82 | -77    | 1.614        | 1.601        | 6        |        |
| 国際協力機構債 9 | 2041/09/20 | 2.129     | 106.30 | -132   | 1.843        | 1.794        | 106.20 | -140   | 1.847        | 1.799        | 106.83 | -124   | 1.820        | 1.768        | 106.08 | -123   | 1.852        | 1.805        | 7        |        |
| 都市基盤整備債 7 | 2013/06/20 | 0.99      | 100.13 | -1     | 0.270        | 0.239        | 100.13 | -1     | 0.270        | 0.240        | 100.13 | -1     | 0.270        | 0.220        | 100.13 | 0      | 0.270        | 0.253        | 9        |        |
| 都市再生債 18  | 2013/06/20 | 1.6       | 100.24 | -1     | 0.271        | 0.236        | 100.24 | -1     | 0.271        | 0.238        | 100.25 | -1     | 0.216        | 0.216        | 100.24 | -1     | 0.271        | 0.253        | 9        |        |
| 都市再生債 37  | 2013/06/20 | 0.3       | 100.01 | 0      | 0.244        | 0.241        | 100.01 | +1     | 0.244        | 0.244        | 100.01 | 0      | 0.244        | 0.222        | 100.00 | 0      | 0.299        | 0.253        | 8        |        |
| 都市再生債 20  | 2013/09/20 | 1.25      | 100.44 | -1     | 0.232        | 0.225        | 100.44 | 0      | 0.232        | 0.226        | 100.46 | -1     | 0.186        | 0.181        | 100.43 | 0      | 0.255        | 0.251        | 9        |        |
| 都市再生債 44  | 2013/09/20 | 0.28      | 100.02 | 0      | 0.233        | 0.229        | 100.02 | 0      | 0.233        | 0.230        | 100.03 | 0      | 0.210        | 0.209        | 100.01 | 0      | 0.256        | 0.251        | 8        |        |
| 都市再生債 23  | 2013/11/25 | 1.28      | 100.64 | 0      | 0.235        | 0.235        | 100.63 | -1     | 0.251        | 0.237        | 100.65 | -1     | 0.219        | 0.216        | 100.63 | 0      | 0.251        | 0.249        | 9        |        |
| 都市再生債 27  | 2013/12/20 | 1.07      | 100.56 | -1     | 0.247        | 0.237        | 100.56 | -1     | 0.247        | 0.238        | 100.57 | -1     | 0.233        | 0.220        | 100.55 | -1     | 0.262        | 0.249        | 9        |        |
| 都市再生債 47  | 2014/03/20 | 0.52      | 100.26 | 0      | 0.239        | 0.238        | 100.25 | 0      | 0.250        | 0.240        | 100.27 | 0      | 0.228        | 0.222        | 100.25 | 0      | 0.250        | 0.250        | 8        |        |
| 都市基盤整備債10 | 2014/03/20 | 1.78      | 101.42 | -1     | 0.248        | 0.239        | 101.42 | -1     | 0.248        | 0.240        | 101.44 | -1     | 0.227        | 0.226        | 101.41 | -2     | 0.259        | 0.249        | 9        |        |
| 都市再生債 2   | 2014/06/20 | 2.15      | 102.22 | -2     | 0.265        | 0.258        | 102.22 | -2     | 0.265        | 0.262        | 102.24 | -1     | 0.249        | 0.244        | 102.21 | -2     | 0.274        | 0.265        | 9        |        |
| 都市再生債 29  | 2014/06/20 | 1.08      | 100.96 | -1     | 0.265        | 0.259        | 100.96 | -1     | 0.265        | 0.264        | 100.98 | 0      | 0.248        | 0.245        | 100.95 | -1     | 0.273        | 0.266        | 9        |        |
| 都市再生債 50  | 2014/06/20 | 0.359     | 100.11 | 0      | 0.265        | 0.261        | 100.11 | 0      | 0.265        | 0.265        | 100.13 | 0      | 0.248        | 0.247        | 100.10 | 0      | 0.274        | 0.270        | 8        |        |
| 都市再生債 31  | 2014/09/19 | 0.78      | 100.74 | 0      | 0.261        | 0.260        | 100.73 | -1     | 0.268        | 0.263        | 100.77 | -1     | 0.240        | 0.238        | 100.72 | -1     | 0.275        | 0.270        | 9        |        |
| 都市再生債 53  | 2014/09/19 | 0.298     | 100.05 | 0      | 0.262        | 0.262        | 100.04 | 0      | 0.269        | 0.263        | 100.07 | -1     | 0.248        | 0.247        | 100.03 | -1     | 0.276        | 0.271        | 8        |        |
| 都市再生債 33  | 2014/12/19 | 0.7       | 100.72 | -1     | 0.270        | 0.265        | 100.72 | -1     | 0.270        | 0.269        | 100.76 | -2     | 0.246        | 0.245        | 100.71 | -1     | 0.275        | 0.275        | 9        |        |
| 都市再生債 56  | 2014/12/19 | 0.287     | 100.03 | -1     | 0.269        | 0.265        | 100.03 | 0      | 0.269        | 0.269        | 100.06 | -2     | 0.251        | 0.246        | 100.02 | 0      | 0.275        | 0.275        | 8        |        |
| 都市再生債 6   | 2015/03/20 | 1.43      | 102.22 | -2     | 0.275        | 0.270        | 102.22 | -2     | 0.275        | 0.272        | 102.24 | -2     | 0.264        | 0.259        | 102.21 | -1     | 0.280        | 0.274        | 9        |        |
| 都市再生債 35  | 2015/03/20 | 0.67      | 100.76 | -1     | 0.274        | 0.272        | 100.75 | -2     | 0.279        | 0.274        | 100.78 | -1     | 0.264        | 0.260        | 100.75 | -1     | 0.279        | 0.279        | 8        |        |
| 都市再生債 59  | 2015/03/20 | 0.312     | 100.07 | -1     | 0.275        | 0.273        | 100.07 | -1     | 0.275        | 0.275        | 100.09 | -1     | 0.265        | 0.261        | 100.06 | -1     | 0.280        | 0.279        | 8        |        |
| 都市再生債 8   | 2015/06/19 | 1.56      | 102.78 | -3     | 0.278        | 0.273        | 102.77 | -3     | 0.283        | 0.276        | 102.83 | -2     | 0.256        | 0.253        | 102.76 | -2     | 0.287        | 0.283        | 8        |        |
| 都市再生債 38  | 2015/06/19 | 0.51      | 100.50 | -2     | 0.279        | 0.277        | 100.50 | -2     | 0.279        | 0.279        | 100.52 | -2     | 0.270        | 0.266        | 100.48 | -1     | 0.288        | 0.285        | 8        |        |
| 都市再生債 62  | 2015/06/19 | 0.216     | 99.87  | -1     | 0.275        | 0.275        | 99.86  | -1     | 0.280        | 0.280        | 99.91  | -1     | 0.257        | 0.257        | 99.84  | -1     | 0.289        | 0.286        | 7        |        |
| 都市再生債 11  | 2015/09/18 | 1.71      | 103.44 | -3     | 0.286        | 0.280        | 103.44 | -3     | 0.286        | 0.283        | 103.47 | -2     | 0.274        | 0.268        | 103.42 | -3     | 0.294        | 0.288        | 9        |        |
| 都市再生債 42  | 2015/09/18 | 0.53      | 100.59 | -2     | 0.285        | 0.282        | 100.59 | -2     | 0.285        | 0.283        | 100.62 | -2     | 0.273        | 0.270        | 100.57 | -2     | 0.294        | 0.290        | 8        |        |
| 都市再生債 45  | 2015/09/18 | 0.45      | 100.40 | -2     | 0.284        | 0.282        | 100.40 | -2     | 0.284        | 0.284        | 100.43 | -2     | 0.272        | 0.269        | 100.38 | -2     | 0.292        | 0.291        | 8        |        |
| 都市再生債 65  | 2015/09/18 | 0.216     | 99.82  | -2     | 0.290        | 0.288        | 99.82  | -1     | 0.290        | 0.290        | 99.84  | -1     | 0.282        | 0.282        | 99.81  | -2     | 0.294        | 0.292        | 6        |        |
| 都市再生債 69  | 2015/12/18 | 0.206     | 99.80  | -1     | 0.281        | 0.281        | 99.82  | -1     | 0.273        | 0.272        | 99.83  | -2     | 0.269        | 0.268        | 99.74  | -3     | 0.303        | 0.302        | 7        |        |
| 都市再生債 48  | 2016/03/18 | 0.75      | 101.29 | -3     | 0.306        | 0.303        | 101.28 | -3     | 0.309        | 0.308        | 101.35 | -1     | 0.285        | 0.284        | 101.27 | -2     | 0.313        | 0.311        | 8        |        |
| 都市再生債 72  | 2016/03/18 | 0.176     | 99.63  | -2     | 0.303        | 0.303        | 99.60  | -3     | 0.313        | 0.313        | 99.68  | -2     | 0.286        | 0.284        | 99.60  | -1     | 0.313        | 0.314        | 7        |        |
| 都市再生債 51  | 2016/06/20 | 0.512     | 100.58 | -4     | 0.328        | 0.326        | 100.57 | -5     | 0.331        | 0.328        | 100.62 | -4     | 0.315        | 0.314        | 100.56 | -3     | 0.334        | 0.333        | 8        |        |
| 都市再生債 54  | 2016/09/20 | 0.434     | 100.29 | -5     | 0.348        | 0.348        | 100.28 | -6     | 0.351        | 0.349        | 100.31 | -7     | 0.343        | 0.340        | 100.27 | -3     | 0.354        | 0.354        | 8        |        |
| 都市再生債 57  | 2016/12/20 | 0.445     | 100.26 | -6     | 0.373        | 0.371        | 100.26 | -5     | 0.373        | 0.373        | 100.29 | -7     | 0.365        | 0.364        | 100.25 | -4     | 0.376        | 0.376        | 8        |        |
| 都市再生債 14  | 2017/03/17 | 1.9       | 105.90 | -7     | 0.382        | 0.372        | 105.89 | -7     | 0.384        | 0.375        | 105.92 | -9     | 0.377        | 0.366        | 105.88 | -4     | 0.387        | 0.376        | 9        |        |
| 都市再生債 60  | 2017/03/17 | 0.47      | 100.33 | -6     | 0.385        | 0.382        | 100.33 | -5     | 0.385        | 0.384        | 100.36 | -9     | 0.377        | 0.375        | 100.32 | -3     | 0.387        | 0.385        | 8        |        |
| 都市再生債 63  | 2017/06/20 | 0.322     | 99.65  | -6     | 0.406        | 0.406        | 99.64  | -7     | 0.408        | 0.408        | 99.68  | -7     | 0.399        | 0.398        | 99.63  | -6     | 0.411        | 0.412        | 7        |        |
| 都市再生債 16  | 2017/09/20 | 1.76      | 105.90 | -11    | 0.415        | 0.403        | 105.89 | -10    | 0.417        | 0.406        | 105.93 | -13    | 0.408        | 0.397        | 105.88 | -9     | 0.419        | 0.409        | 9        |        |
| 都市再生債 66  | 2017/09/20 | 0.291     | 99.48  | -8     | 0.409        | 0.409        | 99.45  | -11    | 0.416        | 0.417        | 99.58  | -2     | 0.386        | 0.386        | 99.44  | -7     | 0.418        | 0.418        | 6        |        |
| 都市再生債 40  | 2017/12/20 | 0.64      | 101.03 | -9     | 0.417        | 0.414        | 101.01 | -9     | 0.421        | 0.419        | 101.14 | -8     | 0.394        | 0.390        | 100.96 | -7     | 0.432        | 0.429        | 8        |        |
| 都市再生債 70  | 2017/12/20 | 0.285     | 99.41  | -7     | 0.412        | 0.412        | 99.37  | -9     | 0.421        | 0.422        | 99.50  | -5     | 0.392        | 0.392        | 99.37  | -6     | 0.421        | 0.422        | 7        |        |
| 都市再生債 19  | 2018/03/20 | 2.04      | 107.94 | -10    | 0.411        | 0.397        | 107.91 | -11    | 0.416        | 0.403        | 108.03 | -11    | 0.393        | 0.380        | 107.89 | -11    | 0.420        | 0.407        | 9        |        |

平成 25年4月16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(%) |          |        |
| 都市再生債 73 | 2018/03/20 | 0.239     | 99.13  | -9     | 0.417        | 0.418        | 99.13  | -8     | 0.417        | 0.418        | 99.15  | -8     | 0.413        | 0.413        | 99.11  | -9     | 0.421        | 0.423        | 7        |        |
| 都市再生債 21 | 2018/09/20 | 1.72      | 106.97 | -16    | 0.420        | 0.407        | 106.97 | -13    | 0.420        | 0.407        | 107.09 | -15    | 0.399        | 0.386        | 106.91 | -17    | 0.431        | 0.419        | 9        |        |
| 都市再生債 24 | 2018/11/22 | 1.91      | 108.15 | -17    | 0.436        | 0.421        | 108.16 | -16    | 0.434        | 0.420        | 108.26 | -15    | 0.417        | 0.402        | 108.07 | -19    | 0.450        | 0.435        | 9        |        |
| 都市再生債 28 | 2018/12/20 | 1.66      | 106.81 | -17    | 0.444        | 0.431        | 106.82 | -16    | 0.443        | 0.430        | 106.92 | -14    | 0.426        | 0.413        | 106.73 | -18    | 0.458        | 0.445        | 9        |        |
| 都市再生債 30 | 2019/06/20 | 1.75      | 107.64 | -18    | 0.493        | 0.477        | 107.61 | -20    | 0.498        | 0.481        | 107.72 | -19    | 0.480        | 0.464        | 107.55 | -17    | 0.507        | 0.491        | 9        |        |
| 都市再生債 32 | 2019/09/20 | 1.49      | 106.18 | -19    | 0.512        | 0.497        | 106.19 | -18    | 0.510        | 0.496        | 106.28 | -20    | 0.496        | 0.482        | 106.06 | -21    | 0.530        | 0.516        | 9        |        |
| 都市再生債 34 | 2019/09/20 | 1.39      | 105.56 | -16    | 0.510        | 0.498        | 105.55 | -18    | 0.511        | 0.499        | 105.65 | -18    | 0.496        | 0.483        | 105.43 | -20    | 0.530        | 0.517        | 9        |        |
| 都市再生債 67 | 2019/09/20 | 0.516     | 99.99  | -19    | 0.517        | 0.517        | 99.96  | -20    | 0.522        | 0.522        | 100.13 | -10    | 0.495        | 0.494        | 99.91  | -22    | 0.530        | 0.530        | 6        |        |
| 都市再生債 36 | 2019/12/20 | 1.46      | 105.98 | -17    | 0.547        | 0.533        | 105.98 | -15    | 0.547        | 0.533        | 106.13 | -11    | 0.525        | 0.511        | 105.82 | -28    | 0.571        | 0.556        | 8        |        |
| 都市再生債 39 | 2020/06/19 | 1.34      | 104.99 | -12    | 0.627        | 0.613        | 104.96 | -13    | 0.632        | 0.618        | 105.21 | -12    | 0.597        | 0.583        | 104.86 | -12    | 0.646        | 0.631        | 8        |        |
| 都市再生債 43 | 2020/09/18 | 1.29      | 104.54 | -10    | 0.662        | 0.649        | 104.51 | -13    | 0.666        | 0.652        | 104.75 | -8     | 0.634        | 0.620        | 104.40 | -8     | 0.681        | 0.667        | 8        |        |
| 都市再生債 46 | 2020/11/20 | 1.12      | 103.22 | -12    | 0.684        | 0.674        | 103.18 | -17    | 0.689        | 0.679        | 103.44 | -10    | 0.655        | 0.645        | 103.09 | -8     | 0.701        | 0.691        | 8        |        |
| 都市再生債 49 | 2021/02/26 | 1.46      | 105.69 | -15    | 0.715        | 0.697        | 105.66 | -17    | 0.718        | 0.700        | 105.90 | -16    | 0.688        | 0.670        | 105.57 | -9     | 0.730        | 0.712        | 8        |        |
| 都市再生債 52 | 2021/06/18 | 1.218     | 103.82 | -24    | 0.735        | 0.722        | 103.82 | -18    | 0.735        | 0.723        | 104.04 | -23    | 0.708        | 0.695        | 103.70 | -18    | 0.750        | 0.737        | 8        |        |
| 都市再生債 55 | 2021/09/17 | 1.074     | 102.72 | -24    | 0.740        | 0.731        | 102.70 | -17    | 0.742        | 0.733        | 102.91 | -26    | 0.717        | 0.707        | 102.58 | -18    | 0.757        | 0.748        | 8        |        |
| 都市再生債 58 | 2021/09/17 | 1.046     | 102.49 | -24    | 0.740        | 0.732        | 102.47 | -17    | 0.742        | 0.734        | 102.67 | -29    | 0.718        | 0.710        | 102.35 | -19    | 0.757        | 0.749        | 8        |        |
| 都市再生債 61 | 2021/12/20 | 1.065     | 102.70 | -23    | 0.743        | 0.734        | 102.68 | -25    | 0.745        | 0.736        | 102.86 | -22    | 0.724        | 0.715        | 102.53 | -17    | 0.763        | 0.754        | 8        |        |
| 都市再生債 64 | 2022/03/18 | 0.882     | 101.11 | -24    | 0.753        | 0.749        | 101.05 | -33    | 0.760        | 0.756        | 101.29 | -22    | 0.732        | 0.728        | 100.93 | -22    | 0.773        | 0.770        | 7        |        |
| 都市再生債 68 | 2022/09/20 | 0.854     | 100.72 | -21    | 0.774        | 0.771        | 100.68 | -21    | 0.779        | 0.776        | 100.95 | -22    | 0.749        | 0.746        | 100.58 | -18    | 0.790        | 0.787        | 6        |        |
| 都市再生債 71 | 2022/09/20 | 0.767     | 100.00 | -21    | 0.766        | 0.766        | 99.89  | -22    | 0.779        | 0.779        | 100.21 | -21    | 0.743        | 0.743        | 99.88  | -18    | 0.780        | 0.780        | 7        |        |
| 都市再生債 41 | 2022/12/20 | 1.23      | 104.12 | -26    | 0.787        | 0.772        | 104.11 | -25    | 0.788        | 0.773        | 104.37 | -29    | 0.760        | 0.745        | 103.92 | -24    | 0.808        | 0.793        | 7        |        |
| 都市再生債 74 | 2022/12/20 | 0.788     | 100.16 | -23    | 0.770        | 0.770        | 100.18 | -19    | 0.768        | 0.767        | 100.42 | -22    | 0.742        | 0.741        | 99.91  | -22    | 0.797        | 0.798        | 7        |        |
| 都市再生債 3  | 2024/06/20 | 2.87      | 120.53 | -38    | 0.932        | 0.857        | 120.50 | -34    | 0.934        | 0.860        | 120.79 | -33    | 0.910        | 0.836        | 120.28 | -37    | 0.953        | 0.878        | 9        |        |
| 本四連絡橋債 2 | 2013/12/20 | 1.84      | 101.09 | -1     | 0.239        | 0.232        | 101.09 | -1     | 0.239        | 0.233        | 101.10 | -2     | 0.225        | 0.212        | 101.08 | -1     | 0.254        | 0.250        | 9        |        |
| 本四連絡橋債 3 | 2014/06/20 | 1.98      | 102.02 | -2     | 0.265        | 0.258        | 102.02 | -1     | 0.265        | 0.262        | 102.05 | -2     | 0.240        | 0.239        | 102.01 | -1     | 0.273        | 0.269        | 9        |        |
| 本四連絡橋債 4 | 2014/12/19 | 1.5       | 102.06 | -2     | 0.269        | 0.265        | 102.06 | -2     | 0.269        | 0.267        | 102.10 | -1     | 0.246        | 0.244        | 102.04 | -1     | 0.281        | 0.276        | 9        |        |
| 本四連絡橋債 6 | 2015/06/19 | 1.51      | 102.68 | -2     | 0.275        | 0.272        | 102.67 | -2     | 0.279        | 0.273        | 102.72 | -2     | 0.256        | 0.254        | 102.65 | -2     | 0.288        | 0.284        | 9        |        |
| 本四連絡橋債 5 | 2024/12/20 | 2.23      | 113.80 | -41    | 0.977        | 0.921        | 113.84 | -34    | 0.973        | 0.918        | 114.19 | -38    | 0.944        | 0.889        | 113.45 | -34    | 1.006        | 0.950        | 8        |        |
| 本四連絡橋債 7 | 2025/06/20 | 2.26      | 114.21 | -41    | 1.016        | 0.957        | 114.22 | -32    | 1.015        | 0.956        | 114.76 | -43    | 0.972        | 0.913        | 113.78 | -39    | 1.051        | 0.992        | 8        |        |
| 関空債 23   | 2013/06/20 | 0.4       | 100.01 | 0      | 0.344        | 0.306        | 100.01 | 0      | 0.344        | 0.305        | 100.02 | 0      | 0.289        | 0.272        | 100.00 | 0      | 0.399        | 0.366        | 8        |        |
| 関空債 15   | 2013/12/20 | 1.28      | 100.67 | -1     | 0.296        | 0.286        | 100.67 | -1     | 0.296        | 0.287        | 100.69 | 0      | 0.266        | 0.265        | 100.66 | 0      | 0.310        | 0.310        | 9        |        |
| 関空債 27   | 2013/12/20 | 0.548     | 100.17 | 0      | 0.298        | 0.292        | 100.17 | 0      | 0.298        | 0.294        | 100.18 | 0      | 0.283        | 0.279        | 100.16 | 0      | 0.313        | 0.310        | 7        |        |
| 関空債 3    | 2014/08/05 | 2.13      | 102.36 | -2     | 0.318        | 0.310        | 102.36 | -2     | 0.318        | 0.313        | 102.40 | 0      | 0.288        | 0.286        | 102.34 | -1     | 0.334        | 0.327        | 9        |        |
| 関空債 19   | 2014/09/19 | 0.8       | 100.69 | 0      | 0.316        | 0.314        | 100.69 | 0      | 0.316        | 0.315        | 100.72 | 0      | 0.295        | 0.289        | 100.66 | -1     | 0.337        | 0.336        | 9        |        |
| 関空債 30   | 2014/09/19 | 0.348     | 100.04 | 0      | 0.319        | 0.318        | 100.03 | -1     | 0.326        | 0.321        | 100.08 | +1     | 0.291        | 0.290        | 100.01 | -1     | 0.340        | 0.334        | 7        |        |
| 関空債 22   | 2014/12/19 | 1.02      | 101.17 | -1     | 0.320        | 0.318        | 101.17 | -1     | 0.320        | 0.319        | 101.20 | -1     | 0.303        | 0.298        | 101.14 | -1     | 0.338        | 0.337        | 8        |        |
| 関空債 33   | 2014/12/19 | 0.342     | 100.04 | 0      | 0.318        | 0.318        | 100.03 | -1     | 0.324        | 0.320        | 100.07 | 0      | 0.300        | 0.300        | 100.01 | 0      | 0.336        | 0.336        | 8        |        |
| 関空債 36   | 2014/12/19 | 0.292     | 99.95  | -1     | 0.321        | 0.318        | 99.95  | -1     | 0.321        | 0.320        | 99.98  | -1     | 0.303        | 0.300        | 99.92  | -1     | 0.339        | 0.339        | 7        |        |
| 関空債 24   | 2015/06/19 | 0.581     | 100.54 | -2     | 0.331        | 0.328        | 100.54 | -2     | 0.331        | 0.329        | 100.58 | -1     | 0.313        | 0.310        | 100.50 | -2     | 0.350        | 0.349        | 8        |        |
| 関空債 4    | 2015/09/18 | 1.76      | 103.44 | -3     | 0.335        | 0.328        | 103.45 | -3     | 0.331        | 0.326        | 103.48 | -3     | 0.319        | 0.313        | 103.39 | -3     | 0.356        | 0.351        | 9        |        |
| 関空債 28   | 2015/12/18 | 0.784     | 101.16 | -3     | 0.348        | 0.343        | 101.16 | -4     | 0.348        | 0.344        | 101.20 | -2     | 0.333        | 0.330        | 101.12 | -2     | 0.363        | 0.361        | 7        |        |
| 関空債 5    | 2016/09/20 | 2.11      | 105.82 | -6     | 0.401        | 0.391        | 105.82 | -6     | 0.401        | 0.391        | 105.88 | -4     | 0.384        | 0.375        | 105.76 | -5     | 0.418        | 0.408        | 9        |        |
| 関空債 31   | 2016/09/20 | 0.504     | 100.33 | -5     | 0.407        | 0.405        | 100.33 | -6     | 0.407        | 0.404        | 100.35 | -4     | 0.401        | 0.399        | 100.30 | -4     | 0.415        | 0.415        | 7        |        |
| 関空債 34   | 2016/12/20 | 0.535     | 100.40 | -5     | 0.425        | 0.424        | 100.39 | -5     | 0.428        | 0.427        | 100.47 | -4     | 0.406        | 0.404        | 100.36 | -4     | 0.436        | 0.435        | 8        |        |

平成 25年4月16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(%) |          |        |
| 関空債 37    | 2016/12/20 | 0.438     | 100.04 | -4     | 0.427        | 0.426        | 100.02 | -5     | 0.432        | 0.431        | 100.11 | -3     | 0.407        | 0.405        | 100.00 | -5     | 0.438        | 0.436        | 7        |        |
| 関空債 7     | 2017/09/20 | 1.84      | 105.97 | -10    | 0.477        | 0.464        | 105.99 | -11    | 0.472        | 0.460        | 106.10 | -8     | 0.448        | 0.436        | 105.87 | -8     | 0.499        | 0.487        | 9        |        |
| 関空債 10    | 2017/09/20 | 1.86      | 106.08 | -10    | 0.472        | 0.459        | 106.10 | -9     | 0.467        | 0.455        | 106.21 | -10    | 0.443        | 0.432        | 105.96 | -8     | 0.498        | 0.486        | 9        |        |
| 関空債 11    | 2017/12/20 | 1.68      | 105.57 | -10    | 0.475        | 0.464        | 105.59 | -7     | 0.471        | 0.460        | 105.68 | -11    | 0.452        | 0.440        | 105.44 | -9     | 0.502        | 0.491        | 9        |        |
| 関空債 13    | 2018/09/20 | 1.72      | 106.62 | -14    | 0.483        | 0.470        | 106.61 | -15    | 0.485        | 0.471        | 106.73 | -15    | 0.464        | 0.450        | 106.48 | -15    | 0.509        | 0.495        | 9        |        |
| 関空債 16    | 2018/12/20 | 1.85      | 107.50 | -17    | 0.509        | 0.492        | 107.51 | -18    | 0.507        | 0.490        | 107.60 | -17    | 0.492        | 0.476        | 107.36 | -16    | 0.533        | 0.516        | 9        |        |
| 関空債 20    | 2019/09/20 | 1.48      | 105.68 | -18    | 0.579        | 0.564        | 105.71 | -16    | 0.574        | 0.560        | 105.77 | -20    | 0.565        | 0.551        | 105.51 | -20    | 0.605        | 0.590        | 9        |        |
| 関空債 25    | 2020/06/19 | 1.361     | 104.64 | -12    | 0.697        | 0.682        | 104.63 | -14    | 0.698        | 0.684        | 104.77 | -12    | 0.679        | 0.664        | 104.51 | -11    | 0.715        | 0.700        | 8        |        |
| 関空債 26    | 2020/09/18 | 1.156     | 103.05 | -11    | 0.733        | 0.722        | 103.03 | -14    | 0.736        | 0.726        | 103.22 | -8     | 0.710        | 0.699        | 102.87 | -9     | 0.757        | 0.747        | 8        |        |
| 関空債 29    | 2020/12/18 | 1.538     | 105.85 | -14    | 0.752        | 0.733        | 105.79 | -22    | 0.760        | 0.740        | 106.09 | -9     | 0.721        | 0.701        | 105.67 | -12    | 0.775        | 0.756        | 7        |        |
| 関空債 32    | 2021/09/17 | 1.164     | 102.79 | -20    | 0.820        | 0.810        | 102.73 | -21    | 0.827        | 0.817        | 103.15 | -19    | 0.777        | 0.765        | 102.57 | -19    | 0.847        | 0.837        | 7        |        |
| 関空債 35    | 2021/12/20 | 1.207     | 103.32 | -24    | 0.810        | 0.797        | 103.37 | -19    | 0.804        | 0.792        | 103.55 | -18    | 0.783        | 0.770        | 103.13 | -21    | 0.832        | 0.820        | 8        |        |
| 関空債 38    | 2021/12/20 | 1.112     | 102.52 | -21    | 0.810        | 0.801        | 102.57 | -19    | 0.804        | 0.795        | 102.76 | -17    | 0.782        | 0.772        | 102.33 | -22    | 0.833        | 0.824        | 7        |        |
| 関空債 6     | 2026/09/18 | 2.7       | 116.79 | -49    | 1.330        | 1.241        | 116.72 | -64    | 1.335        | 1.246        | 117.67 | -42    | 1.264        | 1.176        | 115.97 | -42    | 1.391        | 1.302        | 7        |        |
| 関空債 8     | 2027/06/18 | 2.38      | 112.24 | -53    | 1.423        | 1.351        | 112.06 | -56    | 1.436        | 1.364        | 113.34 | -54    | 1.343        | 1.269        | 111.65 | -42    | 1.466        | 1.395        | 8        |        |
| 関空債 12    | 2027/12/20 | 2.32      | 111.08 | -53    | 1.477        | 1.409        | 110.89 | -49    | 1.491        | 1.423        | 112.21 | -58    | 1.397        | 1.326        | 110.45 | -42    | 1.523        | 1.456        | 7        |        |
| 関空債 17    | 2028/12/20 | 2.46      | 112.05 | -67    | 1.588        | 1.509        | 111.94 | -58    | 1.596        | 1.517        | 113.12 | -76    | 1.516        | 1.435        | 111.26 | -66    | 1.642        | 1.565        | 7        |        |
| 福祉医療機構債22 | 2013/06/20 | 0.301     | 100.01 | 0      | 0.245        | 0.219        | 100.01 | 0      | 0.245        | 0.220        | 100.01 | 0      | 0.245        | 0.201        | 100.01 | 0      | 0.245        | 0.242        | 7        |        |
| 福祉医療機構債24 | 2013/12/20 | 0.343     | 100.08 | 0      | 0.225        | 0.217        | 100.08 | 0      | 0.225        | 0.219        | 100.09 | 0      | 0.210        | 0.200        | 100.07 | 0      | 0.240        | 0.240        | 7        |        |
| 福祉医療機構債 2 | 2014/03/20 | 1.61      | 101.29 | -1     | 0.218        | 0.216        | 101.28 | -1     | 0.229        | 0.219        | 101.30 | -1     | 0.208        | 0.199        | 101.26 | -1     | 0.250        | 0.240        | 9        |        |
| 福祉医療機構債26 | 2014/06/20 | 0.323     | 100.10 | 0      | 0.238        | 0.237        | 100.09 | 0      | 0.246        | 0.242        | 100.12 | 0      | 0.221        | 0.217        | 100.07 | 0      | 0.263        | 0.257        | 7        |        |
| 福祉医療機構債28 | 2014/12/19 | 0.267     | 100.03 | -1     | 0.249        | 0.247        | 100.02 | -1     | 0.255        | 0.251        | 100.06 | -1     | 0.231        | 0.226        | 100.00 | -1     | 0.266        | 0.266        | 8        |        |
| 福祉医療機構債 5 | 2015/06/19 | 1.4       | 102.49 | -2     | 0.252        | 0.249        | 102.48 | -4     | 0.257        | 0.251        | 102.52 | -2     | 0.239        | 0.234        | 102.46 | -2     | 0.266        | 0.264        | 9        |        |
| 福祉医療機構債30 | 2015/06/19 | 0.186     | 99.85  | -1     | 0.255        | 0.252        | 99.85  | -1     | 0.255        | 0.253        | 99.88  | -1     | 0.241        | 0.237        | 99.82  | -1     | 0.268        | 0.269        | 7        |        |
| 福祉医療機構債 8 | 2015/09/18 | 1.68      | 103.43 | -3     | 0.261        | 0.255        | 103.44 | -3     | 0.257        | 0.254        | 103.47 | -3     | 0.245        | 0.239        | 103.38 | -3     | 0.281        | 0.278        | 9        |        |
| 福祉医療機構債32 | 2015/12/18 | 0.146     | 99.69  | -2     | 0.262        | 0.262        | 99.69  | -2     | 0.262        | 0.262        | 99.72  | -1     | 0.251        | 0.251        | 99.63  | -2     | 0.284        | 0.285        | 7        |        |
| 福祉医療機構債10 | 2016/06/20 | 2.16      | 105.88 | -5     | 0.301        | 0.293        | 105.89 | -4     | 0.298        | 0.291        | 105.93 | -5     | 0.285        | 0.277        | 105.82 | -6     | 0.319        | 0.312        | 9        |        |
| 福祉医療機構債14 | 2017/06/20 | 1.99      | 106.67 | -9     | 0.380        | 0.369        | 106.68 | -7     | 0.378        | 0.367        | 106.77 | -8     | 0.357        | 0.347        | 106.59 | -6     | 0.398        | 0.386        | 9        |        |
| 福祉医療機構債17 | 2018/06/20 | 1.99      | 108.24 | -15    | 0.382        | 0.369        | 108.24 | -14    | 0.382        | 0.368        | 108.33 | -16    | 0.365        | 0.351        | 108.09 | -18    | 0.410        | 0.395        | 9        |        |
| 福祉医療機構債20 | 2019/06/20 | 1.74      | 107.74 | -17    | 0.468        | 0.452        | 107.78 | -16    | 0.461        | 0.446        | 107.82 | -19    | 0.455        | 0.440        | 107.59 | -16    | 0.491        | 0.475        | 9        |        |
| 福祉医療機構債23 | 2020/06/19 | 1.361     | 105.33 | -13    | 0.601        | 0.586        | 105.28 | -22    | 0.608        | 0.594        | 105.46 | -9     | 0.583        | 0.568        | 105.21 | -11    | 0.617        | 0.603        | 7        |        |
| 福祉医療機構債25 | 2020/12/18 | 1.28      | 104.58 | -13    | 0.666        | 0.653        | 104.52 | -23    | 0.674        | 0.661        | 104.72 | -12    | 0.648        | 0.634        | 104.43 | -11    | 0.686        | 0.673        | 7        |        |
| 福祉医療機構債27 | 2021/06/18 | 1.256     | 104.33 | -23    | 0.709        | 0.695        | 104.35 | -26    | 0.707        | 0.693        | 104.46 | -25    | 0.693        | 0.680        | 104.18 | -21    | 0.728        | 0.714        | 7        |        |
| 福祉医療機構債29 | 2021/12/20 | 1.145     | 103.56 | -24    | 0.721        | 0.709        | 103.60 | -23    | 0.716        | 0.704        | 103.68 | -27    | 0.707        | 0.695        | 103.38 | -22    | 0.742        | 0.730        | 8        |        |
| 福祉医療機構債31 | 2022/06/20 | 0.93      | 101.73 | -23    | 0.734        | 0.728        | 101.73 | -31    | 0.734        | 0.728        | 101.84 | -22    | 0.722        | 0.716        | 101.58 | -23    | 0.751        | 0.746        | 7        |        |
| 福祉医療機構債33 | 2022/12/20 | 0.749     | 100.01 | -22    | 0.747        | 0.747        | 100.09 | -19    | 0.739        | 0.738        | 100.11 | -23    | 0.737        | 0.736        | 99.82  | -23    | 0.768        | 0.768        | 7        |        |
| 福祉医療機構債 6 | 2025/03/19 | 2.11      | 112.54 | -43    | 0.992        | 0.940        | 112.49 | -50    | 0.996        | 0.944        | 112.81 | -36    | 0.969        | 0.918        | 112.36 | -38    | 1.007        | 0.955        | 8        |        |
| 福祉医療機構債11 | 2026/03/20 | 2.57      | 117.93 | -47    | 1.080        | 1.003        | 117.77 | -70    | 1.092        | 1.015        | 118.21 | -37    | 1.059        | 0.982        | 117.71 | -46    | 1.097        | 1.019        | 7        |        |
| 中部国際空港債 1 | 2015/02/25 | 0.803     | 100.88 | -1     | 0.329        | 0.327        | 100.87 | -2     | 0.334        | 0.329        | 100.92 | -2     | 0.308        | 0.303        | 100.86 | -1     | 0.340        | 0.339        | 8        |        |
| 中部国際空港債 2 | 2017/02/24 | 0.489     | 100.26 | -4     | 0.421        | 0.419        | 100.22 | -5     | 0.431        | 0.431        | 100.41 | -2     | 0.381        | 0.380        | 100.17 | -4     | 0.444        | 0.444        | 7        |        |
| 住宅金融公庫債 1 | 2018/09/20 | 2.2       | 109.67 | -16    | 0.398        | 0.382        | 109.67 | -16    | 0.398        | 0.382        | 109.72 | -19    | 0.390        | 0.374        | 109.58 | -13    | 0.414        | 0.397        | 9        |        |
| 住宅金融公庫債 3 | 2019/03/20 | 2.1       | 109.67 | -20    | 0.445        | 0.427        | 109.68 | -18    | 0.443        | 0.426        | 109.71 | -22    | 0.439        | 0.420        | 109.61 | -19    | 0.455        | 0.436        | 8        |        |
| 住宅金融公庫債 2 | 2026/06/19 | 2.54      | 118.05 | -49    | 1.068        | 0.991        | 118.15 | -44    | 1.060        | 0.984        | 118.28 | -43    | 1.050        | 0.974        | 117.76 | -41    | 1.089        | 1.012        | 7        |        |
| 住宅金融公庫債 4 | 2026/12/18 | 2.41      | 116.34 | -53    | 1.118        | 1.044        | 116.43 | -50    | 1.111        | 1.038        | 116.54 | -51    | 1.103        | 1.030        | 116.07 | -42    | 1.137        | 1.064        | 7        |        |

平成 25年4月16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(%) |          |        |
| 住宅金融機構債13  | 2013/06/20 | 1.44      | 100.22 | -1     | 0.222        | 0.217        | 100.22 | -1     | 0.222        | 0.215        | 100.22 | -1     | 0.222        | 0.199        | 100.21 | -1     | 0.277        | 0.247        | 9        |        |
| 住宅金融機構債16  | 2013/09/20 | 1.17      | 100.41 | -1     | 0.221        | 0.211        | 100.41 | -1     | 0.221        | 0.213        | 100.42 | 0      | 0.198        | 0.198        | 100.41 | 0      | 0.221        | 0.221        | 9        |        |
| 住宅金融機構債20  | 2013/12/20 | 1.25      | 100.70 | -1     | 0.222        | 0.214        | 100.70 | -1     | 0.222        | 0.215        | 100.70 | -1     | 0.222        | 0.209        | 100.70 | -1     | 0.222        | 0.220        | 9        |        |
| 住宅金融機構債24  | 2014/03/20 | 1.07      | 100.79 | 0      | 0.218        | 0.214        | 100.79 | 0      | 0.218        | 0.215        | 100.79 | -1     | 0.218        | 0.209        | 100.78 | -1     | 0.228        | 0.220        | 9        |        |
| 住宅金融機構債28  | 2014/06/20 | 1.01      | 100.91 | -1     | 0.237        | 0.234        | 100.91 | -1     | 0.237        | 0.235        | 100.92 | -1     | 0.229        | 0.228        | 100.90 | 0      | 0.246        | 0.239        | 9        |        |
| 住宅金融機構債32  | 2014/09/19 | 0.78      | 100.77 | -1     | 0.240        | 0.237        | 100.77 | -1     | 0.240        | 0.236        | 100.78 | -1     | 0.233        | 0.231        | 100.76 | +1     | 0.247        | 0.246        | 8        |        |
| 住宅金融機構債36  | 2014/12/19 | 0.7       | 100.76 | -1     | 0.246        | 0.242        | 100.76 | -1     | 0.246        | 0.243        | 100.77 | -2     | 0.240        | 0.235        | 100.74 | -1     | 0.258        | 0.254        | 9        |        |
| 住宅金融機構債40  | 2015/03/20 | 0.67      | 100.81 | -1     | 0.248        | 0.246        | 100.81 | -1     | 0.248        | 0.246        | 100.82 | -1     | 0.243        | 0.241        | 100.80 | 0      | 0.253        | 0.253        | 8        |        |
| 住宅金融機構債44  | 2015/06/19 | 0.57      | 100.69 | -1     | 0.252        | 0.251        | 100.69 | -2     | 0.252        | 0.251        | 100.70 | -1     | 0.247        | 0.246        | 100.68 | -1     | 0.256        | 0.256        | 9        |        |
| 住宅金融機構債50  | 2015/09/18 | 0.48      | 100.54 | -2     | 0.256        | 0.255        | 100.54 | -2     | 0.256        | 0.254        | 100.55 | -2     | 0.252        | 0.249        | 100.52 | -2     | 0.264        | 0.261        | 8        |        |
| 住宅金融機構債53  | 2015/09/18 | 0.4       | 100.34 | -2     | 0.259        | 0.255        | 100.34 | -3     | 0.259        | 0.256        | 100.36 | -2     | 0.251        | 0.249        | 100.33 | -1     | 0.263        | 0.261        | 8        |        |
| 住宅金融機構債57  | 2015/12/18 | 0.36      | 100.25 | -2     | 0.266        | 0.265        | 100.25 | -2     | 0.266        | 0.264        | 100.26 | -2     | 0.262        | 0.261        | 100.23 | -1     | 0.273        | 0.272        | 8        |        |
| 住宅金融機構債 2  | 2017/03/17 | 1.8       | 105.63 | -6     | 0.352        | 0.344        | 105.62 | -7     | 0.355        | 0.346        | 105.66 | -5     | 0.345        | 0.337        | 105.58 | -5     | 0.365        | 0.356        | 9        |        |
| 住宅金融機構債 5  | 2017/08/21 | 2.01      | 107.02 | -8     | 0.381        | 0.370        | 107.02 | -10    | 0.381        | 0.369        | 107.06 | -9     | 0.372        | 0.361        | 106.91 | -8     | 0.406        | 0.393        | 9        |        |
| 住宅金融機構債 8  | 2017/09/20 | 1.73      | 105.90 | -10    | 0.386        | 0.375        | 105.92 | -10    | 0.381        | 0.372        | 105.94 | -10    | 0.377        | 0.368        | 105.82 | -7     | 0.403        | 0.393        | 9        |        |
| 住宅金融機構債11  | 2017/12/20 | 1.66      | 105.88 | -10    | 0.391        | 0.380        | 105.89 | -9     | 0.389        | 0.378        | 105.92 | -12    | 0.383        | 0.372        | 105.81 | -7     | 0.406        | 0.396        | 9        |        |
| 住宅金融機構債14  | 2018/03/20 | 1.86      | 107.20 | -10    | 0.383        | 0.372        | 107.21 | -9     | 0.381        | 0.370        | 107.21 | -14    | 0.381        | 0.369        | 107.16 | -9     | 0.391        | 0.380        | 9        |        |
| 住宅金融機構債17  | 2018/09/05 | 1.69      | 106.93 | -15    | 0.389        | 0.378        | 106.93 | -14    | 0.389        | 0.378        | 106.95 | -19    | 0.386        | 0.374        | 106.90 | -15    | 0.395        | 0.383        | 9        |        |
| 住宅金融機構債21  | 2018/09/20 | 1.92      | 108.20 | -15    | 0.393        | 0.379        | 108.20 | -15    | 0.393        | 0.379        | 108.22 | -18    | 0.389        | 0.376        | 108.17 | -15    | 0.398        | 0.384        | 9        |        |
| 住宅金融機構債25  | 2018/12/20 | 1.67      | 107.03 | -17    | 0.416        | 0.403        | 107.05 | -16    | 0.413        | 0.401        | 107.05 | -18    | 0.413        | 0.400        | 106.99 | -16    | 0.423        | 0.410        | 9        |        |
| 住宅金融機構債29  | 2019/03/20 | 1.64      | 107.02 | -19    | 0.439        | 0.425        | 107.02 | -19    | 0.439        | 0.425        | 107.05 | -22    | 0.434        | 0.421        | 106.95 | -20    | 0.450        | 0.436        | 9        |        |
| 住宅金融機構債33  | 2019/06/20 | 1.47      | 106.13 | -17    | 0.462        | 0.450        | 106.13 | -17    | 0.462        | 0.450        | 106.19 | -17    | 0.453        | 0.440        | 106.07 | -12    | 0.472        | 0.459        | 8        |        |
| 住宅金融機構債37  | 2019/09/20 | 1.4       | 105.78 | -18    | 0.486        | 0.474        | 105.76 | -20    | 0.489        | 0.477        | 105.85 | -20    | 0.475        | 0.462        | 105.72 | -14    | 0.495        | 0.483        | 9        |        |
| 住宅金融機構債41  | 2019/12/20 | 1.5       | 106.41 | -19    | 0.522        | 0.507        | 106.41 | -19    | 0.522        | 0.508        | 106.48 | -18    | 0.512        | 0.497        | 106.36 | -18    | 0.530        | 0.515        | 8        |        |
| 住宅金融機構債45  | 2020/03/19 | 1.4       | 105.76 | -19    | 0.551        | 0.536        | 105.75 | -18    | 0.552        | 0.538        | 105.82 | -19    | 0.542        | 0.528        | 105.72 | -15    | 0.556        | 0.542        | 9        |        |
| 住宅金融機構債48  | 2020/06/19 | 1.31      | 104.99 | -12    | 0.598        | 0.585        | 105.00 | -13    | 0.597        | 0.583        | 105.06 | -11    | 0.589        | 0.575        | 104.87 | -11    | 0.615        | 0.602        | 8        |        |
| 住宅金融機構債51  | 2020/06/19 | 1.26      | 104.63 | -11    | 0.600        | 0.587        | 104.64 | -13    | 0.598        | 0.585        | 104.71 | -11    | 0.588        | 0.576        | 104.50 | -11    | 0.618        | 0.605        | 8        |        |
| 住宅金融機構債54  | 2020/06/19 | 1.09      | 103.45 | -11    | 0.598        | 0.589        | 103.45 | -13    | 0.598        | 0.588        | 103.52 | -10    | 0.588        | 0.579        | 103.33 | -10    | 0.615        | 0.605        | 8        |        |
| 住宅金融機構債58  | 2020/09/18 | 1.04      | 102.94 | -10    | 0.634        | 0.625        | 102.97 | -10    | 0.630        | 0.621        | 103.03 | -8     | 0.621        | 0.613        | 102.77 | -7     | 0.657        | 0.648        | 8        |        |
| 住宅金融機構債60  | 2020/12/18 | 1.33      | 105.03 | -15    | 0.657        | 0.642        | 105.03 | -13    | 0.657        | 0.642        | 105.19 | -27    | 0.636        | 0.621        | 104.81 | -11    | 0.685        | 0.670        | 9        |        |
| 住宅金融機構債63  | 2020/12/18 | 1.358     | 105.21 | -14    | 0.660        | 0.645        | 105.23 | -13    | 0.658        | 0.643        | 105.25 | -14    | 0.655        | 0.640        | 105.15 | -13    | 0.668        | 0.653        | 7        |        |
| 住宅金融機構債66  | 2021/03/19 | 1.405     | 105.48 | -16    | 0.693        | 0.676        | 105.52 | -16    | 0.688        | 0.671        | 105.57 | -14    | 0.681        | 0.665        | 105.24 | -17    | 0.723        | 0.706        | 8        |        |
| 住宅金融機構債70  | 2021/03/19 | 1.258     | 104.40 | -17    | 0.686        | 0.672        | 104.42 | -15    | 0.684        | 0.670        | 104.43 | -20    | 0.682        | 0.669        | 104.37 | -16    | 0.690        | 0.677        | 7        |        |
| 住宅金融機構債67  | 2021/04/19 | 1.478     | 106.14 | -20    | 0.688        | 0.670        | 106.14 | -17    | 0.688        | 0.670        | 106.21 | -34    | 0.680        | 0.661        | 106.06 | -15    | 0.698        | 0.680        | 8        |        |
| 住宅金融機構債73  | 2021/06/18 | 1.256     | 104.36 | -22    | 0.706        | 0.692        | 104.38 | -21    | 0.703        | 0.690        | 104.42 | -30    | 0.698        | 0.685        | 104.22 | -22    | 0.723        | 0.709        | 8        |        |
| 住宅金融機構債76  | 2021/06/18 | 1.236     | 104.25 | -23    | 0.700        | 0.686        | 104.26 | -21    | 0.698        | 0.685        | 104.37 | -33    | 0.685        | 0.672        | 104.12 | -20    | 0.716        | 0.702        | 8        |        |
| 住宅金融機構債79  | 2021/09/17 | 1.069     | 102.91 | -23    | 0.712        | 0.702        | 102.91 | -19    | 0.712        | 0.703        | 102.95 | -32    | 0.707        | 0.698        | 102.87 | -21    | 0.717        | 0.707        | 7        |        |
| 住宅金融機構債83  | 2021/09/17 | 1.06      | 102.87 | -21    | 0.708        | 0.699        | 102.88 | -19    | 0.707        | 0.698        | 102.96 | -25    | 0.697        | 0.688        | 102.78 | -20    | 0.719        | 0.710        | 9        |        |
| 住宅金融機構債86  | 2021/09/17 | 1.046     | 102.73 | -23    | 0.711        | 0.702        | 102.74 | -19    | 0.710        | 0.701        | 102.76 | -33    | 0.707        | 0.698        | 102.67 | -20    | 0.718        | 0.710        | 8        |        |
| 住宅金融機構債89  | 2021/12/20 | 1.122     | 103.43 | -23    | 0.713        | 0.702        | 103.44 | -19    | 0.712        | 0.701        | 103.50 | -33    | 0.705        | 0.694        | 103.36 | -22    | 0.722        | 0.710        | 8        |        |
| 住宅金融機構債92  | 2021/12/20 | 1.06      | 102.98 | -23    | 0.705        | 0.695        | 102.96 | -22    | 0.707        | 0.698        | 103.09 | -29    | 0.692        | 0.682        | 102.88 | -17    | 0.717        | 0.707        | 8        |        |
| 住宅金融機構債95  | 2022/03/18 | 1.065     | 103.03 | -28    | 0.713        | 0.703        | 102.97 | -28    | 0.720        | 0.711        | 103.19 | -32    | 0.695        | 0.685        | 102.92 | -22    | 0.726        | 0.716        | 8        |        |
| 住宅金融機構債98  | 2022/03/18 | 1.031     | 102.71 | -24    | 0.716        | 0.708        | 102.70 | -22    | 0.718        | 0.709        | 102.84 | -27    | 0.702        | 0.693        | 102.63 | -22    | 0.726        | 0.717        | 8        |        |
| 住宅金融機構債101 | 2022/03/18 | 0.887     | 101.50 | -23    | 0.713        | 0.708        | 101.41 | -22    | 0.723        | 0.718        | 101.63 | -33    | 0.698        | 0.692        | 101.39 | -21    | 0.725        | 0.721        | 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(%) |          |        |
| 住宅金融機構債104 | 2022/06/20 | 0.907     | 101.61 | -26    | 0.725        | 0.719        | 101.56 | -27    | 0.731        | 0.725        | 101.81 | -33    | 0.703        | 0.697        | 101.54 | -20    | 0.733        | 0.728        | 8        |        |
| 住宅金融機構債107 | 2022/06/20 | 0.85      | 101.11 | -22    | 0.724        | 0.720        | 101.05 | -22    | 0.731        | 0.727        | 101.28 | -20    | 0.705        | 0.701        | 101.04 | -19    | 0.732        | 0.729        | 7        |        |
| 住宅金融機構債116 | 2022/09/20 | 0.815     | 100.75 | -22    | 0.732        | 0.729        | 100.69 | -23    | 0.739        | 0.736        | 100.96 | -19    | 0.709        | 0.706        | 100.67 | -19    | 0.741        | 0.739        | 7        |        |
| 住宅金融機構債18  | 2023/09/20 | 2.15      | 113.34 | -34    | 0.813        | 0.768        | 113.32 | -39    | 0.815        | 0.770        | 113.54 | -33    | 0.795        | 0.750        | 113.21 | -23    | 0.825        | 0.780        | 7        |        |
| 住宅金融機構債22  | 2023/09/20 | 2.46      | 116.44 | -35    | 0.813        | 0.759        | 116.41 | -40    | 0.815        | 0.762        | 116.64 | -33    | 0.794        | 0.741        | 116.30 | -24    | 0.826        | 0.771        | 7        |        |
| 住宅金融機構債26  | 2023/12/20 | 2.11      | 113.01 | -34    | 0.834        | 0.789        | 113.00 | -38    | 0.835        | 0.790        | 113.19 | -34    | 0.817        | 0.773        | 112.89 | -23    | 0.845        | 0.800        | 7        |        |
| 住宅金融機構債30  | 2024/06/20 | 2.08      | 112.76 | -38    | 0.879        | 0.832        | 112.68 | -53    | 0.886        | 0.839        | 112.91 | -40    | 0.866        | 0.819        | 112.66 | -27    | 0.888        | 0.841        | 7        |        |
| 住宅金融機構債34  | 2024/09/20 | 1.93      | 111.10 | -40    | 0.905        | 0.863        | 111.03 | -54    | 0.911        | 0.869        | 111.27 | -41    | 0.890        | 0.848        | 110.97 | -31    | 0.917        | 0.874        | 7        |        |
| 住宅金融機構債38  | 2024/12/20 | 1.89      | 110.68 | -39    | 0.923        | 0.881        | 110.66 | -41    | 0.925        | 0.883        | 110.80 | -44    | 0.913        | 0.871        | 110.57 | -30    | 0.932        | 0.891        | 8        |        |
| 住宅金融機構債42  | 2025/03/19 | 1.94      | 111.17 | -39    | 0.947        | 0.902        | 111.11 | -54    | 0.952        | 0.907        | 111.29 | -43    | 0.937        | 0.892        | 111.05 | -31    | 0.957        | 0.912        | 7        |        |
| 住宅金融機構債46  | 2025/06/20 | 1.87      | 110.29 | -41    | 0.972        | 0.929        | 110.30 | -42    | 0.971        | 0.928        | 110.45 | -43    | 0.958        | 0.916        | 110.09 | -38    | 0.988        | 0.946        | 8        |        |
| 住宅金融機構債55  | 2025/09/19 | 1.45      | 105.32 | -39    | 0.993        | 0.970        | 105.31 | -47    | 0.994        | 0.971        | 105.51 | -36    | 0.978        | 0.954        | 105.13 | -37    | 1.009        | 0.986        | 7        |        |
| 住宅金融機構債61  | 2025/12/19 | 1.83      | 109.69 | -39    | 1.013        | 0.971        | 109.66 | -49    | 1.016        | 0.974        | 109.87 | -39    | 0.999        | 0.957        | 109.51 | -37    | 1.028        | 0.986        | 7        |        |
| 住宅金融機構債64  | 2025/12/19 | 1.838     | 109.78 | -39    | 1.014        | 0.971        | 109.76 | -48    | 1.015        | 0.973        | 109.98 | -38    | 0.998        | 0.955        | 109.60 | -38    | 1.028        | 0.986        | 7        |        |
| 住宅金融機構債68  | 2026/03/19 | 1.97      | 111.23 | -41    | 1.039        | 0.990        | 111.17 | -52    | 1.043        | 0.994        | 111.42 | -39    | 1.024        | 0.975        | 111.05 | -40    | 1.053        | 1.004        | 7        |        |
| 住宅金融機構債71  | 2026/03/19 | 1.753     | 108.61 | -41    | 1.039        | 1.000        | 108.56 | -51    | 1.043        | 1.004        | 108.81 | -40    | 1.023        | 0.984        | 108.44 | -38    | 1.052        | 1.014        | 7        |        |
| 住宅金融機構債74  | 2026/06/19 | 1.775     | 108.68 | -43    | 1.067        | 1.027        | 108.65 | -50    | 1.069        | 1.029        | 108.89 | -41    | 1.050        | 1.010        | 108.51 | -41    | 1.080        | 1.040        | 7        |        |
| 住宅金融機構債77  | 2026/06/19 | 1.751     | 108.39 | -43    | 1.066        | 1.028        | 108.36 | -50    | 1.069        | 1.030        | 108.60 | -40    | 1.050        | 1.011        | 108.24 | -39    | 1.078        | 1.040        | 7        |        |
| 住宅金融機構債80  | 2026/09/18 | 1.589     | 106.20 | -46    | 1.091        | 1.061        | 106.20 | -51    | 1.091        | 1.061        | 106.35 | -46    | 1.079        | 1.049        | 106.03 | -39    | 1.104        | 1.075        | 6        |        |
| 住宅金融機構債84  | 2026/09/18 | 1.536     | 105.52 | -42    | 1.092        | 1.066        | 105.49 | -49    | 1.095        | 1.068        | 105.69 | -45    | 1.079        | 1.052        | 105.37 | -38    | 1.104        | 1.078        | 7        |        |
| 住宅金融機構債87  | 2026/09/18 | 1.53      | 105.43 | -44    | 1.094        | 1.067        | 105.41 | -50    | 1.095        | 1.069        | 105.62 | -45    | 1.079        | 1.052        | 105.28 | -39    | 1.105        | 1.079        | 7        |        |
| 住宅金融機構債90  | 2026/12/18 | 1.595     | 106.06 | -44    | 1.116        | 1.086        | 106.04 | -48    | 1.117        | 1.087        | 106.22 | -47    | 1.103        | 1.073        | 105.92 | -38    | 1.126        | 1.097        | 7        |        |
| 住宅金融機構債93  | 2026/12/18 | 1.557     | 105.57 | -44    | 1.116        | 1.089        | 105.55 | -49    | 1.118        | 1.090        | 105.73 | -48    | 1.104        | 1.076        | 105.43 | -39    | 1.127        | 1.100        | 7        |        |
| 住宅金融機構債 3  | 2027/03/19 | 2.26      | 114.25 | -51    | 1.149        | 1.082        | 114.24 | -48    | 1.150        | 1.083        | 114.47 | -47    | 1.133        | 1.066        | 114.04 | -51    | 1.164        | 1.097        | 8        |        |
| 住宅金融機構債96  | 2027/03/19 | 1.583     | 105.71 | -44    | 1.138        | 1.109        | 105.74 | -35    | 1.136        | 1.107        | 105.85 | -60    | 1.127        | 1.098        | 105.51 | -46    | 1.153        | 1.125        | 6        |        |
| 住宅金融機構債99  | 2027/03/19 | 1.584     | 105.70 | -48    | 1.140        | 1.111        | 105.71 | -48    | 1.139        | 1.110        | 105.87 | -51    | 1.127        | 1.098        | 105.52 | -46    | 1.153        | 1.125        | 7        |        |
| 住宅金融機構債102 | 2027/03/19 | 1.441     | 103.89 | -43    | 1.138        | 1.118        | 103.91 | -34    | 1.136        | 1.116        | 104.03 | -59    | 1.127        | 1.107        | 103.69 | -45    | 1.153        | 1.134        | 6        |        |
| 住宅金融機構債 6  | 2027/06/18 | 2.46      | 116.83 | -54    | 1.168        | 1.089        | 116.86 | -45    | 1.166        | 1.087        | 116.95 | -67    | 1.159        | 1.081        | 116.67 | -53    | 1.179        | 1.100        | 8        |        |
| 住宅金融機構債105 | 2027/06/18 | 1.472     | 103.97 | -49    | 1.167        | 1.146        | 104.01 | -40    | 1.164        | 1.143        | 104.06 | -63    | 1.160        | 1.139        | 103.81 | -48    | 1.179        | 1.159        | 6        |        |
| 住宅金融機構債108 | 2027/06/18 | 1.434     | 103.54 | -48    | 1.162        | 1.143        | 103.53 | -41    | 1.163        | 1.144        | 103.81 | -46    | 1.142        | 1.122        | 103.32 | -47    | 1.178        | 1.161        | 7        |        |
| 住宅金融機構債111 | 2027/06/18 | 1.404     | 103.09 | -47    | 1.166        | 1.150        | 103.12 | -40    | 1.164        | 1.148        | 103.17 | -63    | 1.160        | 1.144        | 102.93 | -47    | 1.178        | 1.163        | 6        |        |
| 住宅金融機構債 9  | 2027/09/17 | 2.3       | 114.59 | -57    | 1.195        | 1.124        | 114.62 | -51    | 1.193        | 1.122        | 114.69 | -70    | 1.188        | 1.117        | 114.44 | -53    | 1.206        | 1.135        | 8        |        |
| 住宅金融機構債114 | 2027/09/17 | 1.473     | 103.67 | -53    | 1.195        | 1.175        | 103.70 | -47    | 1.193        | 1.173        | 103.75 | -68    | 1.189        | 1.169        | 103.54 | -48    | 1.204        | 1.185        | 6        |        |
| 住宅金融機構債117 | 2027/09/17 | 1.438     | 103.21 | -53    | 1.195        | 1.177        | 103.24 | -46    | 1.192        | 1.175        | 103.29 | -68    | 1.189        | 1.171        | 103.09 | -46    | 1.204        | 1.187        | 6        |        |
| 住宅金融機構債119 | 2027/09/17 | 1.428     | 103.08 | -52    | 1.194        | 1.178        | 103.10 | -48    | 1.193        | 1.176        | 103.15 | -68    | 1.189        | 1.172        | 102.95 | -47    | 1.204        | 1.188        | 6        |        |
| 住宅金融機構債12  | 2027/12/20 | 2.29      | 114.29 | -58    | 1.223        | 1.152        | 114.31 | -52    | 1.222        | 1.150        | 114.44 | -66    | 1.213        | 1.141        | 114.14 | -56    | 1.234        | 1.162        | 7        |        |
| 住宅金融機構債122 | 2027/12/20 | 1.375     | 102.06 | -49    | 1.221        | 1.209        | 102.06 | -45    | 1.221        | 1.209        | 102.17 | -61    | 1.213        | 1.201        | 101.93 | -47    | 1.230        | 1.220        | 6        |        |
| 住宅金融機構債124 | 2027/12/20 | 1.428     | 102.78 | -49    | 1.220        | 1.205        | 102.78 | -45    | 1.220        | 1.205        | 102.88 | -61    | 1.213        | 1.197        | 102.64 | -47    | 1.230        | 1.216        | 6        |        |
| 住宅金融機構債126 | 2027/12/20 | 1.437     | 102.89 | -49    | 1.221        | 1.205        | 102.90 | -44    | 1.220        | 1.204        | 103.00 | -61    | 1.213        | 1.196        | 102.75 | -48    | 1.231        | 1.216        | 6        |        |
| 住宅金融機構債15  | 2028/03/17 | 2.38      | 115.23 | -61    | 1.257        | 1.179        | 115.23 | -61    | 1.257        | 1.179        | 115.39 | -75    | 1.246        | 1.168        | 115.07 | -54    | 1.268        | 1.190        | 7        |        |
| 住宅金融機構債129 | 2028/03/17 | 1.297     | 100.67 | -54    | 1.247        | 1.243        | 100.61 | -59    | 1.252        | 1.248        | 101.07 | -49    | 1.218        | 1.212        | 100.40 | -48    | 1.267        | 1.265        | 6        |        |
| 住宅金融機構債19  | 2028/06/20 | 2.34      | 114.41 | -60    | 1.291        | 1.215        | 114.37 | -68    | 1.294        | 1.218        | 114.53 | -60    | 1.283        | 1.207        | 114.27 | -62    | 1.301        | 1.225        | 7        |        |
| 住宅金融機構債23  | 2028/09/20 | 2.6       | 117.87 | -63    | 1.316        | 1.223        | 117.83 | -70    | 1.319        | 1.226        | 117.99 | -60    | 1.308        | 1.215        | 117.72 | -64    | 1.326        | 1.233        | 7        |        |
| 住宅金融機構債27  | 2028/12/20 | 2.31      | 113.64 | -63    | 1.342        | 1.267        | 113.64 | -68    | 1.342        | 1.267        | 113.73 | -63    | 1.336        | 1.261        | 113.52 | -63    | 1.350        | 1.275        | 7        |        |

平成 25年4月16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(%) |          |        |
| 住宅金融機構債31  | 2029/03/19 | 2.32      | 113.63 | -67    | 1.364        | 1.288        | 113.59 | -76    | 1.367        | 1.291        | 113.74 | -64    | 1.357        | 1.281        | 113.54 | -63    | 1.370        | 1.294        | 7        |        |
| 住宅金融機構債35  | 2029/06/20 | 2.22      | 111.89 | -67    | 1.396        | 1.327        | 111.88 | -61    | 1.397        | 1.328        | 111.96 | -72    | 1.391        | 1.322        | 111.80 | -68    | 1.402        | 1.333        | 7        |        |
| 住宅金融機構債39  | 2029/09/20 | 2.15      | 110.67 | -67    | 1.419        | 1.356        | 110.67 | -63    | 1.419        | 1.356        | 110.74 | -72    | 1.415        | 1.351        | 110.59 | -68    | 1.424        | 1.361        | 8        |        |
| 住宅金融機構債43  | 2030/02/18 | 2.29      | 112.33 | -73    | 1.461        | 1.387        | 112.34 | -72    | 1.461        | 1.386        | 112.36 | -71    | 1.459        | 1.385        | 112.25 | -73    | 1.466        | 1.392        | 7        |        |
| 住宅金融機構債47  | 2030/03/19 | 2.19      | 110.79 | -72    | 1.467        | 1.401        | 110.79 | -71    | 1.467        | 1.401        | 110.82 | -78    | 1.465        | 1.399        | 110.74 | -66    | 1.470        | 1.404        | 8        |        |
| 住宅金融機構債49  | 2030/06/18 | 2.11      | 109.42 | -75    | 1.486        | 1.427        | 109.37 | -81    | 1.489        | 1.430        | 109.61 | -75    | 1.474        | 1.414        | 109.28 | -73    | 1.495        | 1.436        | 7        |        |
| 住宅金融機構債52  | 2030/07/16 | 2.01      | 107.75 | -75    | 1.498        | 1.448        | 107.75 | -71    | 1.498        | 1.448        | 107.80 | -81    | 1.495        | 1.445        | 107.69 | -72    | 1.502        | 1.452        | 7        |        |
| 住宅金融機構債56  | 2030/09/06 | 1.7       | 102.94 | -73    | 1.507        | 1.487        | 102.91 | -78    | 1.509        | 1.489        | 103.14 | -70    | 1.494        | 1.473        | 102.81 | -70    | 1.515        | 1.496        | 7        |        |
| 住宅金融機構債59  | 2030/10/22 | 1.95      | 106.49 | -75    | 1.526        | 1.483        | 106.49 | -75    | 1.526        | 1.483        | 106.52 | -78    | 1.524        | 1.481        | 106.46 | -70    | 1.528        | 1.485        | 7        |        |
| 住宅金融機構債62  | 2030/12/13 | 2.13      | 109.05 | -79    | 1.542        | 1.483        | 109.04 | -78    | 1.543        | 1.484        | 109.07 | -85    | 1.541        | 1.482        | 109.01 | -74    | 1.545        | 1.486        | 7        |        |
| 住宅金融機構債65  | 2031/02/14 | 2.155     | 109.30 | -80    | 1.555        | 1.494        | 109.26 | -82    | 1.558        | 1.497        | 109.38 | -81    | 1.550        | 1.489        | 109.24 | -75    | 1.559        | 1.498        | 7        |        |
| 住宅金融機構債69  | 2031/04/18 | 2.31      | 111.59 | -82    | 1.568        | 1.493        | 111.56 | -85    | 1.570        | 1.495        | 111.67 | -80    | 1.563        | 1.488        | 111.53 | -80    | 1.572        | 1.497        | 7        |        |
| 住宅金融機構債72  | 2031/05/23 | 2.089     | 108.07 | -83    | 1.574        | 1.520        | 108.04 | -86    | 1.576        | 1.522        | 108.13 | -81    | 1.571        | 1.516        | 108.03 | -77    | 1.577        | 1.523        | 7        |        |
| 住宅金融機構債75  | 2031/06/13 | 2.066     | 107.69 | -82    | 1.577        | 1.525        | 107.64 | -87    | 1.580        | 1.528        | 107.75 | -82    | 1.573        | 1.521        | 107.63 | -77    | 1.581        | 1.529        | 7        |        |
| 住宅金融機構債78  | 2031/07/11 | 2.056     | 107.48 | -82    | 1.582        | 1.531        | 107.45 | -85    | 1.584        | 1.533        | 107.56 | -82    | 1.577        | 1.526        | 107.43 | -78    | 1.585        | 1.534        | 7        |        |
| 住宅金融機構債81  | 2031/09/12 | 1.926     | 105.31 | -82    | 1.592        | 1.555        | 105.26 | -85    | 1.595        | 1.558        | 105.38 | -84    | 1.587        | 1.550        | 105.26 | -76    | 1.595        | 1.558        | 7        |        |
| 住宅金融機構債85  | 2031/10/17 | 1.841     | 103.88 | -81    | 1.597        | 1.570        | 103.84 | -84    | 1.600        | 1.573        | 103.94 | -83    | 1.594        | 1.566        | 103.84 | -75    | 1.600        | 1.573        | 7        |        |
| 住宅金融機構債88  | 2031/11/18 | 1.863     | 104.15 | -80    | 1.603        | 1.574        | 104.14 | -81    | 1.604        | 1.575        | 104.20 | -81    | 1.600        | 1.571        | 104.12 | -76    | 1.605        | 1.576        | 7        |        |
| 住宅金融機構債91  | 2031/12/12 | 1.899     | 104.74 | -80    | 1.604        | 1.570        | 104.73 | -78    | 1.604        | 1.571        | 104.83 | -78    | 1.598        | 1.564        | 104.65 | -76    | 1.609        | 1.576        | 7        |        |
| 住宅金融機構債94  | 2032/02/13 | 1.882     | 104.30 | -83    | 1.616        | 1.585        | 104.27 | -86    | 1.618        | 1.587        | 104.36 | -84    | 1.612        | 1.581        | 104.24 | -80    | 1.619        | 1.589        | 7        |        |
| 住宅金融機構債97  | 2032/03/12 | 1.903     | 104.62 | -82    | 1.618        | 1.585        | 104.62 | -80    | 1.618        | 1.585        | 104.68 | -85    | 1.614        | 1.581        | 104.56 | -77    | 1.621        | 1.589        | 6        |        |
| 住宅金融機構債100 | 2032/04/16 | 1.892     | 104.34 | -83    | 1.625        | 1.594        | 104.33 | -86    | 1.626        | 1.595        | 104.40 | -85    | 1.622        | 1.590        | 104.28 | -81    | 1.629        | 1.598        | 7        |        |
| 住宅金融機構債103 | 2032/05/25 | 1.747     | 101.83 | -83    | 1.635        | 1.621        | 101.83 | -83    | 1.635        | 1.621        | 101.91 | -82    | 1.630        | 1.616        | 101.73 | -85    | 1.641        | 1.628        | 6        |        |
| 住宅金融機構債106 | 2032/06/18 | 1.794     | 102.65 | -80    | 1.632        | 1.613        | 102.65 | -82    | 1.632        | 1.613        | 102.68 | -80    | 1.630        | 1.611        | 102.62 | -78    | 1.634        | 1.615        | 6        |        |
| 住宅金融機構債109 | 2032/07/16 | 1.787     | 102.51 | -80    | 1.634        | 1.616        | 102.52 | -79    | 1.633        | 1.615        | 102.54 | -82    | 1.632        | 1.614        | 102.46 | -76    | 1.637        | 1.619        | 7        |        |
| 住宅金融機構債112 | 2032/08/16 | 1.738     | 101.63 | -78    | 1.639        | 1.627        | 101.63 | -78    | 1.639        | 1.627        | 101.66 | -83    | 1.637        | 1.625        | 101.58 | -76    | 1.642        | 1.630        | 6        |        |
| 住宅金融機構債115 | 2032/09/14 | 1.811     | 102.76 | -81    | 1.644        | 1.624        | 102.76 | -81    | 1.644        | 1.624        | 102.79 | -84    | 1.642        | 1.622        | 102.71 | -78    | 1.647        | 1.627        | 6        |        |
| 住宅金融機構債123 | 2032/09/17 | 1.801     | 102.56 | -81    | 1.646        | 1.627        | 102.55 | -82    | 1.647        | 1.628        | 102.59 | -81    | 1.644        | 1.625        | 102.53 | -78    | 1.648        | 1.629        | 6        |        |
| 住宅金融機構債118 | 2032/10/15 | 1.814     | 102.70 | -83    | 1.651        | 1.631        | 102.70 | -83    | 1.651        | 1.631        | 102.72 | -86    | 1.650        | 1.630        | 102.67 | -78    | 1.653        | 1.633        | 6        |        |
| 住宅金融機構債120 | 2032/11/12 | 1.836     | 102.96 | -85    | 1.658        | 1.636        | 102.96 | -85    | 1.658        | 1.636        | 102.98 | -86    | 1.657        | 1.635        | 102.95 | -78    | 1.658        | 1.637        | 6        |        |
| 住宅金融機構債130 | 2032/12/20 | 1.763     | 101.63 | -84    | 1.665        | 1.653        | 101.61 | -86    | 1.666        | 1.654        | 101.66 | -85    | 1.663        | 1.651        | 101.60 | -79    | 1.667        | 1.655        | 6        |        |
| 住宅金融機構債125 | 2033/01/25 | 1.898     | 103.86 | -85    | 1.668        | 1.639        | 103.85 | -88    | 1.668        | 1.640        | 103.88 | -88    | 1.666        | 1.638        | 103.83 | -82    | 1.669        | 1.641        | 6        |        |
| 住宅金融機構債127 | 2033/02/18 | 1.923     | 104.25 | -88    | 1.670        | 1.639        | 104.25 | -87    | 1.670        | 1.639        | 104.28 | -90    | 1.668        | 1.637        | 104.23 | -84    | 1.671        | 1.640        | 6        |        |
| 住宅金融機構債82  | 2041/09/20 | 2.185     | 105.45 | -131   | 1.934        | 1.890        | 105.35 | -135   | 1.939        | 1.895        | 105.84 | -124   | 1.917        | 1.870        | 105.22 | -132   | 1.945        | 1.902        | 6        |        |
| 住宅金融機構債110 | 2042/03/19 | 2.133     | 104.38 | -127   | 1.934        | 1.898        | 104.40 | -125   | 1.933        | 1.897        | 104.60 | -133   | 1.924        | 1.887        | 104.11 | -124   | 1.946        | 1.912        | 6        |        |
| 住宅金融機構債113 | 2042/03/19 | 2.193     | 105.68 | -122   | 1.935        | 1.889        | 105.68 | -114   | 1.935        | 1.889        | 105.92 | -135   | 1.925        | 1.877        | 105.44 | -122   | 1.946        | 1.901        | 8        |        |
| 住宅金融機構債121 | 2042/09/19 | 2.227     | 106.45 | -126   | 1.938        | 1.886        | 106.47 | -124   | 1.937        | 1.885        | 106.57 | -135   | 1.933        | 1.880        | 106.27 | -122   | 1.946        | 1.895        | 6        |        |
| 住宅金融機構債128 | 2042/09/19 | 2.273     | 107.48 | -128   | 1.938        | 1.878        | 107.50 | -126   | 1.937        | 1.877        | 107.60 | -135   | 1.933        | 1.872        | 107.28 | -125   | 1.946        | 1.888        | 6        |        |
| 農林漁業金融債 6  | 2014/03/20 | 1.68      | 101.37 | -1     | 0.202        | 0.196        | 101.37 | -1     | 0.202        | 0.197        | 101.38 | -1     | 0.192        | 0.189        | 101.37 | -1     | 0.202        | 0.200        | 9        |        |
| 農林漁業金融債 8  | 2015/03/20 | 1.46      | 102.36 | -2     | 0.232        | 0.226        | 102.36 | -2     | 0.232        | 0.226        | 102.38 | -2     | 0.222        | 0.220        | 102.35 | -2     | 0.238        | 0.233        | 9        |        |
| 農林漁業金融債10  | 2016/06/20 | 2.25      | 106.22 | -5     | 0.284        | 0.276        | 106.22 | -5     | 0.284        | 0.277        | 106.25 | -5     | 0.275        | 0.267        | 106.17 | -6     | 0.299        | 0.292        | 9        |        |
| 農林漁業金融債11  | 2017/03/17 | 1.78      | 105.60 | -6     | 0.340        | 0.332        | 105.61 | -6     | 0.338        | 0.330        | 105.66 | -5     | 0.325        | 0.318        | 105.54 | -5     | 0.355        | 0.347        | 9        |        |
| 農林漁業金融債 5  | 2024/03/19 | 2.23      | 114.26 | -31    | 0.859        | 0.809        | 114.29 | -29    | 0.857        | 0.806        | 114.41 | -38    | 0.846        | 0.796        | 114.00 | -29    | 0.883        | 0.832        | 8        |        |
| 農林漁業金融債 7  | 2025/03/19 | 2.13      | 113.24 | -38    | 0.952        | 0.900        | 113.28 | -37    | 0.949        | 0.897        | 113.36 | -45    | 0.942        | 0.890        | 112.91 | -39    | 0.980        | 0.927        | 8        |        |

平成 25年4月16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(%) |          |        |
| 農林漁業金融債 9 | 2026/06/19 | 2.66      | 119.52 | -46    | 1.068        | 0.986        | 119.53 | -50    | 1.067        | 0.985        | 119.66 | -50    | 1.057        | 0.976        | 119.24 | -43    | 1.088        | 1.006        | 7        |        |
| 農林漁業金融債12 | 2027/03/19 | 2.24      | 114.18 | -48    | 1.136        | 1.070        | 114.19 | -55    | 1.135        | 1.069        | 114.55 | -29    | 1.109        | 1.043        | 113.79 | -49    | 1.164        | 1.098        | 8        |        |
| 農林漁業金融債13 | 2028/03/17 | 2.4       | 115.68 | -58    | 1.245        | 1.166        | 115.66 | -65    | 1.246        | 1.167        | 116.03 | -53    | 1.221        | 1.142        | 115.34 | -52    | 1.268        | 1.189        | 6        |        |
| 新東京国際空港 5 | 2013/11/21 | 1.79      | 100.92 | -2     | 0.261        | 0.246        | 100.92 | -1     | 0.261        | 0.248        | 100.94 | -2     | 0.228        | 0.213        | 100.91 | -1     | 0.277        | 0.270        | 9        |        |
| 成田国際空港 1  | 2014/12/19 | 1.57      | 102.12 | -2     | 0.303        | 0.297        | 102.11 | -1     | 0.309        | 0.304        | 102.17 | -1     | 0.274        | 0.268        | 102.09 | -2     | 0.321        | 0.318        | 8        |        |
| 成田国際空港 2  | 2015/12/18 | 1.66      | 103.57 | -3     | 0.319        | 0.314        | 103.58 | -3     | 0.315        | 0.311        | 103.61 | -3     | 0.304        | 0.297        | 103.50 | -3     | 0.345        | 0.338        | 9        |        |
| 私学振興債 3   | 2013/09/20 | 1.62      | 100.60 | -1     | 0.232        | 0.225        | 100.60 | -1     | 0.232        | 0.224        | 100.60 | -2     | 0.232        | 0.211        | 100.59 | -1     | 0.255        | 0.251        | 8        |        |
| 私学振興債 4   | 2014/09/19 | 1.64      | 101.98 | -2     | 0.252        | 0.246        | 101.98 | -1     | 0.252        | 0.249        | 102.01 | -2     | 0.231        | 0.224        | 101.95 | -2     | 0.272        | 0.269        | 9        |        |
| 私学振興債 5   | 2015/09/25 | 1.72      | 103.54 | -3     | 0.267        | 0.260        | 103.55 | -3     | 0.263        | 0.259        | 103.58 | -2     | 0.251        | 0.246        | 103.47 | -4     | 0.295        | 0.289        | 9        |        |
| 私学振興債 6   | 2016/09/23 | 1.99      | 105.68 | -7     | 0.328        | 0.319        | 105.70 | -7     | 0.322        | 0.315        | 105.73 | -6     | 0.314        | 0.307        | 105.58 | -7     | 0.356        | 0.347        | 9        |        |
| 私学振興債 7   | 2017/09/25 | 1.7       | 105.74 | -10    | 0.396        | 0.385        | 105.76 | -8     | 0.392        | 0.381        | 105.82 | -15    | 0.378        | 0.368        | 105.64 | -8     | 0.418        | 0.408        | 9        |        |
| 私学振興債 8   | 2018/09/25 | 1.85      | 107.75 | -15    | 0.409        | 0.396        | 107.75 | -16    | 0.409        | 0.396        | 107.89 | -16    | 0.384        | 0.371        | 107.61 | -13    | 0.434        | 0.420        | 9        |        |
| 私学振興債 9   | 2019/09/25 | 1.344     | 105.36 | -17    | 0.498        | 0.486        | 105.36 | -14    | 0.498        | 0.485        | 105.45 | -21    | 0.484        | 0.472        | 105.20 | -24    | 0.522        | 0.510        | 8        |        |
| 私学振興債 10  | 2020/09/25 | 1.09      | 103.22 | -11    | 0.646        | 0.636        | 103.19 | -15    | 0.650        | 0.640        | 103.40 | -8     | 0.622        | 0.612        | 103.06 | -8     | 0.668        | 0.658        | 8        |        |
| 私学振興債 11  | 2021/09/24 | 1.036     | 102.63 | -24    | 0.714        | 0.705        | 102.66 | -20    | 0.710        | 0.702        | 102.72 | -33    | 0.703        | 0.694        | 102.52 | -20    | 0.727        | 0.719        | 7        |        |
| 私学振興債 12  | 2022/09/20 | 0.766     | 100.36 | -21    | 0.726        | 0.725        | 100.32 | -22    | 0.730        | 0.729        | 100.56 | -22    | 0.704        | 0.702        | 100.16 | -19    | 0.748        | 0.747        | 7        |        |
| 日本学生支援債23 | 2013/07/19 | 0.24      | 100.00 | 0      | 0.239        | 0.220        | 100.00 | 0      | 0.240        | 0.216        | 100.00 | 0      | 0.239        | 0.205        | 99.99  | 0      | 0.278        | 0.251        | 8        |        |
| 日本学生支援債24 | 2013/09/20 | 0.201     | 99.99  | 0      | 0.224        | 0.207        | 99.99  | 0      | 0.224        | 0.208        | 100.00 | 0      | 0.201        | 0.197        | 99.99  | 0      | 0.224        | 0.221        | 8        |        |
| 日本学生支援債21 | 2013/11/20 | 0.277     | 100.03 | 0      | 0.226        | 0.218        | 100.03 | 0      | 0.226        | 0.215        | 100.04 | 0      | 0.210        | 0.200        | 100.01 | 0      | 0.260        | 0.251        | 8        |        |
| 日本学生支援債26 | 2014/02/20 | 0.236     | 100.02 | +1     | 0.212        | 0.212        | 100.02 | +1     | 0.212        | 0.211        | 100.02 | 0      | 0.212        | 0.201        | 100.01 | 0      | 0.224        | 0.221        | 8        |        |
| 日本学生支援債27 | 2014/07/18 | 0.176     | 99.93  | 0      | 0.231        | 0.230        | 99.93  | 0      | 0.231        | 0.231        | 99.94  | 0      | 0.223        | 0.221        | 99.92  | +1     | 0.239        | 0.238        | 7        |        |
| 日本学生支援債28 | 2014/09/19 | 0.151     | 99.89  | 0      | 0.228        | 0.228        | 99.88  | -1     | 0.235        | 0.230        | 99.91  | +1     | 0.214        | 0.211        | 99.87  | 0      | 0.242        | 0.241        | 6        |        |
| 日本学生支援債25 | 2014/11/20 | 0.278     | 100.05 | -1     | 0.246        | 0.241        | 100.05 | -1     | 0.246        | 0.243        | 100.07 | -1     | 0.234        | 0.229        | 100.03 | 0      | 0.259        | 0.254        | 8        |        |
| 日本学生支援債30 | 2015/02/20 | 0.15      | 99.84  | 0      | 0.236        | 0.236        | 99.84  | -1     | 0.236        | 0.234        | 99.85  | -1     | 0.231        | 0.230        | 99.82  | 0      | 0.247        | 0.246        | 7        |        |
| 日本学生支援債29 | 2015/11/20 | 0.156     | 99.74  | -2     | 0.256        | 0.253        | 99.75  | -1     | 0.252        | 0.252        | 99.76  | -2     | 0.248        | 0.248        | 99.73  | -1     | 0.260        | 0.260        | 7        |        |
| 沖縄振興債 2   | 2013/09/20 | 1.7       | 100.64 | -2     | 0.220        | 0.200        | 100.64 | -2     | 0.220        | 0.201        | 100.65 | -1     | 0.197        | 0.181        | 100.63 | -2     | 0.242        | 0.221        | 8        |        |
| 沖縄振興債 3   | 2014/03/20 | 1.6       | 101.30 | -1     | 0.198        | 0.195        | 101.30 | -1     | 0.198        | 0.193        | 101.31 | -1     | 0.187        | 0.180        | 101.27 | -2     | 0.230        | 0.220        | 8        |        |
| 沖縄振興債 4   | 2014/09/22 | 1.66      | 102.06 | -1     | 0.224        | 0.221        | 102.06 | -1     | 0.224        | 0.220        | 102.08 | -1     | 0.210        | 0.204        | 102.03 | -2     | 0.245        | 0.240        | 9        |        |
| 沖縄振興債 5   | 2015/03/20 | 1.36      | 102.17 | -2     | 0.231        | 0.227        | 102.17 | -2     | 0.231        | 0.228        | 102.20 | -1     | 0.216        | 0.214        | 102.13 | -2     | 0.252        | 0.249        | 9        |        |
| 沖縄振興債 7   | 2015/09/18 | 1.66      | 103.42 | -3     | 0.246        | 0.241        | 103.42 | -3     | 0.246        | 0.240        | 103.45 | -2     | 0.233        | 0.228        | 103.37 | -4     | 0.266        | 0.259        | 9        |        |
| 沖縄振興債 8   | 2016/12/20 | 1.94      | 105.90 | -7     | 0.326        | 0.317        | 105.90 | -7     | 0.326        | 0.317        | 105.96 | -6     | 0.310        | 0.302        | 105.83 | -7     | 0.345        | 0.337        | 9        |        |
| 沖縄振興債 9   | 2017/06/20 | 1.95      | 106.60 | -8     | 0.358        | 0.347        | 106.61 | -9     | 0.355        | 0.346        | 106.64 | -8     | 0.348        | 0.337        | 106.50 | -8     | 0.381        | 0.370        | 9        |        |
| 沖縄振興債 10  | 2017/09/20 | 1.69      | 105.80 | -9     | 0.369        | 0.360        | 105.81 | -12    | 0.367        | 0.357        | 105.85 | -11    | 0.358        | 0.348        | 105.71 | -8     | 0.389        | 0.379        | 9        |        |
| 沖縄振興債 11  | 2018/06/20 | 1.97      | 108.23 | -15    | 0.364        | 0.352        | 108.23 | -14    | 0.364        | 0.351        | 108.29 | -18    | 0.353        | 0.341        | 108.13 | -15    | 0.383        | 0.370        | 9        |        |
| 沖縄振興債 12  | 2018/12/20 | 1.66      | 107.06 | -17    | 0.402        | 0.389        | 107.07 | -19    | 0.400        | 0.387        | 107.11 | -18    | 0.393        | 0.381        | 106.94 | -15    | 0.422        | 0.410        | 9        |        |
| 沖縄振興債 13  | 2019/06/20 | 1.67      | 107.43 | -18    | 0.449        | 0.435        | 107.42 | -21    | 0.451        | 0.436        | 107.50 | -18    | 0.438        | 0.424        | 107.31 | -19    | 0.468        | 0.453        | 9        |        |
| 沖縄振興債 14  | 2019/09/20 | 1.5       | 106.51 | -18    | 0.471        | 0.458        | 106.51 | -20    | 0.471        | 0.458        | 106.59 | -17    | 0.459        | 0.446        | 106.39 | -19    | 0.489        | 0.476        | 9        |        |
| 沖縄振興債 15  | 2020/06/19 | 1.303     | 105.03 | -12    | 0.586        | 0.573        | 105.03 | -17    | 0.586        | 0.573        | 105.14 | -8     | 0.571        | 0.558        | 104.91 | -10    | 0.603        | 0.590        | 8        |        |
| 沖縄振興債 16  | 2020/09/18 | 1.065     | 103.22 | -11    | 0.620        | 0.611        | 103.22 | -16    | 0.620        | 0.611        | 103.36 | -8     | 0.601        | 0.592        | 103.06 | -8     | 0.642        | 0.633        | 8        |        |
| 沖縄振興債 17  | 2021/06/18 | 1.208     | 104.12 | -21    | 0.688        | 0.676        | 104.15 | -19    | 0.685        | 0.672        | 104.20 | -21    | 0.678        | 0.666        | 103.96 | -20    | 0.708        | 0.696        | 7        |        |
| 沖縄振興債 18  | 2022/06/20 | 0.887     | 101.53 | -23    | 0.714        | 0.709        | 101.54 | -23    | 0.713        | 0.708        | 101.56 | -26    | 0.711        | 0.706        | 101.47 | -17    | 0.721        | 0.716        | 7        |        |
| 沖縄振興債 6   | 2025/06/20 | 2.04      | 112.25 | -43    | 0.971        | 0.921        | 112.26 | -43    | 0.970        | 0.920        | 112.41 | -44    | 0.958        | 0.908        | 112.05 | -43    | 0.987        | 0.937        | 8        |        |
| 国立大財務経営 4 | 2014/03/20 | 1.16      | 100.81 | -1     | 0.286        | 0.276        | 100.81 | -1     | 0.286        | 0.278        | 100.84 | -1     | 0.253        | 0.250        | 100.79 | -1     | 0.307        | 0.300        | 9        |        |
| 国立大財務経営 5 | 2015/03/20 | 0.679     | 100.70 | -2     | 0.314        | 0.310        | 100.70 | 0      | 0.314        | 0.311        | 100.76 | -1     | 0.283        | 0.282        | 100.66 | -3     | 0.335        | 0.330        | 8        |        |

平成 25年4月16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(%) |          |        |
| 国立大財務経営 6 | 2016/03/18 | 0.672     | 100.95 | -4     | 0.345        | 0.341        | 100.96 | -5     | 0.341        | 0.340        | 101.04 | -2     | 0.314        | 0.312        | 100.89 | -4     | 0.365        | 0.361        | 7        |        |
| 国立大財務経営 7 | 2017/03/17 | 0.464     | 100.20 | -5     | 0.412        | 0.410        | 100.18 | -4     | 0.417        | 0.415        | 100.30 | -4     | 0.386        | 0.386        | 100.11 | -6     | 0.435        | 0.434        | 7        |        |
| 国立大財務経営 8 | 2018/03/20 | 0.239     | 99.13  | -8     | 0.417        | 0.418        | 99.16  | -9     | 0.411        | 0.411        | 99.30  | -7     | 0.382        | 0.383        | 98.89  | -7     | 0.467        | 0.469        | 6        |        |
| 中日本高速道路 1 | 2014/03/20 | 1.56      | 101.22 | -1     | 0.244        | 0.240        | 101.21 | -1     | 0.254        | 0.245        | 101.23 | -1     | 0.233        | 0.226        | 101.21 | -1     | 0.254        | 0.250        | 8        |        |
| 中日本高速道路 7 | 2014/03/20 | 1.1       | 100.79 | -1     | 0.247        | 0.241        | 100.79 | 0      | 0.247        | 0.243        | 100.80 | -1     | 0.237        | 0.227        | 100.78 | -1     | 0.258        | 0.251        | 9        |        |
| 中日本高速道路 9 | 2014/06/20 | 0.85      | 100.68 | -1     | 0.272        | 0.265        | 100.68 | -1     | 0.272        | 0.265        | 100.70 | -1     | 0.255        | 0.250        | 100.67 | -1     | 0.281        | 0.273        | 9        |        |
| 中日本高速道路11 | 2014/09/19 | 0.79      | 100.74 | -1     | 0.271        | 0.265        | 100.74 | -1     | 0.271        | 0.265        | 100.77 | -1     | 0.250        | 0.249        | 100.72 | -1     | 0.285        | 0.281        | 9        |        |
| 中日本高速道路 2 | 2014/12/19 | 1.6       | 102.22 | -1     | 0.274        | 0.272        | 102.22 | -1     | 0.274        | 0.268        | 102.25 | -2     | 0.256        | 0.252        | 102.18 | -3     | 0.297        | 0.292        | 9        |        |
| 中日本高速道路12 | 2014/12/19 | 0.65      | 100.62 | -1     | 0.279        | 0.277        | 100.62 | -1     | 0.279        | 0.278        | 100.64 | -1     | 0.267        | 0.265        | 100.59 | -2     | 0.297        | 0.295        | 9        |        |
| 中日本高速道路 3 | 2017/09/20 | 1.92      | 106.57 | -10    | 0.422        | 0.409        | 106.59 | -12    | 0.418        | 0.406        | 106.65 | -9     | 0.404        | 0.393        | 106.47 | -7     | 0.444        | 0.432        | 9        |        |
| 中日本高速道路 4 | 2018/06/20 | 1.76      | 106.88 | -15    | 0.416        | 0.404        | 106.88 | -13    | 0.416        | 0.403        | 106.97 | -13    | 0.399        | 0.386        | 106.76 | -18    | 0.438        | 0.425        | 9        |        |
| 中日本高速道路 5 | 2018/09/20 | 1.86      | 107.68 | -16    | 0.428        | 0.413        | 107.68 | -14    | 0.428        | 0.413        | 107.81 | -13    | 0.405        | 0.391        | 107.58 | -18    | 0.446        | 0.431        | 9        |        |
| 中日本高速道路 6 | 2018/12/20 | 1.73      | 107.19 | -17    | 0.447        | 0.432        | 107.20 | -18    | 0.445        | 0.431        | 107.29 | -15    | 0.429        | 0.415        | 107.04 | -13    | 0.472        | 0.458        | 9        |        |
| 中日本高速道路 8 | 2019/03/20 | 1.73      | 107.36 | -19    | 0.469        | 0.455        | 107.38 | -20    | 0.466        | 0.451        | 107.44 | -19    | 0.456        | 0.441        | 107.18 | -17    | 0.499        | 0.483        | 9        |        |
| 中日本高速道路10 | 2019/06/20 | 1.57      | 106.51 | -16    | 0.499        | 0.485        | 106.49 | -22    | 0.502        | 0.488        | 106.58 | -19    | 0.487        | 0.474        | 106.38 | -15    | 0.519        | 0.505        | 9        |        |
| 中日本高速道路13 | 2019/12/20 | 1.49      | 106.07 | -18    | 0.563        | 0.547        | 106.07 | -18    | 0.563        | 0.547        | 106.14 | -20    | 0.552        | 0.537        | 105.99 | -17    | 0.574        | 0.560        | 9        |        |
| 鉄道建設運輸債24 | 2013/06/20 | 0.94      | 100.13 | 0      | 0.220        | 0.205        | 100.13 | 0      | 0.220        | 0.206        | 100.13 | -1     | 0.220        | 0.190        | 100.12 | -1     | 0.275        | 0.230        | 9        |        |
| 鉄道建設運輸債20 | 2013/09/20 | 1.23      | 100.44 | -1     | 0.212        | 0.193        | 100.44 | -1     | 0.212        | 0.191        | 100.46 | -2     | 0.166        | 0.161        | 100.44 | 0      | 0.212        | 0.212        | 9        |        |
| 鉄道建設運輸債27 | 2013/12/20 | 0.68      | 100.32 | -1     | 0.210        | 0.198        | 100.32 | -1     | 0.210        | 0.199        | 100.33 | 0      | 0.195        | 0.190        | 100.32 | 0      | 0.210        | 0.210        | 9        |        |
| 鉄道建設運輸債23 | 2014/03/20 | 1.13      | 100.86 | -1     | 0.202        | 0.198        | 100.86 | 0      | 0.202        | 0.199        | 100.87 | 0      | 0.191        | 0.190        | 100.85 | -1     | 0.213        | 0.211        | 9        |        |
| 鉄道建設運輸債 2 | 2014/06/20 | 1.92      | 102.00 | -1     | 0.223        | 0.218        | 102.00 | -1     | 0.223        | 0.217        | 102.02 | -1     | 0.206        | 0.205        | 101.99 | -2     | 0.231        | 0.230        | 9        |        |
| 鉄道建設運輸債31 | 2014/06/20 | 0.432     | 100.24 | -1     | 0.228        | 0.220        | 100.24 | 0      | 0.228        | 0.220        | 100.26 | 0      | 0.211        | 0.211        | 100.23 | -1     | 0.236        | 0.231        | 8        |        |
| 鉄道建設運輸債26 | 2014/09/19 | 0.82      | 100.85 | 0      | 0.224        | 0.223        | 100.85 | 0      | 0.224        | 0.222        | 100.86 | -1     | 0.217        | 0.215        | 100.83 | 0      | 0.238        | 0.237        | 9        |        |
| 鉄道建設運輸債34 | 2014/12/19 | 0.44      | 100.35 | -1     | 0.231        | 0.227        | 100.35 | -1     | 0.231        | 0.228        | 100.36 | -1     | 0.225        | 0.220        | 100.33 | -1     | 0.242        | 0.237        | 9        |        |
| 鉄道建設運輸債29 | 2015/03/20 | 0.68      | 100.86 | -1     | 0.232        | 0.231        | 100.86 | -1     | 0.232        | 0.231        | 100.87 | -1     | 0.227        | 0.225        | 100.84 | -1     | 0.243        | 0.241        | 8        |        |
| 鉄道建設運輸債 5 | 2015/06/19 | 1.39      | 102.50 | -3     | 0.238        | 0.233        | 102.50 | -2     | 0.238        | 0.232        | 102.52 | -2     | 0.229        | 0.227        | 102.48 | -3     | 0.247        | 0.244        | 9        |        |
| 鉄道建設運輸債38 | 2015/06/19 | 0.45      | 100.46 | -2     | 0.238        | 0.235        | 100.47 | -1     | 0.233        | 0.233        | 100.48 | -1     | 0.228        | 0.228        | 100.44 | -2     | 0.247        | 0.246        | 8        |        |
| 鉄道建設運輸債 7 | 2015/09/18 | 1.69      | 103.50 | -3     | 0.242        | 0.239        | 103.50 | -2     | 0.242        | 0.238        | 103.52 | -2     | 0.234        | 0.231        | 103.47 | -4     | 0.255        | 0.249        | 9        |        |
| 鉄道建設運輸債32 | 2015/09/18 | 0.433     | 100.46 | -2     | 0.242        | 0.239        | 100.46 | -2     | 0.242        | 0.240        | 100.49 | -2     | 0.230        | 0.227        | 100.43 | -3     | 0.255        | 0.252        | 8        |        |
| 鉄道建設運輸債42 | 2015/12/18 | 0.35      | 100.25 | -3     | 0.256        | 0.254        | 100.25 | -3     | 0.256        | 0.253        | 100.28 | -2     | 0.244        | 0.244        | 100.23 | -1     | 0.263        | 0.262        | 8        |        |
| 鉄道建設運輸債36 | 2016/03/18 | 0.662     | 101.16 | -3     | 0.263        | 0.261        | 101.16 | -3     | 0.263        | 0.261        | 101.19 | -2     | 0.253        | 0.251        | 101.13 | -3     | 0.273        | 0.272        | 8        |        |
| 鉄道建設運輸債46 | 2016/06/20 | 0.255     | 99.92  | -3     | 0.280        | 0.280        | 99.90  | -4     | 0.286        | 0.284        | 99.95  | -3     | 0.270        | 0.269        | 99.89  | -4     | 0.289        | 0.289        | 7        |        |
| 鉄道建設運輸債10 | 2016/09/20 | 1.99      | 105.75 | -6     | 0.304        | 0.297        | 105.75 | -5     | 0.304        | 0.297        | 105.78 | -6     | 0.296        | 0.289        | 105.71 | -7     | 0.316        | 0.307        | 9        |        |
| 鉄道建設運輸債40 | 2016/09/20 | 0.461     | 100.53 | -5     | 0.305        | 0.303        | 100.54 | -4     | 0.302        | 0.302        | 100.55 | -6     | 0.299        | 0.297        | 100.49 | -6     | 0.317        | 0.314        | 8        |        |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91      | 105.78 | -6     | 0.329        | 0.320        | 105.79 | -5     | 0.326        | 0.317        | 105.81 | -7     | 0.321        | 0.312        | 105.74 | -9     | 0.340        | 0.330        | 9        |        |
| 鉄道建設運輸債50 | 2016/12/20 | 0.204     | 99.54  | -4     | 0.329        | 0.329        | 99.55  | -2     | 0.327        | 0.326        | 99.57  | -4     | 0.321        | 0.320        | 99.51  | -6     | 0.338        | 0.338        | 7        |        |
| 鉄道建設運輸債44 | 2017/03/17 | 0.46      | 100.46 | -4     | 0.341        | 0.340        | 100.48 | -2     | 0.336        | 0.335        | 100.48 | -6     | 0.336        | 0.334        | 100.41 | -5     | 0.354        | 0.352        | 7        |        |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8       | 106.28 | -9     | 0.370        | 0.359        | 106.29 | -8     | 0.368        | 0.357        | 106.32 | -11    | 0.361        | 0.352        | 106.19 | -7     | 0.390        | 0.380        | 9        |        |
| 鉄道建設運輸債48 | 2017/09/20 | 0.266     | 99.54  | -7     | 0.370        | 0.370        | 99.55  | -9     | 0.368        | 0.367        | 99.59  | -7     | 0.359        | 0.358        | 99.44  | -7     | 0.393        | 0.393        | 7        |        |
| 鉄道建設運輸債17 | 2017/12/20 | 1.64      | 105.84 | -10    | 0.380        | 0.369        | 105.86 | -9     | 0.376        | 0.366        | 105.88 | -13    | 0.372        | 0.362        | 105.77 | -9     | 0.395        | 0.385        | 9        |        |
| 鉄道建設運輸債52 | 2018/03/20 | 0.218     | 99.27  | -9     | 0.367        | 0.368        | 99.26  | -10    | 0.369        | 0.369        | 99.29  | -10    | 0.363        | 0.364        | 99.25  | -9     | 0.371        | 0.372        | 6        |        |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01      | 108.41 | -16    | 0.369        | 0.355        | 108.42 | -13    | 0.367        | 0.354        | 108.44 | -21    | 0.364        | 0.350        | 108.35 | -15    | 0.380        | 0.366        | 9        |        |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86      | 107.94 | -15    | 0.381        | 0.369        | 107.93 | -15    | 0.383        | 0.370        | 107.99 | -15    | 0.373        | 0.360        | 107.87 | -13    | 0.394        | 0.380        | 9        |        |
| 鉄道建設運輸債25 | 2019/03/20 | 1.67      | 107.26 | -19    | 0.428        | 0.415        | 107.26 | -19    | 0.428        | 0.415        | 107.32 | -21    | 0.418        | 0.405        | 107.19 | -19    | 0.440        | 0.426        | 9        |        |

平成 25年4月16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(%) |          |        |
| 鉄道建設運輸債28  | 2019/09/20 | 1.55      | 106.80 | -18    | 0.475        | 0.461        | 106.80 | -17    | 0.475        | 0.461        | 106.87 | -21    | 0.464        | 0.450        | 106.73 | -14    | 0.486        | 0.472        | 9        |        |
| 鉄道建設運輸債30  | 2019/12/20 | 1.49      | 106.42 | -19    | 0.511        | 0.497        | 106.41 | -20    | 0.512        | 0.498        | 106.49 | -18    | 0.501        | 0.487        | 106.36 | -18    | 0.520        | 0.506        | 8        |        |
| 鉄道建設運輸債33  | 2020/06/19 | 1.064     | 103.32 | -11    | 0.590        | 0.582        | 103.33 | -13    | 0.589        | 0.580        | 103.41 | -10    | 0.578        | 0.569        | 103.20 | -10    | 0.607        | 0.598        | 8        |        |
| 鉄道建設運輸債35  | 2020/09/18 | 1.165     | 103.90 | -10    | 0.626        | 0.615        | 103.92 | -10    | 0.624        | 0.612        | 104.01 | -8     | 0.611        | 0.601        | 103.78 | -7     | 0.643        | 0.632        | 9        |        |
| 鉄道建設運輸債37  | 2020/12/18 | 1.35      | 105.17 | -14    | 0.658        | 0.642        | 105.20 | -13    | 0.654        | 0.639        | 105.26 | -13    | 0.646        | 0.631        | 105.02 | -12    | 0.677        | 0.662        | 8        |        |
| 鉄道建設運輸債39  | 2021/03/19 | 1.219     | 104.13 | -17    | 0.682        | 0.669        | 104.16 | -17    | 0.679        | 0.666        | 104.21 | -15    | 0.672        | 0.660        | 103.99 | -20    | 0.700        | 0.688        | 8        |        |
| 鉄道建設運輸債41  | 2021/06/18 | 1.14      | 103.52 | -21    | 0.696        | 0.685        | 103.53 | -22    | 0.695        | 0.683        | 103.58 | -22    | 0.688        | 0.677        | 103.38 | -22    | 0.713        | 0.702        | 8        |        |
| 鉄道建設運輸債43  | 2021/09/17 | 1.026     | 102.65 | -20    | 0.701        | 0.693        | 102.65 | -20    | 0.701        | 0.693        | 102.68 | -21    | 0.697        | 0.689        | 102.60 | -19    | 0.707        | 0.699        | 8        |        |
| 鉄道建設運輸債45  | 2021/12/20 | 1.05      | 102.90 | -20    | 0.705        | 0.695        | 102.90 | -22    | 0.705        | 0.695        | 102.94 | -22    | 0.700        | 0.690        | 102.83 | -18    | 0.713        | 0.704        | 7        |        |
| 鉄道建設運輸債47  | 2022/03/18 | 0.877     | 101.42 | -23    | 0.712        | 0.707        | 101.41 | -22    | 0.713        | 0.708        | 101.44 | -30    | 0.710        | 0.705        | 101.39 | -21    | 0.715        | 0.711        | 7        |        |
| 鉄道建設運輸債49  | 2022/06/20 | 0.767     | 100.42 | -22    | 0.719        | 0.718        | 100.41 | -22    | 0.720        | 0.719        | 100.44 | -31    | 0.717        | 0.715        | 100.38 | -20    | 0.724        | 0.722        | 7        |        |
| 鉄道建設運輸債51  | 2022/09/20 | 0.762     | 100.34 | -21    | 0.724        | 0.723        | 100.30 | -22    | 0.729        | 0.728        | 100.54 | -20    | 0.702        | 0.700        | 100.28 | -19    | 0.731        | 0.730        | 7        |        |
| 鉄道建設運輸債53  | 2022/12/20 | 0.8       | 100.67 | -22    | 0.728        | 0.725        | 100.58 | -24    | 0.737        | 0.735        | 100.95 | -18    | 0.698        | 0.695        | 100.56 | -24    | 0.739        | 0.737        | 6        |        |
| 環境再生保全債 5  | 2013/09/20 | 1.24      | 100.42 | -1     | 0.268        | 0.246        | 100.42 | -1     | 0.268        | 0.247        | 100.44 | -1     | 0.222        | 0.215        | 100.41 | -1     | 0.291        | 0.269        | 9        |        |
| 環境再生保全債 6  | 2014/09/19 | 0.79      | 100.73 | 0      | 0.278        | 0.277        | 100.72 | -1     | 0.285        | 0.279        | 100.76 | -1     | 0.257        | 0.256        | 100.71 | -1     | 0.292        | 0.290        | 9        |        |
| 環境再生保全債 7  | 2015/09/18 | 0.447     | 100.37 | -1     | 0.293        | 0.293        | 100.37 | -2     | 0.293        | 0.293        | 100.42 | -1     | 0.273        | 0.272        | 100.33 | -1     | 0.310        | 0.310        | 8        |        |
| 環境再生保全債 8  | 2016/09/20 | 0.414     | 100.21 | -6     | 0.352        | 0.350        | 100.21 | -7     | 0.352        | 0.350        | 100.27 | -3     | 0.334        | 0.334        | 100.13 | -9     | 0.375        | 0.373        | 8        |        |
| 緑資源債 2     | 2013/06/20 | 0.76      | 100.07 | -1     | 0.372        | 0.325        | 100.07 | -1     | 0.372        | 0.326        | 100.08 | -1     | 0.317        | 0.280        | 100.07 | 0      | 0.372        | 0.350        | 9        |        |
| 緑資源債 3     | 2014/09/25 | 1.71      | 101.95 | -2     | 0.357        | 0.349        | 101.95 | -1     | 0.357        | 0.352        | 102.00 | -2     | 0.323        | 0.319        | 101.93 | -1     | 0.370        | 0.367        | 9        |        |
| 緑資源債 4     | 2015/09/25 | 1.62      | 103.06 | -3     | 0.362        | 0.357        | 103.06 | -4     | 0.362        | 0.355        | 103.13 | -2     | 0.334        | 0.330        | 102.98 | -3     | 0.394        | 0.388        | 9        |        |
| 緑資源債 5     | 2016/09/23 | 2.05      | 105.52 | -7     | 0.432        | 0.421        | 105.54 | -5     | 0.426        | 0.416        | 105.61 | -7     | 0.406        | 0.396        | 105.43 | -9     | 0.457        | 0.445        | 9        |        |
| 緑資源債 6     | 2018/02/26 | 1.86      | 106.52 | -11    | 0.502        | 0.487        | 106.54 | -10    | 0.498        | 0.483        | 106.67 | -10    | 0.472        | 0.459        | 106.41 | -6     | 0.524        | 0.509        | 9        |        |
| 森林総合研究所 1  | 2018/12/20 | 2.0       | 108.23 | -16    | 0.527        | 0.509        | 108.25 | -16    | 0.524        | 0.505        | 108.37 | -16    | 0.503        | 0.486        | 108.08 | -13    | 0.553        | 0.534        | 7        |        |
| 森林総合研究所 2  | 2019/06/20 | 1.7       | 106.81 | -19    | 0.576        | 0.559        | 106.82 | -21    | 0.575        | 0.557        | 106.98 | -18    | 0.549        | 0.533        | 106.65 | -14    | 0.602        | 0.584        | 8        |        |
| 広島高速道路 1   | 2018/02/28 | 1.77      | 106.39 | -10    | 0.443        | 0.430        | 106.38 | -9     | 0.445        | 0.432        | 106.49 | -11    | 0.423        | 0.410        | 106.29 | -11    | 0.463        | 0.451        | 8        |        |
| 広島高速道路 2   | 2019/02/27 | 1.63      | 106.62 | -18    | 0.484        | 0.471        | 106.64 | -19    | 0.481        | 0.467        | 106.71 | -18    | 0.469        | 0.456        | 106.45 | -19    | 0.513        | 0.499        | 9        |        |
| 広島高速道路 3   | 2019/12/20 | 1.463     | 105.83 | -18    | 0.572        | 0.558        | 105.87 | -15    | 0.566        | 0.551        | 105.94 | -18    | 0.556        | 0.541        | 105.67 | -18    | 0.596        | 0.581        | 8        |        |
| 広島高速道路 4   | 2021/02/26 | 1.448     | 105.43 | -16    | 0.736        | 0.718        | 105.39 | -26    | 0.741        | 0.723        | 105.60 | -15    | 0.714        | 0.697        | 105.27 | -14    | 0.756        | 0.739        | 7        |        |
| 広島高速道路 5   | 2022/02/28 | 1.032     | 102.17 | -22    | 0.778        | 0.770        | 102.24 | -21    | 0.770        | 0.762        | 102.31 | -21    | 0.762        | 0.754        | 101.97 | -22    | 0.801        | 0.794        | 7        |        |
| 広島高速道路 6   | 2023/02/28 | 0.791     | 100.00 | -22    | 0.791        | 0.791        | 99.95  | -21    | 0.796        | 0.796        | 100.46 | -23    | 0.742        | 0.741        | 99.61  | -23    | 0.832        | 0.833        | 6        |        |
| 大阪府住宅公社 1  | 2017/01/31 | 0.794     | 100.49 | -4     | 0.663        | 0.661        | 100.48 | -5     | 0.665        | 0.662        | 100.57 | -4     | 0.641        | 0.638        | 100.44 | 0      | 0.676        | 0.675        | 8        |        |
| 大阪府住宅公社 2  | 2017/09/20 | 0.686     | 99.89  | -6     | 0.711        | 0.711        | 99.91  | -4     | 0.706        | 0.706        | 100.08 | -7     | 0.667        | 0.666        | 99.65  | -9     | 0.766        | 0.767        | 6        |        |
| 大阪府住宅公社 3  | 2018/02/19 | 0.589     | 99.29  | -9     | 0.738        | 0.739        | 99.29  | -9     | 0.738        | 0.739        | 99.46  | -9     | 0.702        | 0.704        | 99.13  | -10    | 0.772        | 0.774        | 6        |        |
| 名古屋高速道路84  | 2014/12/19 | 1.46      | 101.97 | -2     | 0.283        | 0.276        | 101.97 | -2     | 0.283        | 0.277        | 101.99 | -1     | 0.271        | 0.268        | 101.96 | -2     | 0.289        | 0.287        | 7        |        |
| 名古屋高速道路100 | 2014/12/19 | 0.648     | 100.61 | -1     | 0.283        | 0.279        | 100.61 | -1     | 0.283        | 0.279        | 100.62 | -2     | 0.277        | 0.275        | 100.60 | -1     | 0.289        | 0.289        | 7        |        |
| 名古屋高速道路86  | 2015/12/18 | 1.74      | 103.81 | -3     | 0.309        | 0.303        | 103.80 | -5     | 0.313        | 0.305        | 103.82 | -4     | 0.305        | 0.298        | 103.80 | -2     | 0.313        | 0.308        | 7        |        |
| 名古屋高速道路105 | 2015/12/18 | 0.659     | 100.94 | -2     | 0.306        | 0.303        | 100.93 | -5     | 0.309        | 0.305        | 100.97 | -2     | 0.294        | 0.291        | 100.92 | -2     | 0.313        | 0.312        | 7        |        |
| 名古屋高速道路109 | 2016/09/20 | 0.424     | 100.22 | -5     | 0.359        | 0.358        | 100.22 | -5     | 0.359        | 0.359        | 100.24 | -9     | 0.353        | 0.352        | 100.20 | -2     | 0.365        | 0.365        | 7        |        |
| 名古屋高速道路89  | 2016/12/20 | 1.95      | 105.75 | -5     | 0.376        | 0.367        | 105.74 | -6     | 0.378        | 0.368        | 105.79 | -6     | 0.365        | 0.356        | 105.71 | -4     | 0.386        | 0.377        | 8        |        |
| 名古屋高速道路110 | 2016/12/20 | 0.399     | 100.06 | -3     | 0.382        | 0.381        | 100.07 | -2     | 0.379        | 0.379        | 100.08 | -4     | 0.377        | 0.375        | 100.01 | -6     | 0.396        | 0.394        | 7        |        |
| 名古屋高速道路92  | 2017/12/20 | 1.72      | 106.00 | -10    | 0.424        | 0.413        | 106.01 | -7     | 0.422        | 0.411        | 106.01 | -18    | 0.422        | 0.410        | 105.96 | -9     | 0.432        | 0.421        | 8        |        |
| 名古屋高速道路114 | 2017/12/20 | 0.208     | 99.05  | -7     | 0.413        | 0.413        | 99.05  | -6     | 0.413        | 0.413        | 99.14  | -7     | 0.393        | 0.393        | 98.96  | -7     | 0.432        | 0.434        | 6        |        |
| 名古屋高速道路95  | 2018/12/20 | 1.7       | 106.97 | -18    | 0.456        | 0.441        | 106.98 | -15    | 0.454        | 0.440        | 107.02 | -25    | 0.447        | 0.433        | 106.93 | -16    | 0.462        | 0.449        | 8        |        |
| 名古屋高速道路98  | 2019/09/20 | 1.44      | 105.79 | -16    | 0.523        | 0.510        | 105.78 | -15    | 0.525        | 0.511        | 105.87 | -21    | 0.511        | 0.498        | 105.71 | -16    | 0.535        | 0.522        | 8        |        |

平成 25年4月16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(%) |          |        |
| 名古屋高速道路101 | 2019/12/20 | 1.482     | 106.04 | -15    | 0.559        | 0.545        | 106.06 | -12    | 0.556        | 0.541        | 106.08 | -16    | 0.553        | 0.538        | 105.97 | -20    | 0.570        | 0.555        | 7        |        |
| 名古屋高速道路106 | 2020/12/18 | 1.376     | 105.03 | -13    | 0.701        | 0.686        | 105.03 | -16    | 0.701        | 0.685        | 105.07 | -13    | 0.696        | 0.681        | 104.97 | -15    | 0.709        | 0.694        | 7        |        |
| 名古屋高速道路111 | 2021/12/20 | 1.007     | 102.15 | -21    | 0.750        | 0.743        | 102.11 | -22    | 0.755        | 0.747        | 102.32 | -27    | 0.730        | 0.722        | 102.05 | -17    | 0.762        | 0.755        | 7        |        |
| 名古屋高速道路115 | 2022/12/20 | 0.805     | 100.34 | -24    | 0.768        | 0.767        | 100.24 | -26    | 0.779        | 0.778        | 100.81 | -23    | 0.718        | 0.715        | 100.06 | -23    | 0.798        | 0.798        | 6        |        |
| 名古屋高速道路87  | 2025/12/19 | 2.22      | 113.42 | -45    | 1.084        | 1.024        | 113.35 | -42    | 1.089        | 1.029        | 113.74 | -34    | 1.059        | 0.999        | 113.23 | -51    | 1.099        | 1.039        | 7        |        |
| 名古屋高速道路90  | 2026/12/18 | 2.44      | 115.75 | -50    | 1.188        | 1.113        | 115.76 | -42    | 1.188        | 1.112        | 116.02 | -43    | 1.169        | 1.093        | 115.55 | -51    | 1.203        | 1.127        | 7        |        |
| 名古屋高速道路93  | 2027/12/20 | 2.37      | 114.44 | -58    | 1.287        | 1.211        | 114.30 | -69    | 1.297        | 1.221        | 115.03 | -66    | 1.246        | 1.170        | 114.09 | -50    | 1.311        | 1.236        | 7        |        |
| 名古屋高速道路116 | 2027/12/20 | 1.377     | 101.66 | -48    | 1.252        | 1.243        | 101.44 | -51    | 1.269        | 1.260        | 102.77 | -41    | 1.171        | 1.156        | 101.01 | -46    | 1.301        | 1.295        | 6        |        |
| 名古屋高速道路96  | 2028/12/20 | 2.34      | 113.12 | -64    | 1.404        | 1.329        | 113.09 | -74    | 1.406        | 1.331        | 113.25 | -61    | 1.396        | 1.320        | 113.00 | -52    | 1.412        | 1.337        | 7        |        |
| 名古屋高速道路99  | 2029/09/20 | 2.22      | 110.89 | -72    | 1.471        | 1.404        | 110.77 | -69    | 1.479        | 1.412        | 111.59 | -72    | 1.426        | 1.357        | 110.60 | -61    | 1.490        | 1.424        | 7        |        |
| 名古屋高速道路102 | 2029/12/20 | 2.298     | 111.69 | -71    | 1.503        | 1.430        | 111.69 | -77    | 1.503        | 1.430        | 111.81 | -70    | 1.495        | 1.422        | 111.52 | -62    | 1.513        | 1.441        | 7        |        |
| 名古屋高速道路104 | 2030/09/20 | 1.955     | 105.95 | -75    | 1.563        | 1.523        | 105.76 | -76    | 1.575        | 1.536        | 106.74 | -73    | 1.513        | 1.469        | 105.55 | -71    | 1.589        | 1.550        | 7        |        |
| 名古屋高速道路107 | 2030/12/20 | 2.132     | 108.18 | -77    | 1.599        | 1.543        | 108.09 | -77    | 1.604        | 1.549        | 108.57 | -78    | 1.574        | 1.517        | 107.92 | -70    | 1.615        | 1.560        | 7        |        |
| 名古屋高速道路112 | 2031/12/19 | 1.85      | 103.07 | -81    | 1.658        | 1.635        | 102.85 | -82    | 1.671        | 1.650        | 103.84 | -85    | 1.611        | 1.583        | 102.70 | -76    | 1.680        | 1.660        | 6        |        |
| 名古屋高速道路117 | 2032/12/20 | 1.893     | 103.24 | -83    | 1.698        | 1.674        | 103.28 | -85    | 1.696        | 1.671        | 103.79 | -87    | 1.666        | 1.638        | 102.58 | -78    | 1.737        | 1.717        | 6        |        |
| 福岡北九州高 105 | 2014/12/19 | 1.51      | 102.06 | -1     | 0.279        | 0.277        | 102.05 | -2     | 0.285        | 0.278        | 102.07 | -2     | 0.273        | 0.268        | 102.04 | -2     | 0.291        | 0.289        | 7        |        |
| 福岡北九州高 107 | 2015/12/18 | 1.72      | 103.77 | -3     | 0.304        | 0.300        | 103.76 | -4     | 0.308        | 0.303        | 103.80 | -4     | 0.293        | 0.288        | 103.75 | -2     | 0.312        | 0.307        | 7        |        |
| 福岡北九州高 109 | 2016/09/20 | 2.09      | 105.90 | -7     | 0.359        | 0.348        | 105.90 | -6     | 0.359        | 0.349        | 105.95 | -10    | 0.344        | 0.336        | 105.87 | -4     | 0.367        | 0.358        | 7        |        |
| 福岡北九州高 110 | 2016/12/20 | 2.03      | 106.03 | -6     | 0.379        | 0.368        | 106.03 | -6     | 0.379        | 0.370        | 106.08 | -6     | 0.366        | 0.356        | 106.00 | -4     | 0.387        | 0.377        | 7        |        |
| 福岡北九州高 112 | 2017/12/20 | 1.85      | 106.63 | -9     | 0.418        | 0.407        | 106.64 | -8     | 0.416        | 0.404        | 106.68 | -11    | 0.408        | 0.395        | 106.57 | -8     | 0.431        | 0.419        | 7        |        |
| 福岡北九州高 115 | 2018/09/20 | 1.76      | 107.15 | -16    | 0.427        | 0.414        | 107.15 | -12    | 0.427        | 0.413        | 107.20 | -18    | 0.418        | 0.405        | 107.08 | -16    | 0.439        | 0.426        | 7        |        |
| 福岡北九州高 116 | 2018/12/20 | 1.65      | 106.70 | -16    | 0.454        | 0.441        | 106.70 | -16    | 0.454        | 0.440        | 106.76 | -13    | 0.443        | 0.430        | 106.65 | -16    | 0.462        | 0.449        | 8        |        |
| 福岡北九州高 119 | 2019/09/20 | 1.47      | 105.99 | -16    | 0.521        | 0.508        | 106.03 | -8     | 0.515        | 0.502        | 106.06 | -21    | 0.511        | 0.497        | 105.90 | -17    | 0.535        | 0.522        | 7        |        |
| 福岡北九州高 120 | 2019/12/20 | 1.46      | 105.94 | -15    | 0.553        | 0.539        | 105.98 | -8     | 0.547        | 0.533        | 106.02 | -18    | 0.541        | 0.526        | 105.83 | -20    | 0.569        | 0.555        | 7        |        |
| 福岡北九州高 123 | 2020/12/18 | 1.44      | 105.52 | -14    | 0.700        | 0.682        | 105.52 | -14    | 0.700        | 0.683        | 105.62 | -12    | 0.687        | 0.670        | 105.46 | -14    | 0.707        | 0.690        | 7        |        |
| 福岡北九州高 126 | 2021/12/20 | 1.05      | 102.53 | -21    | 0.748        | 0.739        | 102.57 | -21    | 0.743        | 0.735        | 102.68 | -29    | 0.730        | 0.721        | 102.41 | -17    | 0.762        | 0.754        | 7        |        |
| 福岡北九州高 129 | 2023/03/17 | 0.702     | 99.38  | -23    | 0.767        | 0.769        | 99.40  | -24    | 0.764        | 0.766        | 99.64  | -24    | 0.739        | 0.740        | 99.04  | -22    | 0.802        | 0.806        | 6        |        |
| 福岡北九州高 124 | 2025/12/19 | 1.96      | 110.49 | -41    | 1.072        | 1.025        | 110.55 | -44    | 1.068        | 1.020        | 110.86 | -43    | 1.043        | 0.995        | 110.08 | -23    | 1.105        | 1.058        | 7        |        |
| 福岡北九州高 127 | 2026/12/18 | 1.597     | 105.35 | -39    | 1.172        | 1.144        | 105.41 | -40    | 1.167        | 1.139        | 105.68 | -52    | 1.147        | 1.118        | 104.89 | -27    | 1.208        | 1.181        | 6        |        |
| 福岡北九州高 113 | 2027/12/20 | 2.41      | 115.08 | -59    | 1.280        | 1.201        | 115.10 | -63    | 1.278        | 1.200        | 115.56 | -66    | 1.246        | 1.168        | 114.63 | -51    | 1.311        | 1.233        | 7        |        |
| 福岡北九州高 130 | 2028/03/17 | 1.252     | 99.69  | -53    | 1.274        | 1.276        | 99.73  | -58    | 1.271        | 1.273        | 100.46 | -47    | 1.218        | 1.215        | 98.84  | -48    | 1.338        | 1.345        | 6        |        |
| 福岡北九州高 117 | 2028/12/20 | 2.26      | 112.02 | -63    | 1.403        | 1.333        | 112.06 | -64    | 1.400        | 1.330        | 112.11 | -65    | 1.397        | 1.327        | 111.87 | -53    | 1.413        | 1.343        | 7        |        |
| 福岡北九州高 121 | 2029/12/20 | 2.31      | 111.91 | -72    | 1.500        | 1.426        | 111.94 | -75    | 1.498        | 1.424        | 112.01 | -71    | 1.493        | 1.419        | 111.70 | -62    | 1.513        | 1.440        | 7        |        |
| 東京都住宅公社 1  | 2013/12/20 | 1.59      | 100.85 | -1     | 0.341        | 0.330        | 100.85 | -1     | 0.341        | 0.330        | 100.87 | -2     | 0.312        | 0.300        | 100.82 | -1     | 0.385        | 0.379        | 9        |        |
| 東京都住宅公社 2  | 2014/09/19 | 1.67      | 101.84 | -1     | 0.378        | 0.373        | 101.83 | -1     | 0.385        | 0.383        | 101.92 | -2     | 0.323        | 0.319        | 101.81 | 0      | 0.399        | 0.394        | 9        |        |
| 東京都住宅公社 3  | 2015/12/18 | 1.71      | 103.35 | -3     | 0.449        | 0.443        | 103.34 | -4     | 0.453        | 0.445        | 103.39 | -3     | 0.434        | 0.426        | 103.28 | -4     | 0.475        | 0.466        | 8        |        |
| 東京都住宅公社 4  | 2016/09/20 | 2.05      | 105.27 | -6     | 0.499        | 0.488        | 105.26 | -7     | 0.502        | 0.491        | 105.32 | -5     | 0.485        | 0.474        | 105.24 | -5     | 0.508        | 0.497        | 8        |        |
| 東京都住宅公社 5  | 2017/09/20 | 2.02      | 106.35 | -10    | 0.567        | 0.551        | 106.35 | -9     | 0.567        | 0.552        | 106.44 | -10    | 0.547        | 0.532        | 106.27 | -7     | 0.585        | 0.568        | 9        |        |
| 東京都住宅公社 7  | 2018/12/20 | 1.85      | 107.02 | -17    | 0.591        | 0.574        | 107.03 | -16    | 0.590        | 0.572        | 107.12 | -15    | 0.574        | 0.556        | 106.90 | -16    | 0.612        | 0.594        | 9        |        |
| 東京都住宅公社10  | 2019/09/20 | 1.62      | 105.98 | -18    | 0.668        | 0.651        | 105.98 | -18    | 0.668        | 0.650        | 106.08 | -19    | 0.653        | 0.635        | 105.83 | -23    | 0.691        | 0.674        | 9        |        |
| 東京都住宅公社14  | 2020/06/19 | 1.47      | 104.98 | -13    | 0.755        | 0.739        | 104.89 | -13    | 0.768        | 0.751        | 105.54 | -11    | 0.677        | 0.661        | 104.75 | -10    | 0.788        | 0.771        | 8        |        |
| 東京都住宅公社17  | 2021/09/17 | 1.17      | 102.33 | -23    | 0.882        | 0.872        | 102.33 | -19    | 0.882        | 0.872        | 102.62 | -21    | 0.847        | 0.836        | 102.12 | -21    | 0.908        | 0.899        | 8        |        |
| 東京都住宅公社16  | 2022/12/20 | 1.74      | 107.41 | -25    | 0.937        | 0.907        | 107.42 | -33    | 0.936        | 0.906        | 107.96 | -25    | 0.880        | 0.850        | 106.92 | -26    | 0.988        | 0.958        | 7        |        |
| 東京都住宅公社 6  | 2023/12/20 | 2.4       | 113.53 | -36    | 1.057        | 0.998        | 113.33 | -41    | 1.075        | 1.016        | 114.31 | -26    | 0.985        | 0.927        | 113.22 | -23    | 1.085        | 1.026        | 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(%) |          |        |
| 東京都住宅公社 8      | 2024/05/24 | 2. 38     | 113. 43 | -38    | 1. 092       | 1. 032       | 113. 24 | -42    | 1. 109       | 1. 049       | 114. 20 | -30    | 1. 024       | 0. 964       | 113. 12 | -25    | 1. 120       | 1. 059       | 7        |        |
| 東京都住宅公社12      | 2025/04/18 | 2. 13     | 110. 64 | -43    | 1. 177       | 1. 124       | 110. 48 | -45    | 1. 190       | 1. 138       | 111. 48 | -35    | 1. 106       | 1. 053       | 110. 27 | -35    | 1. 208       | 1. 156       | 7        |        |
| 東京都住宅公社18      | 2027/09/17 | 1. 52     | 101. 69 | -49    | 1. 390       | 1. 379       | 101. 69 | -47    | 1. 390       | 1. 379       | 102. 29 | -48    | 1. 344       | 1. 330       | 101. 10 | -53    | 1. 435       | 1. 428       | 6        |        |
| 東京都住宅公社 9      | 2029/06/20 | 2. 75     | 115. 88 | -69    | 1. 629       | 1. 526       | 115. 91 | -73    | 1. 627       | 1. 524       | 116. 06 | -69    | 1. 617       | 1. 514       | 115. 62 | -61    | 1. 646       | 1. 543       | 7        |        |
| 東京都住宅公社13      | 2030/05/24 | 2. 4      | 110. 04 | -75    | 1. 720       | 1. 647       | 110. 04 | -79    | 1. 720       | 1. 647       | 110. 22 | -70    | 1. 708       | 1. 635       | 109. 80 | -68    | 1. 735       | 1. 664       | 7        |        |
| 東京都住宅公社11      | 2039/09/20 | 2. 7      | 111. 77 | -123   | 2. 116       | 2. 017       | 111. 71 | -131   | 2. 119       | 2. 020       | 112. 27 | -121   | 2. 093       | 1. 991       | 111. 25 | -120   | 2. 140       | 2. 044       | 7        |        |
| 東京都住宅公社15      | 2040/09/20 | 2. 4      | 105. 81 | -127   | 2. 119       | 2. 068       | 105. 82 | -136   | 2. 119       | 2. 067       | 106. 10 | -127   | 2. 106       | 2. 052       | 105. 38 | -125   | 2. 139       | 2. 091       | 7        |        |
| 兵庫県土地開発 7      | 2013/08/05 | 1. 44     | 100. 34 | -1     | 0. 330       | 0. 325       | 100. 33 | -1     | 0. 362       | 0. 334       | 100. 36 | -1     | 0. 265       | 0. 240       | 100. 32 | -1     | 0. 395       | 0. 372       | 8        |        |
| 兵庫県土地開発 8      | 2014/03/18 | 1. 3      | 100. 88 | -1     | 0. 344       | 0. 337       | 100. 87 | -1     | 0. 355       | 0. 344       | 100. 92 | -1     | 0. 301       | 0. 291       | 100. 85 | -1     | 0. 376       | 0. 370       | 8        |        |
| 兵庫県土地開発 9      | 2014/07/07 | 1. 06     | 100. 84 | -1     | 0. 373       | 0. 367       | 100. 84 | 0      | 0. 373       | 0. 367       | 100. 88 | -1     | 0. 340       | 0. 337       | 100. 81 | -2     | 0. 397       | 0. 390       | 8        |        |
| 兵庫県土地開発11      | 2014/12/15 | 0. 8      | 100. 68 | -1     | 0. 390       | 0. 385       | 100. 68 | -1     | 0. 390       | 0. 385       | 100. 70 | -2     | 0. 378       | 0. 375       | 100. 66 | -1     | 0. 402       | 0. 396       | 9        |        |
| 兵庫県土地開発12      | 2015/06/15 | 0. 6      | 100. 39 | -3     | 0. 419       | 0. 414       | 100. 39 | -3     | 0. 419       | 0. 415       | 100. 45 | -2     | 0. 391       | 0. 386       | 100. 35 | -1     | 0. 437       | 0. 435       | 7        |        |
| 兵庫県土地開発13      | 2016/12/16 | 0. 54     | 100. 16 | -6     | 0. 495       | 0. 493       | 100. 16 | -5     | 0. 495       | 0. 494       | 100. 23 | -4     | 0. 476       | 0. 474       | 100. 12 | -4     | 0. 506       | 0. 505       | 8        |        |
| 兵庫県土地開発14      | 2017/09/13 | 0. 34     | 99. 24  | -5     | 0. 514       | 0. 515       | 99. 18  | -5     | 0. 528       | 0. 528       | 99. 45  | -6     | 0. 466       | 0. 467       | 99. 14  | -6     | 0. 537       | 0. 539       | 6        |        |
| < 変動利付財投機関債等 > |            |           |         |        |              |              |         |        |              |              |         |        |              |              |         |        |              |              |          |        |
| 住宅金融(貸担) 1     | 2036/03/10 | *         | 104. 39 | -7     | —            | —            | 104. 37 | -7     | —            | —            | 104. 50 | -10    | —            | —            | 104. 32 | -7     | —            | —            | 10       |        |
| 住宅金融(貸) S1     | 2036/05/10 | *         | 103. 88 | -11    | —            | —            | 103. 88 | -13    | —            | —            | 104. 01 | -11    | —            | —            | 103. 74 | -7     | —            | —            | 10       |        |
| 住宅金融(貸) S2     | 2036/05/10 | *         | 104. 36 | -12    | —            | —            | 104. 36 | -14    | —            | —            | 104. 50 | -8     | —            | —            | 104. 23 | -7     | —            | —            | 10       |        |
| 住宅金融(貸) S3     | 2036/05/10 | *         | 105. 38 | -11    | —            | —            | 105. 38 | -11    | —            | —            | 105. 51 | -9     | —            | —            | 105. 26 | -6     | —            | —            | 10       |        |
| 住宅金融(貸担) 2     | 2036/06/10 | *         | 104. 38 | -6     | —            | —            | 104. 35 | -6     | —            | —            | 104. 54 | -7     | —            | —            | 104. 33 | -6     | —            | —            | 10       |        |
| 住宅金融(貸担) 3     | 2036/09/10 | *         | 104. 95 | -5     | —            | —            | 104. 92 | -6     | —            | —            | 105. 12 | -5     | —            | —            | 104. 87 | -7     | —            | —            | 10       |        |
| 住宅金融(貸) S4     | 2036/11/10 | *         | 105. 01 | -11    | —            | —            | 105. 00 | -13    | —            | —            | 105. 15 | -8     | —            | —            | 104. 94 | -7     | —            | —            | 10       |        |
| 住宅金融(貸) S5     | 2036/11/10 | *         | 105. 02 | -12    | —            | —            | 105. 02 | -13    | —            | —            | 105. 15 | -9     | —            | —            | 104. 91 | -8     | —            | —            | 10       |        |
| 住宅金融(貸担) 4     | 2036/12/10 | *         | 104. 87 | -6     | —            | —            | 104. 85 | -4     | —            | —            | 105. 04 | -6     | —            | —            | 104. 78 | -8     | —            | —            | 10       |        |
| 住宅金融(貸担) 5     | 2037/03/10 | *         | 104. 98 | -5     | —            | —            | 104. 94 | -7     | —            | —            | 105. 10 | -5     | —            | —            | 104. 92 | -4     | —            | —            | 10       |        |
| 住宅金融(貸) S6     | 2037/05/10 | *         | 107. 46 | -11    | —            | —            | 107. 47 | -10    | —            | —            | 107. 58 | -9     | —            | —            | 107. 33 | -15    | —            | —            | 10       |        |
| 住宅金融(貸) S7     | 2037/05/10 | *         | 107. 40 | -13    | —            | —            | 107. 43 | -11    | —            | —            | 107. 53 | -10    | —            | —            | 107. 29 | -14    | —            | —            | 10       |        |
| 住宅金融(貸) S8     | 2037/05/10 | *         | 106. 96 | -11    | —            | —            | 106. 98 | -11    | —            | —            | 107. 06 | -10    | —            | —            | 106. 86 | -8     | —            | —            | 10       |        |
| 住宅金融(貸) S9     | 2037/05/10 | *         | 107. 17 | -12    | —            | —            | 107. 19 | -11    | —            | —            | 107. 27 | -12    | —            | —            | 107. 06 | -8     | —            | —            | 10       |        |
| 住宅金融(貸) S10    | 2037/05/10 | *         | 106. 96 | -12    | —            | —            | 106. 98 | -11    | —            | —            | 107. 07 | -12    | —            | —            | 106. 80 | -9     | —            | —            | 10       |        |
| 住宅金融(貸担) 6     | 2037/06/10 | *         | 105. 32 | -5     | —            | —            | 105. 27 | -6     | —            | —            | 105. 54 | -5     | —            | —            | 105. 23 | -7     | —            | —            | 10       |        |
| 住宅金融(貸担) 7     | 2037/08/10 | *         | 104. 91 | -6     | —            | —            | 104. 87 | -1     | —            | —            | 105. 14 | -19    | —            | —            | 104. 75 | -7     | —            | —            | 10       |        |
| 住宅金融(貸担) 8     | 2037/10/10 | *         | 104. 34 | -9     | —            | —            | 104. 34 | -4     | —            | —            | 104. 49 | -17    | —            | —            | 104. 20 | -12    | —            | —            | 10       |        |
| 住宅金融(貸担) 9     | 2037/12/10 | *         | 103. 66 | -9     | —            | —            | 103. 66 | -8     | —            | —            | 103. 76 | -21    | —            | —            | 103. 60 | -3     | —            | —            | 10       |        |
| 住宅金融(貸) 10     | 2038/02/10 | *         | 103. 33 | -13    | —            | —            | 103. 31 | -11    | —            | —            | 103. 48 | -20    | —            | —            | 103. 23 | -10    | —            | —            | 10       |        |
| 住宅金融(貸) 11     | 2038/06/10 | *         | 100. 98 | -13    | —            | —            | 101. 00 | -12    | —            | —            | 101. 04 | -24    | —            | —            | 100. 90 | -8     | —            | —            | 10       |        |
| 住宅金融(貸) 12     | 2038/09/10 | *         | 104. 53 | -17    | —            | —            | 104. 54 | -15    | —            | —            | 104. 71 | -11    | —            | —            | 104. 41 | -17    | —            | —            | 10       |        |
| 住宅金融(貸) 13     | 2038/12/10 | *         | 104. 37 | -14    | —            | —            | 104. 33 | -15    | —            | —            | 104. 63 | -6     | —            | —            | 104. 26 | -14    | —            | —            | 10       |        |
| 住宅金融(貸) 14     | 2039/01/10 | *         | 104. 53 | -14    | —            | —            | 104. 49 | -17    | —            | —            | 104. 72 | -10    | —            | —            | 104. 41 | -14    | —            | —            | 10       |        |
| 住宅金融(貸) 15     | 2039/02/10 | *         | 104. 53 | -16    | —            | —            | 104. 51 | -18    | —            | —            | 104. 70 | -13    | —            | —            | 104. 41 | -16    | —            | —            | 10       |        |
| 住宅金融(貸) 16     | 2039/03/10 | *         | 103. 92 | -18    | —            | —            | 103. 90 | -20    | —            | —            | 104. 15 | -12    | —            | —            | 103. 81 | -11    | —            | —            | 10       |        |
| 住宅金融(貸) 17     | 2039/04/10 | *         | 104. 28 | -18    | —            | —            | 104. 30 | -15    | —            | —            | 104. 42 | -17    | —            | —            | 104. 16 | -19    | —            | —            | 10       |        |
| 住宅金融(貸) 18     | 2039/05/10 | *         | 105. 44 | -19    | —            | —            | 105. 39 | -17    | —            | —            | 105. 70 | -12    | —            | —            | 105. 33 | -18    | —            | —            | 10       |        |
| 住宅金融(貸) 19     | 2039/06/10 | *         | 105. 10 | -19    | —            | —            | 105. 08 | -18    | —            | —            | 105. 32 | -15    | —            | —            | 104. 99 | -12    | —            | —            | 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(%) |          |        |
| 住宅金融(貸) 20 | 2039/07/10 | *         | 106. 61 | -17    | ——           | ——           | 106. 61 | -9     | ——           | ——           | 106. 95 | -15    | ——           | ——           | 106. 42 | -10    | ——           | ——           | 10       |        |
| 住宅金融(貸) 21 | 2039/08/10 | *         | 106. 40 | -20    | ——           | ——           | 106. 43 | -18    | ——           | ——           | 106. 61 | -25    | ——           | ——           | 106. 16 | -19    | ——           | ——           | 10       |        |
| 住宅金融(貸) 22 | 2039/09/10 | *         | 105. 40 | -17    | ——           | ——           | 105. 37 | -18    | ——           | ——           | 105. 60 | -20    | ——           | ——           | 105. 26 | -12    | ——           | ——           | 10       |        |
| 住宅金融(貸) 23 | 2039/10/10 | *         | 104. 99 | -19    | ——           | ——           | 104. 99 | -17    | ——           | ——           | 105. 20 | -20    | ——           | ——           | 104. 83 | -12    | ——           | ——           | 10       |        |
| 住宅金融(貸) 24 | 2039/11/10 | *         | 104. 56 | -19    | ——           | ——           | 104. 57 | -17    | ——           | ——           | 104. 78 | -15    | ——           | ——           | 104. 39 | -19    | ——           | ——           | 10       |        |
| 住宅金融(貸) 25 | 2039/12/10 | *         | 104. 61 | -21    | ——           | ——           | 104. 59 | -21    | ——           | ——           | 104. 82 | -16    | ——           | ——           | 104. 49 | -20    | ——           | ——           | 10       |        |
| 住宅金融(貸) 26 | 2040/01/10 | *         | 104. 56 | -21    | ——           | ——           | 104. 53 | -18    | ——           | ——           | 104. 84 | -15    | ——           | ——           | 104. 40 | -23    | ——           | ——           | 10       |        |
| 住宅金融(貸) 27 | 2040/02/10 | *         | 104. 70 | -23    | ——           | ——           | 104. 72 | -21    | ——           | ——           | 104. 84 | -25    | ——           | ——           | 104. 53 | -30    | ——           | ——           | 10       |        |
| 住宅金融(貸) 28 | 2040/03/10 | *         | 104. 99 | -22    | ——           | ——           | 105. 03 | -24    | ——           | ——           | 105. 16 | -19    | ——           | ——           | 104. 83 | -11    | ——           | ——           | 10       |        |
| 住宅金融(貸) 29 | 2040/04/10 | *         | 105. 21 | -24    | ——           | ——           | 105. 25 | -20    | ——           | ——           | 105. 29 | -30    | ——           | ——           | 105. 08 | -27    | ——           | ——           | 10       |        |
| 住宅金融(貸) 30 | 2040/05/10 | *         | 104. 45 | -22    | ——           | ——           | 104. 46 | -21    | ——           | ——           | 104. 54 | -24    | ——           | ——           | 104. 33 | -25    | ——           | ——           | 10       |        |
| 住宅金融(貸) 31 | 2040/06/10 | *         | 104. 50 | -24    | ——           | ——           | 104. 50 | -25    | ——           | ——           | 104. 63 | -21    | ——           | ——           | 104. 38 | -26    | ——           | ——           | 10       |        |
| 住宅金融(貸) 32 | 2040/07/10 | *         | 104. 38 | -25    | ——           | ——           | 104. 37 | -25    | ——           | ——           | 104. 48 | -26    | ——           | ——           | 104. 28 | -26    | ——           | ——           | 10       |        |
| 住宅金融(貸) 33 | 2040/08/10 | *         | 104. 32 | -26    | ——           | ——           | 104. 34 | -23    | ——           | ——           | 104. 39 | -34    | ——           | ——           | 104. 21 | -23    | ——           | ——           | 10       |        |
| 住宅金融(貸) 34 | 2040/09/10 | *         | 105. 16 | -24    | ——           | ——           | 105. 17 | -24    | ——           | ——           | 105. 23 | -29    | ——           | ——           | 105. 08 | -22    | ——           | ——           | 10       |        |
| 住宅金融(貸) 35 | 2040/10/10 | *         | 104. 94 | -25    | ——           | ——           | 104. 93 | -28    | ——           | ——           | 105. 03 | -25    | ——           | ——           | 104. 85 | -24    | ——           | ——           | 10       |        |
| 住宅金融(貸) 36 | 2040/11/10 | *         | 105. 46 | -24    | ——           | ——           | 105. 47 | -24    | ——           | ——           | 105. 58 | -24    | ——           | ——           | 105. 34 | -26    | ——           | ——           | 10       |        |
| 住宅金融(貸) 37 | 2040/12/10 | *         | 105. 46 | -24    | ——           | ——           | 105. 48 | -22    | ——           | ——           | 105. 57 | -25    | ——           | ——           | 105. 32 | -28    | ——           | ——           | 10       |        |
| 住宅金融(貸) 38 | 2041/01/10 | *         | 105. 57 | -27    | ——           | ——           | 105. 59 | -24    | ——           | ——           | 105. 74 | -20    | ——           | ——           | 105. 37 | -38    | ——           | ——           | 10       |        |
| 住宅金融(貸) 39 | 2041/02/10 | *         | 105. 21 | -26    | ——           | ——           | 105. 27 | -22    | ——           | ——           | 105. 30 | -33    | ——           | ——           | 105. 07 | -24    | ——           | ——           | 10       |        |
| 住宅金融(貸) 40 | 2041/03/10 | *         | 105. 66 | -23    | ——           | ——           | 105. 74 | -15    | ——           | ——           | 105. 77 | -23    | ——           | ——           | 105. 47 | -32    | ——           | ——           | 10       |        |
| 住宅金融(貸) 41 | 2041/04/10 | *         | 106. 65 | -26    | ——           | ——           | 106. 68 | -24    | ——           | ——           | 106. 78 | -27    | ——           | ——           | 106. 49 | -30    | ——           | ——           | 10       |        |
| 住宅金融(貸) 42 | 2041/05/10 | *         | 108. 04 | -27    | ——           | ——           | 108. 01 | -29    | ——           | ——           | 108. 26 | -22    | ——           | ——           | 107. 87 | -29    | ——           | ——           | 10       |        |
| 住宅金融(貸) 43 | 2041/06/10 | *         | 107. 65 | -24    | ——           | ——           | 107. 64 | -26    | ——           | ——           | 107. 82 | -21    | ——           | ——           | 107. 47 | -25    | ——           | ——           | 10       |        |
| 住宅金融(貸) 44 | 2041/07/10 | *         | 107. 63 | -25    | ——           | ——           | 107. 66 | -22    | ——           | ——           | 107. 83 | -33    | ——           | ——           | 107. 41 | -20    | ——           | ——           | 10       |        |
| 住宅金融(貸) 45 | 2041/08/10 | *         | 107. 87 | -28    | ——           | ——           | 107. 92 | -26    | ——           | ——           | 108. 02 | -32    | ——           | ——           | 107. 65 | -27    | ——           | ——           | 10       |        |
| 住宅金融(貸) 46 | 2041/09/10 | *         | 107. 44 | -26    | ——           | ——           | 107. 45 | -24    | ——           | ——           | 107. 59 | -26    | ——           | ——           | 107. 26 | -33    | ——           | ——           | 10       |        |
| 住宅金融(貸) 47 | 2041/10/10 | *         | 106. 98 | -23    | ——           | ——           | 106. 97 | -23    | ——           | ——           | 107. 12 | -22    | ——           | ——           | 106. 81 | -34    | ——           | ——           | 10       |        |
| 住宅金融(貸) 48 | 2041/11/10 | *         | 107. 84 | -27    | ——           | ——           | 107. 84 | -27    | ——           | ——           | 108. 02 | -23    | ——           | ——           | 107. 67 | -32    | ——           | ——           | 10       |        |
| 住宅金融(貸) 49 | 2041/12/10 | *         | 107. 46 | -27    | ——           | ——           | 107. 47 | -28    | ——           | ——           | 107. 62 | -25    | ——           | ——           | 107. 30 | -30    | ——           | ——           | 10       |        |
| 住宅金融(貸) 50 | 2042/01/10 | *         | 106. 77 | -25    | ——           | ——           | 106. 80 | -21    | ——           | ——           | 106. 93 | -31    | ——           | ——           | 106. 60 | -22    | ——           | ——           | 10       |        |
| 住宅金融(貸) 51 | 2042/02/10 | *         | 107. 15 | -27    | ——           | ——           | 107. 20 | -17    | ——           | ——           | 107. 27 | -29    | ——           | ——           | 106. 98 | -36    | ——           | ——           | 10       |        |
| 住宅金融(貸) 52 | 2042/03/10 | *         | 107. 00 | -28    | ——           | ——           | 107. 03 | -25    | ——           | ——           | 107. 13 | -27    | ——           | ——           | 106. 80 | -40    | ——           | ——           | 10       |        |
| 住宅金融(貸) 53 | 2042/04/10 | *         | 106. 42 | -28    | ——           | ——           | 106. 45 | -27    | ——           | ——           | 106. 56 | -22    | ——           | ——           | 106. 26 | -35    | ——           | ——           | 10       |        |
| 住宅機構(貸) 1  | 2042/05/10 | *         | 106. 58 | -14    | ——           | ——           | 106. 57 | -17    | ——           | ——           | 106. 74 | -10    | ——           | ——           | 106. 43 | -15    | ——           | ——           | 10       |        |
| 住宅機構(貸) 2  | 2042/06/10 | *         | 106. 88 | -16    | ——           | ——           | 106. 90 | -16    | ——           | ——           | 107. 03 | -21    | ——           | ——           | 106. 68 | -18    | ——           | ——           | 10       |        |
| 住宅機構(貸) 3  | 2042/07/10 | *         | 107. 47 | -15    | ——           | ——           | 107. 47 | -16    | ——           | ——           | 107. 64 | -21    | ——           | ——           | 107. 31 | -13    | ——           | ——           | 10       |        |
| 住宅機構(貸) 4  | 2042/08/10 | *         | 107. 42 | -19    | ——           | ——           | 107. 47 | -14    | ——           | ——           | 107. 54 | -31    | ——           | ——           | 107. 26 | -9     | ——           | ——           | 10       |        |
| 住宅機構(貸) 5  | 2042/09/10 | *         | 106. 38 | -18    | ——           | ——           | 106. 36 | -19    | ——           | ——           | 106. 50 | -19    | ——           | ——           | 106. 31 | -12    | ——           | ——           | 10       |        |
| 住宅機構(貸) 6  | 2042/10/10 | *         | 106. 48 | -15    | ——           | ——           | 106. 47 | -15    | ——           | ——           | 106. 64 | -7     | ——           | ——           | 106. 30 | -25    | ——           | ——           | 10       |        |
| 住宅機構(貸) 7  | 2042/11/10 | *         | 106. 62 | -17    | ——           | ——           | 106. 64 | -14    | ——           | ——           | 106. 77 | -10    | ——           | ——           | 106. 37 | -37    | ——           | ——           | 10       |        |
| 住宅機構(貸) 8  | 2042/12/10 | *         | 105. 70 | -16    | ——           | ——           | 105. 75 | -12    | ——           | ——           | 105. 81 | -17    | ——           | ——           | 105. 48 | -19    | ——           | ——           | 10       |        |
| 住宅機構(貸) 9  | 2043/01/10 | *         | 106. 35 | -15    | ——           | ——           | 106. 39 | -16    | ——           | ——           | 106. 50 | -12    | ——           | ——           | 106. 04 | -21    | ——           | ——           | 10       |        |
| 住宅機構(貸) 10 | 2043/02/10 | *         | 105. 91 | -18    | ——           | ——           | 105. 95 | -13    | ——           | ——           | 106. 02 | -16    | ——           | ——           | 105. 78 | -24    | ——           | ——           | 10       |        |

平成 25年4月16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) 11 | 2043/03/10 | *         | 106.04 | -17    | —            | —            | 106.07 | -13    | —            | —            | 106.13 | -15    | —            | —            | 105.92 | -26    | —            | —            | 10       |        |
| 住宅機構(貸) 12 | 2043/04/10 | *         | 105.70 | -17    | —            | —            | 105.72 | -14    | —            | —            | 105.77 | -21    | —            | —            | 105.62 | -19    | —            | —            | 10       |        |
| 住宅機構(貸) 13 | 2043/05/10 | *         | 106.80 | -15    | —            | —            | 106.79 | -14    | —            | —            | 106.96 | -9     | —            | —            | 106.70 | -19    | —            | —            | 10       |        |
| 住宅機構(貸) 14 | 2043/06/10 | *         | 107.69 | -16    | —            | —            | 107.65 | -19    | —            | —            | 107.89 | -9     | —            | —            | 107.59 | -17    | —            | —            | 10       |        |
| 住宅機構(貸) 15 | 2043/07/10 | *         | 107.11 | -15    | —            | —            | 107.10 | -13    | —            | —            | 107.27 | -13    | —            | —            | 106.99 | -17    | —            | —            | 10       |        |
| 住宅機構(貸) 16 | 2043/08/10 | *         | 106.82 | -18    | —            | —            | 106.85 | -12    | —            | —            | 106.93 | -20    | —            | —            | 106.68 | -21    | —            | —            | 10       |        |
| 住宅機構(貸) 17 | 2043/09/10 | *         | 105.97 | -18    | —            | —            | 106.02 | -14    | —            | —            | 106.09 | -16    | —            | —            | 105.82 | -21    | —            | —            | 10       |        |
| 住宅機構(貸) 18 | 2043/10/10 | *         | 106.28 | -17    | —            | —            | 106.30 | -13    | —            | —            | 106.39 | -15    | —            | —            | 106.14 | -24    | —            | —            | 10       |        |
| 住宅機構(貸) 19 | 2043/11/10 | *         | 106.70 | -20    | —            | —            | 106.71 | -19    | —            | —            | 106.87 | -14    | —            | —            | 106.55 | -27    | —            | —            | 10       |        |
| 住宅機構(貸) 20 | 2043/12/10 | *         | 106.57 | -17    | —            | —            | 106.64 | -13    | —            | —            | 106.74 | -15    | —            | —            | 106.32 | -24    | —            | —            | 10       |        |
| 住宅機構(貸) 21 | 2044/02/10 | *         | 107.47 | -23    | —            | —            | 107.47 | -28    | —            | —            | 107.69 | -11    | —            | —            | 107.28 | -23    | —            | —            | 10       |        |
| 住宅機構(貸) 22 | 2044/03/10 | *         | 107.12 | -21    | —            | —            | 107.13 | -21    | —            | —            | 107.33 | -14    | —            | —            | 106.92 | -24    | —            | —            | 10       |        |
| 住宅機構(貸) 23 | 2044/04/10 | *         | 107.04 | -18    | —            | —            | 107.03 | -21    | —            | —            | 107.32 | -11    | —            | —            | 106.85 | -12    | —            | —            | 10       |        |
| 住宅機構(貸) 24 | 2044/05/10 | *         | 107.58 | -18    | —            | —            | 107.58 | -20    | —            | —            | 107.85 | -18    | —            | —            | 107.39 | -7     | —            | —            | 10       |        |
| 住宅機構(貸) 25 | 2044/06/10 | *         | 107.25 | -20    | —            | —            | 107.21 | -27    | —            | —            | 107.50 | -15    | —            | —            | 107.06 | -10    | —            | —            | 10       |        |
| 住宅機構(貸) 26 | 2044/07/10 | *         | 106.42 | -19    | —            | —            | 106.40 | -27    | —            | —            | 106.71 | -10    | —            | —            | 106.16 | -5     | —            | —            | 10       |        |
| 住宅機構(貸) 27 | 2044/08/10 | *         | 105.96 | -25    | —            | —            | 105.95 | -27    | —            | —            | 106.21 | -14    | —            | —            | 105.68 | -38    | —            | —            | 10       |        |
| 住宅機構(貸) 28 | 2044/09/10 | *         | 105.67 | -19    | —            | —            | 105.64 | -24    | —            | —            | 105.87 | -19    | —            | —            | 105.51 | -15    | —            | —            | 10       |        |
| 住宅機構(貸) 29 | 2044/10/10 | *         | 105.49 | -21    | —            | —            | 105.46 | -26    | —            | —            | 105.70 | -17    | —            | —            | 105.29 | -23    | —            | —            | 10       |        |
| 住宅機構(貸) 30 | 2044/11/10 | *         | 105.72 | -22    | —            | —            | 105.75 | -20    | —            | —            | 105.98 | -25    | —            | —            | 105.46 | -21    | —            | —            | 10       |        |
| 住宅機構(貸) 31 | 2044/12/10 | *         | 105.23 | -22    | —            | —            | 105.24 | -22    | —            | —            | 105.45 | -31    | —            | —            | 104.99 | -18    | —            | —            | 10       |        |
| 住宅機構(貸) 32 | 2045/01/10 | *         | 104.81 | -24    | —            | —            | 104.82 | -24    | —            | —            | 105.04 | -34    | —            | —            | 104.58 | -14    | —            | —            | 10       |        |
| 住宅機構(貸) 33 | 2045/02/10 | *         | 105.21 | -23    | —            | —            | 105.23 | -23    | —            | —            | 105.49 | -27    | —            | —            | 104.95 | -19    | —            | —            | 10       |        |
| 住宅機構(貸) 34 | 2045/03/10 | *         | 105.17 | -22    | —            | —            | 105.22 | -18    | —            | —            | 105.44 | -25    | —            | —            | 104.88 | -19    | —            | —            | 10       |        |
| 住宅機構(貸) 35 | 2045/04/10 | *         | 105.32 | -24    | —            | —            | 105.32 | -27    | —            | —            | 105.57 | -22    | —            | —            | 105.09 | -26    | —            | —            | 10       |        |
| 住宅機構(貸) 36 | 2045/05/10 | *         | 104.95 | -25    | —            | —            | 104.94 | -30    | —            | —            | 105.21 | -22    | —            | —            | 104.66 | -29    | —            | —            | 10       |        |
| 住宅機構(貸) 37 | 2045/06/10 | *         | 104.28 | -24    | —            | —            | 104.29 | -24    | —            | —            | 104.57 | -23    | —            | —            | 103.99 | -30    | —            | —            | 10       |        |
| 住宅機構(貸) 38 | 2045/07/10 | *         | 103.58 | -27    | —            | —            | 103.56 | -31    | —            | —            | 103.91 | -23    | —            | —            | 103.30 | -31    | —            | —            | 10       |        |
| 住宅機構(貸) 39 | 2045/08/10 | *         | 103.06 | -35    | —            | —            | 103.07 | -32    | —            | —            | 103.34 | -24    | —            | —            | 102.80 | -44    | —            | —            | 10       |        |
| 住宅機構(貸) 40 | 2045/09/10 | *         | 101.98 | -26    | —            | —            | 101.98 | -27    | —            | —            | 102.27 | -24    | —            | —            | 101.80 | -21    | —            | —            | 10       |        |
| 住宅機構(貸) 41 | 2045/10/10 | *         | 103.04 | -28    | —            | —            | 103.01 | -31    | —            | —            | 103.30 | -24    | —            | —            | 102.86 | -32    | —            | —            | 10       |        |
| 住宅機構(貸) 42 | 2045/11/10 | *         | 102.48 | -32    | —            | —            | 102.46 | -31    | —            | —            | 102.77 | -25    | —            | —            | 102.29 | -39    | —            | —            | 10       |        |
| 住宅機構(貸) 43 | 2045/12/10 | *         | 103.77 | -23    | —            | —            | 103.79 | -22    | —            | —            | 104.03 | -12    | —            | —            | 103.55 | -35    | —            | —            | 10       |        |
| 住宅機構(貸) 44 | 2046/01/10 | *         | 105.04 | -24    | —            | —            | 105.06 | -25    | —            | —            | 105.32 | -4     | —            | —            | 104.83 | -36    | —            | —            | 10       |        |
| 住宅機構(貸) 45 | 2046/02/10 | *         | 105.17 | -23    | —            | —            | 105.18 | -22    | —            | —            | 105.42 | -15    | —            | —            | 104.93 | -36    | —            | —            | 10       |        |
| 住宅機構(貸) 46 | 2046/03/10 | *         | 105.62 | -23    | —            | —            | 105.61 | -24    | —            | —            | 105.86 | -17    | —            | —            | 105.38 | -33    | —            | —            | 10       |        |
| 住宅機構(貸) 47 | 2046/04/10 | *         | 106.08 | -23    | —            | —            | 106.08 | -22    | —            | —            | 106.32 | -23    | —            | —            | 105.84 | -28    | —            | —            | 10       |        |
| 住宅機構(貸) 48 | 2046/05/10 | *         | 105.78 | -28    | —            | —            | 105.77 | -26    | —            | —            | 106.10 | -24    | —            | —            | 105.50 | -35    | —            | —            | 10       |        |
| 住宅機構(貸) 49 | 2046/06/10 | *         | 104.83 | -25    | —            | —            | 104.79 | -27    | —            | —            | 105.11 | -25    | —            | —            | 104.65 | -24    | —            | —            | 10       |        |
| 住宅機構(貸) 50 | 2046/07/10 | *         | 104.26 | -24    | —            | —            | 104.34 | -11    | —            | —            | 104.44 | -25    | —            | —            | 103.99 | -35    | —            | —            | 10       |        |
| 住宅機構(貸) 51 | 2046/08/10 | *         | 104.11 | -25    | —            | —            | 104.16 | -16    | —            | —            | 104.31 | -20    | —            | —            | 103.86 | -40    | —            | —            | 10       |        |
| 住宅機構(貸) 52 | 2046/09/10 | *         | 103.22 | -30    | —            | —            | 103.23 | -33    | —            | —            | 103.41 | -24    | —            | —            | 102.96 | -40    | —            | —            | 10       |        |
| 住宅機構(貸) 53 | 2046/10/10 | *         | 103.00 | -30    | —            | —            | 103.09 | -21    | —            | —            | 103.21 | -22    | —            | —            | 102.75 | -43    | —            | —            | 10       |        |
| 住宅機構(貸) 54 | 2046/11/10 | *         | 102.97 | -31    | —            | —            | 103.03 | -26    | —            | —            | 103.19 | -18    | —            | —            | 102.73 | -43    | —            | —            | 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(%) |          |        |
| 住宅機構(貸) 55                           | 2046/12/10 | *         | 102. 54 | -27    | ――           | ――           | 102. 60 | -19    | ――           | ――           | 102. 70 | -24    | ――           | ――           | 102. 31 | -39    | ――           | ――           | 10       |        |
| 住宅機構(貸) 56                           | 2047/01/10 | *         | 102. 62 | -26    | ――           | ――           | 102. 68 | -18    | ――           | ――           | 102. 76 | -25    | ――           | ――           | 102. 42 | -34    | ――           | ――           | 10       |        |
| 住宅機構(貸) 57                           | 2047/02/10 | *         | 102. 77 | -25    | ――           | ――           | 102. 85 | -14    | ――           | ――           | 102. 94 | -22    | ――           | ――           | 102. 52 | -40    | ――           | ――           | 10       |        |
| 住宅機構(貸) 58                           | 2047/03/10 | *         | 102. 49 | -24    | ――           | ――           | 102. 53 | -16    | ――           | ――           | 102. 64 | -27    | ――           | ――           | 102. 26 | -36    | ――           | ――           | 10       |        |
| 住宅機構(貸) 59                           | 2047/04/10 | *         | 102. 79 | -30    | ――           | ――           | 102. 90 | -22    | ――           | ――           | 102. 99 | -26    | ――           | ――           | 102. 51 | -39    | ――           | ――           | 10       |        |
| 住宅機構(貸) 60                           | 2047/05/10 | *         | 102. 03 | -27    | ――           | ――           | 102. 11 | -24    | ――           | ――           | 102. 24 | -23    | ――           | ――           | 101. 76 | -28    | ――           | ――           | 10       |        |
| 住宅機構(貸) 61                           | 2047/06/10 | *         | 101. 27 | -31    | ――           | ――           | 101. 25 | -37    | ――           | ――           | 101. 57 | -16    | ――           | ――           | 101. 01 | -37    | ――           | ――           | 10       |        |
| 住宅機構(貸) 62                           | 2047/07/10 | *         | 100. 93 | -28    | ――           | ――           | 100. 90 | -36    | ――           | ――           | 101. 22 | -16    | ――           | ――           | 100. 69 | -35    | ――           | ――           | 10       |        |
| 住宅機構(貸) 63                           | 2047/08/10 | *         | 100. 05 | -29    | ――           | ――           | 100. 03 | -32    | ――           | ――           | 100. 31 | -15    | ――           | ――           | 99. 85  | -35    | ――           | ――           | 10       |        |
| 住宅機構(貸) 64                           | 2047/09/10 | *         | 100. 48 | -29    | ――           | ――           | 100. 47 | -30    | ――           | ――           | 100. 72 | -15    | ――           | ――           | 100. 32 | -36    | ――           | ――           | 10       |        |
| 住宅機構(貸) 65                           | 2047/10/10 | *         | 100. 44 | -30    | ――           | ――           | 100. 43 | -29    | ――           | ――           | 100. 66 | -19    | ――           | ――           | 100. 27 | -40    | ――           | ――           | 10       |        |
| 住宅機構(貸) 66                           | 2047/11/10 | *         | 100. 15 | -33    | ――           | ――           | 100. 15 | -37    | ――           | ――           | 100. 40 | -17    | ――           | ――           | 99. 95  | -37    | ――           | ――           | 10       |        |
| 住宅機構(貸) 67                           | 2047/12/10 | *         | 99. 85  | -29    | ――           | ――           | 99. 83  | -32    | ――           | ――           | 100. 09 | -18    | ――           | ――           | 99. 63  | -41    | ――           | ――           | 10       |        |
| 住宅機構(貸) 68                           | 2048/01/10 | *         | 101. 28 | -26    | ――           | ――           | 101. 27 | -25    | ――           | ――           | 101. 61 | -9     | ――           | ――           | 101. 07 | -39    | ――           | ――           | 8        |        |
| 住宅機構(貸) 69                           | 2048/02/10 | *         | 101. 29 | -31    | ――           | ――           | 101. 26 | -32    | ――           | ――           | 101. 63 | -25    | ――           | ――           | 100. 86 | -52    | ――           | ――           | 9        |        |
| 住宅機構(貸) 70                           | 2048/03/10 | *         | 101. 14 | -30    | ――           | ――           | 101. 05 | -37    | ――           | ――           | 101. 44 | -15    | ――           | ――           | 100. 88 | -41    | ――           | ――           | 9        |        |
| 住宅機構(貸) 71                           | 2048/04/10 | *         | 99. 48  | -30    | ――           | ――           | 99. 48  | -32    | ――           | ――           | 99. 82  | -17    | ――           | ――           | 99. 07  | -51    | ――           | ――           | 9        |        |
| 住宅機構(貸) S13                          | 2032/05/10 | *         | 105. 88 | -10    | ――           | ――           | 105. 88 | -9     | ――           | ――           | 105. 92 | -34    | ――           | ――           | 105. 81 | 0      | ――           | ――           | 10       |        |
| 住宅機構(貸) S14                          | 2032/05/10 | *         | 104. 77 | -9     | ――           | ――           | 104. 78 | -8     | ――           | ――           | 104. 88 | -20    | ――           | ――           | 104. 65 | -3     | ――           | ――           | 10       |        |
| 住宅機構(貸) S15                          | 2032/05/10 | *         | 104. 51 | -12    | ――           | ――           | 104. 52 | -9     | ――           | ――           | 104. 59 | -25    | ――           | ――           | 104. 43 | -4     | ――           | ――           | 10       |        |
| 住宅機構(貸) S16                          | 2032/11/10 | *         | 104. 56 | -11    | ――           | ――           | 104. 59 | -8     | ――           | ――           | 104. 64 | -23    | ――           | ――           | 104. 44 | -5     | ――           | ――           | 10       |        |
| 住宅機構(貸) S17                          | 2032/11/10 | *         | 104. 89 | -10    | ――           | ――           | 104. 93 | -8     | ――           | ――           | 104. 98 | -19    | ――           | ――           | 104. 73 | -5     | ――           | ――           | 10       |        |
| 住宅機構(貸) S18                          | 2032/11/10 | *         | 104. 26 | -10    | ――           | ――           | 104. 29 | -7     | ――           | ――           | 104. 36 | -19    | ――           | ――           | 104. 09 | -5     | ――           | ――           | 10       |        |
| 住宅機構(貸) S1                           | 2037/11/10 | *         | 106. 54 | -13    | ――           | ――           | 106. 55 | -14    | ――           | ――           | 106. 66 | -14    | ――           | ――           | 106. 38 | -11    | ――           | ――           | 10       |        |
| 住宅機構(貸) S2                           | 2037/11/10 | *         | 107. 48 | -13    | ――           | ――           | 107. 47 | -15    | ――           | ――           | 107. 66 | -15    | ――           | ――           | 107. 31 | -10    | ――           | ――           | 10       |        |
| 住宅機構(貸) S3                           | 2037/11/10 | *         | 106. 63 | -17    | ――           | ――           | 106. 62 | -16    | ――           | ――           | 106. 76 | -14    | ――           | ――           | 106. 57 | -16    | ――           | ――           | 10       |        |
| 住宅機構(貸) S4                           | 2038/05/10 | *         | 106. 25 | -14    | ――           | ――           | 106. 25 | -13    | ――           | ――           | 106. 33 | -15    | ――           | ――           | 106. 18 | -10    | ――           | ――           | 10       |        |
| 住宅機構(貸) S5                           | 2038/11/10 | *         | 105. 75 | -18    | ――           | ――           | 105. 76 | -20    | ――           | ――           | 105. 89 | -16    | ――           | ――           | 105. 59 | -20    | ――           | ――           | 10       |        |
| 住宅機構(貸) S6                           | 2038/11/10 | *         | 105. 68 | -20    | ――           | ――           | 105. 68 | -20    | ――           | ――           | 105. 81 | -15    | ――           | ――           | 105. 57 | -22    | ――           | ――           | 10       |        |
| 住宅機構(貸) S7                           | 2038/11/10 | *         | 105. 96 | -21    | ――           | ――           | 105. 96 | -20    | ――           | ――           | 106. 12 | -14    | ――           | ――           | 105. 85 | -24    | ――           | ――           | 10       |        |
| 住宅機構(貸) S8                           | 2039/05/10 | *         | 106. 22 | -21    | ――           | ――           | 106. 25 | -16    | ――           | ――           | 106. 52 | -16    | ――           | ――           | 105. 96 | -30    | ――           | ――           | 10       |        |
| 住宅機構(貸) S9                           | 2039/05/10 | *         | 107. 00 | -18    | ――           | ――           | 107. 00 | -16    | ――           | ――           | 107. 32 | -17    | ――           | ――           | 106. 76 | -11    | ――           | ――           | 10       |        |
| 住宅機構(貸) S10                          | 2039/11/10 | *         | 106. 16 | -25    | ――           | ――           | 106. 13 | -29    | ――           | ――           | 106. 47 | -18    | ――           | ――           | 105. 95 | -19    | ――           | ――           | 10       |        |
| 住宅機構(貸) S11                          | 2040/05/10 | *         | 106. 31 | -23    | ――           | ――           | 106. 25 | -31    | ――           | ――           | 106. 59 | -17    | ――           | ――           | 106. 10 | -16    | ――           | ――           | 10       |        |
| 住宅機構(貸) S12                          | 2040/11/10 | *         | 106. 48 | -22    | ――           | ――           | 106. 45 | -26    | ――           | ――           | 106. 74 | -18    | ――           | ――           | 106. 26 | -25    | ――           | ――           | 10       |        |
| <div>＜ ＜ 金融債 ＞ ＞<br/>＜ 利付金融債 ＞</div> |            |           |         |        |              |              |         |        |              |              |         |        |              |              |         |        |              |              |          |        |
| 長期信用債 667                            | 2013/06/27 | 1. 65     | 100. 14 | -1     | 0. 947       | 0. 908       | 100. 14 | -1     | 0. 947       | 0. 905       | 100. 18 | 0      | 0. 747       | 0. 743       | 100. 11 | 0      | 1. 097       | 1. 095       | 8        |        |
| 長期信用債 668                            | 2013/07/26 | 1. 7      | 100. 21 | -1     | 0. 945       | 0. 923       | 100. 21 | -1     | 0. 945       | 0. 922       | 100. 26 | -1     | 0. 766       | 0. 748       | 100. 16 | -1     | 1. 124       | 1. 105       | 8        |        |
| 長期信用債 669                            | 2013/08/27 | 1. 6      | 100. 24 | 0      | 0. 943       | 0. 936       | 100. 24 | 0      | 0. 943       | 0. 936       | 100. 32 | 0      | 0. 725       | 0. 723       | 100. 17 | 0      | 1. 134       | 1. 130       | 8        |        |
| 長期信用債 670                            | 2013/09/27 | 1. 7      | 100. 33 | -1     | 0. 966       | 0. 955       | 100. 33 | -1     | 0. 966       | 0. 953       | 100. 42 | -1     | 0. 767       | 0. 752       | 100. 24 | 0      | 1. 166       | 1. 155       | 8        |        |
| あおぞら債184(2)                          | 2013/06/20 | 0. 45     | 99. 95  | +1     | 0. 727       | 0. 716       | 99. 95  | +1     | 0. 727       | 0. 721       | 99. 98  | 0      | 0. 560       | 0. 550       | 99. 93  | 0      | 0. 838       | 0. 805       | 8        |        |
| あおぞら債 607                            | 2013/06/27 | 1. 65     | 100. 18 | -1     | 0. 747       | 0. 717       | 100. 18 | 0      | 0. 747       | 0. 743       | 100. 21 | -1     | 0. 597       | 0. 550       | 100. 16 | -1     | 0. 847       | 0. 800       | 8        |        |

平成 25年4月16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185(2) | 2013/07/19 | 0.45      | 99.93  | 0      | 0.719        | 0.700        | 99.93  | 0      | 0.719        | 0.711        | 99.97  | 0      | 0.565        | 0.550        | 99.90  | 0      | 0.835        | 0.810        | 8        |        |
| あおぞら債 608   | 2013/07/26 | 1.7       | 100.27 | -1     | 0.731        | 0.710        | 100.27 | 0      | 0.731        | 0.725        | 100.32 | -1     | 0.552        | 0.550        | 100.25 | -1     | 0.802        | 0.790        | 8        |        |
| あおぞら債186(2) | 2013/08/20 | 0.4       | 99.91  | 0      | 0.659        | 0.640        | 99.91  | 0      | 0.659        | 0.643        | 99.96  | 0      | 0.515        | 0.488        | 99.85  | 0      | 0.832        | 0.805        | 8        |        |
| あおぞら債 609   | 2013/08/27 | 1.6       | 100.35 | -1     | 0.643        | 0.632        | 100.35 | -1     | 0.643        | 0.637        | 100.41 | -1     | 0.480        | 0.474        | 100.29 | -1     | 0.807        | 0.795        | 8        |        |
| あおぞら債187(2) | 2013/09/20 | 0.4       | 99.89  | 0      | 0.654        | 0.635        | 99.90  | 0      | 0.631        | 0.625        | 99.96  | 0      | 0.492        | 0.490        | 99.82  | 0      | 0.817        | 0.795        | 8        |        |
| あおぞら債 610   | 2013/09/27 | 1.8       | 100.52 | -1     | 0.646        | 0.639        | 100.53 | -1     | 0.624        | 0.617        | 100.58 | -1     | 0.513        | 0.504        | 100.44 | -1     | 0.822        | 0.810        | 8        |        |
| あおぞら債188(2) | 2013/10/18 | 0.4       | 99.87  | 0      | 0.655        | 0.642        | 99.88  | 0      | 0.636        | 0.626        | 99.95  | 0      | 0.498        | 0.489        | 99.77  | 0      | 0.853        | 0.840        | 8        |        |
| あおぞら債189(2) | 2013/11/20 | 0.35      | 99.82  | +1     | 0.651        | 0.649        | 99.82  | 0      | 0.651        | 0.637        | 99.91  | 0      | 0.500        | 0.495        | 99.70  | 0      | 0.852        | 0.845        | 8        |        |
| あおぞら債190(2) | 2013/12/20 | 0.35      | 99.79  | 0      | 0.659        | 0.651        | 99.80  | 0      | 0.644        | 0.636        | 99.89  | 0      | 0.511        | 0.500        | 99.66  | +1     | 0.850        | 0.850        | 8        |        |
| あおぞら債191(2) | 2014/01/20 | 0.35      | 99.76  | 0      | 0.664        | 0.653        | 99.77  | 0      | 0.651        | 0.642        | 99.88  | 0      | 0.506        | 0.500        | 99.61  | 0      | 0.861        | 0.850        | 8        |        |
| あおぞら債192(2) | 2014/02/20 | 0.35      | 99.73  | 0      | 0.668        | 0.657        | 99.74  | 0      | 0.656        | 0.650        | 99.87  | +1     | 0.503        | 0.500        | 99.57  | 0      | 0.857        | 0.850        | 8        |        |
| あおぞら債193(2) | 2014/03/20 | 0.35      | 99.71  | 0      | 0.663        | 0.658        | 99.72  | +1     | 0.652        | 0.651        | 99.86  | +1     | 0.501        | 0.500        | 99.53  | 0      | 0.859        | 0.850        | 8        |        |
| あおぞら債194(2) | 2014/04/18 | 0.35      | 99.67  | 0      | 0.678        | 0.670        | 99.67  | 0      | 0.678        | 0.672        | 99.84  | +1     | 0.509        | 0.506        | 99.49  | 0      | 0.859        | 0.855        | 8        |        |
| あおぞら債195(2) | 2014/05/20 | 0.35      | 99.64  | 0      | 0.680        | 0.677        | 99.64  | +1     | 0.680        | 0.680        | 99.82  | 0      | 0.514        | 0.511        | 99.44  | 0      | 0.864        | 0.860        | 8        |        |
| あおぞら債196(2) | 2014/06/20 | 0.3       | 99.55  | +1     | 0.683        | 0.683        | 99.53  | 0      | 0.700        | 0.694        | 99.74  | 0      | 0.521        | 0.518        | 99.33  | 0      | 0.871        | 0.865        | 7        |        |
| あおぞら債197(2) | 2014/07/18 | 0.26      | 99.47  | +1     | 0.683        | 0.684        | 99.46  | +1     | 0.692        | 0.693        | 99.67  | 0      | 0.523        | 0.518        | 99.24  | 0      | 0.868        | 0.865        | 8        |        |
| あおぞら債198(2) | 2014/08/20 | 0.25      | 99.42  | +1     | 0.683        | 0.684        | 99.40  | 0      | 0.697        | 0.694        | 99.64  | 0      | 0.518        | 0.517        | 99.17  | 0      | 0.870        | 0.867        | 8        |        |
| あおぞら債199(2) | 2014/09/19 | 0.25      | 99.38  | 0      | 0.686        | 0.684        | 99.37  | 0      | 0.693        | 0.692        | 99.62  | 0      | 0.517        | 0.517        | 99.12  | 0      | 0.870        | 0.868        | 8        |        |
| あおぞら債200(2) | 2014/10/20 | 0.25      | 99.34  | 0      | 0.688        | 0.687        | 99.33  | 0      | 0.695        | 0.696        | 99.59  | -1     | 0.522        | 0.520        | 99.07  | 0      | 0.869        | 0.870        | 8        |        |
| あおぞら債201(2) | 2014/11/20 | 0.25      | 99.30  | 0      | 0.690        | 0.689        | 99.29  | 0      | 0.697        | 0.697        | 99.56  | -1     | 0.526        | 0.524        | 99.01  | 0      | 0.874        | 0.872        | 8        |        |
| あおぞら債202(2) | 2014/12/19 | 0.25      | 99.26  | -1     | 0.693        | 0.691        | 99.25  | 0      | 0.699        | 0.696        | 99.53  | -2     | 0.531        | 0.527        | 98.96  | -1     | 0.875        | 0.874        | 8        |        |
| あおぞら債203(2) | 2015/01/20 | 0.25      | 99.22  | -1     | 0.694        | 0.692        | 99.22  | +1     | 0.694        | 0.696        | 99.51  | -1     | 0.528        | 0.529        | 98.91  | 0      | 0.872        | 0.876        | 8        |        |
| あおぞら債204(2) | 2015/02/20 | 0.2       | 99.09  | -1     | 0.695        | 0.693        | 99.09  | +1     | 0.695        | 0.697        | 99.39  | -1     | 0.531        | 0.531        | 98.76  | 0      | 0.876        | 0.878        | 8        |        |
| あおぞら債205(2) | 2015/03/20 | 0.2       | 99.05  | -1     | 0.696        | 0.694        | 99.05  | 0      | 0.696        | 0.698        | 99.36  | -2     | 0.533        | 0.532        | 98.71  | 0      | 0.875        | 0.880        | 8        |        |
| あおぞら債 59(3) | 2015/06/10 | 0.35      | 99.23  | 0      | 0.710        | 0.712        | 99.22  | -1     | 0.715        | 0.715        | 99.49  | -1     | 0.588        | 0.587        | 98.86  | -1     | 0.885        | 0.889        | 7        |        |
| あおぞら債 60(3) | 2015/07/10 | 0.31      | 99.11  | -1     | 0.711        | 0.713        | 99.11  | -2     | 0.711        | 0.712        | 99.38  | -1     | 0.589        | 0.588        | 98.72  | -2     | 0.889        | 0.891        | 8        |        |
| あおぞら債 61(3) | 2015/08/10 | 0.3       | 99.05  | -1     | 0.713        | 0.714        | 99.05  | -2     | 0.713        | 0.712        | 99.33  | -1     | 0.591        | 0.589        | 98.64  | -2     | 0.893        | 0.894        | 8        |        |
| あおぞら債 62(3) | 2015/09/10 | 0.3       | 99.01  | -2     | 0.715        | 0.715        | 99.03  | -2     | 0.707        | 0.710        | 99.30  | -1     | 0.593        | 0.591        | 98.59  | -2     | 0.893        | 0.895        | 8        |        |
| あおぞら債 63(3) | 2015/12/10 | 0.3       | 98.89  | -2     | 0.722        | 0.725        | 98.91  | -2     | 0.715        | 0.717        | 99.20  | -1     | 0.604        | 0.603        | 98.43  | -2     | 0.899        | 0.905        | 8        |        |
| あおぞら債 64(3) | 2016/03/10 | 0.25      | 98.61  | -2     | 0.735        | 0.736        | 98.64  | -3     | 0.724        | 0.728        | 98.96  | -1     | 0.612        | 0.614        | 98.10  | -3     | 0.915        | 0.919        | 8        |        |
| 商工中金債 い697  | 2013/06/27 | 1.5       | 100.26 | -1     | 0.199        | 0.164        | 100.26 | -1     | 0.199        | 0.165        | 100.27 | -1     | 0.149        | 0.139        | 100.25 | -2     | 0.248        | 0.200        | 9        |        |
| 商工中金債125(3) | 2013/06/27 | 0.35      | 100.03 | 0      | 0.199        | 0.171        | 100.03 | 0      | 0.199        | 0.172        | 100.04 | 0      | 0.149        | 0.132        | 100.02 | -1     | 0.249        | 0.200        | 9        |        |
| 商工中金債 い698  | 2013/07/26 | 1.5       | 100.37 | -1     | 0.175        | 0.159        | 100.37 | -1     | 0.175        | 0.160        | 100.38 | -1     | 0.139        | 0.121        | 100.36 | -1     | 0.210        | 0.189        | 9        |        |
| 商工中金債126(3) | 2013/07/26 | 0.3       | 100.03 | 0      | 0.192        | 0.170        | 100.03 | 0      | 0.192        | 0.176        | 100.04 | -1     | 0.156        | 0.123        | 100.02 | -1     | 0.228        | 0.200        | 8        |        |
| 商工中金債 36(1) | 2013/08/15 | 0.12      | 99.97  | 0      | 0.209        | 0.186        | 99.97  | 0      | 0.209        | 0.185        | 99.98  | 0      | 0.179        | 0.173        | 99.97  | 0      | 0.209        | 0.200        | 9        |        |
| 商工中金債 い699  | 2013/08/27 | 1.35      | 100.43 | -1     | 0.177        | 0.154        | 100.43 | -1     | 0.177        | 0.155        | 100.44 | -1     | 0.150        | 0.135        | 100.43 | -1     | 0.177        | 0.175        | 9        |        |
| 商工中金債127(3) | 2013/08/27 | 0.3       | 100.04 | -1     | 0.190        | 0.166        | 100.04 | 0      | 0.190        | 0.166        | 100.05 | 0      | 0.163        | 0.155        | 100.04 | 0      | 0.190        | 0.180        | 9        |        |
| 商工中金債 い700  | 2013/09/27 | 1.4       | 100.55 | -1     | 0.182        | 0.169        | 100.55 | -1     | 0.182        | 0.173        | 100.56 | -1     | 0.160        | 0.144        | 100.54 | -1     | 0.204        | 0.197        | 9        |        |
| 商工中金債128(3) | 2013/09/27 | 0.3       | 100.06 | 0      | 0.167        | 0.165        | 100.06 | 0      | 0.167        | 0.166        | 100.07 | -1     | 0.145        | 0.133        | 100.05 | +1     | 0.189        | 0.187        | 9        |        |
| 商工中金債 い701  | 2013/10/25 | 1.45      | 100.68 | -1     | 0.162        | 0.162        | 100.67 | -1     | 0.181        | 0.167        | 100.69 | -1     | 0.144        | 0.136        | 100.67 | 0      | 0.181        | 0.181        | 9        |        |
| 商工中金債129(3) | 2013/10/25 | 0.25      | 100.04 | 0      | 0.174        | 0.167        | 100.04 | 0      | 0.174        | 0.171        | 100.06 | 0      | 0.136        | 0.134        | 100.03 | 0      | 0.193        | 0.184        | 9        |        |
| 商工中金債 37(1) | 2013/11/15 | 0.12      | 99.97  | 0      | 0.171        | 0.168        | 99.97  | +1     | 0.171        | 0.171        | 99.99  | 0      | 0.137        | 0.131        | 99.96  | +1     | 0.188        | 0.186        | 9        |        |
| 商工中金債 い702  | 2013/11/27 | 1.5       | 100.82 | -1     | 0.174        | 0.166        | 100.82 | -1     | 0.174        | 0.170        | 100.84 | -1     | 0.142        | 0.141        | 100.81 | -1     | 0.190        | 0.186        | 9        |        |
| 商工中金債130(3) | 2013/11/27 | 0.3       | 100.07 | -1     | 0.186        | 0.171        | 100.07 | 0      | 0.186        | 0.172        | 100.09 | 0      | 0.154        | 0.146        | 100.07 | +1     | 0.186        | 0.186        | 9        |        |

平成 25年4月16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 い703  | 2013/12/27 | 1.45      | 100.89 | -1     | 0.179        | 0.170        | 100.89 | -1     | 0.179        | 0.172        | 100.91 | -1     | 0.151        | 0.148        | 100.88 | -1     | 0.193        | 0.190        | 9        |        |
| 商工中金債131(3) | 2013/12/27 | 0.45      | 100.19 | 0      | 0.178        | 0.173        | 100.19 | 0      | 0.178        | 0.175        | 100.21 | 0      | 0.150        | 0.150        | 100.18 | 0      | 0.193        | 0.190        | 9        |        |
| 商工中金債 い704  | 2014/01/27 | 1.35      | 100.92 | -1     | 0.178        | 0.170        | 100.92 | 0      | 0.178        | 0.173        | 100.94 | -1     | 0.153        | 0.144        | 100.91 | 0      | 0.191        | 0.190        | 9        |        |
| 商工中金債132(3) | 2014/01/27 | 0.35      | 100.13 | 0      | 0.184        | 0.178        | 100.13 | 0      | 0.184        | 0.180        | 100.14 | -1     | 0.171        | 0.160        | 100.12 | 0      | 0.197        | 0.190        | 9        |        |
| 商工中金債 38(1) | 2014/02/14 | 0.11      | 99.94  | 0      | 0.181        | 0.176        | 99.94  | +1     | 0.181        | 0.180        | 99.96  | 0      | 0.157        | 0.157        | 99.93  | 0      | 0.193        | 0.190        | 9        |        |
| 商工中金債 い705  | 2014/02/27 | 1.4       | 101.06 | -1     | 0.181        | 0.173        | 101.06 | -1     | 0.181        | 0.180        | 101.08 | -1     | 0.159        | 0.150        | 101.05 | 0      | 0.193        | 0.188        | 9        |        |
| 商工中金債133(3) | 2014/02/27 | 0.45      | 100.23 | 0      | 0.185        | 0.179        | 100.23 | 0      | 0.185        | 0.180        | 100.24 | 0      | 0.174        | 0.166        | 100.22 | 0      | 0.197        | 0.190        | 9        |        |
| 商工中金債 い706  | 2014/03/27 | 1.35      | 101.10 | -1     | 0.188        | 0.179        | 101.10 | -1     | 0.188        | 0.181        | 101.12 | -1     | 0.167        | 0.160        | 101.09 | -1     | 0.198        | 0.191        | 9        |        |
| 商工中金債134(3) | 2014/03/27 | 0.45      | 100.25 | 0      | 0.185        | 0.183        | 100.24 | 0      | 0.196        | 0.186        | 100.26 | 0      | 0.175        | 0.171        | 100.24 | 0      | 0.196        | 0.191        | 9        |        |
| 商工中金債 い707  | 2014/04/25 | 1.35      | 101.18 | -1     | 0.199        | 0.195        | 101.18 | 0      | 0.199        | 0.197        | 101.21 | 0      | 0.170        | 0.170        | 101.17 | -1     | 0.209        | 0.206        | 9        |        |
| 商工中金債135(3) | 2014/04/25 | 0.45      | 100.25 | 0      | 0.206        | 0.200        | 100.25 | 0      | 0.206        | 0.202        | 100.27 | 0      | 0.186        | 0.185        | 100.24 | -1     | 0.216        | 0.207        | 9        |        |
| 商工中金債 い708  | 2014/05/27 | 1.15      | 101.04 | 0      | 0.215        | 0.213        | 101.04 | -1     | 0.215        | 0.215        | 101.05 | -1     | 0.206        | 0.199        | 101.02 | -1     | 0.233        | 0.224        | 9        |        |
| 商工中金債136(3) | 2014/05/27 | 0.4       | 100.21 | 0      | 0.211        | 0.207        | 100.21 | 0      | 0.211        | 0.211        | 100.23 | 0      | 0.193        | 0.185        | 100.20 | 0      | 0.220        | 0.219        | 9        |        |
| 商工中金債 い709  | 2014/06/27 | 1.2       | 101.17 | 0      | 0.223        | 0.220        | 101.17 | 0      | 0.223        | 0.220        | 101.18 | 0      | 0.214        | 0.210        | 101.15 | -1     | 0.239        | 0.233        | 9        |        |
| 商工中金債137(3) | 2014/06/27 | 0.35      | 100.15 | 0      | 0.224        | 0.219        | 100.15 | 0      | 0.224        | 0.220        | 100.16 | 0      | 0.216        | 0.208        | 100.14 | 0      | 0.233        | 0.229        | 9        |        |
| 商工中金債 い710  | 2014/07/25 | 0.95      | 100.92 | -1     | 0.227        | 0.221        | 100.92 | -1     | 0.227        | 0.220        | 100.94 | 0      | 0.212        | 0.210        | 100.91 | 0      | 0.235        | 0.233        | 9        |        |
| 商工中金債138(3) | 2014/07/25 | 0.35      | 100.16 | 0      | 0.224        | 0.222        | 100.16 | 0      | 0.224        | 0.224        | 100.18 | +1     | 0.208        | 0.207        | 100.15 | 0      | 0.232        | 0.232        | 9        |        |
| 商工中金債 い711  | 2014/08/27 | 1.0       | 101.05 | -1     | 0.230        | 0.224        | 101.05 | -2     | 0.230        | 0.223        | 101.07 | -1     | 0.215        | 0.215        | 101.03 | -1     | 0.244        | 0.239        | 9        |        |
| 商工中金債139(3) | 2014/08/27 | 0.3       | 100.10 | 0      | 0.226        | 0.224        | 100.10 | 0      | 0.226        | 0.226        | 100.12 | 0      | 0.212        | 0.205        | 100.08 | 0      | 0.241        | 0.238        | 9        |        |
| 商工中金債 い712  | 2014/09/26 | 0.85      | 100.89 | -1     | 0.234        | 0.229        | 100.89 | -1     | 0.234        | 0.230        | 100.91 | 0      | 0.220        | 0.220        | 100.87 | -1     | 0.248        | 0.242        | 9        |        |
| 商工中金債140(3) | 2014/09/26 | 0.3       | 100.10 | -1     | 0.230        | 0.225        | 100.10 | -1     | 0.230        | 0.227        | 100.13 | 0      | 0.210        | 0.206        | 100.09 | 0      | 0.237        | 0.236        | 9        |        |
| 商工中金債 い713  | 2014/10/27 | 0.8       | 100.86 | -1     | 0.238        | 0.232        | 100.86 | -2     | 0.238        | 0.233        | 100.88 | -1     | 0.225        | 0.222        | 100.84 | -1     | 0.251        | 0.246        | 9        |        |
| 商工中金債141(3) | 2014/10/27 | 0.3       | 100.10 | -1     | 0.234        | 0.230        | 100.10 | -1     | 0.234        | 0.230        | 100.12 | -1     | 0.221        | 0.217        | 100.09 | +1     | 0.241        | 0.241        | 9        |        |
| 商工中金債 い714  | 2014/11/27 | 0.9       | 101.06 | -1     | 0.243        | 0.238        | 101.06 | -1     | 0.243        | 0.239        | 101.09 | -1     | 0.225        | 0.224        | 101.04 | -1     | 0.255        | 0.253        | 9        |        |
| 商工中金債142(3) | 2014/11/27 | 0.3       | 100.10 | -1     | 0.238        | 0.235        | 100.10 | -1     | 0.238        | 0.235        | 100.13 | 0      | 0.219        | 0.219        | 100.07 | -1     | 0.256        | 0.253        | 9        |        |
| 商工中金債 い715  | 2014/12/26 | 0.7       | 100.77 | -1     | 0.245        | 0.241        | 100.77 | -1     | 0.245        | 0.241        | 100.80 | -1     | 0.227        | 0.227        | 100.75 | -1     | 0.257        | 0.255        | 9        |        |
| 商工中金債143(3) | 2014/12/26 | 0.3       | 100.10 | -1     | 0.240        | 0.240        | 100.10 | -1     | 0.240        | 0.240        | 100.12 | -1     | 0.229        | 0.226        | 100.07 | -1     | 0.258        | 0.256        | 9        |        |
| 商工中金債 い716  | 2015/01/27 | 0.7       | 100.81 | -1     | 0.245        | 0.242        | 100.81 | -1     | 0.245        | 0.241        | 100.84 | -1     | 0.228        | 0.227        | 100.78 | -2     | 0.262        | 0.257        | 9        |        |
| 商工中金債144(3) | 2015/01/27 | 0.3       | 100.10 | -1     | 0.243        | 0.241        | 100.09 | -2     | 0.249        | 0.245        | 100.12 | -1     | 0.232        | 0.227        | 100.09 | 0      | 0.249        | 0.249        | 9        |        |
| 商工中金債 い717  | 2015/02/27 | 0.7       | 100.84 | -2     | 0.249        | 0.244        | 100.84 | -2     | 0.249        | 0.245        | 100.87 | -2     | 0.233        | 0.233        | 100.82 | -1     | 0.260        | 0.259        | 9        |        |
| 商工中金債145(3) | 2015/02/27 | 0.3       | 100.10 | -2     | 0.246        | 0.241        | 100.10 | -1     | 0.246        | 0.245        | 100.13 | -1     | 0.230        | 0.229        | 100.09 | -1     | 0.251        | 0.250        | 9        |        |
| 商工中金債 い718  | 2015/03/27 | 0.65      | 100.78 | -1     | 0.248        | 0.246        | 100.78 | -1     | 0.248        | 0.246        | 100.81 | -1     | 0.232        | 0.232        | 100.75 | -1     | 0.263        | 0.261        | 9        |        |
| 商工中金債146(3) | 2015/03/27 | 0.3       | 100.10 | -2     | 0.248        | 0.245        | 100.10 | -2     | 0.248        | 0.247        | 100.13 | -1     | 0.233        | 0.231        | 100.07 | -2     | 0.263        | 0.262        | 9        |        |
| 商工中金債 い719  | 2015/04/27 | 0.7       | 100.91 | -2     | 0.250        | 0.248        | 100.91 | -2     | 0.250        | 0.250        | 100.94 | -2     | 0.236        | 0.235        | 100.88 | -1     | 0.265        | 0.262        | 9        |        |
| 商工中金債147(3) | 2015/04/27 | 0.3       | 100.10 | -1     | 0.250        | 0.247        | 100.09 | -3     | 0.255        | 0.251        | 100.13 | -1     | 0.235        | 0.235        | 100.09 | 0      | 0.255        | 0.255        | 9        |        |
| 商工中金債 い720  | 2015/05/27 | 0.65      | 100.84 | -2     | 0.251        | 0.248        | 100.84 | -2     | 0.251        | 0.249        | 100.87 | -2     | 0.237        | 0.236        | 100.81 | -1     | 0.265        | 0.263        | 8        |        |
| 商工中金債148(3) | 2015/05/27 | 0.25      | 100.00 | -1     | 0.250        | 0.248        | 100.00 | -1     | 0.250        | 0.250        | 100.03 | -1     | 0.235        | 0.235        | 99.98  | -1     | 0.259        | 0.259        | 9        |        |
| 商工中金債 い721  | 2015/06/26 | 0.55      | 100.65 | -1     | 0.253        | 0.250        | 100.65 | -2     | 0.253        | 0.250        | 100.68 | -1     | 0.239        | 0.238        | 100.61 | -2     | 0.271        | 0.267        | 9        |        |
| 商工中金債149(3) | 2015/06/26 | 0.25      | 100.00 | -1     | 0.249        | 0.247        | 100.00 | -1     | 0.250        | 0.248        | 100.02 | -1     | 0.240        | 0.240        | 99.98  | 0      | 0.259        | 0.257        | 8        |        |
| 商工中金債 い722  | 2015/07/27 | 0.5       | 100.56 | -2     | 0.253        | 0.249        | 100.57 | -2     | 0.249        | 0.248        | 100.59 | -2     | 0.240        | 0.240        | 100.52 | -2     | 0.271        | 0.267        | 8        |        |
| 商工中金債150(3) | 2015/07/27 | 0.2       | 99.89  | -2     | 0.248        | 0.246        | 99.89  | -2     | 0.248        | 0.248        | 99.91  | -1     | 0.239        | 0.238        | 99.87  | -2     | 0.257        | 0.255        | 9        |        |
| 商工中金債 い723  | 2015/08/27 | 0.5       | 100.58 | -1     | 0.254        | 0.251        | 100.58 | -2     | 0.254        | 0.250        | 100.61 | -1     | 0.241        | 0.240        | 100.54 | -2     | 0.270        | 0.267        | 9        |        |
| 商工中金債151(3) | 2015/08/27 | 0.2       | 99.88  | -1     | 0.250        | 0.249        | 99.88  | -1     | 0.250        | 0.250        | 99.90  | -1     | 0.242        | 0.242        | 99.86  | -1     | 0.259        | 0.259        | 9        |        |
| 商工中金債 い724  | 2015/09/25 | 0.5       | 100.60 | -1     | 0.253        | 0.252        | 100.60 | -2     | 0.253        | 0.251        | 100.62 | -2     | 0.245        | 0.243        | 100.56 | -1     | 0.270        | 0.269        | 9        |        |

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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(%) |          |        |
| 商工中金債152(3) | 2015/09/25 | 0.2       | 99.88  | -1     | 0.249        | 0.249        | 99.87  | -2     | 0.253        | 0.250        | 99.90  | -1     | 0.241        | 0.239        | 99.85  | -1     | 0.261        | 0.260        | 9        |        |
| 商工中金債 い725  | 2015/10/27 | 0.35      | 100.23 | -2     | 0.258        | 0.256        | 100.23 | -2     | 0.258        | 0.255        | 100.26 | -1     | 0.247        | 0.244        | 100.19 | -1     | 0.274        | 0.274        | 9        |        |
| 商工中金債153(3) | 2015/10/27 | 0.2       | 99.86  | -2     | 0.255        | 0.254        | 99.86  | -2     | 0.255        | 0.255        | 99.88  | -2     | 0.247        | 0.244        | 99.83  | -1     | 0.267        | 0.265        | 9        |        |
| 商工中金債 い726  | 2015/11/27 | 0.45      | 100.49 | -2     | 0.262        | 0.260        | 100.49 | -3     | 0.262        | 0.260        | 100.52 | -2     | 0.250        | 0.248        | 100.44 | -2     | 0.281        | 0.278        | 9        |        |
| 商工中金債154(3) | 2015/11/27 | 0.2       | 99.85  | -1     | 0.257        | 0.257        | 99.84  | -3     | 0.261        | 0.260        | 99.87  | -1     | 0.249        | 0.248        | 99.82  | -1     | 0.269        | 0.269        | 9        |        |
| 商工中金債 い727  | 2015/12/25 | 0.65      | 101.03 | -3     | 0.266        | 0.262        | 101.04 | -3     | 0.262        | 0.261        | 101.06 | -2     | 0.255        | 0.251        | 100.98 | -2     | 0.284        | 0.281        | 9        |        |
| 商工中金債155(3) | 2015/12/25 | 0.2       | 99.83  | -3     | 0.263        | 0.261        | 99.83  | -4     | 0.263        | 0.260        | 99.86  | -1     | 0.252        | 0.252        | 99.80  | -3     | 0.274        | 0.273        | 9        |        |
| 商工中金債 い728  | 2016/01/27 | 0.55      | 100.78 | -3     | 0.268        | 0.266        | 100.78 | -3     | 0.268        | 0.265        | 100.81 | -2     | 0.258        | 0.255        | 100.72 | -2     | 0.290        | 0.286        | 9        |        |
| 商工中金債156(3) | 2016/01/27 | 0.2       | 99.82  | -2     | 0.264        | 0.264        | 99.82  | -3     | 0.264        | 0.265        | 99.84  | -1     | 0.257        | 0.256        | 99.78  | -3     | 0.279        | 0.277        | 9        |        |
| 商工中金債 2(10) | 2016/02/19 | 1.78      | 104.26 | -4     | 0.277        | 0.271        | 104.26 | -5     | 0.277        | 0.272        | 104.31 | -3     | 0.260        | 0.255        | 104.17 | -4     | 0.308        | 0.302        | 9        |        |
| 商工中金債 い729  | 2016/02/26 | 0.7       | 101.22 | -2     | 0.272        | 0.270        | 101.22 | -3     | 0.272        | 0.270        | 101.26 | -1     | 0.258        | 0.257        | 101.17 | 0      | 0.290        | 0.288        | 9        |        |
| 商工中金債157(3) | 2016/02/26 | 0.15      | 99.66  | -2     | 0.269        | 0.268        | 99.66  | -3     | 0.269        | 0.269        | 99.68  | -2     | 0.262        | 0.260        | 99.63  | -2     | 0.279        | 0.280        | 9        |        |
| 商工中金債 い730  | 2016/03/25 | 0.7       | 101.24 | -3     | 0.276        | 0.273        | 101.24 | -3     | 0.276        | 0.272        | 101.27 | -2     | 0.266        | 0.262        | 101.18 | -2     | 0.296        | 0.293        | 9        |        |
| 商工中金債158(3) | 2016/03/25 | 0.15      | 99.64  | -2     | 0.272        | 0.271        | 99.64  | -3     | 0.272        | 0.270        | 99.66  | -3     | 0.266        | 0.264        | 99.60  | -2     | 0.286        | 0.284        | 9        |        |
| 商工中金債 い731  | 2016/04/27 | 0.7       | 101.26 | -3     | 0.282        | 0.278        | 101.27 | -2     | 0.279        | 0.275        | 101.29 | -3     | 0.272        | 0.270        | 101.20 | -2     | 0.302        | 0.300        | 9        |        |
| 商工中金債 3(10) | 2016/05/20 | 2.26      | 106.06 | -5     | 0.292        | 0.284        | 106.07 | -5     | 0.289        | 0.280        | 106.11 | -5     | 0.276        | 0.269        | 105.95 | -7     | 0.326        | 0.317        | 8        |        |
| 商工中金債 い732  | 2016/05/27 | 0.6       | 100.96 | -4     | 0.290        | 0.286        | 100.97 | -3     | 0.286        | 0.285        | 100.99 | -3     | 0.280        | 0.277        | 100.90 | -3     | 0.309        | 0.307        | 9        |        |
| 商工中金債 い733  | 2016/06/27 | 0.55      | 100.81 | -4     | 0.295        | 0.293        | 100.82 | -3     | 0.292        | 0.290        | 100.84 | -3     | 0.286        | 0.284        | 100.74 | -3     | 0.317        | 0.315        | 9        |        |
| 商工中金債 い734  | 2016/07/27 | 0.55      | 100.81 | -5     | 0.301        | 0.299        | 100.81 | -6     | 0.301        | 0.300        | 100.84 | -4     | 0.292        | 0.289        | 100.74 | -4     | 0.323        | 0.320        | 9        |        |
| 商工中金債 い735  | 2016/08/26 | 0.4       | 100.30 | -4     | 0.310        | 0.308        | 100.31 | -5     | 0.307        | 0.305        | 100.33 | -3     | 0.301        | 0.300        | 100.24 | -3     | 0.328        | 0.327        | 9        |        |
| 商工中金債 い736  | 2016/09/27 | 0.45      | 100.46 | -4     | 0.315        | 0.315        | 100.46 | -6     | 0.315        | 0.315        | 100.49 | -4     | 0.307        | 0.306        | 100.39 | -4     | 0.336        | 0.334        | 9        |        |
| 商工中金債 い737  | 2016/10/27 | 0.45      | 100.44 | -5     | 0.324        | 0.322        | 100.45 | -5     | 0.321        | 0.320        | 100.48 | -3     | 0.313        | 0.312        | 100.38 | -3     | 0.341        | 0.341        | 9        |        |
| 商工中金債 い738  | 2016/11/25 | 0.45      | 100.42 | -5     | 0.332        | 0.331        | 100.42 | -7     | 0.332        | 0.330        | 100.46 | -4     | 0.321        | 0.321        | 100.36 | -4     | 0.349        | 0.348        | 9        |        |
| 商工中金債 い739  | 2016/12/27 | 0.5       | 100.59 | -5     | 0.339        | 0.338        | 100.60 | -6     | 0.336        | 0.335        | 100.64 | -4     | 0.325        | 0.325        | 100.52 | -4     | 0.358        | 0.355        | 9        |        |
| 商工中金債 い740  | 2017/01/27 | 0.45      | 100.40 | -6     | 0.343        | 0.342        | 100.41 | -6     | 0.340        | 0.340        | 100.45 | -4     | 0.330        | 0.329        | 100.33 | -4     | 0.362        | 0.359        | 9        |        |
| 商工中金債 い741  | 2017/02/27 | 0.45      | 100.39 | -6     | 0.348        | 0.346        | 100.40 | -7     | 0.345        | 0.345        | 100.45 | -4     | 0.332        | 0.332        | 100.33 | -4     | 0.364        | 0.363        | 9        |        |
| 商工中金債 い742  | 2017/03/27 | 0.4       | 100.19 | -6     | 0.351        | 0.351        | 100.19 | -8     | 0.351        | 0.350        | 100.24 | -6     | 0.338        | 0.338        | 100.12 | -4     | 0.369        | 0.367        | 9        |        |
| 商工中金債 い743  | 2017/04/27 | 0.4       | 100.15 | -8     | 0.362        | 0.360        | 100.17 | -9     | 0.357        | 0.357        | 100.22 | -4     | 0.345        | 0.344        | 100.10 | -4     | 0.374        | 0.374        | 9        |        |
| 商工中金債 い744  | 2017/05/26 | 0.35      | 99.93  | -7     | 0.367        | 0.367        | 99.94  | -9     | 0.364        | 0.364        | 99.99  | -6     | 0.352        | 0.352        | 99.87  | -4     | 0.381        | 0.382        | 9        |        |
| 商工中金債 4(10) | 2017/06/20 | 2.14      | 107.29 | -8     | 0.380        | 0.369        | 107.30 | -9     | 0.378        | 0.365        | 107.39 | -6     | 0.357        | 0.346        | 107.15 | -13    | 0.413        | 0.399        | 9        |        |
| 商工中金債 い745  | 2017/06/27 | 0.35      | 99.89  | -7     | 0.376        | 0.375        | 99.91  | -6     | 0.371        | 0.371        | 99.96  | -7     | 0.359        | 0.359        | 99.81  | -6     | 0.395        | 0.395        | 8        |        |
| 商工中金債 い746  | 2017/07/27 | 0.3       | 99.68  | -8     | 0.375        | 0.374        | 99.70  | -6     | 0.370        | 0.371        | 99.74  | -7     | 0.361        | 0.361        | 99.60  | -6     | 0.394        | 0.393        | 9        |        |
| 商工中金債 い747  | 2017/08/25 | 0.3       | 99.67  | -8     | 0.376        | 0.376        | 99.67  | -9     | 0.376        | 0.375        | 99.72  | -9     | 0.364        | 0.365        | 99.59  | -5     | 0.394        | 0.395        | 9        |        |
| 商工中金債 い748  | 2017/09/27 | 0.3       | 99.66  | -8     | 0.377        | 0.377        | 99.67  | -8     | 0.374        | 0.375        | 99.70  | -9     | 0.368        | 0.368        | 99.58  | -4     | 0.395        | 0.396        | 9        |        |
| 商工中金債 い749  | 2017/10/27 | 0.3       | 99.64  | -8     | 0.380        | 0.379        | 99.64  | -11    | 0.380        | 0.379        | 99.69  | -9     | 0.369        | 0.368        | 99.56  | -5     | 0.398        | 0.397        | 9        |        |
| 商工中金債 い750  | 2017/11/27 | 0.3       | 99.63  | -7     | 0.380        | 0.381        | 99.63  | -9     | 0.380        | 0.380        | 99.68  | -9     | 0.369        | 0.370        | 99.55  | -5     | 0.398        | 0.399        | 9        |        |
| 商工中金債 5(10) | 2017/12/20 | 1.8       | 106.52 | -9     | 0.393        | 0.381        | 106.52 | -9     | 0.393        | 0.381        | 106.62 | -9     | 0.372        | 0.361        | 106.38 | -9     | 0.422        | 0.410        | 9        |        |
| 商工中金債 い751  | 2017/12/27 | 0.25      | 99.39  | -7     | 0.381        | 0.382        | 99.39  | -7     | 0.381        | 0.381        | 99.43  | -10    | 0.372        | 0.372        | 99.33  | -6     | 0.393        | 0.393        | 9        |        |
| 商工中金債 い752  | 2018/01/26 | 0.3       | 99.62  | -8     | 0.380        | 0.380        | 99.62  | -7     | 0.380        | 0.380        | 99.66  | -10    | 0.371        | 0.371        | 99.56  | -6     | 0.392        | 0.392        | 9        |        |
| 商工中金債 い753  | 2018/02/27 | 0.25      | 99.39  | -8     | 0.376        | 0.377        | 99.40  | -8     | 0.374        | 0.374        | 99.41  | -11    | 0.372        | 0.372        | 99.35  | -7     | 0.384        | 0.385        | 9        |        |
| 商工中金債 い754  | 2018/03/27 | 0.2       | 99.15  | -9     | 0.373        | 0.374        | 99.16  | -8     | 0.371        | 0.372        | 99.18  | -10    | 0.367        | 0.367        | 99.11  | -8     | 0.381        | 0.383        | 9        |        |
| 商工中金債 6(10) | 2018/06/20 | 1.99      | 108.23 | -15    | 0.384        | 0.370        | 108.25 | -16    | 0.380        | 0.367        | 108.32 | -15    | 0.367        | 0.353        | 108.07 | -21    | 0.413        | 0.399        | 9        |        |
| 商工中金債 7(10) | 2018/09/20 | 1.78      | 107.40 | -14    | 0.401        | 0.389        | 107.38 | -16    | 0.405        | 0.391        | 107.52 | -16    | 0.380        | 0.367        | 107.28 | -16    | 0.423        | 0.409        | 9        |        |
| 商工中金債 8(10) | 2018/12/20 | 1.66      | 106.88 | -16    | 0.432        | 0.420        | 106.88 | -18    | 0.432        | 0.420        | 107.01 | -13    | 0.410        | 0.397        | 106.66 | -19    | 0.470        | 0.456        | 9        |        |

平成 25年4月16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(%) |          |        |
| 農林中金債 い697 | 2013/06/27 | 1.5       | 100.26 | -1     | 0.199        | 0.178        | 100.26 | -1     | 0.199        | 0.181        | 100.27 | -1     | 0.149        | 0.140        | 100.25 | -1     | 0.248        | 0.220        | 9        |        |
| 農林中金債 い698 | 2013/07/26 | 1.5       | 100.37 | -1     | 0.175        | 0.168        | 100.37 | -1     | 0.175        | 0.172        | 100.38 | -1     | 0.139        | 0.126        | 100.36 | -1     | 0.210        | 0.205        | 9        |        |
| 農林中金債 い699 | 2013/08/27 | 1.35      | 100.43 | -1     | 0.177        | 0.171        | 100.43 | -1     | 0.177        | 0.175        | 100.44 | -1     | 0.150        | 0.135        | 100.42 | -1     | 0.204        | 0.187        | 9        |        |
| 農林中金債 い700 | 2013/09/27 | 1.4       | 100.54 | -1     | 0.204        | 0.186        | 100.54 | -1     | 0.204        | 0.187        | 100.56 | -1     | 0.160        | 0.158        | 100.53 | -1     | 0.226        | 0.214        | 9        |        |
| 農林中金債 い701 | 2013/10/25 | 1.45      | 100.67 | -1     | 0.181        | 0.175        | 100.67 | -1     | 0.181        | 0.177        | 100.68 | -1     | 0.162        | 0.147        | 100.66 | -1     | 0.200        | 0.198        | 9        |        |
| 農林中金債 い702 | 2013/11/27 | 1.55      | 100.84 | -1     | 0.191        | 0.183        | 100.84 | -1     | 0.191        | 0.185        | 100.86 | -2     | 0.159        | 0.150        | 100.82 | -1     | 0.224        | 0.217        | 9        |        |
| 農林中金債 い703 | 2013/12/27 | 1.5       | 100.92 | -1     | 0.186        | 0.183        | 100.92 | 0      | 0.186        | 0.181        | 100.94 | -1     | 0.158        | 0.150        | 100.89 | -1     | 0.229        | 0.220        | 9        |        |
| 農林中金債 い704 | 2014/01/27 | 1.3       | 100.87 | -1     | 0.192        | 0.183        | 100.87 | 0      | 0.192        | 0.188        | 100.90 | -1     | 0.154        | 0.150        | 100.84 | -1     | 0.230        | 0.220        | 9        |        |
| 農林中金債 い705 | 2014/02/27 | 1.35      | 101.00 | -1     | 0.200        | 0.189        | 101.00 | -1     | 0.200        | 0.192        | 101.04 | -1     | 0.155        | 0.150        | 100.98 | -1     | 0.223        | 0.220        | 9        |        |
| 農林中金債 い706 | 2014/03/27 | 1.35      | 101.09 | -1     | 0.198        | 0.192        | 101.09 | 0      | 0.198        | 0.191        | 101.12 | -1     | 0.167        | 0.160        | 101.06 | -1     | 0.229        | 0.221        | 9        |        |
| 農林中金債 い707 | 2014/04/25 | 1.35      | 101.17 | -1     | 0.209        | 0.203        | 101.17 | 0      | 0.209        | 0.205        | 101.21 | 0      | 0.170        | 0.170        | 101.15 | -1     | 0.228        | 0.228        | 9        |        |
| 農林中金債 い708 | 2014/05/27 | 1.15      | 101.03 | 0      | 0.224        | 0.222        | 101.02 | -1     | 0.233        | 0.225        | 101.05 | 0      | 0.206        | 0.200        | 101.01 | -1     | 0.242        | 0.233        | 9        |        |
| 農林中金債 い709 | 2014/06/27 | 1.15      | 101.09 | -1     | 0.239        | 0.232        | 101.09 | -1     | 0.239        | 0.237        | 101.12 | 0      | 0.214        | 0.210        | 101.08 | -1     | 0.248        | 0.241        | 9        |        |
| 農林中金債 い710 | 2014/07/25 | 1.0       | 100.97 | -1     | 0.238        | 0.234        | 100.97 | 0      | 0.238        | 0.237        | 101.00 | 0      | 0.215        | 0.210        | 100.95 | -1     | 0.254        | 0.246        | 9        |        |
| 農林中金債 い711 | 2014/08/27 | 1.05      | 101.10 | -2     | 0.243        | 0.236        | 101.10 | -1     | 0.243        | 0.241        | 101.13 | -2     | 0.221        | 0.215        | 101.09 | -1     | 0.250        | 0.246        | 9        |        |
| 農林中金債 い712 | 2014/09/26 | 0.9       | 100.94 | -1     | 0.249        | 0.244        | 100.94 | -1     | 0.249        | 0.246        | 100.96 | -1     | 0.236        | 0.230        | 100.92 | -1     | 0.263        | 0.257        | 9        |        |
| 農林中金債 い713 | 2014/10/27 | 0.8       | 100.84 | -1     | 0.251        | 0.245        | 100.84 | -1     | 0.251        | 0.245        | 100.86 | -1     | 0.238        | 0.232        | 100.82 | -2     | 0.264        | 0.258        | 9        |        |
| 農林中金債 い714 | 2014/11/27 | 0.9       | 101.05 | -1     | 0.249        | 0.248        | 101.05 | -1     | 0.249        | 0.248        | 101.06 | -1     | 0.243        | 0.238        | 101.03 | 0      | 0.262        | 0.258        | 9        |        |
| 農林中金債 い715 | 2014/12/26 | 0.7       | 100.75 | -1     | 0.257        | 0.253        | 100.76 | 0      | 0.251        | 0.250        | 100.77 | -2     | 0.245        | 0.240        | 100.73 | -1     | 0.268        | 0.265        | 9        |        |
| 農林中金債 い716 | 2015/01/27 | 0.75      | 100.88 | -1     | 0.255        | 0.252        | 100.88 | -1     | 0.255        | 0.250        | 100.90 | -2     | 0.244        | 0.242        | 100.85 | -2     | 0.272        | 0.267        | 9        |        |
| 農林中金債 い717 | 2015/02/27 | 0.75      | 100.92 | -1     | 0.256        | 0.255        | 100.92 | -1     | 0.256        | 0.255        | 100.94 | -1     | 0.246        | 0.244        | 100.89 | -1     | 0.272        | 0.269        | 9        |        |
| 農林中金債 い718 | 2015/03/27 | 0.7       | 100.86 | -1     | 0.257        | 0.256        | 100.86 | -1     | 0.257        | 0.255        | 100.88 | -1     | 0.246        | 0.246        | 100.83 | -1     | 0.272        | 0.271        | 9        |        |
| 農林中金債 い719 | 2015/04/27 | 0.7       | 100.89 | -2     | 0.260        | 0.258        | 100.89 | -2     | 0.260        | 0.259        | 100.91 | -2     | 0.250        | 0.249        | 100.86 | -1     | 0.275        | 0.272        | 9        |        |
| 農林中金債 い720 | 2015/05/27 | 0.65      | 100.82 | -1     | 0.260        | 0.260        | 100.82 | -2     | 0.260        | 0.258        | 100.83 | -2     | 0.256        | 0.252        | 100.79 | -1     | 0.275        | 0.273        | 8        |        |
| 農林中金債 い721 | 2015/06/26 | 0.6       | 100.74 | -1     | 0.262        | 0.261        | 100.74 | -1     | 0.262        | 0.260        | 100.75 | -2     | 0.257        | 0.255        | 100.70 | -2     | 0.280        | 0.276        | 9        |        |
| 農林中金債 い722 | 2015/07/27 | 0.55      | 100.65 | -2     | 0.264        | 0.260        | 100.66 | -1     | 0.259        | 0.258        | 100.67 | -2     | 0.255        | 0.254        | 100.62 | -1     | 0.277        | 0.276        | 8        |        |
| 農林中金債 い723 | 2015/08/27 | 0.55      | 100.67 | -2     | 0.265        | 0.262        | 100.68 | -1     | 0.261        | 0.260        | 100.69 | -1     | 0.257        | 0.254        | 100.64 | -1     | 0.278        | 0.277        | 9        |        |
| 農林中金債 い724 | 2015/09/25 | 0.5       | 100.57 | -1     | 0.266        | 0.264        | 100.58 | -1     | 0.262        | 0.261        | 100.59 | -1     | 0.257        | 0.255        | 100.53 | -2     | 0.282        | 0.279        | 9        |        |
| 農林中金債 い725 | 2015/10/27 | 0.4       | 100.33 | -1     | 0.269        | 0.268        | 100.33 | -2     | 0.269        | 0.265        | 100.36 | 0      | 0.257        | 0.257        | 100.29 | -1     | 0.285        | 0.284        | 9        |        |
| 農林中金債 い726 | 2015/11/27 | 0.5       | 100.59 | -2     | 0.273        | 0.271        | 100.59 | -2     | 0.273        | 0.270        | 100.62 | -1     | 0.262        | 0.258        | 100.55 | -1     | 0.289        | 0.288        | 9        |        |
| 農林中金債 い727 | 2015/12/25 | 0.7       | 101.14 | -1     | 0.275        | 0.274        | 101.14 | -2     | 0.275        | 0.271        | 101.16 | -2     | 0.267        | 0.264        | 101.09 | -2     | 0.293        | 0.291        | 9        |        |
| 農林中金債 い728 | 2016/01/27 | 0.55      | 100.75 | -1     | 0.279        | 0.278        | 100.75 | -2     | 0.279        | 0.278        | 100.78 | -1     | 0.268        | 0.265        | 100.70 | -1     | 0.297        | 0.296        | 9        |        |
| 農林中金債 い729 | 2016/02/26 | 0.75      | 101.33 | -2     | 0.284        | 0.281        | 101.33 | -3     | 0.284        | 0.280        | 101.37 | 0      | 0.270        | 0.267        | 101.28 | -2     | 0.301        | 0.297        | 9        |        |
| 農林中金債 い730 | 2016/03/25 | 0.7       | 101.21 | -1     | 0.286        | 0.285        | 101.21 | -2     | 0.286        | 0.285        | 101.24 | -1     | 0.276        | 0.273        | 101.15 | -2     | 0.307        | 0.303        | 9        |        |
| 農林中金債 い731 | 2016/04/27 | 0.75      | 101.37 | -2     | 0.295        | 0.291        | 101.38 | -3     | 0.292        | 0.290        | 101.41 | -2     | 0.282        | 0.280        | 101.32 | -2     | 0.312        | 0.310        | 9        |        |
| 農林中金債 い732 | 2016/05/27 | 0.6       | 100.93 | -2     | 0.299        | 0.298        | 100.93 | -3     | 0.299        | 0.298        | 100.96 | -3     | 0.290        | 0.289        | 100.87 | -3     | 0.319        | 0.317        | 9        |        |
| 農林中金債 い733 | 2016/06/27 | 0.55      | 100.77 | -3     | 0.308        | 0.307        | 100.77 | -4     | 0.308        | 0.305        | 100.80 | -4     | 0.298        | 0.297        | 100.71 | -3     | 0.326        | 0.325        | 9        |        |
| 農林中金債 い734 | 2016/07/27 | 0.6       | 100.93 | -4     | 0.314        | 0.311        | 100.94 | -3     | 0.311        | 0.310        | 100.96 | -4     | 0.305        | 0.303        | 100.87 | -4     | 0.333        | 0.330        | 9        |        |
| 農林中金債 い735 | 2016/08/26 | 0.45      | 100.43 | -4     | 0.321        | 0.320        | 100.43 | -5     | 0.321        | 0.320        | 100.45 | -5     | 0.315        | 0.314        | 100.37 | -4     | 0.339        | 0.337        | 9        |        |
| 農林中金債 い736 | 2016/09/27 | 0.5       | 100.58 | -6     | 0.330        | 0.330        | 100.59 | -6     | 0.327        | 0.327        | 100.61 | -4     | 0.322        | 0.320        | 100.53 | -3     | 0.345        | 0.344        | 9        |        |
| 農林中金債 い737 | 2016/10/27 | 0.5       | 100.57 | -6     | 0.337        | 0.336        | 100.58 | -6     | 0.334        | 0.333        | 100.59 | -6     | 0.331        | 0.330        | 100.52 | -4     | 0.351        | 0.351        | 9        |        |
| 農林中金債 い738 | 2016/11/25 | 0.5       | 100.56 | -6     | 0.343        | 0.342        | 100.56 | -8     | 0.343        | 0.341        | 100.58 | -7     | 0.338        | 0.335        | 100.51 | -3     | 0.357        | 0.357        | 9        |        |
| 農林中金債 い739 | 2016/12/27 | 0.5       | 100.54 | -6     | 0.353        | 0.350        | 100.55 | -7     | 0.350        | 0.349        | 100.57 | -5     | 0.344        | 0.344        | 100.49 | -4     | 0.366        | 0.365        | 9        |        |
| 農林中金債 い740 | 2017/01/27 | 0.5       | 100.54 | -6     | 0.356        | 0.354        | 100.55 | -6     | 0.353        | 0.352        | 100.56 | -6     | 0.350        | 0.348        | 100.48 | -5     | 0.372        | 0.369        | 9        |        |

平成 25年4月16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(%) |          |        |
| 農林中金債 い741 | 2017/02/27 | 0.5       | 100.53 | -6     | 0.362        | 0.359        | 100.55 | -5     | 0.356        | 0.355        | 100.56 | -6     | 0.354        | 0.352        | 100.48 | -4     | 0.374        | 0.372        | 9        |        |
| 農林中金債 い742 | 2017/03/27 | 0.45      | 100.33 | -6     | 0.365        | 0.363        | 100.35 | -5     | 0.360        | 0.360        | 100.36 | -6     | 0.358        | 0.357        | 100.28 | -4     | 0.378        | 0.377        | 9        |        |
| 農林中金債 い743 | 2017/04/27 | 0.45      | 100.31 | -6     | 0.372        | 0.371        | 100.33 | -5     | 0.367        | 0.365        | 100.34 | -8     | 0.364        | 0.364        | 100.26 | -4     | 0.384        | 0.384        | 9        |        |
| 農林中金債 い744 | 2017/05/26 | 0.4       | 100.08 | -7     | 0.380        | 0.378        | 100.10 | -6     | 0.375        | 0.374        | 100.13 | -8     | 0.368        | 0.367        | 100.01 | -6     | 0.397        | 0.396        | 9        |        |
| 農林中金債 い745 | 2017/06/27 | 0.35      | 99.85  | -6     | 0.386        | 0.385        | 99.87  | -5     | 0.381        | 0.380        | 99.91  | -8     | 0.371        | 0.371        | 99.76  | -6     | 0.407        | 0.407        | 8        |        |
| 農林中金債 い746 | 2017/07/27 | 0.35      | 99.84  | -7     | 0.387        | 0.387        | 99.85  | -7     | 0.385        | 0.384        | 99.91  | -7     | 0.371        | 0.371        | 99.76  | -6     | 0.406        | 0.407        | 9        |        |
| 農林中金債 い747 | 2017/08/25 | 0.35      | 99.83  | -7     | 0.389        | 0.389        | 99.84  | -7     | 0.387        | 0.385        | 99.90  | -8     | 0.373        | 0.373        | 99.73  | -6     | 0.412        | 0.411        | 9        |        |
| 農林中金債 い748 | 2017/09/27 | 0.35      | 99.82  | -7     | 0.390        | 0.391        | 99.83  | -8     | 0.388        | 0.388        | 99.88  | -8     | 0.377        | 0.376        | 99.72  | -6     | 0.413        | 0.412        | 9        |        |
| 農林中金債 い749 | 2017/10/27 | 0.3       | 99.57  | -8     | 0.395        | 0.395        | 99.59  | -7     | 0.391        | 0.390        | 99.61  | -10    | 0.386        | 0.387        | 99.49  | -6     | 0.413        | 0.414        | 9        |        |
| 農林中金債 い750 | 2017/11/27 | 0.3       | 99.56  | -8     | 0.396        | 0.395        | 99.58  | -7     | 0.391        | 0.392        | 99.59  | -9     | 0.389        | 0.390        | 99.49  | -6     | 0.411        | 0.412        | 9        |        |
| 農林中金債 い751 | 2017/12/27 | 0.3       | 99.56  | -7     | 0.394        | 0.395        | 99.57  | -7     | 0.392        | 0.393        | 99.58  | -9     | 0.390        | 0.390        | 99.48  | -6     | 0.411        | 0.411        | 9        |        |
| 農林中金債 い752 | 2018/01/26 | 0.3       | 99.55  | -8     | 0.395        | 0.394        | 99.56  | -8     | 0.392        | 0.393        | 99.57  | -10    | 0.390        | 0.390        | 99.50  | -6     | 0.405        | 0.406        | 9        |        |
| 農林中金債 い753 | 2018/02/27 | 0.25      | 99.30  | -8     | 0.395        | 0.395        | 99.31  | -9     | 0.393        | 0.394        | 99.33  | -9     | 0.388        | 0.390        | 99.26  | -6     | 0.403        | 0.403        | 9        |        |
| 農林中金債 い754 | 2018/03/27 | 0.25      | 99.31  | -9     | 0.390        | 0.392        | 99.31  | -9     | 0.390        | 0.392        | 99.34  | -12    | 0.384        | 0.385        | 99.25  | -10    | 0.403        | 0.403        | 9        |        |
| しんきん中金 223 | 2013/06/27 | 1.5       | 100.26 | -1     | 0.199        | 0.161        | 100.26 | -1     | 0.199        | 0.162        | 100.27 | -1     | 0.149        | 0.134        | 100.26 | -1     | 0.199        | 0.190        | 9        |        |
| しんきん中金 224 | 2013/07/26 | 1.45      | 100.36 | -1     | 0.160        | 0.157        | 100.36 | -1     | 0.160        | 0.160        | 100.37 | -1     | 0.125        | 0.117        | 100.35 | -1     | 0.196        | 0.183        | 9        |        |
| しんきん中金 225 | 2013/08/27 | 1.3       | 100.41 | -1     | 0.182        | 0.161        | 100.41 | -1     | 0.182        | 0.160        | 100.42 | -1     | 0.155        | 0.140        | 100.41 | -1     | 0.182        | 0.179        | 9        |        |
| しんきん中金 226 | 2013/09/27 | 1.35      | 100.53 | -1     | 0.176        | 0.169        | 100.53 | -1     | 0.176        | 0.169        | 100.54 | -1     | 0.154        | 0.139        | 100.52 | -1     | 0.198        | 0.190        | 9        |        |
| しんきん中金 227 | 2013/10/25 | 1.4       | 100.65 | -1     | 0.169        | 0.162        | 100.65 | -1     | 0.169        | 0.164        | 100.66 | -1     | 0.150        | 0.135        | 100.64 | -1     | 0.188        | 0.181        | 9        |        |
| しんきん中金 228 | 2013/11/27 | 1.45      | 100.79 | -1     | 0.172        | 0.169        | 100.78 | -2     | 0.188        | 0.176        | 100.81 | -1     | 0.140        | 0.137        | 100.78 | 0      | 0.188        | 0.187        | 9        |        |
| しんきん中金 229 | 2013/12/27 | 1.4       | 100.86 | -1     | 0.172        | 0.172        | 100.85 | -1     | 0.186        | 0.181        | 100.88 | -1     | 0.144        | 0.141        | 100.84 | -1     | 0.200        | 0.190        | 9        |        |
| しんきん中金 230 | 2014/01/27 | 1.25      | 100.84 | -1     | 0.180        | 0.174        | 100.83 | -1     | 0.193        | 0.187        | 100.86 | -1     | 0.155        | 0.143        | 100.83 | 0      | 0.193        | 0.190        | 9        |        |
| しんきん中金 231 | 2014/02/27 | 1.35      | 101.01 | -1     | 0.189        | 0.179        | 101.01 | -1     | 0.189        | 0.188        | 101.04 | -1     | 0.155        | 0.150        | 101.00 | -1     | 0.200        | 0.196        | 9        |        |
| しんきん中金 232 | 2014/03/27 | 1.35      | 101.10 | -1     | 0.188        | 0.186        | 101.09 | -1     | 0.198        | 0.190        | 101.12 | -1     | 0.167        | 0.160        | 101.08 | -1     | 0.208        | 0.205        | 9        |        |
| しんきん中金 233 | 2014/04/25 | 1.35      | 101.18 | 0      | 0.199        | 0.198        | 101.17 | -1     | 0.209        | 0.205        | 101.21 | 0      | 0.170        | 0.170        | 101.17 | +1     | 0.209        | 0.206        | 9        |        |
| しんきん中金 234 | 2014/05/27 | 1.15      | 101.04 | -1     | 0.215        | 0.207        | 101.04 | -1     | 0.215        | 0.208        | 101.05 | -1     | 0.206        | 0.199        | 101.04 | +1     | 0.215        | 0.215        | 9        |        |
| しんきん中金 235 | 2014/06/27 | 1.15      | 101.11 | -1     | 0.223        | 0.216        | 101.11 | 0      | 0.223        | 0.220        | 101.13 | -1     | 0.206        | 0.206        | 101.10 | 0      | 0.231        | 0.225        | 9        |        |
| しんきん中金 236 | 2014/07/25 | 0.9       | 100.86 | -1     | 0.225        | 0.217        | 100.86 | 0      | 0.225        | 0.220        | 100.88 | -1     | 0.209        | 0.207        | 100.85 | 0      | 0.232        | 0.230        | 9        |        |
| しんきん中金 237 | 2014/08/27 | 1.0       | 101.06 | -1     | 0.223        | 0.218        | 101.06 | -1     | 0.223        | 0.222        | 101.08 | -1     | 0.208        | 0.205        | 101.04 | -1     | 0.237        | 0.232        | 9        |        |
| しんきん中金 238 | 2014/09/26 | 0.85      | 100.90 | -1     | 0.227        | 0.222        | 100.90 | -1     | 0.227        | 0.225        | 100.93 | 0      | 0.207        | 0.205        | 100.88 | -1     | 0.241        | 0.235        | 9        |        |
| しんきん中金 239 | 2014/10/27 | 0.75      | 100.80 | -1     | 0.227        | 0.225        | 100.79 | -1     | 0.233        | 0.227        | 100.82 | -1     | 0.214        | 0.209        | 100.78 | 0      | 0.240        | 0.238        | 9        |        |
| しんきん中金 240 | 2014/11/27 | 0.9       | 101.08 | -2     | 0.231        | 0.227        | 101.08 | -1     | 0.231        | 0.226        | 101.10 | -1     | 0.219        | 0.213        | 101.06 | -1     | 0.243        | 0.241        | 9        |        |
| しんきん中金 241 | 2014/12/26 | 0.7       | 100.80 | -1     | 0.227        | 0.226        | 100.80 | 0      | 0.227        | 0.227        | 100.82 | -1     | 0.216        | 0.215        | 100.78 | -1     | 0.239        | 0.236        | 9        |        |
| しんきん中金 242 | 2015/01/27 | 0.7       | 100.84 | -1     | 0.228        | 0.227        | 100.83 | -2     | 0.234        | 0.228        | 100.85 | -2     | 0.222        | 0.220        | 100.82 | 0      | 0.239        | 0.238        | 9        |        |
| しんきん中金 243 | 2015/02/27 | 0.7       | 100.87 | -1     | 0.233        | 0.232        | 100.86 | -2     | 0.239        | 0.235        | 100.89 | -1     | 0.223        | 0.222        | 100.85 | -1     | 0.244        | 0.239        | 9        |        |
| しんきん中金 244 | 2015/03/27 | 0.65      | 100.81 | -1     | 0.232        | 0.232        | 100.80 | -1     | 0.238        | 0.235        | 100.83 | -1     | 0.222        | 0.222        | 100.79 | 0      | 0.243        | 0.241        | 9        |        |
| しんきん中金 245 | 2015/04/27 | 0.7       | 100.94 | -1     | 0.236        | 0.234        | 100.94 | -1     | 0.236        | 0.235        | 100.96 | -1     | 0.226        | 0.225        | 100.92 | -1     | 0.246        | 0.242        | 9        |        |
| しんきん中金 246 | 2015/05/27 | 0.65      | 100.87 | -1     | 0.237        | 0.235        | 100.87 | -2     | 0.237        | 0.236        | 100.89 | -1     | 0.227        | 0.227        | 100.85 | -2     | 0.246        | 0.244        | 8        |        |
| しんきん中金 247 | 2015/06/26 | 0.55      | 100.68 | -1     | 0.239        | 0.236        | 100.68 | -1     | 0.239        | 0.235        | 100.69 | -2     | 0.234        | 0.230        | 100.66 | -1     | 0.248        | 0.247        | 9        |        |
| しんきん中金 248 | 2015/07/27 | 0.55      | 100.71 | -1     | 0.237        | 0.236        | 100.71 | -2     | 0.237        | 0.234        | 100.72 | -2     | 0.233        | 0.232        | 100.68 | -2     | 0.250        | 0.246        | 8        |        |
| しんきん中金 249 | 2015/08/27 | 0.5       | 100.61 | -2     | 0.241        | 0.238        | 100.61 | -2     | 0.241        | 0.240        | 100.63 | -1     | 0.232        | 0.232        | 100.59 | -1     | 0.249        | 0.247        | 9        |        |
| しんきん中金 250 | 2015/09/25 | 0.5       | 100.63 | -1     | 0.241        | 0.240        | 100.63 | -2     | 0.241        | 0.240        | 100.65 | -1     | 0.233        | 0.232        | 100.61 | -1     | 0.249        | 0.249        | 9        |        |
| しんきん中金 251 | 2015/10/27 | 0.35      | 100.26 | -2     | 0.247        | 0.244        | 100.26 | -3     | 0.247        | 0.245        | 100.28 | -2     | 0.239        | 0.238        | 100.24 | -1     | 0.254        | 0.254        | 9        |        |
| しんきん中金 252 | 2015/11/27 | 0.45      | 100.52 | -2     | 0.250        | 0.248        | 100.52 | -2     | 0.250        | 0.250        | 100.54 | -2     | 0.243        | 0.242        | 100.49 | -2     | 0.262        | 0.258        | 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(%) |          |        |
| しんきん中金 253                | 2015/12/25 | 0. 6      | 100. 93 | -3     | 0. 253       | 0. 250       | 100. 93 | -3     | 0. 253       | 0. 250       | 100. 95 | -2     | 0. 246       | 0. 245       | 100. 90 | -2     | 0. 264       | 0. 261       | 9        |        |
| しんきん中金 254                | 2016/01/27 | 0. 55     | 100. 81 | -3     | 0. 258       | 0. 254       | 100. 81 | -3     | 0. 258       | 0. 255       | 100. 84 | -2     | 0. 247       | 0. 246       | 100. 78 | -2     | 0. 268       | 0. 266       | 9        |        |
| しんきん中金 255                | 2016/02/26 | 0. 75     | 101. 40 | -3     | 0. 259       | 0. 257       | 101. 40 | -2     | 0. 259       | 0. 257       | 101. 42 | -2     | 0. 252       | 0. 251       | 101. 37 | -2     | 0. 270       | 0. 267       | 9        |        |
| しんきん中金 256                | 2016/03/25 | 0. 7      | 101. 28 | -2     | 0. 263       | 0. 261       | 101. 28 | -3     | 0. 263       | 0. 260       | 101. 30 | -2     | 0. 256       | 0. 254       | 101. 24 | -2     | 0. 276       | 0. 273       | 9        |        |
| しんきん中金 257                | 2016/04/27 | 0. 7      | 101. 29 | -4     | 0. 272       | 0. 269       | 101. 29 | -3     | 0. 272       | 0. 268       | 101. 32 | -3     | 0. 262       | 0. 261       | 101. 26 | -2     | 0. 282       | 0. 280       | 9        |        |
| しんきん中金 258                | 2016/05/27 | 0. 55     | 100. 84 | -3     | 0. 278       | 0. 276       | 100. 84 | -3     | 0. 278       | 0. 276       | 100. 87 | -3     | 0. 269       | 0. 268       | 100. 81 | -3     | 0. 288       | 0. 287       | 9        |        |
| しんきん中金 259                | 2016/06/27 | 0. 55     | 100. 84 | -5     | 0. 286       | 0. 282       | 100. 85 | -4     | 0. 282       | 0. 280       | 100. 87 | -4     | 0. 276       | 0. 275       | 100. 80 | -4     | 0. 298       | 0. 295       | 9        |        |
| しんきん中金 260                | 2016/07/27 | 0. 55     | 100. 85 | -4     | 0. 289       | 0. 288       | 100. 84 | -6     | 0. 292       | 0. 289       | 100. 87 | -4     | 0. 283       | 0. 282       | 100. 81 | -4     | 0. 301       | 0. 300       | 9        |        |
| しんきん中金 261                | 2016/08/26 | 0. 45     | 100. 51 | -5     | 0. 297       | 0. 295       | 100. 51 | -5     | 0. 297       | 0. 295       | 100. 54 | -3     | 0. 288       | 0. 287       | 100. 47 | -5     | 0. 309       | 0. 307       | 9        |        |
| しんきん中金 262                | 2016/09/27 | 0. 45     | 100. 50 | -5     | 0. 304       | 0. 303       | 100. 50 | -5     | 0. 304       | 0. 303       | 100. 52 | -5     | 0. 298       | 0. 297       | 100. 46 | -6     | 0. 315       | 0. 314       | 9        |        |
| しんきん中金 263                | 2016/10/27 | 0. 5      | 100. 66 | -4     | 0. 312       | 0. 311       | 100. 66 | -3     | 0. 312       | 0. 310       | 100. 67 | -6     | 0. 309       | 0. 306       | 100. 62 | -4     | 0. 323       | 0. 321       | 9        |        |
| しんきん中金 264                | 2016/11/25 | 0. 45     | 100. 46 | -5     | 0. 321       | 0. 319       | 100. 46 | -4     | 0. 321       | 0. 320       | 100. 48 | -6     | 0. 316       | 0. 313       | 100. 43 | -4     | 0. 330       | 0. 328       | 9        |        |
| しんきん中金 265                | 2016/12/27 | 0. 5      | 100. 63 | -5     | 0. 328       | 0. 327       | 100. 62 | -5     | 0. 331       | 0. 329       | 100. 66 | -5     | 0. 320       | 0. 319       | 100. 60 | -4     | 0. 336       | 0. 335       | 9        |        |
| しんきん中金 266                | 2017/01/27 | 0. 45     | 100. 44 | -5     | 0. 332       | 0. 331       | 100. 44 | -5     | 0. 332       | 0. 330       | 100. 47 | -6     | 0. 325       | 0. 323       | 100. 41 | -4     | 0. 340       | 0. 339       | 9        |        |
| しんきん中金 267                | 2017/02/27 | 0. 45     | 100. 43 | -6     | 0. 338       | 0. 335       | 100. 43 | -6     | 0. 338       | 0. 335       | 100. 47 | -6     | 0. 327       | 0. 327       | 100. 41 | -4     | 0. 343       | 0. 342       | 9        |        |
| しんきん中金 268                | 2017/03/27 | 0. 4      | 100. 23 | -5     | 0. 341       | 0. 340       | 100. 23 | -6     | 0. 341       | 0. 340       | 100. 26 | -7     | 0. 333       | 0. 332       | 100. 19 | -4     | 0. 351       | 0. 350       | 9        |        |
| しんきん中金 269                | 2017/04/27 | 0. 4      | 100. 20 | -6     | 0. 350       | 0. 349       | 100. 20 | -7     | 0. 350       | 0. 348       | 100. 23 | -7     | 0. 342       | 0. 341       | 100. 15 | -4     | 0. 362       | 0. 362       | 9        |        |
| しんきん中金 270                | 2017/05/26 | 0. 35     | 99. 97  | -7     | 0. 357       | 0. 357       | 99. 98  | -6     | 0. 354       | 0. 354       | 100. 00 | -9     | 0. 350       | 0. 349       | 99. 90  | -5     | 0. 374       | 0. 373       | 9        |        |
| しんきん中金 271                | 2017/06/27 | 0. 35     | 99. 93  | -8     | 0. 366       | 0. 365       | 99. 94  | -8     | 0. 364       | 0. 363       | 99. 97  | -11    | 0. 357       | 0. 355       | 99. 86  | -4     | 0. 383       | 0. 383       | 8        |        |
| しんきん中金 272                | 2017/07/27 | 0. 3      | 99. 72  | -8     | 0. 365       | 0. 366       | 99. 74  | -7     | 0. 361       | 0. 360       | 99. 75  | -13    | 0. 358       | 0. 359       | 99. 65  | -5     | 0. 382       | 0. 383       | 9        |        |
| しんきん中金 273                | 2017/08/25 | 0. 3      | 99. 70  | -8     | 0. 369       | 0. 369       | 99. 71  | -7     | 0. 367       | 0. 366       | 99. 73  | -12    | 0. 362       | 0. 361       | 99. 62  | -6     | 0. 387       | 0. 388       | 9        |        |
| しんきん中金 274                | 2017/09/27 | 0. 3      | 99. 69  | -8     | 0. 370       | 0. 370       | 99. 71  | -7     | 0. 365       | 0. 366       | 99. 72  | -12    | 0. 363       | 0. 362       | 99. 61  | -5     | 0. 388       | 0. 389       | 9        |        |
| しんきん中金 275                | 2017/10/27 | 0. 3      | 99. 67  | -8     | 0. 373       | 0. 372       | 99. 68  | -9     | 0. 371       | 0. 370       | 99. 71  | -9     | 0. 364       | 0. 364       | 99. 59  | -6     | 0. 391       | 0. 390       | 9        |        |
| しんきん中金 276                | 2017/11/27 | 0. 3      | 99. 66  | -8     | 0. 374       | 0. 373       | 99. 68  | -9     | 0. 369       | 0. 370       | 99. 70  | -9     | 0. 365       | 0. 365       | 99. 59  | -5     | 0. 389       | 0. 390       | 9        |        |
| しんきん中金 277                | 2017/12/27 | 0. 25     | 99. 42  | -8     | 0. 374       | 0. 374       | 99. 44  | -9     | 0. 370       | 0. 371       | 99. 46  | -9     | 0. 365       | 0. 366       | 99. 35  | -7     | 0. 389       | 0. 389       | 9        |        |
| しんきん中金 278                | 2018/01/26 | 0. 3      | 99. 66  | -8     | 0. 371       | 0. 371       | 99. 67  | -9     | 0. 369       | 0. 370       | 99. 70  | -8     | 0. 363       | 0. 363       | 99. 61  | -6     | 0. 382       | 0. 382       | 9        |        |
| しんきん中金 279                | 2018/02/27 | 0. 25     | 99. 43  | -9     | 0. 368       | 0. 368       | 99. 42  | -10    | 0. 370       | 0. 370       | 99. 46  | -9     | 0. 361       | 0. 362       | 99. 40  | -5     | 0. 374       | 0. 374       | 9        |        |
| しんきん中金 280                | 2018/03/27 | 0. 2      | 99. 19  | -9     | 0. 365       | 0. 366       | 99. 19  | -9     | 0. 365       | 0. 365       | 99. 21  | -10    | 0. 361       | 0. 362       | 99. 15  | -9     | 0. 373       | 0. 373       | 9        |        |
| < < 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    | 100. 09 | -1     | 0. 278       | 0. 276       | 100. 10 | -1     | 0. 273       | 0. 273       | 100. 12 | -2     | 0. 265       | 0. 262       | 100. 05 | -2     | 0. 294       | 0. 292       | 7        |        |
| 首都高速道路 7                  | 2015/12/18 | 0. 654    | 100. 96 | -2     | 0. 293       | 0. 290       | 100. 96 | -2     | 0. 293       | 0. 290       | 101. 02 | -1     | 0. 271       | 0. 270       | 100. 91 | -3     | 0. 312       | 0. 310       | 6        |        |
| 首都高速道路 8                  | 2016/09/20 | 0. 439    | 100. 31 | -5     | 0. 348       | 0. 345       | 100. 33 | -3     | 0. 342       | 0. 341       | 100. 35 | -4     | 0. 336       | 0. 335       | 100. 26 | -5     | 0. 362       | 0. 361       | 7        |        |
| 首都高速道路 9                  | 2016/12/20 | 0. 448    | 100. 29 | -4     | 0. 368       | 0. 368       | 100. 29 | -3     | 0. 368       | 0. 368       | 100. 33 | -5     | 0. 357       | 0. 357       | 100. 25 | -4     | 0. 379       | 0. 377       | 7        |        |
| 首都高速道路 10                 | 2017/09/20 | 0. 336    | 99. 66  | -7     | 0. 413       | 0. 412       | 99. 65  | -9     | 0. 415       | 0. 415       | 99. 73  | -7     | 0. 397       | 0. 397       | 99. 60  | -2     | 0. 427       | 0. 426       | 7        |        |
| 首都高速道路 11                 | 2017/12/20 | 0. 279    | 99. 37  | -8     | 0. 415       | 0. 415       | 99. 36  | -8     | 0. 417       | 0. 417       | 99. 43  | -7     | 0. 402       | 0. 403       | 99. 33  | -8     | 0. 423       | 0. 423       | 6        |        |
| 阪神高速道路 5                  | 2015/09/24 | 0. 381    | 100. 25 | -2     | 0. 278       | 0. 275       | 100. 26 | -1     | 0. 274       | 0. 273       | 100. 29 | -1     | 0. 261       | 0. 261       | 100. 21 | -2     | 0. 294       | 0. 292       | 7        |        |
| 阪神高速道路 6                  | 2015/12/18 | 0. 589    | 100. 79 | -2     | 0. 292       | 0. 289       | 100. 78 | -3     | 0. 296       | 0. 292       | 100. 84 | -2     | 0. 273       | 0. 271       | 100. 76 | -2     | 0. 303       | 0. 301       | 6        |        |
| 阪神高速道路 7                  | 2016/12/20 | 0. 448    | 100. 29 | -4     | 0. 368       | 0. 368       | 100. 29 | -3     | 0. 368       | 0. 368       | 100. 33 | -5     | 0. 357       | 0. 357       | 100. 25 | -4     | 0. 379       | 0. 377       | 7        |        |
| 阪神高速道路 8                  | 2017/09/20 | 0. 336    | 99. 66  | -6     | 0. 413       | 0. 414       | 99. 65  | -9     | 0. 415       | 0. 415       | 99. 73  | -7     | 0. 397       | 0. 397       | 99. 56  | -5     | 0. 436       | 0. 436       | 7        |        |
| 阪神高速道路 9                  | 2017/12/20 | 0. 284    | 99. 39  | -8     | 0. 415       | 0. 415       | 99. 38  | -9     | 0. 417       | 0. 417       | 99. 45  | -7     | 0. 402       | 0. 403       | 99. 36  | -7     | 0. 422       | 0. 423       | 6        |        |
| 東京交通債 345                 | 2013/06/20 | 0. 61     | 100. 07 | -1     | 0. 222       | 0. 179       | 100. 07 | -1     | 0. 222       | 0. 182       | 100. 08 | 0      | 0. 167       | 0. 151       | 100. 07 | 0      | 0. 222       | 0. 200       | 7        |        |
| 東京交通債 340                 | 2013/12/25 | 1. 7      | 101. 06 | -1     | 0. 175       | 0. 169       | 101. 06 | -1     | 0. 175       | 0. 170       | 101. 07 | -2     | 0. 160       | 0. 149       | 101. 04 | -1     | 0. 203       | 0. 199       | 7        |        |
| 東京交通債 341                 | 2014/03/14 | 1. 96     | 101. 62 | -1     | 0. 182       | 0. 181       | 101. 62 | -1     | 0. 182       | 0. 180       | 101. 63 | -1     | 0. 171       | 0. 167       | 101. 60 | -1     | 0. 203       | 0. 199       | 7        |        |
| 東京交通債 322                 | 2015/06/29 | 3. 65     | 107. 54 | -4     | 0. 221       | 0. 211       | 107. 54 | -5     | 0. 221       | 0. 211       | 107. 57 | -4     | 0. 207       | 0. 200       | 107. 51 | -3     | 0. 234       | 0. 224       | 7        |        |

平成 25年4月16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(%) |          |        |
| 東京交通債 323 | 2016/03/29 | 3.9       | 110.71 | -5     | 0.257        | 0.246        | 110.69 | -6     | 0.263        | 0.253        | 110.75 | -6     | 0.244        | 0.232        | 110.68 | -5     | 0.267        | 0.256        | 7        |        |
| 東京交通債 324 | 2017/02/07 | 3.4       | 111.64 | -6     | 0.328        | 0.313        | 111.63 | -6     | 0.330        | 0.315        | 111.70 | -7     | 0.313        | 0.297        | 111.59 | -6     | 0.340        | 0.325        | 7        |        |
| 東京交通債 325 | 2017/09/29 | 3.05      | 111.84 | -11    | 0.369        | 0.351        | 111.84 | -12    | 0.369        | 0.351        | 111.89 | -10    | 0.358        | 0.341        | 111.79 | -10    | 0.380        | 0.361        | 7        |        |
| 東京交通債 326 | 2017/12/25 | 2.925     | 111.87 | -9     | 0.372        | 0.355        | 111.87 | -10    | 0.372        | 0.354        | 111.92 | -10    | 0.362        | 0.344        | 111.77 | -10    | 0.392        | 0.373        | 7        |        |
| 東京交通債 329 | 2019/07/30 | 2.7       | 113.88 | -21    | 0.458        | 0.432        | 113.88 | -20    | 0.458        | 0.433        | 113.95 | -18    | 0.448        | 0.423        | 113.83 | -23    | 0.466        | 0.440        | 7        |        |
| 東京交通債 330 | 2019/09/30 | 2.78      | 114.63 | -23    | 0.477        | 0.449        | 114.62 | -24    | 0.479        | 0.451        | 114.74 | -17    | 0.461        | 0.434        | 114.55 | -22    | 0.489        | 0.460        | 7        |        |
| 東京交通債 332 | 2019/11/29 | 2.65      | 113.97 | -24    | 0.503        | 0.474        | 113.98 | -23    | 0.501        | 0.473        | 114.04 | -23    | 0.493        | 0.465        | 113.93 | -20    | 0.508        | 0.480        | 7        |        |
| 東京交通債 334 | 2020/06/30 | 2.5       | 113.48 | -11    | 0.587        | 0.555        | 113.48 | -8     | 0.587        | 0.554        | 113.52 | -13    | 0.582        | 0.549        | 113.37 | -13    | 0.601        | 0.568        | 7        |        |
| 東京交通債 337 | 2021/03/19 | 2.23      | 111.94 | -15    | 0.680        | 0.646        | 111.92 | -16    | 0.682        | 0.648        | 112.05 | -11    | 0.666        | 0.633        | 111.82 | -14    | 0.694        | 0.660        | 7        |        |
| 東京交通債 342 | 2022/06/21 | 2.4       | 114.85 | -25    | 0.725        | 0.681        | 114.88 | -21    | 0.722        | 0.678        | 114.90 | -24    | 0.720        | 0.676        | 114.76 | -29    | 0.734        | 0.690        | 7        |        |
| 東京交通債 343 | 2022/11/28 | 2.0       | 111.68 | -25    | 0.740        | 0.703        | 111.71 | -21    | 0.737        | 0.700        | 111.81 | -25    | 0.726        | 0.690        | 111.53 | -25    | 0.755        | 0.718        | 7        |        |
| 東京交通債 344 | 2023/02/17 | 1.67      | 108.82 | -25    | 0.739        | 0.711        | 108.80 | -22    | 0.741        | 0.713        | 108.91 | -30    | 0.730        | 0.702        | 108.70 | -26    | 0.751        | 0.723        | 7        |        |
| 東京交通債 346 | 2023/06/20 | 1.13      | 103.49 | -24    | 0.772        | 0.760        | 103.51 | -20    | 0.770        | 0.758        | 103.63 | -21    | 0.758        | 0.746        | 103.35 | -27    | 0.786        | 0.774        | 7        |        |
| 東京交通債 347 | 2024/03/08 | 2.05      | 112.53 | -32    | 0.843        | 0.799        | 112.55 | -28    | 0.842        | 0.798        | 112.67 | -35    | 0.831        | 0.787        | 112.34 | -37    | 0.861        | 0.816        | 7        |        |
| 東京地下鉄 1   | 2014/06/20 | 1.68      | 101.73 | -1     | 0.212        | 0.208        | 101.72 | -2     | 0.220        | 0.214        | 101.74 | -2     | 0.203        | 0.195        | 101.72 | -1     | 0.220        | 0.217        | 7        |        |
| 東京地下鉄 3   | 2016/09/20 | 1.9       | 105.46 | -5     | 0.300        | 0.293        | 105.44 | -9     | 0.305        | 0.297        | 105.51 | -7     | 0.285        | 0.278        | 105.40 | -5     | 0.317        | 0.308        | 7        |        |
| 東京地下鉄 5   | 2017/09/20 | 1.93      | 106.85 | -10    | 0.370        | 0.358        | 106.86 | -11    | 0.368        | 0.356        | 106.91 | -8     | 0.357        | 0.347        | 106.81 | -8     | 0.379        | 0.368        | 7        |        |
| 東京地下鉄 7   | 2017/12/20 | 1.6       | 105.69 | -8     | 0.372        | 0.364        | 105.69 | -9     | 0.372        | 0.362        | 105.74 | -8     | 0.362        | 0.353        | 105.65 | -8     | 0.381        | 0.372        | 7        |        |
| 東京地下鉄 9   | 2020/03/19 | 1.442     | 106.12 | -22    | 0.540        | 0.526        | 106.11 | -24    | 0.541        | 0.527        | 106.15 | -23    | 0.536        | 0.521        | 106.09 | -20    | 0.544        | 0.530        | 6        |        |
| 東京地下鉄 11  | 2021/12/09 | 1.16      | 103.82 | -19    | 0.704        | 0.692        | 103.83 | -18    | 0.702        | 0.690        | 103.84 | -17    | 0.701        | 0.689        | 103.76 | -25    | 0.711        | 0.699        | 5        |        |
| 東京地下鉄 2   | 2024/06/20 | 2.36      | 115.92 | -30    | 0.863        | 0.807        | 115.95 | -28    | 0.860        | 0.805        | 116.06 | -30    | 0.851        | 0.795        | 115.73 | -31    | 0.879        | 0.823        | 6        |        |
| 東京地下鉄 4   | 2026/06/19 | 2.38      | 116.32 | -40    | 1.050        | 0.981        | 116.35 | -35    | 1.048        | 0.979        | 116.48 | -42    | 1.038        | 0.969        | 116.08 | -49    | 1.068        | 0.999        | 6        |        |
| 東京地下鉄 6   | 2027/09/17 | 2.43      | 116.49 | -58    | 1.183        | 1.104        | 116.54 | -53    | 1.179        | 1.101        | 116.76 | -52    | 1.164        | 1.086        | 116.16 | -68    | 1.206        | 1.127        | 6        |        |
| 東京地下鉄 8   | 2027/12/20 | 2.31      | 114.78 | -53    | 1.208        | 1.135        | 114.81 | -49    | 1.206        | 1.133        | 115.03 | -50    | 1.191        | 1.118        | 114.47 | -64    | 1.229        | 1.157        | 6        |        |
| 東京地下鉄 10  | 2030/03/19 | 2.23      | 111.86 | -71    | 1.438        | 1.367        | 111.86 | -75    | 1.438        | 1.367        | 112.17 | -64    | 1.418        | 1.347        | 111.55 | -71    | 1.457        | 1.387        | 6        |        |
| 東京地下鉄 12  | 2031/12/09 | 1.905     | 105.31 | -81    | 1.575        | 1.538        | 105.45 | -79    | 1.566        | 1.529        | 105.57 | -78    | 1.559        | 1.521        | 104.92 | -84    | 1.598        | 1.564        | 5        |        |
| 東京地下鉄 13  | 2032/05/25 | 1.702     | 101.64 | -82    | 1.602        | 1.590        | 101.55 | -85    | 1.607        | 1.596        | 102.00 | -77    | 1.580        | 1.566        | 101.44 | -84    | 1.614        | 1.603        | 6        |        |
| 成田国際空港 3  | 2016/12/20 | 1.92      | 105.58 | -5     | 0.392        | 0.381        | 105.60 | -7     | 0.386        | 0.376        | 105.64 | -5     | 0.376        | 0.366        | 105.49 | -5     | 0.416        | 0.406        | 7        |        |
| 成田国際空港 4  | 2017/12/20 | 1.7       | 105.83 | -8     | 0.440        | 0.428        | 105.87 | -9     | 0.432        | 0.420        | 105.92 | -8     | 0.421        | 0.411        | 105.73 | -8     | 0.461        | 0.450        | 7        |        |
| 成田国際空港 5  | 2018/08/20 | 1.73      | 106.85 | -17    | 0.432        | 0.419        | 106.90 | -15    | 0.423        | 0.411        | 106.90 | -18    | 0.423        | 0.410        | 106.68 | -15    | 0.463        | 0.450        | 7        |        |
| 成田国際空港 6  | 2019/02/20 | 1.8       | 107.61 | -18    | 0.479        | 0.463        | 107.66 | -16    | 0.471        | 0.456        | 107.66 | -20    | 0.471        | 0.455        | 107.42 | -18    | 0.511        | 0.494        | 7        |        |
| 成田国際空港 7  | 2019/09/25 | 1.474     | 105.93 | -19    | 0.536        | 0.523        | 105.96 | -19    | 0.532        | 0.518        | 105.99 | -21    | 0.527        | 0.513        | 105.73 | -20    | 0.567        | 0.553        | 7        |        |
| 成田国際空港 8  | 2020/02/10 | 1.562     | 106.53 | -19    | 0.584        | 0.568        | 106.53 | -22    | 0.584        | 0.567        | 106.61 | -18    | 0.573        | 0.556        | 106.34 | -19    | 0.612        | 0.594        | 7        |        |
| 成田国際空港 9  | 2021/02/19 | 1.477     | 105.72 | -13    | 0.725        | 0.707        | 105.79 | -13    | 0.717        | 0.698        | 105.80 | -15    | 0.715        | 0.697        | 105.49 | -12    | 0.755        | 0.737        | 6        |        |
| 成田国際空港 10 | 2021/09/17 | 1.094     | 102.74 | -20    | 0.757        | 0.748        | 102.75 | -18    | 0.756        | 0.747        | 102.83 | -20    | 0.746        | 0.736        | 102.57 | -19    | 0.778        | 0.768        | 7        |        |
| 成田国際空港 11 | 2022/02/18 | 1.067     | 102.59 | -21    | 0.763        | 0.754        | 102.62 | -22    | 0.760        | 0.751        | 102.67 | -21    | 0.754        | 0.745        | 102.44 | -21    | 0.781        | 0.772        | 7        |        |
| 成田国際空港 12 | 2022/09/20 | 0.879     | 101.02 | -21    | 0.766        | 0.762        | 100.96 | -18    | 0.773        | 0.769        | 101.18 | -22    | 0.749        | 0.745        | 100.90 | -22    | 0.779        | 0.776        | 7        |        |
| 成田国際空港 13 | 2023/02/08 | 0.802     | 100.25 | -24    | 0.775        | 0.774        | 100.21 | -23    | 0.779        | 0.778        | 100.38 | -23    | 0.761        | 0.760        | 100.20 | -23    | 0.780        | 0.780        | 6        |        |
| 東日本高速道路 8 | 2013/06/20 | 0.265     | 100.00 | 0      | 0.264        | 0.245        | 100.00 | 0      | 0.264        | 0.244        | 100.00 | 0      | 0.264        | 0.223        | 99.99  | 0      | 0.320        | 0.268        | 7        |        |
| 東日本高速道路 9 | 2013/09/20 | 0.308     | 100.03 | 0      | 0.238        | 0.232        | 100.02 | 0      | 0.261        | 0.240        | 100.04 | 0      | 0.215        | 0.208        | 100.02 | 0      | 0.261        | 0.251        | 7        |        |
| 東日本高速道路10 | 2013/12/20 | 0.343     | 100.07 | 0      | 0.240        | 0.238        | 100.07 | 0      | 0.240        | 0.240        | 100.08 | 0      | 0.225        | 0.220        | 100.06 | 0      | 0.254        | 0.251        | 7        |        |
| 東日本高速道路11 | 2014/03/20 | 0.419     | 100.16 | 0      | 0.246        | 0.242        | 100.16 | 0      | 0.246        | 0.244        | 100.17 | 0      | 0.235        | 0.229        | 100.15 | 0      | 0.257        | 0.251        | 6        |        |
| 東日本高速道路12 | 2014/03/20 | 0.363     | 100.11 | 0      | 0.244        | 0.239        | 100.11 | 0      | 0.244        | 0.240        | 100.12 | 0      | 0.233        | 0.228        | 100.10 | 0      | 0.255        | 0.251        | 7        |        |
| 東日本高速道路13 | 2014/06/20 | 0.318     | 100.06 | 0      | 0.267        | 0.260        | 100.06 | 0      | 0.267        | 0.266        | 100.09 | 0      | 0.241        | 0.236        | 100.05 | 0      | 0.275        | 0.272        | 7        |        |

平成 25年4月16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(%) |          |        |
| 東日本高速道路14 | 2014/09/19 | 0.298     | 100.04 | -1     | 0.269        | 0.263        | 100.05 | +1     | 0.262        | 0.262        | 100.07 | -1     | 0.248        | 0.246        | 100.02 | 0      | 0.283        | 0.277        | 7        |        |
| 東日本高速道路15 | 2014/12/19 | 0.343     | 100.12 | 0      | 0.271        | 0.271        | 100.12 | 0      | 0.271        | 0.271        | 100.14 | -1     | 0.259        | 0.256        | 100.09 | -1     | 0.289        | 0.284        | 7        |        |
| 東日本高速道路16 | 2015/03/20 | 0.358     | 100.15 | -1     | 0.279        | 0.277        | 100.15 | -1     | 0.279        | 0.275        | 100.16 | -1     | 0.274        | 0.271        | 100.13 | -1     | 0.290        | 0.286        | 7        |        |
| 東日本高速道路17 | 2015/06/19 | 0.271     | 99.98  | -1     | 0.280        | 0.280        | 99.98  | 0      | 0.280        | 0.280        | 99.98  | -2     | 0.280        | 0.276        | 99.96  | -1     | 0.289        | 0.286        | 7        |        |
| 東日本高速道路18 | 2017/09/20 | 0.387     | 99.86  | -7     | 0.418        | 0.418        | 99.87  | -7     | 0.416        | 0.416        | 99.91  | -7     | 0.407        | 0.407        | 99.78  | -4     | 0.437        | 0.436        | 7        |        |
| 東日本高速道路19 | 2017/12/20 | 0.33      | 99.57  | -7     | 0.422        | 0.423        | 99.57  | -7     | 0.422        | 0.422        | 99.62  | -7     | 0.412        | 0.412        | 99.49  | -6     | 0.440        | 0.441        | 7        |        |
| 東日本高速道路20 | 2017/12/20 | 0.289     | 99.38  | -7     | 0.422        | 0.424        | 99.38  | -7     | 0.422        | 0.423        | 99.43  | -7     | 0.412        | 0.413        | 99.30  | -6     | 0.440        | 0.441        | 7        |        |
| 中日本高速道路26 | 2014/03/20 | 0.342     | 100.08 | -1     | 0.255        | 0.245        | 100.08 | 0      | 0.255        | 0.249        | 100.09 | -1     | 0.244        | 0.235        | 100.08 | 0      | 0.255        | 0.251        | 7        |        |
| 中日本高速道路30 | 2014/09/19 | 0.272     | 100.00 | 0      | 0.272        | 0.272        | 100.00 | -1     | 0.271        | 0.265        | 100.01 | -1     | 0.264        | 0.260        | 99.98  | 0      | 0.286        | 0.286        | 7        |        |
| 中日本高速道路34 | 2014/09/19 | 0.272     | 99.99  | 0      | 0.279        | 0.279        | 99.98  | 0      | 0.286        | 0.286        | 100.01 | 0      | 0.264        | 0.264        | 99.97  | +1     | 0.293        | 0.292        | 7        |        |
| 中日本高速道路14 | 2015/03/20 | 0.623     | 100.65 | -1     | 0.284        | 0.282        | 100.66 | -1     | 0.279        | 0.275        | 100.67 | -1     | 0.274        | 0.273        | 100.61 | -2     | 0.305        | 0.300        | 7        |        |
| 中日本高速道路17 | 2015/08/28 | 0.513     | 100.52 | -2     | 0.292        | 0.288        | 100.53 | -1     | 0.288        | 0.285        | 100.55 | -1     | 0.279        | 0.279        | 100.48 | -2     | 0.309        | 0.307        | 7        |        |
| 中日本高速道路20 | 2015/09/18 | 0.417     | 100.30 | -2     | 0.292        | 0.289        | 100.31 | -1     | 0.288        | 0.288        | 100.33 | -1     | 0.280        | 0.278        | 100.26 | -2     | 0.309        | 0.308        | 7        |        |
| 中日本高速道路23 | 2015/12/18 | 0.529     | 100.60 | -2     | 0.303        | 0.300        | 100.60 | -3     | 0.303        | 0.300        | 100.63 | -1     | 0.292        | 0.291        | 100.55 | -3     | 0.322        | 0.321        | 7        |        |
| 中日本高速道路37 | 2016/02/26 | 0.385     | 100.19 | -2     | 0.318        | 0.318        | 100.21 | -2     | 0.311        | 0.310        | 100.23 | -1     | 0.304        | 0.302        | 100.12 | -3     | 0.342        | 0.340        | 7        |        |
| 中日本高速道路27 | 2016/03/18 | 0.53      | 100.61 | -2     | 0.320        | 0.319        | 100.63 | -2     | 0.313        | 0.312        | 100.65 | -1     | 0.306        | 0.303        | 100.54 | -3     | 0.344        | 0.342        | 7        |        |
| 中日本高速道路40 | 2016/03/18 | 0.298     | 99.93  | -2     | 0.322        | 0.320        | 99.95  | -2     | 0.315        | 0.312        | 99.98  | 0      | 0.304        | 0.304        | 99.86  | -3     | 0.346        | 0.343        | 7        |        |
| 中日本高速道路31 | 2016/09/20 | 0.434     | 100.24 | -4     | 0.363        | 0.363        | 100.25 | -4     | 0.360        | 0.359        | 100.28 | -6     | 0.351        | 0.351        | 100.16 | -6     | 0.387        | 0.384        | 7        |        |
| 中日本高速道路35 | 2016/09/20 | 0.444     | 100.30 | -5     | 0.355        | 0.353        | 100.31 | -5     | 0.353        | 0.351        | 100.34 | -3     | 0.344        | 0.343        | 100.24 | -9     | 0.373        | 0.371        | 7        |        |
| 中日本高速道路15 | 2017/03/17 | 0.931     | 102.10 | -4     | 0.390        | 0.387        | 102.12 | -2     | 0.385        | 0.381        | 102.16 | -4     | 0.375        | 0.372        | 102.04 | -4     | 0.405        | 0.402        | 7        |        |
| 中日本高速道路18 | 2017/08/28 | 0.775     | 101.53 | -7     | 0.421        | 0.418        | 101.55 | -10    | 0.416        | 0.412        | 101.60 | -7     | 0.405        | 0.402        | 101.43 | -6     | 0.444        | 0.441        | 7        |        |
| 中日本高速道路21 | 2017/09/20 | 0.592     | 100.73 | -8     | 0.425        | 0.422        | 100.77 | -9     | 0.416        | 0.415        | 100.81 | -8     | 0.407        | 0.405        | 100.64 | -6     | 0.446        | 0.444        | 7        |        |
| 中日本高速道路43 | 2017/09/20 | 0.362     | 99.74  | -7     | 0.421        | 0.421        | 99.76  | -8     | 0.416        | 0.416        | 99.80  | -7     | 0.407        | 0.407        | 99.62  | -7     | 0.448        | 0.448        | 6        |        |
| 中日本高速道路46 | 2017/09/20 | 0.351     | 99.66  | -7     | 0.428        | 0.428        | 99.67  | -7     | 0.426        | 0.426        | 99.72  | -10    | 0.414        | 0.415        | 99.57  | -7     | 0.449        | 0.448        | 7        |        |
| 中日本高速道路24 | 2017/12/20 | 0.841     | 101.91 | -7     | 0.428        | 0.424        | 101.94 | -8     | 0.422        | 0.417        | 101.98 | -8     | 0.413        | 0.408        | 101.82 | -7     | 0.447        | 0.443        | 7        |        |
| 中日本高速道路28 | 2018/03/20 | 0.782     | 101.74 | -8     | 0.424        | 0.421        | 101.75 | -10    | 0.422        | 0.418        | 101.80 | -10    | 0.412        | 0.409        | 101.65 | -6     | 0.443        | 0.438        | 7        |        |
| 中日本高速道路47 | 2018/03/20 | 0.277     | 99.24  | -7     | 0.433        | 0.434        | 99.20  | -6     | 0.441        | 0.441        | 99.32  | -9     | 0.416        | 0.417        | 99.17  | -7     | 0.447        | 0.448        | 7        |        |
| 中日本高速道路32 | 2018/09/20 | 0.64      | 101.14 | -15    | 0.427        | 0.424        | 101.16 | -15    | 0.423        | 0.420        | 101.20 | -14    | 0.416        | 0.414        | 101.03 | -17    | 0.447        | 0.444        | 7        |        |
| 中日本高速道路38 | 2019/02/28 | 0.677     | 101.14 | -17    | 0.479        | 0.476        | 101.17 | -15    | 0.474        | 0.472        | 101.24 | -17    | 0.462        | 0.460        | 101.02 | -17    | 0.500        | 0.497        | 7        |        |
| 中日本高速道路41 | 2019/03/20 | 0.561     | 100.45 | -16    | 0.483        | 0.482        | 100.47 | -15    | 0.480        | 0.479        | 100.54 | -18    | 0.468        | 0.467        | 100.33 | -16    | 0.504        | 0.503        | 7        |        |
| 中日本高速道路44 | 2019/09/20 | 0.536     | 100.05 | -20    | 0.528        | 0.527        | 100.07 | -21    | 0.524        | 0.524        | 100.13 | -20    | 0.515        | 0.515        | 99.95  | -18    | 0.543        | 0.544        | 6        |        |
| 中日本高速道路16 | 2020/03/19 | 1.447     | 105.82 | -19    | 0.588        | 0.572        | 105.84 | -20    | 0.585        | 0.570        | 105.92 | -19    | 0.573        | 0.559        | 105.72 | -15    | 0.602        | 0.587        | 7        |        |
| 中日本高速道路19 | 2020/08/28 | 1.236     | 104.12 | -8     | 0.662        | 0.649        | 104.13 | -9     | 0.660        | 0.648        | 104.26 | -8     | 0.643        | 0.631        | 103.96 | -9     | 0.684        | 0.671        | 7        |        |
| 中日本高速道路22 | 2020/09/18 | 1.036     | 102.64 | -8     | 0.671        | 0.662        | 102.66 | -8     | 0.668        | 0.660        | 102.77 | -8     | 0.653        | 0.644        | 102.49 | -8     | 0.691        | 0.683        | 7        |        |
| 中日本高速道路25 | 2020/12/18 | 1.28      | 104.27 | -11    | 0.707        | 0.693        | 104.27 | -12    | 0.707        | 0.693        | 104.43 | -12    | 0.686        | 0.672        | 104.12 | -12    | 0.727        | 0.713        | 7        |        |
| 中日本高速道路29 | 2021/03/19 | 1.214     | 103.72 | -15    | 0.730        | 0.717        | 103.77 | -10    | 0.723        | 0.711        | 103.86 | -14    | 0.712        | 0.699        | 103.54 | -15    | 0.753        | 0.740        | 7        |        |
| 中日本高速道路33 | 2021/09/17 | 1.084     | 102.71 | -21    | 0.751        | 0.741        | 102.71 | -19    | 0.751        | 0.742        | 102.83 | -20    | 0.736        | 0.727        | 102.59 | -25    | 0.765        | 0.756        | 7        |        |
| 中日本高速道路36 | 2021/09/17 | 1.066     | 102.52 | -22    | 0.756        | 0.747        | 102.51 | -20    | 0.757        | 0.749        | 102.60 | -20    | 0.746        | 0.737        | 102.43 | -28    | 0.767        | 0.759        | 7        |        |
| 中日本高速道路39 | 2021/12/20 | 1.057     | 102.50 | -21    | 0.758        | 0.750        | 102.51 | -18    | 0.757        | 0.748        | 102.57 | -28    | 0.750        | 0.741        | 102.36 | -22    | 0.775        | 0.766        | 7        |        |
| 中日本高速道路42 | 2022/03/18 | 0.942     | 101.55 | -22    | 0.761        | 0.756        | 101.57 | -27    | 0.759        | 0.754        | 101.63 | -22    | 0.752        | 0.746        | 101.37 | -22    | 0.782        | 0.777        | 7        |        |
| 中日本高速道路45 | 2022/09/20 | 0.904     | 101.08 | -22    | 0.784        | 0.780        | 101.13 | -20    | 0.779        | 0.775        | 101.13 | -22    | 0.779        | 0.775        | 100.95 | -22    | 0.799        | 0.795        | 6        |        |
| 中日本高速道路48 | 2023/03/20 | 0.802     | 100.07 | -22    | 0.794        | 0.794        | 100.08 | -23    | 0.793        | 0.793        | 100.18 | -23    | 0.783        | 0.782        | 99.88  | -23    | 0.814        | 0.814        | 7        |        |
| 西日本高速道路 9 | 2013/09/20 | 0.227     | 99.99  | 0      | 0.250        | 0.235        | 99.99  | 0      | 0.250        | 0.240        | 100.00 | 0      | 0.227        | 0.215        | 99.98  | 0      | 0.273        | 0.251        | 7        |        |
| 西日本高速道路10 | 2013/12/20 | 0.423     | 100.12 | 0      | 0.246        | 0.242        | 100.12 | 0      | 0.246        | 0.244        | 100.13 | 0      | 0.232        | 0.229        | 100.11 | 0      | 0.261        | 0.251        | 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(%) |          |        |
| 西日本高速道路11    | 2014/03/20 | 0.362     | 100.10 | 0      | 0.254        | 0.245        | 100.10 | 0      | 0.254        | 0.244        | 100.11 | 0      | 0.243        | 0.240        | 100.10 | 0      | 0.254        | 0.251        | 6        |        |
| 西日本高速道路12    | 2014/09/19 | 0.288     | 100.03 | 0      | 0.266        | 0.266        | 100.03 | 0      | 0.266        | 0.266        | 100.04 | -1     | 0.259        | 0.255        | 100.01 | 0      | 0.280        | 0.280        | 7        |        |
| 西日本高速道路13    | 2015/03/20 | 0.347     | 100.14 | -1     | 0.274        | 0.270        | 100.13 | -1     | 0.279        | 0.275        | 100.19 | -1     | 0.248        | 0.245        | 100.12 | -1     | 0.284        | 0.281        | 7        |        |
| 西日本高速道路14    | 2015/03/20 | 0.277     | 100.01 | -1     | 0.271        | 0.269        | 100.00 | -1     | 0.277        | 0.275        | 100.05 | -2     | 0.250        | 0.246        | 99.99  | 0      | 0.282        | 0.281        | 7        |        |
| 西日本高速道路15    | 2015/06/19 | 0.241     | 99.90  | -1     | 0.287        | 0.283        | 99.90  | -1     | 0.287        | 0.285        | 99.92  | -1     | 0.277        | 0.277        | 99.89  | -1     | 0.291        | 0.289        | 7        |        |
| 西日本高速道路16    | 2015/09/18 | 0.246     | 99.92  | -1     | 0.279        | 0.278        | 99.91  | -1     | 0.283        | 0.283        | 99.96  | -1     | 0.262        | 0.261        | 99.88  | -3     | 0.295        | 0.292        | 7        |        |
| 西日本高速道路17    | 2015/12/18 | 0.196     | 99.71  | -1     | 0.304        | 0.304        | 99.70  | -2     | 0.308        | 0.306        | 99.74  | -1     | 0.293        | 0.293        | 99.68  | -2     | 0.316        | 0.313        | 6        |        |
| 大成建設 28      | 2014/05/09 | 1.8       | 101.55 | -1     | 0.341        | 0.338        | 101.57 | 0      | 0.323        | 0.321        | 101.59 | -1     | 0.304        | 0.303        | 101.47 | -1     | 0.416        | 0.408        | 6        |        |
| 大成建設 30      | 2015/06/23 | 1.49      | 102.31 | -2     | 0.428        | 0.421        | 102.34 | -2     | 0.415        | 0.408        | 102.40 | -2     | 0.387        | 0.383        | 102.17 | -2     | 0.492        | 0.488        | 6        |        |
| 大成建設 32      | 2016/09/15 | 0.8       | 100.72 | -3     | 0.586        | 0.584        | 100.68 | -2     | 0.598        | 0.596        | 100.96 | -2     | 0.516        | 0.512        | 100.51 | -5     | 0.648        | 0.645        | 5        |        |
| 大成建設 31      | 2017/12/15 | 1.58      | 103.82 | -4     | 0.745        | 0.733        | 103.78 | -4     | 0.754        | 0.742        | 104.25 | -2     | 0.654        | 0.641        | 103.46 | -8     | 0.823        | 0.810        | 6        |        |
| 大林組 9        | 2013/06/03 | 1.07      | 100.11 | 0      | 0.249        | 0.230        | 100.11 | 0      | 0.249        | 0.232        | 100.11 | -1     | 0.249        | 0.195        | 100.10 | -1     | 0.324        | 0.260        | 6        |        |
| 大林組 14       | 2015/08/28 | 0.85      | 101.29 | -2     | 0.303        | 0.298        | 101.31 | -1     | 0.294        | 0.291        | 101.35 | -2     | 0.278        | 0.273        | 101.20 | -2     | 0.341        | 0.339        | 6        |        |
| 大林組 15       | 2015/10/23 | 0.68      | 100.93 | -2     | 0.309        | 0.306        | 100.96 | -1     | 0.297        | 0.295        | 100.99 | -2     | 0.285        | 0.283        | 100.83 | -3     | 0.349        | 0.345        | 7        |        |
| 大林組 17       | 2016/09/13 | 0.624     | 100.70 | -4     | 0.417        | 0.415        | 100.75 | -4     | 0.402        | 0.400        | 100.77 | -2     | 0.396        | 0.394        | 100.58 | -5     | 0.452        | 0.451        | 5        |        |
| 大林組 18       | 2017/05/09 | 0.588     | 100.49 | -4     | 0.466        | 0.463        | 100.49 | -4     | 0.466        | 0.463        | 100.63 | -3     | 0.431        | 0.430        | 100.36 | -4     | 0.498        | 0.497        | 6        |        |
| 大林組 16       | 2017/10/26 | 0.96      | 101.98 | -6     | 0.517        | 0.511        | 102.01 | -5     | 0.510        | 0.506        | 102.09 | -5     | 0.493        | 0.487        | 101.83 | -8     | 0.550        | 0.545        | 6        |        |
| 清水建設 17      | 2016/12/02 | 0.71      | 101.09 | -4     | 0.407        | 0.404        | 101.07 | -4     | 0.412        | 0.409        | 101.16 | -3     | 0.388        | 0.384        | 101.04 | -5     | 0.421        | 0.419        | 5        |        |
| 清水建設 16      | 2017/02/02 | 1.04      | 102.32 | -5     | 0.424        | 0.419        | 102.29 | -5     | 0.432        | 0.426        | 102.41 | -5     | 0.400        | 0.396        | 102.29 | -5     | 0.432        | 0.428        | 6        |        |
| 清水建設 15      | 2017/12/01 | 1.18      | 103.20 | -8     | 0.480        | 0.472        | 103.20 | -7     | 0.480        | 0.473        | 103.26 | -4     | 0.467        | 0.460        | 103.16 | -10    | 0.488        | 0.481        | 6        |        |
| 清水建設 18      | 2019/03/06 | 0.947     | 102.21 | -12    | 0.565        | 0.558        | 102.21 | -18    | 0.565        | 0.559        | 102.31 | -16    | 0.547        | 0.541        | 102.11 | -3     | 0.582        | 0.575        | 5        |        |
| 清水建設 19      | 2019/06/21 | 0.817     | 101.30 | -17    | 0.602        | 0.598        | 101.34 | -19    | 0.595        | 0.592        | 101.42 | -22    | 0.582        | 0.578        | 101.10 | -11    | 0.635        | 0.632        | 6        |        |
| 清水建設 20      | 2020/03/06 | 0.599     | 99.14  | -14    | 0.727        | 0.730        | 99.01  | -17    | 0.746        | 0.750        | 99.46  | -17    | 0.679        | 0.680        | 98.93  | -8     | 0.758        | 0.761        | 5        |        |
| 鹿島建設 35      | 2013/08/02 | 1.15      | 100.25 | -1     | 0.311        | 0.283        | 100.25 | -1     | 0.311        | 0.290        | 100.27 | 0      | 0.244        | 0.237        | 100.24 | -1     | 0.345        | 0.317        | 6        |        |
| 鹿島建設 36      | 2016/02/05 | 1.24      | 102.02 | -2     | 0.515        | 0.511        | 101.99 | -1     | 0.525        | 0.521        | 102.21 | -5     | 0.447        | 0.441        | 101.87 | -3     | 0.568        | 0.562        | 6        |        |
| 鹿島建設 37      | 2016/09/08 | 0.91      | 101.09 | -3     | 0.585        | 0.581        | 101.17 | -1     | 0.562        | 0.559        | 101.39 | -5     | 0.497        | 0.492        | 100.72 | -4     | 0.695        | 0.693        | 5        |        |
| 鹿島建設 39      | 2016/12/27 | 0.96      | 101.27 | -4     | 0.612        | 0.608        | 101.34 | -1     | 0.593        | 0.590        | 101.57 | -4     | 0.531        | 0.527        | 100.90 | -6     | 0.713        | 0.709        | 5        |        |
| 鹿島建設 40      | 2017/09/25 | 0.89      | 100.69 | -5     | 0.732        | 0.728        | 100.71 | -2     | 0.727        | 0.725        | 101.01 | -3     | 0.659        | 0.656        | 100.36 | -7     | 0.807        | 0.806        | 6        |        |
| 前田建設工業 12    | 2013/06/20 | 2.23      | 100.34 | -1     | 0.347        | 0.329        | 100.33 | -2     | 0.402        | 0.351        | 100.36 | -1     | 0.237        | 0.227        | 100.33 | -1     | 0.402        | 0.387        | 6        |        |
| 前田建設工業 17    | 2013/10/18 | 1.28      | 100.43 | -1     | 0.434        | 0.426        | 100.42 | -1     | 0.453        | 0.443        | 100.46 | -1     | 0.375        | 0.367        | 100.42 | 0      | 0.453        | 0.451        | 6        |        |
| 前田建設工業 19    | 2014/10/17 | 0.9       | 100.46 | -1     | 0.592        | 0.586        | 100.42 | 0      | 0.619        | 0.618        | 100.56 | 0      | 0.526        | 0.521        | 100.41 | 0      | 0.626        | 0.621        | 5        |        |
| 前田建設工業 21    | 2015/07/31 | 0.85      | 100.28 | -1     | 0.726        | 0.724        | 100.27 | -1     | 0.731        | 0.728        | 100.46 | -1     | 0.647        | 0.645        | 100.12 | -2     | 0.797        | 0.796        | 6        |        |
| 五洋建設 1       | 2014/10/24 | 1.25      | 100.79 | -1     | 0.728        | 0.721        | 100.79 | -1     | 0.728        | 0.723        | 100.87 | 0      | 0.675        | 0.673        | 100.72 | -1     | 0.774        | 0.768        | 5        |        |
| 住友林業 1       | 2014/07/17 | 1.25      | 101.25 | -1     | 0.251        | 0.248        | 101.25 | -2     | 0.251        | 0.244        | 101.29 | -1     | 0.219        | 0.212        | 101.19 | -1     | 0.299        | 0.295        | 6        |        |
| 住友林業 2       | 2016/07/15 | 1.56      | 103.85 | -5     | 0.366        | 0.360        | 103.86 | -4     | 0.363        | 0.358        | 103.94 | -5     | 0.339        | 0.332        | 103.74 | -4     | 0.400        | 0.392        | 6        |        |
| 大和ハウス工業 1    | 2015/01/29 | 0.733     | 100.88 | -2     | 0.240        | 0.236        | 100.89 | -1     | 0.234        | 0.233        | 100.90 | -2     | 0.229        | 0.228        | 100.86 | -1     | 0.251        | 0.250        | 6        |        |
| 大和ハウス工業 2    | 2016/12/20 | 0.249     | 99.63  | -5     | 0.350        | 0.349        | 99.64  | -4     | 0.347        | 0.346        | 99.68  | -6     | 0.336        | 0.336        | 99.56  | -6     | 0.369        | 0.369        | 6        |        |
| 大和ハウス工業 3    | 2018/12/20 | 0.413     | 99.91  | -14    | 0.429        | 0.429        | 99.94  | -13    | 0.423        | 0.423        | 99.95  | -14    | 0.421        | 0.422        | 99.78  | -18    | 0.452        | 0.451        | 6        |        |
| 積水ハウス 13     | 2015/04/21 | 0.703     | 100.90 | -1     | 0.255        | 0.252        | 100.89 | -2     | 0.260        | 0.255        | 100.94 | -1     | 0.235        | 0.232        | 100.87 | -1     | 0.270        | 0.266        | 6        |        |
| 積水ハウス 14     | 2017/12/20 | 0.311     | 99.52  | -7     | 0.414        | 0.414        | 99.49  | -7     | 0.421        | 0.421        | 99.62  | -5     | 0.392        | 0.392        | 99.49  | -6     | 0.421        | 0.422        | 6        |        |
| アーク・イ・コ・ルフ 3 | 2013/12/20 | 1.36      | 99.31  | +1     | 2.385        | 2.378        | 99.34  | +1     | 2.340        | 2.338        | 99.37  | +1     | 2.296        | 2.297        | 99.23  | +1     | 2.505        | 2.500        | 5        |        |
| アーク・イ・コ・ルフ 2 | 2014/09/02 | 1.38      | 98.39  | 0      | 2.571        | 2.578        | 98.38  | +1     | 2.579        | 2.586        | 98.53  | +1     | 2.467        | 2.478        | 98.28  | +1     | 2.654        | 2.662        | 6        |        |
| 森永製菓 14      | 2017/12/06 | 0.445     | 99.82  | -7     | 0.484        | 0.483        | 99.80  | -9     | 0.488        | 0.489        | 99.88  | -7     | 0.471        | 0.471        | 99.79  | -3     | 0.490        | 0.491        | 5        |        |
| 明治製菓 4       | 2014/01/31 | 1.28      | 100.85 | -1     | 0.212        | 0.200        | 100.85 | -1     | 0.212        | 0.200        | 100.85 | -1     | 0.212        | 0.200        | 100.85 | -1     | 0.212        | 0.201        | 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(%) |          |        |
| 森永乳業 8       | 2014/08/06 | 1.98      | 102.25 | -2     | 0.257        | 0.251        | 102.25 | -2     | 0.257        | 0.253        | 102.29 | -2     | 0.227        | 0.220        | 102.21 | -3     | 0.288        | 0.279        | 6        |        |
| 森永乳業 10      | 2016/02/05 | 1.0       | 101.89 | -3     | 0.324        | 0.320        | 101.90 | -3     | 0.320        | 0.316        | 101.97 | -4     | 0.295        | 0.291        | 101.79 | -3     | 0.359        | 0.356        | 6        |        |
| 森永乳業 9       | 2016/12/15 | 1.2       | 102.92 | -5     | 0.397        | 0.392        | 102.91 | -5     | 0.400        | 0.394        | 103.03 | -5     | 0.367        | 0.362        | 102.82 | -6     | 0.424        | 0.419        | 6        |        |
| 森永乳業 11      | 2018/03/06 | 0.694     | 101.20 | -7     | 0.445        | 0.442        | 101.17 | -5     | 0.451        | 0.449        | 101.34 | -7     | 0.416        | 0.414        | 101.09 | -7     | 0.468        | 0.465        | 5        |        |
| 明治ホールディングス 1 | 2016/09/26 | 0.485     | 100.48 | -7     | 0.344        | 0.342        | 100.48 | -7     | 0.344        | 0.344        | 100.51 | -5     | 0.336        | 0.335        | 100.47 | -7     | 0.347        | 0.347        | 5        |        |
| 明治ホールディングス 3 | 2017/07/27 | 0.306     | 99.60  | -7     | 0.400        | 0.401        | 99.59  | -8     | 0.402        | 0.402        | 99.63  | -6     | 0.393        | 0.392        | 99.55  | -9     | 0.412        | 0.411        | 6        |        |
| 明治ホールディングス 5 | 2017/12/20 | 0.325     | 99.60  | -7     | 0.411        | 0.411        | 99.60  | -5     | 0.411        | 0.412        | 99.64  | -7     | 0.402        | 0.402        | 99.56  | -8     | 0.419        | 0.420        | 5        |        |
| 明治ホールディングス 2 | 2018/09/26 | 0.76      | 101.74 | -14    | 0.436        | 0.433        | 101.72 | -17    | 0.440        | 0.436        | 101.79 | -14    | 0.427        | 0.423        | 101.69 | -12    | 0.445        | 0.441        | 5        |        |
| 明治ホールディングス 4 | 2019/07/26 | 0.506     | 99.91  | -17    | 0.520        | 0.520        | 99.92  | -19    | 0.518        | 0.518        | 99.94  | -21    | 0.515        | 0.515        | 99.86  | -9     | 0.528        | 0.529        | 6        |        |
| 日本ハム 7       | 2017/12/20 | 2.01      | 107.38 | -8     | 0.416        | 0.403        | 107.36 | -8     | 0.420        | 0.408        | 107.45 | -9     | 0.402        | 0.389        | 107.35 | -6     | 0.422        | 0.410        | 6        |        |
| 日本ハム 8       | 2019/09/20 | 0.551     | 100.19 | -18    | 0.520        | 0.519        | 100.16 | -22    | 0.525        | 0.525        | 100.32 | -18    | 0.500        | 0.499        | 100.10 | -10    | 0.535        | 0.534        | 7        |        |
| 日本ハム 9       | 2022/09/20 | 0.934     | 101.31 | -22    | 0.789        | 0.784        | 101.27 | -20    | 0.793        | 0.789        | 101.49 | -23    | 0.769        | 0.764        | 101.21 | -23    | 0.800        | 0.795        | 6        |        |
| 伊藤ハム 11      | 2017/05/29 | 0.58      | 100.22 | -5     | 0.525        | 0.525        | 100.17 | -7     | 0.538        | 0.536        | 100.38 | -4     | 0.486        | 0.484        | 100.14 | -5     | 0.545        | 0.545        | 7        |        |
| PGMHD 1      | 2013/09/13 | 1.45      | 99.95  | 0      | 1.571        | 1.560        | 99.96  | +1     | 1.547        | 1.547        | 100.01 | 0      | 1.425        | 1.414        | 99.88  | 0      | 1.742        | 1.731        | 6        |        |
| サッポロHD 23    | 2013/06/27 | 2.26      | 100.41 | -1     | 0.208        | 0.206        | 100.40 | -2     | 0.258        | 0.217        | 100.42 | -2     | 0.158        | 0.131        | 100.39 | -2     | 0.307        | 0.260        | 6        |        |
| サッポロHD 24    | 2015/07/17 | 0.96      | 101.38 | -1     | 0.345        | 0.343        | 101.39 | -2     | 0.340        | 0.338        | 101.40 | -1     | 0.336        | 0.334        | 101.33 | -2     | 0.367        | 0.363        | 6        |        |
| サッポロHD 25    | 2016/09/09 | 0.62      | 100.62 | -4     | 0.436        | 0.434        | 100.58 | -5     | 0.448        | 0.444        | 100.69 | -4     | 0.415        | 0.414        | 100.58 | -3     | 0.448        | 0.444        | 5        |        |
| サッポロHD 26    | 2017/03/02 | 0.64      | 100.66 | -4     | 0.468        | 0.466        | 100.64 | -6     | 0.473        | 0.470        | 100.68 | -4     | 0.462        | 0.459        | 100.64 | -3     | 0.473        | 0.470        | 5        |        |
| サッポロHD 27    | 2018/03/14 | 0.39      | 99.25  | -4     | 0.544        | 0.545        | 99.28  | -3     | 0.538        | 0.540        | 99.31  | -5     | 0.532        | 0.533        | 99.17  | -3     | 0.561        | 0.563        | 5        |        |
| アサヒグループHD 29 | 2014/06/20 | 1.88      | 101.95 | -1     | 0.225        | 0.224        | 101.95 | -1     | 0.225        | 0.224        | 101.96 | -1     | 0.217        | 0.214        | 101.93 | -1     | 0.242        | 0.236        | 7        |        |
| アサヒグループHD 31 | 2014/07/17 | 0.923     | 100.87 | -1     | 0.228        | 0.225        | 100.87 | -1     | 0.228        | 0.227        | 100.88 | -1     | 0.220        | 0.214        | 100.86 | +1     | 0.236        | 0.234        | 7        |        |
| アサヒグループHD 32 | 2015/04/27 | 0.633     | 100.77 | -1     | 0.253        | 0.250        | 100.77 | -1     | 0.253        | 0.252        | 100.78 | -3     | 0.248        | 0.243        | 100.76 | 0      | 0.257        | 0.255        | 7        |        |
| アサヒグループHD 1  | 2016/10/21 | 0.52      | 100.61 | -5     | 0.345        | 0.343        | 100.62 | -4     | 0.342        | 0.340        | 100.62 | -5     | 0.342        | 0.339        | 100.58 | -6     | 0.353        | 0.353        | 6        |        |
| アサヒグループHD 3  | 2017/07/13 | 0.331     | 99.69  | -6     | 0.404        | 0.405        | 99.67  | -12    | 0.409        | 0.410        | 99.75  | -5     | 0.390        | 0.389        | 99.60  | -5     | 0.426        | 0.426        | 7        |        |
| アサヒグループHD 2  | 2018/10/19 | 0.76      | 101.82 | -14    | 0.425        | 0.422        | 101.79 | -14    | 0.431        | 0.426        | 101.87 | -15    | 0.416        | 0.412        | 101.78 | -14    | 0.432        | 0.429        | 5        |        |
| アサヒグループHD 4  | 2019/07/12 | 0.547     | 100.27 | -17    | 0.503        | 0.501        | 100.28 | -15    | 0.501        | 0.500        | 100.33 | -19    | 0.493        | 0.492        | 100.21 | -20    | 0.512        | 0.512        | 6        |        |
| キリンHD 6      | 2014/11/05 | 0.856     | 100.97 | -2     | 0.232        | 0.227        | 100.98 | -1     | 0.225        | 0.225        | 100.98 | -2     | 0.225        | 0.221        | 100.96 | -2     | 0.238        | 0.237        | 6        |        |
| キリンHD 2      | 2015/03/19 | 1.27      | 101.95 | -3     | 0.254        | 0.248        | 101.95 | -3     | 0.254        | 0.249        | 101.97 | -1     | 0.244        | 0.242        | 101.95 | -2     | 0.254        | 0.252        | 6        |        |
| キリンHD 8      | 2016/09/26 | 0.505     | 100.57 | -6     | 0.338        | 0.335        | 100.58 | -4     | 0.335        | 0.334        | 100.61 | -5     | 0.327        | 0.325        | 100.53 | -7     | 0.350        | 0.347        | 5        |        |
| キリンHD 3      | 2018/03/19 | 1.69      | 106.21 | -9     | 0.415        | 0.403        | 106.23 | -8     | 0.411        | 0.400        | 106.27 | -6     | 0.403        | 0.391        | 106.12 | -12    | 0.432        | 0.421        | 6        |        |
| キリンHD 7      | 2019/11/05 | 1.639     | 107.06 | -20    | 0.541        | 0.525        | 107.04 | -19    | 0.544        | 0.527        | 107.13 | -26    | 0.531        | 0.514        | 107.00 | -18    | 0.550        | 0.534        | 6        |        |
| キリンHD 4      | 2020/03/19 | 1.86      | 108.58 | -22    | 0.593        | 0.571        | 108.58 | -22    | 0.593        | 0.571        | 108.59 | -28    | 0.592        | 0.570        | 108.57 | -17    | 0.595        | 0.573        | 6        |        |
| キリンHD 9      | 2021/09/24 | 1.239     | 103.96 | -22    | 0.754        | 0.740        | 103.94 | -25    | 0.756        | 0.743        | 104.01 | -19    | 0.748        | 0.734        | 103.94 | -20    | 0.756        | 0.743        | 5        |        |
| 宝ホールディングス 10 | 2015/05/26 | 0.587     | 100.67 | -1     | 0.268        | 0.267        | 100.67 | -2     | 0.268        | 0.266        | 100.69 | -2     | 0.259        | 0.254        | 100.63 | -2     | 0.287        | 0.284        | 6        |        |
| 宝ホールディングス 12 | 2017/04/26 | 0.468     | 100.24 | -6     | 0.407        | 0.406        | 100.21 | -6     | 0.415        | 0.414        | 100.30 | -7     | 0.392        | 0.390        | 100.21 | -4     | 0.415        | 0.414        | 5        |        |
| 宝ホールディングス 9  | 2017/09/26 | 1.96      | 106.74 | -7     | 0.429        | 0.417        | 106.72 | -8     | 0.433        | 0.421        | 106.81 | -11    | 0.413        | 0.402        | 106.69 | -4     | 0.439        | 0.426        | 6        |        |
| 宝ホールディングス 11 | 2020/05/26 | 1.561     | 106.27 | -13    | 0.657        | 0.638        | 106.27 | -12    | 0.657        | 0.639        | 106.52 | -13    | 0.622        | 0.604        | 106.04 | -15    | 0.689        | 0.670        | 6        |        |
| 宝ホールディングス 13 | 2022/04/26 | 1.162     | 103.01 | -24    | 0.815        | 0.804        | 102.92 | -22    | 0.825        | 0.814        | 103.38 | -28    | 0.773        | 0.761        | 102.82 | -21    | 0.837        | 0.826        | 6        |        |
| サントリーHD 21   | 2014/03/05 | 1.383     | 101.04 | -1     | 0.209        | 0.200        | 101.04 | -1     | 0.209        | 0.200        | 101.04 | -1     | 0.209        | 0.199        | 101.04 | -1     | 0.209        | 0.201        | 6        |        |
| サントリーHD 2    | 2014/06/12 | 1.143     | 101.06 | -1     | 0.226        | 0.223        | 101.06 | -1     | 0.226        | 0.220        | 101.07 | -1     | 0.218        | 0.214        | 101.04 | -1     | 0.243        | 0.239        | 6        |        |
| サントリーHD 3    | 2015/07/09 | 0.461     | 100.45 | -2     | 0.258        | 0.255        | 100.44 | -1     | 0.263        | 0.259        | 100.49 | -2     | 0.240        | 0.236        | 100.43 | -2     | 0.267        | 0.267        | 6        |        |
| サントリーHD 4    | 2017/07/07 | 0.74      | 101.43 | -8     | 0.398        | 0.394        | 101.44 | -8     | 0.396        | 0.392        | 101.47 | -5     | 0.389        | 0.386        | 101.38 | -10    | 0.410        | 0.406        | 6        |        |
| コカ・コーラウエスト 1 | 2014/12/17 | 0.683     | 100.72 | -1     | 0.251        | 0.249        | 100.71 | -1     | 0.257        | 0.255        | 100.75 | -1     | 0.233        | 0.230        | 100.71 | 0      | 0.257        | 0.257        | 6        |        |
| コカ・コーラウエスト 2 | 2019/12/17 | 1.483     | 105.97 | -22    | 0.570        | 0.554        | 105.99 | -20    | 0.567        | 0.551        | 106.04 | -22    | 0.559        | 0.544        | 105.86 | -26    | 0.586        | 0.571        | 6        |        |

平成 25年4月16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(%) |          |        |
| 伊藤園 1                    | 2017/02/23 | 0.494     | 100.44 | -4     | 0.379        | 0.378        | 100.42 | -5     | 0.384        | 0.382        | 100.46 | -4     | 0.373        | 0.372        | 100.42 | -4     | 0.384        | 0.382        | 5        |        |
| 日清オリオ <sup>g</sup> ルーフ 7 | 2013/09/24 | 1.49      | 100.56 | -1     | 0.226        | 0.218        | 100.56 | -1     | 0.226        | 0.210        | 100.57 | -1     | 0.204        | 0.200        | 100.54 | -1     | 0.271        | 0.251        | 6        |        |
| 日清オリオ <sup>g</sup> ルーフ 5 | 2014/09/12 | 1.81      | 102.14 | -2     | 0.289        | 0.282        | 102.14 | -2     | 0.289        | 0.287        | 102.17 | -2     | 0.268        | 0.260        | 102.12 | -1     | 0.303        | 0.299        | 7        |        |
| 日清オリオ <sup>g</sup> ルーフ 8 | 2016/09/16 | 0.555     | 100.59 | -6     | 0.381        | 0.378        | 100.58 | -9     | 0.384        | 0.382        | 100.65 | -4     | 0.363        | 0.361        | 100.55 | -5     | 0.393        | 0.392        | 5        |        |
| 不二製油 4                   | 2015/07/23 | 0.68      | 100.80 | -1     | 0.326        | 0.322        | 100.77 | -1     | 0.339        | 0.336        | 100.91 | -1     | 0.277        | 0.276        | 100.76 | -1     | 0.343        | 0.341        | 6        |        |
| J-オイルミルズ 1               | 2017/05/31 | 0.548     | 100.29 | -7     | 0.476        | 0.475        | 100.31 | -5     | 0.472        | 0.471        | 100.37 | -10    | 0.457        | 0.455        | 100.18 | -4     | 0.503        | 0.502        | 6        |        |
| 双日 15                    | 2013/10/29 | 1.9       | 100.77 | -1     | 0.469        | 0.464        | 100.77 | -1     | 0.469        | 0.465        | 100.77 | -1     | 0.469        | 0.456        | 100.76 | -1     | 0.488        | 0.470        | 6        |        |
| 双日 22                    | 2014/09/05 | 0.6       | 100.03 | 0      | 0.578        | 0.577        | 99.99  | 0      | 0.607        | 0.604        | 100.10 | 0      | 0.527        | 0.522        | 99.99  | +1     | 0.607        | 0.607        | 5        |        |
| 双日 24                    | 2015/03/02 | 0.72      | 100.07 | -1     | 0.682        | 0.677        | 100.09 | -1     | 0.671        | 0.668        | 100.15 | -1     | 0.639        | 0.634        | 99.97  | -2     | 0.736        | 0.731        | 5        |        |
| 双日 25                    | 2015/07/31 | 0.62      | 99.70  | -1     | 0.752        | 0.752        | 99.69  | -1     | 0.756        | 0.756        | 99.81  | -2     | 0.703        | 0.700        | 99.60  | -1     | 0.796        | 0.797        | 6        |        |
| 双日 20                    | 2015/10/26 | 0.91      | 100.31 | -1     | 0.786        | 0.785        | 100.32 | -1     | 0.782        | 0.780        | 100.38 | -1     | 0.758        | 0.755        | 100.21 | -1     | 0.826        | 0.825        | 6        |        |
| 双日 21                    | 2016/06/21 | 1.01      | 100.46 | -2     | 0.863        | 0.861        | 100.46 | -3     | 0.863        | 0.860        | 100.54 | -1     | 0.837        | 0.835        | 100.36 | -2     | 0.895        | 0.892        | 6        |        |
| 双日 23                    | 2016/09/05 | 0.9       | 100.04 | -3     | 0.888        | 0.886        | 100.01 | -5     | 0.897        | 0.895        | 100.12 | -1     | 0.864        | 0.861        | 99.99  | -2     | 0.903        | 0.902        | 5        |        |
| キッコーマン 5                 | 2016/03/28 | 1.89      | 104.69 | -4     | 0.292        | 0.286        | 104.66 | -4     | 0.302        | 0.294        | 104.77 | -3     | 0.265        | 0.260        | 104.65 | -4     | 0.305        | 0.299        | 6        |        |
| キッコーマン 6                 | 2017/11/17 | 1.88      | 106.63 | -9     | 0.420        | 0.407        | 106.63 | -8     | 0.420        | 0.408        | 106.64 | -11    | 0.418        | 0.406        | 106.63 | -8     | 0.420        | 0.408        | 6        |        |
| キッコーマン 7                 | 2021/12/15 | 1.312     | 104.50 | -23    | 0.774        | 0.758        | 104.61 | -22    | 0.761        | 0.745        | 104.62 | -29    | 0.760        | 0.744        | 104.26 | -17    | 0.802        | 0.787        | 5        |        |
| 味の素 17                   | 2013/06/10 | 0.62      | 100.06 | 0      | 0.228        | 0.206        | 100.06 | 0      | 0.228        | 0.202        | 100.06 | 0      | 0.228        | 0.200        | 100.06 | 0      | 0.228        | 0.220        | 6        |        |
| 味の素 19                   | 2014/09/17 | 1.37      | 101.61 | -1     | 0.237        | 0.234        | 101.61 | -1     | 0.237        | 0.231        | 101.63 | -2     | 0.223        | 0.219        | 101.58 | -2     | 0.258        | 0.256        | 6        |        |
| 味の素 18                   | 2015/06/10 | 0.71      | 100.97 | -1     | 0.258        | 0.255        | 100.96 | -2     | 0.262        | 0.261        | 101.01 | -2     | 0.239        | 0.235        | 100.95 | -1     | 0.267        | 0.266        | 6        |        |
| 味の素 20                   | 2020/09/17 | 1.89      | 108.85 | -8     | 0.666        | 0.641        | 108.85 | -8     | 0.666        | 0.641        | 108.89 | -8     | 0.661        | 0.636        | 108.81 | -9     | 0.671        | 0.646        | 6        |        |
| キューピー 2                  | 2019/02/15 | 0.777     | 101.75 | -17    | 0.472        | 0.468        | 101.77 | -14    | 0.469        | 0.465        | 101.81 | -19    | 0.462        | 0.457        | 101.67 | -16    | 0.486        | 0.482        | 5        |        |
| ニチレイ 19                  | 2016/09/01 | 0.515     | 100.57 | -5     | 0.345        | 0.343        | 100.58 | -5     | 0.342        | 0.339        | 100.60 | -6     | 0.336        | 0.335        | 100.52 | -3     | 0.360        | 0.359        | 7        |        |
| ニチレイ 20                  | 2018/08/31 | 0.791     | 101.85 | -14    | 0.442        | 0.438        | 101.83 | -17    | 0.446        | 0.442        | 101.98 | -14    | 0.418        | 0.414        | 101.72 | -14    | 0.466        | 0.463        | 7        |        |
| 永谷園 1                    | 2013/08/02 | 0.98      | 100.21 | 0      | 0.276        | 0.264        | 100.22 | 0      | 0.242        | 0.233        | 100.22 | -1     | 0.242        | 0.211        | 100.17 | -1     | 0.409        | 0.380        | 6        |        |
| 日本たばこ産業 5                | 2014/06/03 | 1.128     | 101.03 | -1     | 0.218        | 0.215        | 101.03 | -1     | 0.218        | 0.215        | 101.03 | -1     | 0.218        | 0.212        | 101.03 | -1     | 0.218        | 0.217        | 6        |        |
| 日本たばこ産業 6                | 2015/12/09 | 0.533     | 100.68 | -2     | 0.275        | 0.273        | 100.67 | -2     | 0.279        | 0.276        | 100.71 | -3     | 0.264        | 0.260        | 100.65 | -3     | 0.286        | 0.283        | 6        |        |
| 日本たばこ産業 7                | 2017/12/08 | 0.841     | 101.98 | -7     | 0.410        | 0.406        | 101.98 | -6     | 0.410        | 0.407        | 102.02 | -8     | 0.402        | 0.397        | 101.94 | -8     | 0.419        | 0.415        | 6        |        |
| 日本たばこ産業 8                | 2020/12/09 | 1.3       | 104.53 | -11    | 0.691        | 0.677        | 104.52 | -10    | 0.692        | 0.678        | 104.59 | -12    | 0.683        | 0.669        | 104.48 | -12    | 0.697        | 0.683        | 6        |        |
| J.フロント リテイリング 2          | 2015/11/16 | 0.33      | 99.97  | -5     | 0.341        | 0.340        | 99.98  | -10    | 0.337        | 0.337        | 100.05 | -5     | 0.310        | 0.308        | 99.88  | -1     | 0.376        | 0.376        | 5        |        |
| J.フロント リテイリング 1          | 2017/11/16 | 0.49      | 99.74  | -6     | 0.547        | 0.548        | 99.82  | -6     | 0.529        | 0.530        | 99.86  | -4     | 0.520        | 0.520        | 99.52  | -8     | 0.596        | 0.596        | 5        |        |
| 三越伊勢丹HD 1                | 2013/09/02 | 0.68      | 100.17 | 0      | 0.236        | 0.231        | 100.16 | -1     | 0.262        | 0.239        | 100.18 | 0      | 0.210        | 0.196        | 100.16 | 0      | 0.262        | 0.250        | 6        |        |
| 三越伊勢丹HD 2                | 2015/09/02 | 0.97      | 101.48 | -1     | 0.345        | 0.343        | 101.48 | -1     | 0.345        | 0.342        | 101.49 | -1     | 0.341        | 0.339        | 101.46 | -2     | 0.354        | 0.349        | 6        |        |
| 東洋紡 32                   | 2013/06/05 | 1.78      | 100.21 | -2     | 0.275        | 0.220        | 100.21 | -2     | 0.275        | 0.220        | 100.22 | -2     | 0.204        | 0.151        | 100.20 | -2     | 0.347        | 0.291        | 6        |        |
| 東洋紡 33                   | 2015/06/05 | 2.06      | 103.39 | -3     | 0.465        | 0.456        | 103.38 | -2     | 0.470        | 0.462        | 103.45 | -3     | 0.438        | 0.429        | 103.36 | -2     | 0.479        | 0.473        | 6        |        |
| 東洋紡 34                   | 2015/12/14 | 0.48      | 99.91  | -2     | 0.514        | 0.514        | 99.94  | -1     | 0.502        | 0.500        | 99.99  | -4     | 0.483        | 0.482        | 99.78  | -3     | 0.563        | 0.561        | 5        |        |
| 東洋紡 35                   | 2017/12/14 | 0.69      | 99.71  | -3     | 0.753        | 0.754        | 99.75  | -1     | 0.744        | 0.745        | 99.76  | -5     | 0.742        | 0.741        | 99.60  | -4     | 0.777        | 0.777        | 5        |        |
| 野村不動産HD 1                | 2014/10/31 | 1.74      | 101.88 | -1     | 0.516        | 0.509        | 101.89 | -1     | 0.510        | 0.501        | 101.94 | -2     | 0.478        | 0.469        | 101.79 | -2     | 0.574        | 0.567        | 6        |        |
| 野村不動産HD 2                | 2017/10/31 | 2.08      | 105.18 | -5     | 0.913        | 0.893        | 105.16 | -4     | 0.918        | 0.898        | 105.46 | -5     | 0.852        | 0.832        | 104.95 | -8     | 0.964        | 0.944        | 6        |        |
| 野村不動産HD 3                | 2020/08/12 | 2.01      | 104.49 | -4     | 1.363        | 1.337        | 104.44 | -1     | 1.370        | 1.344        | 104.84 | -6     | 1.314        | 1.286        | 104.22 | -10    | 1.401        | 1.375        | 6        |        |
| ヒューリック 1                 | 2015/04/24 | 1.39      | 101.84 | -1     | 0.475        | 0.472        | 101.83 | -1     | 0.480        | 0.476        | 101.87 | -1     | 0.461        | 0.454        | 101.82 | -1     | 0.485        | 0.482        | 6        |        |
| 森ビル 3                    | 2013/10/25 | 1.04      | 100.30 | -1     | 0.471        | 0.459        | 100.30 | 0      | 0.471        | 0.462        | 100.36 | 0      | 0.357        | 0.356        | 100.25 | 0      | 0.565        | 0.558        | 6        |        |
| 森ビル 6                    | 2014/11/07 | 0.92      | 100.55 | 0      | 0.566        | 0.564        | 100.46 | -1     | 0.624        | 0.620        | 100.72 | -1     | 0.457        | 0.452        | 100.46 | 0      | 0.624        | 0.621        | 5        |        |
| 森ビル 8                    | 2015/02/16 | 0.99      | 100.71 | -2     | 0.601        | 0.595        | 100.65 | -2     | 0.634        | 0.628        | 100.93 | -1     | 0.482        | 0.480        | 100.56 | -1     | 0.683        | 0.678        | 5        |        |
| 森ビル 4                    | 2015/10/27 | 1.44      | 101.82 | -3     | 0.714        | 0.707        | 101.74 | -2     | 0.745        | 0.740        | 102.09 | -5     | 0.607        | 0.599        | 101.71 | -2     | 0.757        | 0.750        | 6        |        |

平成 25年4月16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(%) |          |        |
| 森ビル 5       | 2016/08/02 | 1.23      | 101.35 | -3     | 0.814        | 0.807        | 101.26 | -5     | 0.841        | 0.835        | 101.59 | -3     | 0.741        | 0.734        | 101.21 | -1     | 0.857        | 0.852        | 5        |        |
| 森ビル 9       | 2016/08/05 | 0.94      | 100.38 | -2     | 0.823        | 0.821        | 100.30 | -4     | 0.847        | 0.844        | 100.63 | -3     | 0.746        | 0.742        | 100.27 | -1     | 0.857        | 0.856        | 6        |        |
| 森ビル 10      | 2017/10/31 | 0.97      | 99.86  | -4     | 1.001        | 1.000        | 99.85  | -4     | 1.003        | 1.003        | 99.99  | -4     | 0.972        | 0.971        | 99.76  | -3     | 1.024        | 1.025        | 6        |        |
| 森ビル 7       | 2018/11/09 | 1.66      | 102.45 | -4     | 1.203        | 1.190        | 102.27 | -8     | 1.236        | 1.224        | 102.82 | 0      | 1.136        | 1.122        | 102.26 | -4     | 1.238        | 1.226        | 5        |        |
| 日本調剤 3      | 2014/07/25 | 1.1       | 99.70  | 0      | 1.337        | 1.336        | 99.72  | 0      | 1.321        | 1.316        | 99.77  | 0      | 1.282        | 1.278        | 99.60  | 0      | 1.417        | 1.416        | 5        |        |
| 日本調剤 4      | 2016/07/25 | 1.51      | 98.28  | -3     | 2.055        | 2.068        | 98.30  | -1     | 2.049        | 2.062        | 98.53  | -2     | 1.975        | 1.985        | 98.01  | -4     | 2.142        | 2.157        | 5        |        |
| セブ`ン&アイHD 1 | 2013/06/20 | 1.48      | 100.22 | -1     | 0.262        | 0.217        | 100.22 | -1     | 0.262        | 0.221        | 100.23 | -1     | 0.207        | 0.197        | 100.22 | -1     | 0.262        | 0.230        | 6        |        |
| セブ`ン&アイHD 2 | 2015/06/19 | 1.68      | 103.07 | -3     | 0.265        | 0.260        | 103.06 | -2     | 0.270        | 0.266        | 103.13 | -2     | 0.238        | 0.233        | 103.04 | -2     | 0.279        | 0.275        | 6        |        |
| セブ`ン&アイHD 4 | 2015/06/19 | 0.541     | 100.60 | -1     | 0.264        | 0.262        | 100.58 | -2     | 0.273        | 0.269        | 100.66 | -1     | 0.237        | 0.236        | 100.57 | -1     | 0.278        | 0.277        | 6        |        |
| セブ`ン&アイHD 5 | 2017/06/20 | 0.852     | 101.87 | -6     | 0.400        | 0.396        | 101.88 | -5     | 0.398        | 0.394        | 101.88 | -9     | 0.398        | 0.394        | 101.84 | -7     | 0.407        | 0.403        | 6        |        |
| セブ`ン&アイHD 3 | 2018/06/20 | 1.94      | 107.79 | -18    | 0.418        | 0.404        | 107.80 | -17    | 0.416        | 0.402        | 107.82 | -20    | 0.412        | 0.399        | 107.74 | -17    | 0.427        | 0.413        | 6        |        |
| セブ`ン&アイHD 6 | 2020/06/19 | 1.399     | 105.31 | -12    | 0.640        | 0.625        | 105.30 | -11    | 0.642        | 0.627        | 105.40 | -11    | 0.628        | 0.613        | 105.26 | -10    | 0.647        | 0.632        | 6        |        |
| 帝人 8        | 2015/05/22 | 1.83      | 103.21 | -2     | 0.296        | 0.292        | 103.21 | -3     | 0.296        | 0.290        | 103.24 | -2     | 0.282        | 0.278        | 103.17 | -3     | 0.315        | 0.311        | 6        |        |
| 帝人 9        | 2019/12/11 | 0.67      | 99.94  | -17    | 0.679        | 0.679        | 99.89  | -14    | 0.686        | 0.686        | 100.11 | -17    | 0.653        | 0.652        | 99.80  | -22    | 0.700        | 0.701        | 5        |        |
| 東レ 27       | 2013/10/10 | 1.61      | 100.67 | -1     | 0.234        | 0.231        | 100.66 | -1     | 0.254        | 0.241        | 100.69 | -1     | 0.193        | 0.193        | 100.66 | -1     | 0.254        | 0.251        | 6        |        |
| 東レ 28       | 2022/07/20 | 0.925     | 100.98 | -22    | 0.814        | 0.811        | 101.00 | -22    | 0.812        | 0.808        | 101.16 | -23    | 0.794        | 0.790        | 100.73 | -26    | 0.842        | 0.840        | 6        |        |
| 三菱レイソ 5     | 2014/06/18 | 1.9       | 101.92 | -2     | 0.262        | 0.259        | 101.90 | -2     | 0.279        | 0.272        | 101.97 | -2     | 0.220        | 0.214        | 101.90 | -2     | 0.279        | 0.278        | 6        |        |
| クレ 4        | 2021/12/09 | 1.24      | 103.90 | -22    | 0.773        | 0.759        | 103.97 | -19    | 0.764        | 0.751        | 104.08 | -22    | 0.752        | 0.738        | 103.58 | -27    | 0.810        | 0.797        | 6        |        |
| 旭化成 9       | 2017/09/20 | 0.301     | 99.61  | -7     | 0.389        | 0.389        | 99.58  | -6     | 0.396        | 0.397        | 99.75  | -7     | 0.357        | 0.358        | 99.55  | -5     | 0.403        | 0.403        | 6        |        |
| 旭化成 8       | 2019/12/11 | 1.455     | 105.85 | -21    | 0.558        | 0.543        | 105.86 | -19    | 0.557        | 0.542        | 105.87 | -26    | 0.555        | 0.541        | 105.82 | -16    | 0.563        | 0.548        | 6        |        |
| 王子HD 22     | 2013/08/19 | 1.25      | 100.35 | -1     | 0.235        | 0.229        | 100.34 | -1     | 0.263        | 0.239        | 100.36 | -1     | 0.206        | 0.179        | 100.34 | 0      | 0.263        | 0.262        | 6        |        |
| 王子HD 24     | 2014/07/23 | 2.01      | 102.21 | -2     | 0.267        | 0.259        | 102.20 | -2     | 0.275        | 0.267        | 102.28 | -1     | 0.213        | 0.209        | 102.17 | -1     | 0.298        | 0.292        | 6        |        |
| 王子HD 25     | 2015/07/28 | 0.556     | 100.56 | -1     | 0.309        | 0.308        | 100.55 | -1     | 0.314        | 0.313        | 100.61 | -1     | 0.287        | 0.286        | 100.53 | -1     | 0.323        | 0.319        | 6        |        |
| 王子HD 27     | 2016/07/27 | 0.566     | 100.57 | -6     | 0.391        | 0.388        | 100.54 | -5     | 0.400        | 0.398        | 100.63 | -7     | 0.372        | 0.370        | 100.54 | -5     | 0.400        | 0.398        | 5        |        |
| 王子HD 29     | 2017/07/26 | 0.386     | 99.62  | -6     | 0.475        | 0.475        | 99.61  | -7     | 0.478        | 0.479        | 99.68  | -6     | 0.461        | 0.461        | 99.59  | -6     | 0.482        | 0.483        | 6        |        |
| 王子HD 26     | 2017/07/28 | 0.86      | 101.63 | -7     | 0.475        | 0.471        | 101.61 | -8     | 0.479        | 0.475        | 101.69 | -7     | 0.461        | 0.457        | 101.60 | -6     | 0.482        | 0.478        | 6        |        |
| 王子HD 28     | 2018/07/27 | 0.856     | 101.85 | -16    | 0.500        | 0.496        | 101.85 | -16    | 0.500        | 0.496        | 101.90 | -19    | 0.491        | 0.487        | 101.79 | -13    | 0.512        | 0.507        | 5        |        |
| 王子HD 30     | 2019/07/26 | 0.606     | 99.96  | -20    | 0.612        | 0.611        | 99.98  | -16    | 0.609        | 0.609        | 100.00 | -29    | 0.606        | 0.606        | 99.91  | -16    | 0.620        | 0.620        | 6        |        |
| 北越紀州製紙 20   | 2014/05/23 | 1.77      | 101.53 | -1     | 0.380        | 0.373        | 101.54 | -1     | 0.371        | 0.369        | 101.60 | -1     | 0.317        | 0.307        | 101.43 | -2     | 0.469        | 0.461        | 7        |        |
| 北越紀州製紙 22   | 2015/12/17 | 0.794     | 100.88 | -2     | 0.462        | 0.460        | 100.90 | -3     | 0.454        | 0.450        | 101.06 | -1     | 0.395        | 0.393        | 100.66 | -3     | 0.545        | 0.542        | 7        |        |
| 北越紀州製紙 23   | 2016/12/12 | 0.685     | 100.44 | -4     | 0.563        | 0.561        | 100.44 | -4     | 0.563        | 0.561        | 100.66 | -1     | 0.502        | 0.499        | 100.22 | -5     | 0.624        | 0.623        | 6        |        |
| 大王製紙 15     | 2014/04/25 | 2.48      | 99.54  | 0      | 2.937        | 2.935        | 99.53  | 0      | 2.947        | 2.942        | 99.72  | +1     | 2.758        | 2.758        | 99.38  | +1     | 3.097        | 3.100        | 6        |        |
| 大王製紙 16     | 2015/12/17 | 1.14      | 94.55  | 0      | 3.285        | 3.358        | 94.56  | +1     | 3.281        | 3.354        | 94.98  | 0      | 3.111        | 3.176        | 94.11  | 0      | 3.465        | 3.549        | 6        |        |
| 大王製紙 17     | 2016/09/20 | 1.0       | 90.97  | +1     | 3.832        | 3.990        | 90.94  | +2     | 3.842        | 4.000        | 91.15  | 0      | 3.772        | 3.922        | 90.80  | 0      | 3.888        | 4.050        | 5        |        |
| 日本製紙G本社 8   | 2017/03/27 | 1.97      | 105.56 | -5     | 0.544        | 0.532        | 105.55 | -5     | 0.547        | 0.534        | 105.62 | -6     | 0.529        | 0.515        | 105.50 | -6     | 0.559        | 0.545        | 6        |        |
| 日本製紙G本社 9   | 2017/05/25 | 1.96      | 105.67 | -7     | 0.562        | 0.549        | 105.67 | -7     | 0.562        | 0.547        | 105.72 | -5     | 0.550        | 0.536        | 105.59 | -11    | 0.581        | 0.568        | 6        |        |
| 日本製紙G本社 10  | 2019/12/20 | 1.71      | 106.14 | -19    | 0.765        | 0.744        | 106.14 | -14    | 0.765        | 0.745        | 106.31 | -28    | 0.740        | 0.720        | 106.00 | -18    | 0.786        | 0.766        | 6        |        |
| 日本製紙G本社 11  | 2020/12/09 | 1.495     | 104.25 | -12    | 0.918        | 0.900        | 104.18 | -12    | 0.927        | 0.910        | 104.52 | -11    | 0.882        | 0.865        | 104.14 | -11    | 0.933        | 0.916        | 6        |        |
| レコ` - 11    | 2013/09/12 | 1.91      | 100.67 | -2     | 0.277        | 0.257        | 100.67 | -2     | 0.277        | 0.260        | 100.69 | -2     | 0.229        | 0.208        | 100.66 | -1     | 0.301        | 0.299        | 6        |        |
| レコ` - 13    | 2014/11/28 | 1.71      | 102.29 | -2     | 0.293        | 0.286        | 102.26 | -2     | 0.311        | 0.305        | 102.40 | -2     | 0.226        | 0.222        | 102.25 | -2     | 0.318        | 0.313        | 6        |        |
| レコ` - 14    | 2015/06/22 | 0.617     | 100.66 | -2     | 0.313        | 0.310        | 100.62 | -1     | 0.332        | 0.329        | 100.82 | -2     | 0.240        | 0.236        | 100.58 | -3     | 0.350        | 0.346        | 6        |        |
| レコ` - 15    | 2016/07/28 | 0.566     | 100.53 | -4     | 0.403        | 0.400        | 100.53 | -3     | 0.403        | 0.401        | 100.57 | -3     | 0.391        | 0.390        | 100.50 | -6     | 0.412        | 0.409        | 5        |        |
| レコ` - 16    | 2018/07/27 | 0.856     | 101.77 | -15    | 0.515        | 0.510        | 101.74 | -13    | 0.521        | 0.517        | 101.85 | -16    | 0.500        | 0.496        | 101.73 | -14    | 0.523        | 0.518        | 5        |        |
| 昭和電工 23     | 2015/12/14 | 0.88      | 101.04 | -2     | 0.486        | 0.482        | 101.04 | -2     | 0.486        | 0.482        | 101.13 | -1     | 0.453        | 0.448        | 100.95 | -2     | 0.520        | 0.518        | 6        |        |

平成 25年4月16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(%) |          |        |
| 昭和電工 24     | 2016/10/14 | 0.67      | 100.38 | -3     | 0.560        | 0.557        | 100.41 | -2     | 0.551        | 0.550        | 100.51 | -1     | 0.522        | 0.521        | 100.23 | -5     | 0.603        | 0.600        | 5        |        |
| 昭和電工 25     | 2017/05/31 | 0.63      | 100.02 | -3     | 0.625        | 0.625        | 100.01 | -5     | 0.627        | 0.627        | 100.16 | -1     | 0.590        | 0.589        | 99.89  | -4     | 0.657        | 0.657        | 6        |        |
| 住友化学 25     | 2013/11/12 | 1.62      | 100.79 | -1     | 0.251        | 0.239        | 100.79 | -1     | 0.251        | 0.246        | 100.82 | -1     | 0.199        | 0.194        | 100.77 | -1     | 0.285        | 0.271        | 6        |        |
| 住友化学 27     | 2014/06/10 | 1.66      | 101.59 | -2     | 0.278        | 0.269        | 101.60 | -1     | 0.269        | 0.264        | 101.64 | -1     | 0.235        | 0.233        | 101.54 | -1     | 0.321        | 0.317        | 6        |        |
| 住友化学 42     | 2014/10/20 | 0.9       | 100.92 | -1     | 0.290        | 0.289        | 100.92 | -2     | 0.290        | 0.284        | 100.95 | -1     | 0.271        | 0.269        | 100.87 | -1     | 0.323        | 0.322        | 6        |        |
| 住友化学 28     | 2014/11/05 | 1.61      | 102.04 | -2     | 0.297        | 0.291        | 102.05 | -2     | 0.291        | 0.287        | 102.08 | -2     | 0.271        | 0.269        | 101.99 | -3     | 0.329        | 0.322        | 6        |        |
| 住友化学 30     | 2015/04/22 | 1.51      | 102.41 | -2     | 0.311        | 0.307        | 102.40 | -3     | 0.316        | 0.310        | 102.46 | -2     | 0.287        | 0.280        | 102.36 | -3     | 0.336        | 0.330        | 6        |        |
| 住友化学 44     | 2015/04/23 | 0.69      | 100.76 | -2     | 0.312        | 0.308        | 100.76 | -1     | 0.312        | 0.310        | 100.82 | -1     | 0.282        | 0.282        | 100.71 | -3     | 0.337        | 0.332        | 6        |        |
| 住友化学 23     | 2015/06/10 | 0.82      | 101.08 | -2     | 0.316        | 0.313        | 101.07 | -1     | 0.320        | 0.316        | 101.14 | -2     | 0.288        | 0.285        | 101.03 | -3     | 0.339        | 0.335        | 6        |        |
| 住友化学 32     | 2015/12/04 | 1.63      | 103.35 | -3     | 0.353        | 0.348        | 103.34 | -3     | 0.356        | 0.351        | 103.49 | -2     | 0.300        | 0.296        | 103.22 | -4     | 0.401        | 0.396        | 6        |        |
| 住友化学 34     | 2016/04/28 | 2.14      | 105.15 | -5     | 0.430        | 0.420        | 105.17 | -4     | 0.424        | 0.414        | 105.24 | -5     | 0.401        | 0.393        | 105.02 | -6     | 0.472        | 0.461        | 6        |        |
| 住友化学 36     | 2017/02/27 | 1.95      | 105.38 | -5     | 0.543        | 0.531        | 105.40 | -5     | 0.538        | 0.526        | 105.49 | -6     | 0.515        | 0.502        | 105.22 | -6     | 0.584        | 0.571        | 6        |        |
| 住友化学 37     | 2017/09/15 | 1.94      | 105.83 | -7     | 0.601        | 0.585        | 105.80 | -7     | 0.607        | 0.593        | 105.98 | -8     | 0.567        | 0.553        | 105.75 | -4     | 0.618        | 0.602        | 6        |        |
| 住友化学 46     | 2017/09/21 | 0.572     | 99.88  | -5     | 0.599        | 0.599        | 99.84  | -7     | 0.608        | 0.607        | 100.02 | -7     | 0.567        | 0.566        | 99.80  | -3     | 0.617        | 0.618        | 6        |        |
| 住友化学 38     | 2018/04/20 | 1.76      | 105.52 | -11    | 0.639        | 0.624        | 105.46 | -11    | 0.651        | 0.635        | 105.76 | -13    | 0.592        | 0.576        | 105.38 | -11    | 0.667        | 0.650        | 6        |        |
| 住友化学 40     | 2018/12/21 | 2.1       | 107.81 | -16    | 0.696        | 0.672        | 107.77 | -14    | 0.703        | 0.679        | 108.06 | -16    | 0.653        | 0.631        | 107.65 | -16    | 0.724        | 0.700        | 6        |        |
| 住友化学 41     | 2019/10/18 | 1.64      | 105.25 | -20    | 0.810        | 0.791        | 105.22 | -15    | 0.815        | 0.795        | 105.51 | -24    | 0.770        | 0.752        | 105.04 | -24    | 0.842        | 0.824        | 6        |        |
| 住友化学 43     | 2020/04/23 | 1.58      | 104.60 | -17    | 0.902        | 0.883        | 104.58 | -12    | 0.905        | 0.887        | 104.89 | -21    | 0.860        | 0.841        | 104.37 | -20    | 0.935        | 0.917        | 6        |        |
| 住友化学 45     | 2021/10/28 | 1.22      | 101.12 | -22    | 1.082        | 1.076        | 100.99 | -28    | 1.098        | 1.093        | 101.39 | -22    | 1.049        | 1.042        | 100.97 | -18    | 1.100        | 1.095        | 5        |        |
| 三菱化学 29     | 2014/04/22 | 1.9       | 101.67 | -1     | 0.258        | 0.249        | 101.67 | -1     | 0.258        | 0.255        | 101.72 | -1     | 0.209        | 0.203        | 101.64 | -1     | 0.287        | 0.282        | 6        |        |
| 三菱化学 39     | 2014/08/13 | 1.2       | 101.24 | -1     | 0.264        | 0.260        | 101.23 | -1     | 0.272        | 0.266        | 101.30 | -2     | 0.219        | 0.212        | 101.19 | 0      | 0.301        | 0.295        | 6        |        |
| 三菱化学 31     | 2014/09/22 | 2.02      | 102.51 | -1     | 0.270        | 0.267        | 102.50 | -2     | 0.277        | 0.273        | 102.58 | -2     | 0.222        | 0.220        | 102.45 | -2     | 0.311        | 0.303        | 6        |        |
| 三菱化学 33     | 2016/02/19 | 2.01      | 104.76 | -3     | 0.330        | 0.322        | 104.72 | -3     | 0.343        | 0.337        | 104.96 | -3     | 0.261        | 0.254        | 104.65 | -2     | 0.367        | 0.361        | 6        |        |
| 三菱化学 35     | 2016/12/05 | 2.05      | 105.83 | -5     | 0.434        | 0.423        | 105.84 | -4     | 0.431        | 0.420        | 105.84 | -7     | 0.431        | 0.419        | 105.80 | -5     | 0.442        | 0.432        | 6        |        |
| 三菱化学 37     | 2018/08/10 | 2.03      | 107.93 | -16    | 0.517        | 0.499        | 107.91 | -15    | 0.520        | 0.503        | 108.07 | -20    | 0.491        | 0.474        | 107.84 | -15    | 0.533        | 0.516        | 6        |        |
| 三菱化学 38     | 2019/08/13 | 2.02      | 108.65 | -18    | 0.623        | 0.601        | 108.59 | -19    | 0.633        | 0.609        | 108.87 | -21    | 0.590        | 0.567        | 108.52 | -18    | 0.643        | 0.620        | 6        |        |
| ｸﾚﾊ 2       | 2015/06/17 | 2.06      | 103.80 | -2     | 0.303        | 0.297        | 103.78 | -2     | 0.312        | 0.306        | 103.90 | -3     | 0.258        | 0.252        | 103.73 | -2     | 0.335        | 0.327        | 6        |        |
| ｸﾚﾊ 3       | 2017/09/15 | 0.949     | 102.00 | -6     | 0.490        | 0.486        | 101.98 | -8     | 0.495        | 0.490        | 102.10 | -3     | 0.468        | 0.462        | 101.93 | -7     | 0.506        | 0.502        | 6        |        |
| ｸﾚﾊ 4       | 2018/10/19 | 0.815     | 101.60 | -14    | 0.520        | 0.516        | 101.62 | -14    | 0.516        | 0.511        | 101.67 | -16    | 0.507        | 0.503        | 101.49 | -13    | 0.540        | 0.536        | 5        |        |
| ﾄｸﾔﾏ 21     | 2015/09/09 | 0.537     | 99.14  | -1     | 0.899        | 0.901        | 99.12  | -1     | 0.908        | 0.908        | 99.27  | -2     | 0.844        | 0.844        | 99.04  | -1     | 0.942        | 0.944        | 6        |        |
| ﾄｸﾔﾏ 23     | 2016/09/08 | 0.575     | 97.05  | -2     | 1.467        | 1.486        | 97.34  | -1     | 1.378        | 1.394        | 97.52  | -4     | 1.323        | 1.335        | 96.29  | -4     | 1.702        | 1.729        | 5        |        |
| ﾄｸﾔﾏ 20     | 2020/03/10 | 1.76      | 93.54  | -16    | 2.795        | 2.882        | 93.32  | -16    | 2.832        | 2.923        | 94.24  | -14    | 2.679        | 2.753        | 93.28  | -17    | 2.839        | 2.930        | 6        |        |
| ﾄｸﾔﾏ 22     | 2020/09/09 | 1.478     | 90.69  | -6     | 2.883        | 3.015        | 90.54  | -6     | 2.907        | 3.043        | 91.47  | -6     | 2.759        | 2.875        | 90.22  | -6     | 2.958        | 3.101        | 6        |        |
| ﾄｸﾔﾏ 24     | 2021/09/08 | 1.371     | 87.68  | -14    | 3.044        | 3.236        | 87.37  | -14    | 3.089        | 3.290        | 88.35  | -17    | 2.946        | 3.120        | 87.32  | -14    | 3.096        | 3.298        | 5        |        |
| ｾﾝﾄﾚﾙ硝子 6   | 2017/12/07 | 0.72      | 99.56  | -5     | 0.816        | 0.817        | 99.57  | -4     | 0.814        | 0.815        | 99.80  | -3     | 0.763        | 0.764        | 99.31  | -8     | 0.871        | 0.874        | 6        |        |
| 電気化学工業 15   | 2013/06/11 | 1.63      | 100.21 | -2     | 0.284        | 0.225        | 100.21 | -1     | 0.284        | 0.247        | 100.23 | -1     | 0.156        | 0.123        | 100.21 | -1     | 0.284        | 0.283        | 6        |        |
| 電気化学工業 16   | 2014/12/15 | 0.9       | 100.98 | -1     | 0.310        | 0.308        | 100.98 | 0      | 0.310        | 0.307        | 101.03 | -2     | 0.280        | 0.275        | 100.92 | -1     | 0.346        | 0.345        | 6        |        |
| 電気化学工業 17   | 2017/06/05 | 0.478     | 99.71  | -5     | 0.548        | 0.548        | 99.69  | -4     | 0.553        | 0.554        | 99.81  | -8     | 0.524        | 0.524        | 99.66  | -6     | 0.561        | 0.560        | 6        |        |
| 化ﾍﾞﾝ 5      | 2014/09/19 | 0.358     | 100.13 | 0      | 0.266        | 0.266        | 100.12 | -1     | 0.273        | 0.267        | 100.14 | +1     | 0.259        | 0.256        | 100.11 | 0      | 0.280        | 0.275        | 5        |        |
| 化ﾍﾞﾝ 6      | 2016/09/20 | 0.495     | 100.36 | -6     | 0.389        | 0.386        | 100.38 | -4     | 0.383        | 0.382        | 100.41 | -5     | 0.374        | 0.374        | 100.31 | -4     | 0.403        | 0.402        | 5        |        |
| ｴﾌﾞｰｳｵｰﾀｰ 1 | 2015/09/28 | 0.537     | 100.43 | -2     | 0.360        | 0.358        | 100.43 | -2     | 0.360        | 0.357        | 100.46 | -2     | 0.348        | 0.345        | 100.40 | -1     | 0.373        | 0.372        | 6        |        |
| 大陽日酸 8      | 2014/09/03 | 1.13      | 101.15 | -1     | 0.298        | 0.295        | 101.14 | 0      | 0.305        | 0.300        | 101.18 | -2     | 0.276        | 0.269        | 101.13 | -1     | 0.312        | 0.311        | 6        |        |
| 大陽日酸 9      | 2017/02/28 | 0.554     | 100.35 | -4     | 0.462        | 0.461        | 100.35 | -3     | 0.462        | 0.462        | 100.38 | -4     | 0.454        | 0.452        | 100.31 | -6     | 0.473        | 0.471        | 5        |        |
| 大陽日酸 10     | 2017/06/14 | 0.437     | 99.75  | -7     | 0.497        | 0.497        | 99.75  | -7     | 0.497        | 0.497        | 99.79  | -8     | 0.488        | 0.486        | 99.71  | -5     | 0.507        | 0.508        | 6        |        |

平成 25年4月16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(%) |          |        |
| 日本触媒 7     | 2014/09/10 | 1.66      | 101.64 | -2     | 0.487        | 0.480        | 101.67 | -2     | 0.466        | 0.462        | 101.73 | -1     | 0.424        | 0.419        | 101.50 | -2     | 0.586        | 0.577        | 6        |        |
| カカ 6       | 2014/09/16 | 0.861     | 100.84 | -1     | 0.268        | 0.264        | 100.84 | -1     | 0.268        | 0.262        | 100.85 | -1     | 0.261        | 0.257        | 100.83 | -1     | 0.275        | 0.274        | 6        |        |
| カカ 5       | 2019/09/13 | 1.673     | 106.77 | -21    | 0.595        | 0.577        | 106.78 | -19    | 0.594        | 0.576        | 106.81 | -24    | 0.589        | 0.571        | 106.71 | -21    | 0.604        | 0.587        | 6        |        |
| 三菱瓦斯化学 20  | 2016/12/01 | 0.67      | 100.62 | -4     | 0.497        | 0.494        | 100.62 | -4     | 0.497        | 0.495        | 100.64 | -6     | 0.491        | 0.489        | 100.60 | -2     | 0.502        | 0.499        | 5        |        |
| 三井化学 31    | 2013/06/12 | 0.78      | 100.08 | 0      | 0.276        | 0.253        | 100.08 | 0      | 0.276        | 0.261        | 100.09 | 0      | 0.213        | 0.201        | 100.07 | -1     | 0.338        | 0.289        | 6        |        |
| 三井化学 40    | 2014/06/19 | 1.44      | 101.32 | -1     | 0.316        | 0.314        | 101.32 | -1     | 0.316        | 0.314        | 101.32 | -2     | 0.316        | 0.309        | 101.31 | -2     | 0.324        | 0.320        | 6        |        |
| 三井化学 32    | 2015/09/25 | 1.52      | 102.76 | -3     | 0.385        | 0.380        | 102.76 | -3     | 0.385        | 0.380        | 102.81 | -2     | 0.365        | 0.359        | 102.71 | -2     | 0.405        | 0.401        | 6        |        |
| 三井化学 34    | 2016/03/10 | 1.84      | 103.89 | -4     | 0.488        | 0.479        | 103.84 | -3     | 0.505        | 0.497        | 104.12 | -4     | 0.410        | 0.402        | 103.67 | -4     | 0.562        | 0.554        | 7        |        |
| 三井化学 35    | 2016/11/07 | 2.09      | 105.32 | -6     | 0.579        | 0.567        | 105.29 | -7     | 0.588        | 0.573        | 105.48 | -5     | 0.535        | 0.522        | 105.19 | -6     | 0.615        | 0.602        | 6        |        |
| 三井化学 37    | 2017/02/03 | 1.96      | 105.05 | -5     | 0.615        | 0.601        | 104.99 | -6     | 0.630        | 0.617        | 105.26 | -5     | 0.561        | 0.548        | 104.84 | -5     | 0.669        | 0.654        | 7        |        |
| 三井化学 39    | 2017/05/02 | 1.93      | 105.18 | -6     | 0.631        | 0.616        | 105.12 | -7     | 0.646        | 0.631        | 105.37 | -5     | 0.585        | 0.571        | 105.12 | -5     | 0.646        | 0.632        | 6        |        |
| 三井化学 43    | 2017/10/23 | 0.651     | 99.96  | -5     | 0.659        | 0.660        | 99.92  | -5     | 0.668        | 0.668        | 100.14 | -7     | 0.619        | 0.617        | 99.83  | -7     | 0.689        | 0.689        | 6        |        |
| 三井化学 41    | 2020/10/22 | 1.246     | 101.38 | -7     | 1.054        | 1.048        | 101.29 | -8     | 1.067        | 1.060        | 101.67 | -8     | 1.014        | 1.007        | 101.23 | -9     | 1.075        | 1.068        | 6        |        |
| 三井化学 42    | 2021/07/28 | 1.354     | 101.51 | -18    | 1.162        | 1.154        | 101.31 | -20    | 1.187        | 1.180        | 101.94 | -18    | 1.108        | 1.098        | 101.26 | -20    | 1.193        | 1.186        | 5        |        |
| 三菱ケミカルHD 1 | 2016/09/12 | 0.499     | 100.32 | -6     | 0.404        | 0.401        | 100.32 | -9     | 0.404        | 0.401        | 100.36 | -6     | 0.392        | 0.391        | 100.29 | -2     | 0.413        | 0.412        | 5        |        |
| 三菱ケミカルHD 3 | 2017/07/26 | 0.366     | 99.50  | -5     | 0.484        | 0.485        | 99.49  | -6     | 0.486        | 0.486        | 99.53  | -7     | 0.477        | 0.477        | 99.47  | -5     | 0.491        | 0.492        | 6        |        |
| 三菱ケミカルHD 5 | 2017/12/12 | 0.439     | 99.70  | -7     | 0.504        | 0.504        | 99.71  | -4     | 0.502        | 0.502        | 99.77  | -9     | 0.488        | 0.489        | 99.62  | -6     | 0.521        | 0.522        | 5        |        |
| 三菱ケミカルHD 4 | 2019/07/26 | 0.556     | 99.62  | -16    | 0.617        | 0.618        | 99.58  | -16    | 0.624        | 0.625        | 99.82  | -18    | 0.585        | 0.585        | 99.50  | -14    | 0.637        | 0.638        | 6        |        |
| 三菱ケミカルHD 6 | 2019/12/12 | 0.665     | 99.97  | -18    | 0.669        | 0.669        | 99.86  | -26    | 0.686        | 0.686        | 100.19 | -18    | 0.635        | 0.634        | 99.85  | -11    | 0.688        | 0.687        | 5        |        |
| 三菱ケミカルHD 2 | 2021/09/10 | 1.204     | 102.64 | -21    | 0.877        | 0.866        | 102.64 | -19    | 0.877        | 0.866        | 102.79 | -19    | 0.859        | 0.848        | 102.49 | -24    | 0.895        | 0.885        | 5        |        |
| ダイセル 7     | 2014/12/10 | 0.84      | 100.90 | -1     | 0.294        | 0.290        | 100.90 | -1     | 0.294        | 0.289        | 100.93 | -1     | 0.276        | 0.273        | 100.87 | -1     | 0.312        | 0.308        | 6        |        |
| ダイセル 8     | 2019/12/10 | 1.69      | 106.47 | -18    | 0.693        | 0.674        | 106.50 | -23    | 0.689        | 0.669        | 106.55 | -25    | 0.681        | 0.661        | 106.32 | -2     | 0.715        | 0.696        | 6        |        |
| 積水化学工業 4   | 2014/07/29 | 1.18      | 101.17 | -1     | 0.269        | 0.267        | 101.15 | -1     | 0.284        | 0.282        | 101.24 | -1     | 0.215        | 0.213        | 101.14 | -1     | 0.292        | 0.291        | 6        |        |
| 積水化学工業 5   | 2016/06/15 | 0.603     | 100.73 | -3     | 0.370        | 0.369        | 100.71 | -4     | 0.377        | 0.374        | 100.80 | -4     | 0.348        | 0.345        | 100.69 | -3     | 0.383        | 0.382        | 6        |        |
| 宇部興産 7     | 2016/12/09 | 0.77      | 100.84 | -3     | 0.537        | 0.533        | 100.82 | -3     | 0.542        | 0.540        | 100.94 | -3     | 0.509        | 0.506        | 100.77 | -4     | 0.556        | 0.554        | 5        |        |
| 宇部興産 8     | 2017/09/04 | 0.58      | 99.87  | -4     | 0.610        | 0.610        | 99.88  | -4     | 0.607        | 0.606        | 99.89  | -4     | 0.605        | 0.605        | 99.81  | -4     | 0.623        | 0.624        | 6        |        |
| 三菱樹脂 5     | 2014/09/24 | 1.07      | 101.14 | -1     | 0.278        | 0.274        | 101.13 | -1     | 0.285        | 0.280        | 101.22 | -1     | 0.223        | 0.219        | 101.10 | -1     | 0.305        | 0.302        | 7        |        |
| 三菱樹脂 6     | 2019/09/24 | 1.94      | 108.18 | -21    | 0.642        | 0.619        | 108.19 | -22    | 0.640        | 0.617        | 108.29 | -14    | 0.625        | 0.603        | 108.04 | -24    | 0.663        | 0.640        | 6        |        |
| 日立化成 8     | 2016/08/16 | 2.17      | 105.87 | -6     | 0.397        | 0.387        | 105.88 | -6     | 0.394        | 0.385        | 105.88 | -9     | 0.394        | 0.384        | 105.84 | -5     | 0.406        | 0.396        | 6        |        |
| 日立化成 9     | 2022/03/01 | 1.191     | 102.76 | -26    | 0.867        | 0.856        | 102.80 | -22    | 0.862        | 0.851        | 102.95 | -22    | 0.845        | 0.833        | 102.51 | -33    | 0.896        | 0.885        | 5        |        |
| 花王 2       | 2013/06/20 | 1.91      | 100.30 | -2     | 0.249        | 0.199        | 100.30 | -2     | 0.249        | 0.198        | 100.31 | -1     | 0.194        | 0.190        | 100.30 | -2     | 0.249        | 0.212        | 6        |        |
| 武田薬品工業 11  | 2016/03/22 | 0.365     | 100.25 | -2     | 0.279        | 0.279        | 100.23 | -3     | 0.286        | 0.283        | 100.29 | -2     | 0.265        | 0.263        | 100.20 | -2     | 0.296        | 0.293        | 5        |        |
| 武田薬品工業 12  | 2017/03/22 | 0.433     | 100.28 | -4     | 0.361        | 0.359        | 100.29 | -5     | 0.358        | 0.356        | 100.29 | -5     | 0.358        | 0.356        | 100.26 | -2     | 0.366        | 0.365        | 5        |        |
| 武田薬品工業 13  | 2018/03/22 | 0.549     | 100.74 | -8     | 0.397        | 0.395        | 100.74 | -7     | 0.397        | 0.395        | 100.76 | -8     | 0.393        | 0.390        | 100.72 | -9     | 0.401        | 0.400        | 5        |        |
| 大日本住友製薬 1  | 2014/03/07 | 0.534     | 100.26 | 0      | 0.242        | 0.237        | 100.25 | 0      | 0.253        | 0.245        | 100.29 | 0      | 0.208        | 0.200        | 100.24 | 0      | 0.264        | 0.260        | 6        |        |
| 大日本住友製薬 2  | 2016/03/08 | 0.782     | 101.29 | -3     | 0.334        | 0.330        | 101.23 | -3     | 0.354        | 0.350        | 101.50 | -1     | 0.261        | 0.260        | 101.20 | -4     | 0.365        | 0.360        | 6        |        |
| 大日本住友製薬 4  | 2016/09/08 | 0.535     | 100.52 | -5     | 0.380        | 0.380        | 100.48 | -7     | 0.392        | 0.390        | 100.62 | -4     | 0.351        | 0.350        | 100.45 | -5     | 0.401        | 0.400        | 5        |        |
| 大日本住友製薬 3  | 2018/03/08 | 1.106     | 103.06 | -9     | 0.472        | 0.465        | 103.06 | -8     | 0.472        | 0.466        | 103.16 | -6     | 0.452        | 0.445        | 102.97 | -12    | 0.491        | 0.484        | 6        |        |
| 大日本住友製薬 5  | 2018/09/07 | 0.821     | 101.80 | -14    | 0.482        | 0.478        | 101.81 | -12    | 0.480        | 0.476        | 101.83 | -17    | 0.477        | 0.472        | 101.75 | -15    | 0.492        | 0.487        | 5        |        |
| 塩野義製薬 3    | 2014/06/11 | 1.123     | 101.00 | -1     | 0.256        | 0.247        | 101.00 | -1     | 0.256        | 0.251        | 101.02 | -1     | 0.239        | 0.233        | 101.00 | 0      | 0.256        | 0.255        | 6        |        |
| エーザイ 6     | 2013/06/06 | 1.63      | 100.20 | -1     | 0.225        | 0.199        | 100.20 | -1     | 0.225        | 0.197        | 100.20 | -1     | 0.225        | 0.190        | 100.20 | -1     | 0.225        | 0.211        | 6        |        |
| エーザイ 7     | 2015/06/05 | 1.83      | 103.35 | -3     | 0.259        | 0.252        | 103.34 | -3     | 0.263        | 0.256        | 103.40 | -2     | 0.236        | 0.232        | 103.33 | -3     | 0.268        | 0.264        | 6        |        |
| テルモ 3      | 2015/03/02 | 0.352     | 100.17 | -1     | 0.261        | 0.261        | 100.16 | -1     | 0.266        | 0.264        | 100.19 | -2     | 0.250        | 0.250        | 100.15 | -1     | 0.271        | 0.270        | 5        |        |
| テルモ 4      | 2017/03/02 | 0.504     | 100.43 | -5     | 0.392        | 0.389        | 100.42 | -6     | 0.394        | 0.392        | 100.46 | -4     | 0.384        | 0.383        | 100.42 | -4     | 0.394        | 0.393        | 5        |        |

平成 25年4月16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(%) |          |        |
| みらかHD 1      | 2017/03/15 | 0.509     | 100.27 | -4     | 0.439        | 0.438        | 100.28 | -4     | 0.436        | 0.435        | 100.28 | -6     | 0.436        | 0.434        | 100.23 | -3     | 0.449        | 0.448        | 6        |        |
| 第一三共 1       | 2014/06/24 | 1.078     | 101.00 | -1     | 0.237        | 0.231        | 101.00 | -1     | 0.237        | 0.235        | 101.02 | -1     | 0.220        | 0.216        | 100.99 | -1     | 0.245        | 0.240        | 6        |        |
| 第一三共 2       | 2019/06/24 | 1.776     | 107.76 | -19    | 0.501        | 0.484        | 107.77 | -19    | 0.500        | 0.483        | 107.77 | -21    | 0.500        | 0.482        | 107.74 | -14    | 0.504        | 0.488        | 6        |        |
| 関西ペイント 9     | 2017/01/31 | 0.564     | 100.55 | -4     | 0.417        | 0.415        | 100.57 | -4     | 0.412        | 0.409        | 100.57 | -4     | 0.412        | 0.409        | 100.50 | -5     | 0.431        | 0.429        | 5        |        |
| DIC 32       | 2014/05/08 | 1.74      | 101.46 | -1     | 0.362        | 0.358        | 101.45 | -1     | 0.371        | 0.363        | 101.51 | -1     | 0.316        | 0.309        | 101.42 | -1     | 0.399        | 0.398        | 6        |        |
| DIC 35       | 2016/12/08 | 0.81      | 100.98 | -2     | 0.538        | 0.536        | 100.90 | -4     | 0.560        | 0.556        | 101.12 | 0      | 0.499        | 0.497        | 100.90 | -3     | 0.560        | 0.556        | 5        |        |
| オリエント 10     | 2015/01/30 | 1.31      | 101.90 | -2     | 0.248        | 0.244        | 101.90 | -2     | 0.248        | 0.246        | 101.93 | -2     | 0.231        | 0.227        | 101.88 | -1     | 0.259        | 0.257        | 6        |        |
| オリエント 7      | 2016/03/23 | 1.86      | 104.59 | -4     | 0.289        | 0.284        | 104.57 | -5     | 0.296        | 0.288        | 104.66 | -3     | 0.266        | 0.259        | 104.54 | -3     | 0.306        | 0.300        | 6        |        |
| オリエント 9      | 2018/01/31 | 1.7       | 106.07 | -8     | 0.420        | 0.409        | 106.06 | -8     | 0.422        | 0.410        | 106.13 | -8     | 0.408        | 0.397        | 106.01 | -10    | 0.432        | 0.421        | 6        |        |
| フジ・メディアHD 3  | 2014/12/19 | 0.678     | 100.72 | -1     | 0.248        | 0.245        | 100.72 | 0      | 0.248        | 0.246        | 100.75 | -2     | 0.230        | 0.225        | 100.69 | -1     | 0.265        | 0.265        | 6        |        |
| フジ・メディアHD 4  | 2016/12/20 | 1.066     | 102.52 | -5     | 0.376        | 0.370        | 102.52 | -5     | 0.376        | 0.371        | 102.55 | -5     | 0.368        | 0.364        | 102.50 | -3     | 0.381        | 0.375        | 6        |        |
| ジューテックテレコム 1 | 2014/06/30 | 1.51      | 101.31 | -1     | 0.421        | 0.417        | 101.32 | 0      | 0.413        | 0.412        | 101.32 | -1     | 0.413        | 0.411        | 101.29 | -1     | 0.438        | 0.432        | 6        |        |
| 富士フイルムHD 1   | 2017/12/04 | 0.33      | 99.66  | -7     | 0.404        | 0.404        | 99.67  | -7     | 0.401        | 0.401        | 99.67  | -7     | 0.401        | 0.401        | 99.63  | -8     | 0.410        | 0.411        | 5        |        |
| 富士フイルムHD 2   | 2019/12/04 | 0.515     | 99.86  | -21    | 0.536        | 0.536        | 99.87  | -20    | 0.534        | 0.534        | 99.88  | -19    | 0.533        | 0.533        | 99.82  | -23    | 0.542        | 0.543        | 5        |        |
| 富士フイルムHD 3   | 2022/12/02 | 0.882     | 100.95 | -22    | 0.779        | 0.775        | 100.97 | -18    | 0.777        | 0.773        | 100.97 | -24    | 0.777        | 0.773        | 100.91 | -23    | 0.783        | 0.780        | 5        |        |
| ユニカミナルHD 1   | 2015/12/02 | 0.609     | 100.75 | -3     | 0.322        | 0.319        | 100.70 | -2     | 0.341        | 0.339        | 100.94 | -1     | 0.250        | 0.249        | 100.67 | -3     | 0.353        | 0.349        | 6        |        |
| ユニカミナルHD 3   | 2016/12/02 | 0.61      | 100.67 | -4     | 0.423        | 0.422        | 100.68 | -5     | 0.421        | 0.419        | 100.68 | -6     | 0.421        | 0.419        | 100.65 | -1     | 0.429        | 0.428        | 5        |        |
| ユニカミナルHD 2   | 2017/12/01 | 0.956     | 102.12 | -7     | 0.492        | 0.487        | 102.11 | -8     | 0.494        | 0.489        | 102.17 | -9     | 0.481        | 0.476        | 102.08 | -4     | 0.500        | 0.496        | 6        |        |
| ユニカミナルHD 4   | 2018/11/30 | 0.902     | 101.96 | -14    | 0.547        | 0.542        | 101.96 | -13    | 0.547        | 0.542        | 101.96 | -14    | 0.547        | 0.542        | 101.95 | -14    | 0.549        | 0.544        | 5        |        |
| 資生堂 5        | 2014/12/09 | 0.648     | 100.66 | -1     | 0.247        | 0.242        | 100.66 | -1     | 0.247        | 0.242        | 100.69 | -2     | 0.229        | 0.224        | 100.63 | -1     | 0.265        | 0.259        | 6        |        |
| 資生堂 6        | 2015/06/22 | 0.547     | 100.61 | -2     | 0.266        | 0.262        | 100.60 | -1     | 0.271        | 0.269        | 100.67 | -1     | 0.239        | 0.236        | 100.59 | 0      | 0.276        | 0.275        | 6        |        |
| 荒川化学工業 1     | 2013/12/20 | 0.63      | 100.12 | 0      | 0.453        | 0.442        | 100.12 | 0      | 0.453        | 0.453        | 100.15 | 0      | 0.409        | 0.400        | 100.11 | 0      | 0.468        | 0.464        | 6        |        |
| 昭和シェル石油 8    | 2014/09/12 | 0.52      | 100.34 | 0      | 0.278        | 0.275        | 100.32 | 0      | 0.292        | 0.291        | 100.42 | -1     | 0.221        | 0.218        | 100.30 | 0      | 0.306        | 0.301        | 6        |        |
| 昭和シェル石油 9    | 2017/09/15 | 0.97      | 101.97 | -8     | 0.518        | 0.512        | 101.97 | -8     | 0.518        | 0.512        | 101.97 | -8     | 0.518        | 0.512        | 101.97 | -7     | 0.518        | 0.514        | 6        |        |
| コスモ石油 22     | 2014/12/09 | 0.91      | 98.08  | +1     | 2.098        | 2.110        | 98.04  | 0      | 2.123        | 2.133        | 98.27  | 0      | 1.979        | 1.987        | 97.95  | 0      | 2.180        | 2.190        | 6        |        |
| コスモ石油 21     | 2015/09/18 | 1.09      | 96.56  | +1     | 2.560        | 2.596        | 96.59  | 0      | 2.547        | 2.580        | 96.90  | +1     | 2.412        | 2.441        | 96.14  | 0      | 2.744        | 2.784        | 6        |        |
| コスモ石油 23     | 2016/12/09 | 1.44      | 94.26  | -1     | 3.115        | 3.195        | 94.24  | -1     | 3.121        | 3.200        | 95.12  | 0      | 2.856        | 2.918        | 93.43  | -1     | 3.366        | 3.464        | 6        | *      |
| 東燃ゼネラル石油 1   | 2017/12/05 | 0.535     | 99.74  | -8     | 0.591        | 0.591        | 99.70  | -8     | 0.600        | 0.601        | 99.83  | -7     | 0.572        | 0.571        | 99.69  | -9     | 0.602        | 0.602        | 5        |        |
| 東燃ゼネラル石油 2   | 2019/12/05 | 0.85      | 100.18 | -21    | 0.822        | 0.820        | 100.20 | -19    | 0.818        | 0.818        | 100.32 | -17    | 0.800        | 0.799        | 100.04 | -23    | 0.843        | 0.843        | 5        |        |
| 東燃ゼネラル石油 3   | 2022/12/05 | 1.222     | 100.96 | -22    | 1.116        | 1.111        | 100.86 | -22    | 1.127        | 1.123        | 101.24 | -23    | 1.086        | 1.079        | 100.78 | -23    | 1.136        | 1.132        | 5        |        |
| 新日本石油 25     | 2013/06/13 | 1.19      | 100.15 | -1     | 0.261        | 0.224        | 100.15 | -1     | 0.261        | 0.226        | 100.16 | 0      | 0.199        | 0.198        | 100.15 | -1     | 0.261        | 0.246        | 6        |        |
| 新日本石油 27     | 2014/06/06 | 2.1       | 102.09 | -2     | 0.266        | 0.257        | 102.08 | -2     | 0.275        | 0.268        | 102.15 | -1     | 0.214        | 0.211        | 102.06 | -1     | 0.292        | 0.284        | 6        |        |
| 新日本石油 29     | 2014/06/11 | 1.69      | 101.64 | -2     | 0.268        | 0.259        | 101.63 | -2     | 0.276        | 0.270        | 101.70 | -1     | 0.216        | 0.213        | 101.61 | -1     | 0.294        | 0.286        | 6        |        |
| 新日本石油 24     | 2015/06/12 | 1.53      | 102.65 | -2     | 0.297        | 0.293        | 102.62 | -2     | 0.311        | 0.305        | 102.78 | -2     | 0.238        | 0.233        | 102.57 | -1     | 0.334        | 0.328        | 6        |        |
| 新日本石油 26     | 2016/06/08 | 2.27      | 105.88 | -5     | 0.388        | 0.379        | 105.88 | -5     | 0.388        | 0.378        | 105.90 | -8     | 0.382        | 0.372        | 105.84 | -4     | 0.401        | 0.391        | 6        |        |
| 新日本石油 28     | 2018/06/11 | 2.09      | 107.95 | -17    | 0.525        | 0.506        | 107.98 | -15    | 0.519        | 0.502        | 107.99 | -16    | 0.517        | 0.500        | 107.88 | -19    | 0.538        | 0.520        | 6        |        |
| 新日鉱HD 2      | 2013/06/17 | 1.78      | 100.26 | -1     | 0.272        | 0.249        | 100.26 | -1     | 0.272        | 0.248        | 100.26 | -1     | 0.272        | 0.243        | 100.26 | -1     | 0.272        | 0.256        | 6        |        |
| 新日鉱HD 3      | 2018/06/15 | 2.32      | 109.05 | -18    | 0.541        | 0.521        | 109.04 | -19    | 0.543        | 0.522        | 109.19 | -20    | 0.515        | 0.495        | 108.91 | -15    | 0.567        | 0.546        | 6        |        |
| JXホールディングス 1 | 2015/12/17 | 0.73      | 101.04 | -3     | 0.338        | 0.334        | 101.03 | -2     | 0.342        | 0.341        | 101.13 | -3     | 0.305        | 0.301        | 100.99 | -1     | 0.357        | 0.356        | 6        |        |
| JXホールディングス 2 | 2017/12/15 | 1.066     | 102.49 | -8     | 0.525        | 0.518        | 102.48 | -7     | 0.527        | 0.520        | 102.54 | -10    | 0.514        | 0.508        | 102.46 | -7     | 0.531        | 0.526        | 6        |        |
| JXホールディングス 3 | 2020/12/17 | 1.497     | 104.84 | -12    | 0.844        | 0.825        | 104.82 | -12    | 0.846        | 0.828        | 105.04 | -9     | 0.818        | 0.799        | 104.67 | -12    | 0.866        | 0.848        | 6        |        |
| JXホールディングス 4 | 2022/12/14 | 1.145     | 101.45 | -24    | 0.987        | 0.980        | 101.25 | -22    | 1.008        | 1.003        | 101.95 | -23    | 0.933        | 0.925        | 101.17 | -24    | 1.017        | 1.012        | 5        |        |
| 出光興産 2       | 2017/09/20 | 0.62      | 99.86  | -3     | 0.652        | 0.652        | 99.85  | -3     | 0.654        | 0.654        | 99.97  | -2     | 0.626        | 0.625        | 99.75  | -4     | 0.677        | 0.678        | 6        |        |
| 出光興産 1       | 2019/09/20 | 1.01      | 100.08 | -3     | 0.997        | 0.996        | 100.05 | -3     | 1.001        | 1.001        | 100.39 | -4     | 0.947        | 0.945        | 99.84  | -2     | 1.035        | 1.036        | 6        |        |

平成 25年4月16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(%) |          |        |
| 横浜ｺﾞﾑ 8      | 2014/05/27 | 1.68      | 101.57 | -2     | 0.268        | 0.260        | 101.58 | -1     | 0.260        | 0.257        | 101.59 | -2     | 0.251        | 0.242        | 101.55 | -1     | 0.286        | 0.285        | 6        |        |
| 東洋ｺﾞﾑ工業 21   | 2014/09/22 | 0.98      | 100.74 | -1     | 0.463        | 0.458        | 100.73 | 0      | 0.470        | 0.467        | 100.79 | -1     | 0.428        | 0.421        | 100.71 | 0      | 0.484        | 0.478        | 6        |        |
| 東洋ｺﾞﾑ工業 23   | 2016/09/12 | 0.77      | 100.38 | -3     | 0.657        | 0.654        | 100.41 | -2     | 0.648        | 0.647        | 100.49 | -1     | 0.624        | 0.622        | 100.24 | -5     | 0.698        | 0.695        | 5        |        |
| 東洋ｺﾞﾑ工業 22   | 2016/09/21 | 1.36      | 102.37 | -3     | 0.661        | 0.653        | 102.38 | -3     | 0.658        | 0.651        | 102.48 | -2     | 0.629        | 0.620        | 102.24 | -5     | 0.699        | 0.691        | 6        |        |
| 東洋ｺﾞﾑ工業 25   | 2017/09/15 | 0.73      | 99.82  | -4     | 0.771        | 0.771        | 99.83  | -3     | 0.769        | 0.768        | 99.87  | -3     | 0.759        | 0.760        | 99.75  | -7     | 0.787        | 0.787        | 6        |        |
| 東洋ｺﾞﾑ工業 24   | 2018/09/12 | 1.18      | 101.38 | -4     | 0.917        | 0.911        | 101.34 | -9     | 0.925        | 0.920        | 101.48 | 0      | 0.899        | 0.893        | 101.32 | -3     | 0.929        | 0.922        | 5        |        |
| ﾌﾞﾘﾃﾞｿﾝ 5    | 2014/09/30 | 0.846     | 100.88 | -1     | 0.241        | 0.237        | 100.88 | -1     | 0.241        | 0.236        | 100.91 | -1     | 0.221        | 0.218        | 100.85 | -1     | 0.262        | 0.261        | 6        |        |
| 住友ｺﾞﾑ工業 15   | 2013/06/28 | 1.83      | 100.32 | -1     | 0.250        | 0.218        | 100.32 | -1     | 0.250        | 0.225        | 100.33 | -1     | 0.201        | 0.194        | 100.32 | -1     | 0.250        | 0.230        | 6        |        |
| 住友ｺﾞﾑ工業 17   | 2014/06/19 | 1.84      | 101.87 | -1     | 0.249        | 0.247        | 101.86 | 0      | 0.257        | 0.255        | 101.91 | -1     | 0.215        | 0.214        | 101.84 | -2     | 0.274        | 0.266        | 6        |        |
| 住友ｺﾞﾑ工業 19   | 2014/06/26 | 1.253     | 101.19 | -1     | 0.256        | 0.248        | 101.19 | 0      | 0.256        | 0.256        | 101.23 | -1     | 0.223        | 0.215        | 101.17 | -1     | 0.273        | 0.267        | 6        |        |
| 住友ｺﾞﾑ工業 21   | 2016/06/28 | 0.582     | 100.69 | -4     | 0.365        | 0.362        | 100.69 | -4     | 0.365        | 0.361        | 100.71 | -5     | 0.358        | 0.355        | 100.66 | -3     | 0.374        | 0.373        | 6        |        |
| 住友ｺﾞﾑ工業 16   | 2017/06/28 | 2.19      | 107.17 | -8     | 0.465        | 0.450        | 107.18 | -8     | 0.462        | 0.448        | 107.22 | -8     | 0.453        | 0.439        | 107.11 | -7     | 0.479        | 0.464        | 6        |        |
| 住友ｺﾞﾑ工業 18   | 2018/06/19 | 2.17      | 108.56 | -16    | 0.493        | 0.475        | 108.55 | -16    | 0.495        | 0.477        | 108.62 | -16    | 0.482        | 0.465        | 108.53 | -16    | 0.499        | 0.480        | 6        |        |
| 住友ｺﾞﾑ工業 20   | 2019/06/26 | 2.071     | 108.97 | -18    | 0.594        | 0.571        | 108.96 | -18    | 0.596        | 0.573        | 109.04 | -21    | 0.583        | 0.560        | 108.92 | -18    | 0.602        | 0.579        | 6        |        |
| 住友ｺﾞﾑ工業 22   | 2021/06/28 | 1.378     | 104.24 | -21    | 0.841        | 0.825        | 104.26 | -20    | 0.839        | 0.823        | 104.27 | -20    | 0.838        | 0.822        | 104.19 | -20    | 0.848        | 0.832        | 6        |        |
| 東海ｺﾞﾑ工業 3    | 2013/06/06 | 1.61      | 100.19 | -1     | 0.275        | 0.216        | 100.19 | -2     | 0.275        | 0.211        | 100.20 | -1     | 0.205        | 0.203        | 100.19 | -1     | 0.275        | 0.240        | 6        |        |
| 東海ｺﾞﾑ工業 4    | 2017/03/16 | 0.479     | 100.35 | -5     | 0.388        | 0.386        | 100.36 | -4     | 0.386        | 0.385        | 100.36 | -5     | 0.386        | 0.385        | 100.34 | -6     | 0.391        | 0.389        | 6        |        |
| 東海ｺﾞﾑ工業 5    | 2018/02/28 | 0.288     | 99.35  | -7     | 0.422        | 0.423        | 99.35  | -7     | 0.422        | 0.423        | 99.37  | -7     | 0.418        | 0.419        | 99.33  | -7     | 0.427        | 0.428        | 6        |        |
| 東海ｺﾞﾑ工業 6    | 2023/02/28 | 0.936     | 101.05 | -23    | 0.825        | 0.821        | 101.05 | -21    | 0.825        | 0.821        | 101.10 | -28    | 0.819        | 0.815        | 100.98 | -23    | 0.832        | 0.828        | 6        |        |
| ﾊﾝﾄﾞｰ化学 1    | 2017/01/23 | 0.99      | 100.50 | -4     | 0.855        | 0.851        | 100.53 | -4     | 0.847        | 0.844        | 100.54 | -5     | 0.844        | 0.840        | 100.44 | -2     | 0.871        | 0.869        | 5        |        |
| 旭硝子 8        | 2013/06/03 | 0.67      | 100.06 | 0      | 0.222        | 0.215        | 100.06 | 0      | 0.222        | 0.215        | 100.06 | 0      | 0.222        | 0.201        | 100.05 | -1     | 0.297        | 0.230        | 6        |        |
| 旭硝子 11       | 2014/01/29 | 1.278     | 100.83 | -1     | 0.228        | 0.222        | 100.83 | -1     | 0.228        | 0.224        | 100.85 | 0      | 0.203        | 0.200        | 100.82 | 0      | 0.240        | 0.240        | 6        |        |
| 旭硝子 13       | 2017/12/20 | 0.31      | 99.50  | -6     | 0.417        | 0.418        | 99.53  | -4     | 0.411        | 0.412        | 99.53  | -6     | 0.411        | 0.412        | 99.44  | -7     | 0.430        | 0.431        | 5        |        |
| 旭硝子 12       | 2019/01/29 | 1.943     | 108.36 | -17    | 0.477        | 0.460        | 108.36 | -15    | 0.477        | 0.461        | 108.42 | -19    | 0.467        | 0.450        | 108.31 | -17    | 0.486        | 0.469        | 6        |        |
| 日本板硝子 10     | 2015/12/09 | 1.55      | 92.56  | 0      | 4.560        | 4.703        | 92.43  | 0      | 4.615        | 4.761        | 93.91  | +1     | 3.992        | 4.095        | 91.50  | 0      | 5.012        | 5.196        | 6        | *      |
| 日本板硝子 12     | 2016/07/28 | 1.22      | 90.28  | 0      | 4.432        | 4.628        | 89.97  | +1     | 4.541        | 4.746        | 91.00  | +1     | 4.180        | 4.351        | 89.86  | -2     | 4.579        | 4.789        | 5        |        |
| 日本電気硝子 5     | 2014/12/10 | 0.678     | 100.66 | -1     | 0.277        | 0.275        | 100.67 | -1     | 0.271        | 0.271        | 100.68 | 0      | 0.265        | 0.265        | 100.63 | -1     | 0.296        | 0.295        | 6        |        |
| 日本電気硝子 6     | 2016/12/09 | 0.996     | 102.08 | -5     | 0.421        | 0.416        | 102.09 | -5     | 0.418        | 0.414        | 102.11 | -6     | 0.413        | 0.408        | 102.03 | -5     | 0.435        | 0.431        | 6        |        |
| 日本電気硝子 7     | 2017/05/30 | 0.408     | 99.80  | -7     | 0.457        | 0.456        | 99.81  | -6     | 0.454        | 0.454        | 99.82  | -8     | 0.452        | 0.452        | 99.77  | -5     | 0.464        | 0.464        | 6        |        |
| 日本電気硝子 8     | 2019/05/30 | 0.678     | 100.57 | -17    | 0.583        | 0.580        | 100.59 | -15    | 0.579        | 0.578        | 100.62 | -21    | 0.574        | 0.572        | 100.49 | -17    | 0.596        | 0.594        | 6        |        |
| AvanStrate 1 | 2013/11/05 | 1.94      | 62.55  | -30    | 107.349      | 110.205      | 62.75  | -12    | 106.472      | 109.286      | 63.07  | -102   | 105.079      | 107.821      | 61.65  | +4     | 111.362      | 114.427      | 6        | *      |
| AvanStrate 2 | 2015/11/05 | 3.02      | 47.10  | -32    | 36.572       | 50.295       | 47.03  | -37    | 36.644       | 50.421       | 47.42  | -61    | 36.244       | 49.700       | 46.92  | +5     | 36.758       | 50.639       | 6        | *      |
| 住友大阪セメント 12  | 2014/10/30 | 1.31      | 101.56 | -2     | 0.295        | 0.290        | 101.55 | -1     | 0.302        | 0.298        | 101.64 | -2     | 0.244        | 0.239        | 101.51 | -2     | 0.327        | 0.326        | 6        |        |
| 住友大阪セメント 13  | 2016/09/05 | 0.6       | 100.56 | -6     | 0.433        | 0.432        | 100.50 | -8     | 0.451        | 0.449        | 100.67 | -3     | 0.400        | 0.399        | 100.50 | -5     | 0.451        | 0.449        | 5        |        |
| 太平洋セメント 20   | 2014/03/18 | 1.05      | 100.37 | 0      | 0.647        | 0.639        | 100.37 | 0      | 0.647        | 0.640        | 100.54 | 0      | 0.463        | 0.460        | 100.21 | 0      | 0.821        | 0.817        | 6        |        |
| 太平洋セメント 15   | 2015/04/28 | 2.0       | 102.59 | -2     | 0.716        | 0.705        | 102.57 | -2     | 0.725        | 0.719        | 102.79 | -2     | 0.618        | 0.608        | 102.45 | -2     | 0.784        | 0.776        | 6        |        |
| 太平洋セメント 21   | 2015/09/14 | 0.76      | 99.95  | -1     | 0.780        | 0.779        | 99.98  | -2     | 0.768        | 0.766        | 100.20 | 0      | 0.676        | 0.675        | 99.64  | -1     | 0.910        | 0.911        | 6        |        |
| 太平洋セメント 22   | 2017/09/14 | 1.05      | 99.96  | -4     | 1.059        | 1.059        | 99.87  | -5     | 1.080        | 1.080        | 100.38 | -4     | 0.961        | 0.959        | 99.71  | -3     | 1.117        | 1.118        | 6        |        |
| ﾌｨｸｼｮﾝ 1     | 2015/12/14 | 0.658     | 100.78 | -3     | 0.363        | 0.360        | 100.79 | -2     | 0.359        | 0.358        | 100.81 | -2     | 0.352        | 0.351        | 100.75 | -2     | 0.374        | 0.373        | 6        |        |
| 日本碍子 4       | 2014/12/04 | 0.734     | 100.76 | -2     | 0.268        | 0.264        | 100.76 | -1     | 0.268        | 0.266        | 100.79 | -2     | 0.250        | 0.249        | 100.74 | -2     | 0.280        | 0.275        | 6        |        |
| 日本特殊陶業 4     | 2014/07/25 | 1.85      | 102.00 | -2     | 0.279        | 0.272        | 102.00 | -2     | 0.279        | 0.272        | 102.02 | -1     | 0.264        | 0.260        | 101.99 | 0      | 0.287        | 0.285        | 6        |        |
| 日本特殊陶業 5     | 2015/09/18 | 1.22      | 102.16 | -2     | 0.325        | 0.320        | 102.16 | -2     | 0.325        | 0.321        | 102.19 | -2     | 0.313        | 0.310        | 102.14 | -3     | 0.334        | 0.329        | 6        |        |
| 黒崎播磨 1       | 2014/06/23 | 1.56      | 101.23 | -1     | 0.520        | 0.511        | 101.24 | 0      | 0.512        | 0.509        | 101.29 | -1     | 0.470        | 0.464        | 101.17 | -2     | 0.571        | 0.561        | 6        |        |
| ﾆﾁｱｽ 2       | 2014/07/25 | 0.93      | 100.21 | 0      | 0.764        | 0.758        | 100.20 | 0      | 0.772        | 0.765        | 100.23 | 0      | 0.748        | 0.742        | 100.20 | 0      | 0.772        | 0.768        | 5        |        |

平成 25年4月16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(%) |          |        |
| 新日本製鐵 49  | 2013/06/04 | 0.8       | 100.08 | 0      | 0.215        | 0.205        | 100.08 | 0      | 0.215        | 0.201        | 100.08 | 0      | 0.215        | 0.198        | 100.07 | -1     | 0.288        | 0.220        | 6        |        |
| 新日本製鐵 54  | 2013/12/20 | 1.18      | 100.65 | -1     | 0.225        | 0.219        | 100.65 | -1     | 0.225        | 0.220        | 100.66 | -1     | 0.211        | 0.199        | 100.64 | 0      | 0.240        | 0.240        | 6        |        |
| 新日本製鐵 52  | 2014/03/20 | 1.67      | 101.34 | -1     | 0.224        | 0.222        | 101.33 | -1     | 0.235        | 0.225        | 101.36 | -1     | 0.203        | 0.199        | 101.32 | -1     | 0.246        | 0.240        | 6        |        |
| 新日本製鐵 56  | 2014/03/20 | 1.55      | 101.23 | -1     | 0.223        | 0.222        | 101.22 | -1     | 0.234        | 0.225        | 101.25 | -1     | 0.202        | 0.199        | 101.21 | -1     | 0.244        | 0.240        | 6        |        |
| 新日本製鐵 62  | 2014/06/20 | 1.163     | 101.07 | -1     | 0.254        | 0.250        | 101.06 | -1     | 0.263        | 0.257        | 101.10 | -1     | 0.229        | 0.223        | 101.05 | -1     | 0.271        | 0.265        | 6        |        |
| 新日本製鐵 66  | 2016/03/18 | 0.58      | 100.57 | -2     | 0.383        | 0.382        | 100.57 | -2     | 0.383        | 0.382        | 100.64 | -3     | 0.359        | 0.358        | 100.49 | -2     | 0.411        | 0.407        | 6        |        |
| 新日本製鐵 29  | 2017/03/17 | 3.3       | 110.81 | -6     | 0.511        | 0.488        | 110.79 | -7     | 0.516        | 0.493        | 110.93 | -8     | 0.482        | 0.460        | 110.73 | -4     | 0.530        | 0.508        | 6        |        |
| 新日本製鐵 30  | 2017/09/11 | 3.175     | 111.37 | -10    | 0.560        | 0.534        | 111.37 | -8     | 0.560        | 0.533        | 111.47 | -17    | 0.538        | 0.512        | 111.24 | -11    | 0.588        | 0.561        | 6        |        |
| 新日本製鐵 53  | 2017/09/20 | 1.77      | 105.28 | -10    | 0.562        | 0.548        | 105.29 | -6     | 0.560        | 0.546        | 105.38 | -15    | 0.540        | 0.526        | 105.16 | -10    | 0.588        | 0.575        | 6        |        |
| 新日本製鐵 55  | 2017/12/20 | 1.66      | 104.95 | -8     | 0.586        | 0.573        | 104.92 | -7     | 0.592        | 0.579        | 105.10 | -8     | 0.555        | 0.543        | 104.86 | -10    | 0.605        | 0.592        | 6        |        |
| 新日本製鐵 57  | 2018/03/20 | 1.92      | 106.35 | -10    | 0.610        | 0.592        | 106.35 | -12    | 0.610        | 0.593        | 106.58 | -9     | 0.564        | 0.547        | 106.13 | -6     | 0.654        | 0.636        | 6        |        |
| 新日本製鐵 58  | 2018/06/20 | 1.714     | 105.62 | -18    | 0.610        | 0.595        | 105.63 | -17    | 0.608        | 0.593        | 105.84 | -20    | 0.568        | 0.553        | 105.37 | -17    | 0.658        | 0.642        | 6        |        |
| 新日本製鐵 61  | 2018/09/20 | 1.891     | 106.74 | -16    | 0.627        | 0.609        | 106.76 | -16    | 0.623        | 0.605        | 106.98 | -15    | 0.583        | 0.566        | 106.45 | -18    | 0.679        | 0.660        | 6        |        |
| 新日本製鐵 63  | 2019/06/20 | 1.942     | 107.40 | -18    | 0.715        | 0.692        | 107.41 | -19    | 0.714        | 0.691        | 107.61 | -23    | 0.682        | 0.659        | 107.18 | -11    | 0.750        | 0.727        | 6        |        |
| 新日本製鐵 69  | 2019/06/20 | 0.556     | 99.04  | -15    | 0.715        | 0.717        | 99.04  | -17    | 0.715        | 0.717        | 99.24  | -20    | 0.681        | 0.683        | 98.83  | -9     | 0.750        | 0.754        | 6        |        |
| 新日本製鐵 64  | 2020/03/19 | 1.53      | 104.78 | -20    | 0.818        | 0.801        | 104.71 | -17    | 0.828        | 0.811        | 105.02 | -29    | 0.783        | 0.766        | 104.67 | -16    | 0.834        | 0.817        | 6        |        |
| 新日本製鐵 65  | 2020/06/19 | 1.076     | 101.48 | -10    | 0.862        | 0.856        | 101.41 | -10    | 0.872        | 0.866        | 101.75 | -6     | 0.824        | 0.817        | 101.36 | -11    | 0.880        | 0.874        | 6        |        |
| 新日本製鐵 67  | 2021/03/19 | 1.293     | 102.50 | -15    | 0.964        | 0.953        | 102.47 | -15    | 0.968        | 0.957        | 102.70 | -16    | 0.938        | 0.926        | 102.36 | -14    | 0.982        | 0.972        | 6        |        |
| 新日本製鐵 68  | 2021/09/17 | 1.109     | 100.97 | -22    | 0.988        | 0.984        | 100.90 | -27    | 0.997        | 0.993        | 101.12 | -20    | 0.970        | 0.964        | 100.88 | -20    | 0.999        | 0.995        | 5        |        |
| 新日本製鐵 70  | 2022/06/20 | 0.951     | 99.27  | -25    | 1.034        | 1.037        | 99.30  | -22    | 1.031        | 1.034        | 99.54  | -30    | 1.003        | 1.005        | 98.95  | -21    | 1.071        | 1.076        | 6        |        |
| 新日本製鐵 59  | 2028/06/20 | 2.491     | 111.31 | -47    | 1.645        | 1.568        | 111.27 | -50    | 1.648        | 1.571        | 112.07 | -42    | 1.592        | 1.513        | 110.62 | -51    | 1.694        | 1.619        | 6        |        |
| 住友金属工業 54 | 2013/11/20 | 1.37      | 100.68 | -1     | 0.235        | 0.233        | 100.67 | -1     | 0.251        | 0.243        | 100.70 | -1     | 0.202        | 0.195        | 100.67 | 0      | 0.251        | 0.251        | 6        |        |
| 住友金属工業 58 | 2013/12/24 | 1.477     | 100.85 | -1     | 0.248        | 0.237        | 100.84 | -1     | 0.263        | 0.250        | 100.88 | -1     | 0.205        | 0.199        | 100.84 | -1     | 0.263        | 0.250        | 6        |        |
| 住友金属工業 59 | 2014/04/25 | 1.557     | 101.33 | -1     | 0.259        | 0.258        | 101.32 | -1     | 0.269        | 0.263        | 101.38 | -1     | 0.211        | 0.206        | 101.28 | -1     | 0.308        | 0.303        | 6        |        |
| 住友金属工業 55 | 2015/01/28 | 1.37      | 101.90 | -2     | 0.304        | 0.301        | 101.88 | -2     | 0.315        | 0.312        | 101.97 | -2     | 0.265        | 0.260        | 101.86 | -1     | 0.326        | 0.321        | 6        |        |
| 住友金属工業 57 | 2015/04/24 | 1.35      | 102.09 | -1     | 0.313        | 0.311        | 102.07 | -2     | 0.323        | 0.318        | 102.15 | -2     | 0.284        | 0.278        | 102.05 | -2     | 0.333        | 0.330        | 6        |        |
| 住友金属工業 60 | 2015/07/24 | 1.118     | 101.79 | -2     | 0.327        | 0.324        | 101.78 | -3     | 0.331        | 0.327        | 101.84 | -2     | 0.305        | 0.299        | 101.74 | -1     | 0.349        | 0.343        | 6        |        |
| 住友金属工業 63 | 2015/11/30 | 0.543     | 100.39 | -2     | 0.393        | 0.392        | 100.38 | -2     | 0.397        | 0.395        | 100.55 | -3     | 0.332        | 0.330        | 100.24 | -3     | 0.451        | 0.450        | 6        |        |
| 住友金属工業 61 | 2016/04/22 | 0.815     | 101.10 | -3     | 0.447        | 0.443        | 101.10 | -2     | 0.447        | 0.443        | 101.33 | -3     | 0.371        | 0.369        | 100.88 | -4     | 0.520        | 0.517        | 6        |        |
| 住友金属工業 64 | 2016/05/31 | 0.583     | 100.38 | -3     | 0.460        | 0.458        | 100.36 | -4     | 0.466        | 0.463        | 100.61 | -3     | 0.386        | 0.384        | 100.17 | -5     | 0.528        | 0.525        | 6        |        |
| 住友金属工業 66 | 2016/07/25 | 0.491     | 100.08 | -4     | 0.466        | 0.465        | 100.12 | -2     | 0.454        | 0.453        | 100.27 | -5     | 0.407        | 0.405        | 99.84  | -5     | 0.540        | 0.539        | 5        |        |
| 住友金属工業 67 | 2016/10/20 | 0.48      | 99.89  | -5     | 0.511        | 0.510        | 99.98  | -2     | 0.485        | 0.483        | 100.15 | -6     | 0.436        | 0.436        | 99.54  | -8     | 0.612        | 0.611        | 5        |        |
| 住友金属工業 69 | 2017/04/20 | 0.448     | 99.50  | -5     | 0.574        | 0.574        | 99.48  | -4     | 0.579        | 0.579        | 99.81  | -8     | 0.495        | 0.495        | 99.22  | -4     | 0.645        | 0.645        | 6        |        |
| 住友金属工業 62 | 2017/07/21 | 0.73      | 100.53 | -8     | 0.603        | 0.601        | 100.49 | -7     | 0.613        | 0.610        | 100.85 | -13    | 0.528        | 0.525        | 100.29 | -5     | 0.660        | 0.660        | 6        |        |
| 住友金属工業 65 | 2018/05/31 | 0.846     | 101.00 | -14    | 0.647        | 0.643        | 100.97 | -14    | 0.653        | 0.650        | 101.40 | -17    | 0.568        | 0.563        | 100.66 | -12    | 0.714        | 0.712        | 6        |        |
| 住友金属工業 68 | 2018/10/19 | 0.7       | 100.21 | -15    | 0.661        | 0.659        | 100.28 | -17    | 0.648        | 0.646        | 100.58 | -14    | 0.592        | 0.591        | 99.78  | -12    | 0.740        | 0.740        | 5        |        |
| 住友金属工業 70 | 2019/04/19 | 0.697     | 99.79  | -17    | 0.732        | 0.733        | 99.71  | -16    | 0.746        | 0.746        | 100.25 | -19    | 0.654        | 0.653        | 99.48  | -17    | 0.785        | 0.787        | 6        |        |
| 神戸製鋼所 43  | 2013/10/30 | 1.91      | 100.81 | -1     | 0.413        | 0.401        | 100.81 | -1     | 0.413        | 0.410        | 100.87 | -2     | 0.303        | 0.291        | 100.76 | -1     | 0.505        | 0.492        | 6        |        |
| 神戸製鋼所 53  | 2014/04/25 | 1.77      | 101.37 | -1     | 0.432        | 0.428        | 101.37 | -1     | 0.432        | 0.428        | 101.50 | -1     | 0.306        | 0.303        | 101.24 | -1     | 0.557        | 0.553        | 6        |        |
| 神戸製鋼所 51  | 2014/07/24 | 1.63      | 101.46 | -1     | 0.479        | 0.473        | 101.45 | -2     | 0.486        | 0.481        | 101.61 | -1     | 0.362        | 0.360        | 101.33 | -1     | 0.580        | 0.571        | 6        |        |
| 神戸製鋼所 55  | 2015/06/16 | 1.56      | 102.03 | -2     | 0.616        | 0.609        | 102.01 | -2     | 0.625        | 0.620        | 102.20 | -3     | 0.538        | 0.532        | 101.91 | 0      | 0.671        | 0.666        | 6        |        |
| 神戸製鋼所 42  | 2015/07/27 | 1.57      | 102.11 | -2     | 0.637        | 0.629        | 102.08 | -2     | 0.650        | 0.643        | 102.33 | -3     | 0.541        | 0.534        | 101.96 | -1     | 0.702        | 0.695        | 6        |        |
| 神戸製鋼所 45  | 2017/02/22 | 2.07      | 103.84 | -4     | 1.051        | 1.034        | 103.82 | -4     | 1.056        | 1.040        | 104.02 | -6     | 1.004        | 0.987        | 103.70 | -2     | 1.087        | 1.070        | 6        |        |
| 神戸製鋼所 57  | 2017/02/23 | 0.528     | 98.06  | -3     | 1.042        | 1.050        | 98.09  | -4     | 1.034        | 1.041        | 98.20  | -4     | 1.004        | 1.012        | 97.89  | 0      | 1.087        | 1.097        | 5        |        |

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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(%) |          |        |
| 神戸製鋼所 46       | 2017/10/27 | 1.97      | 103.47 | -9     | 1.181        | 1.163        | 103.42 | -10    | 1.192        | 1.174        | 103.75 | -7     | 1.119        | 1.101        | 103.30 | -8     | 1.219        | 1.202        | 6        |        |
| 神戸製鋼所 48       | 2018/01/23 | 1.81      | 102.69 | -9     | 1.228        | 1.212        | 102.71 | -8     | 1.224        | 1.208        | 102.73 | -7     | 1.219        | 1.205        | 102.62 | -11    | 1.243        | 1.228        | 6        |        |
| 神戸製鋼所 50       | 2018/04/24 | 1.84      | 102.77 | -12    | 1.269        | 1.253        | 102.77 | -12    | 1.269        | 1.253        | 102.78 | -13    | 1.267        | 1.250        | 102.76 | -12    | 1.271        | 1.256        | 6        |        |
| 神戸製鋼所 52       | 2018/12/25 | 2.14      | 104.22 | -16    | 1.367        | 1.341        | 104.25 | -16    | 1.361        | 1.336        | 104.29 | -15    | 1.354        | 1.329        | 104.09 | -18    | 1.390        | 1.365        | 6        |        |
| 神戸製鋼所 54       | 2019/04/26 | 2.5       | 106.01 | -19    | 1.455        | 1.417        | 106.05 | -17    | 1.448        | 1.411        | 106.14 | -19    | 1.433        | 1.396        | 105.82 | -18    | 1.487        | 1.450        | 6        |        |
| 神戸製鋼所 59       | 2019/05/22 | 0.696     | 95.59  | -16    | 1.453        | 1.483        | 95.62  | -17    | 1.448        | 1.477        | 95.66  | -17    | 1.441        | 1.470        | 95.45  | -15    | 1.478        | 1.510        | 6        |        |
| 神戸製鋼所 56       | 2021/11/25 | 1.217     | 94.76  | -18    | 1.878        | 1.925        | 94.76  | -16    | 1.878        | 1.925        | 94.97  | -15    | 1.851        | 1.896        | 94.55  | -22    | 1.906        | 1.956        | 5        |        |
| 神戸製鋼所 58       | 2022/02/23 | 1.232     | 94.49  | -21    | 1.910        | 1.961        | 94.49  | -18    | 1.910        | 1.961        | 94.65  | -17    | 1.890        | 1.939        | 94.33  | -28    | 1.931        | 1.984        | 5        |        |
| 神戸製鋼所 60       | 2022/05/20 | 1.117     | 93.40  | -21    | 1.910        | 1.972        | 93.40  | -18    | 1.910        | 1.972        | 93.74  | -19    | 1.868        | 1.925        | 93.05  | -27    | 1.954        | 2.021        | 6        |        |
| 日新製鋼 20        | 2014/05/23 | 1.64      | 101.35 | -1     | 0.413        | 0.407        | 101.34 | -1     | 0.422        | 0.412        | 101.38 | -1     | 0.386        | 0.378        | 101.33 | -1     | 0.431        | 0.425        | 6        |        |
| 日新製鋼 21        | 2017/06/02 | 0.618     | 98.60  | -11    | 0.964        | 0.969        | 98.62  | -4     | 0.959        | 0.965        | 99.05  | -24    | 0.852        | 0.856        | 98.12  | -10    | 1.084        | 1.092        | 6        |        |
| 日新製鋼 19        | 2018/06/01 | 2.2       | 105.29 | -29    | 1.135        | 1.108        | 105.49 | -17    | 1.096        | 1.069        | 105.62 | -65    | 1.070        | 1.044        | 104.57 | -16    | 1.276        | 1.251        | 6        |        |
| ジェイティーHD 11    | 2013/09/10 | 1.278     | 100.42 | 0      | 0.241        | 0.241        | 100.41 | -1     | 0.265        | 0.245        | 100.42 | -1     | 0.241        | 0.221        | 100.41 | -1     | 0.265        | 0.252        | 6        |        |
| ジェイティーHD 13    | 2014/07/24 | 0.927     | 100.83 | -1     | 0.273        | 0.271        | 100.83 | -1     | 0.273        | 0.270        | 100.84 | 0      | 0.266        | 0.263        | 100.82 | -1     | 0.281        | 0.281        | 6        |        |
| ジェイティーHD 14    | 2015/03/05 | 0.708     | 100.74 | -1     | 0.314        | 0.312        | 100.73 | -2     | 0.319        | 0.315        | 100.78 | -1     | 0.293        | 0.290        | 100.71 | -2     | 0.330        | 0.329        | 6        |        |
| ジェイティーHD 15    | 2015/05/27 | 0.572     | 100.50 | -2     | 0.334        | 0.330        | 100.49 | -2     | 0.339        | 0.334        | 100.54 | -1     | 0.315        | 0.314        | 100.49 | -1     | 0.339        | 0.338        | 6        |        |
| ジェイティーHD 12    | 2015/09/10 | 1.351     | 102.42 | -3     | 0.339        | 0.333        | 102.43 | -3     | 0.335        | 0.329        | 102.46 | -2     | 0.323        | 0.318        | 102.36 | -2     | 0.364        | 0.358        | 6        |        |
| ジェイティーHD 18    | 2016/09/05 | 0.455     | 99.93  | -4     | 0.475        | 0.475        | 99.94  | -4     | 0.472        | 0.470        | 99.98  | -3     | 0.460        | 0.460        | 99.84  | -5     | 0.502        | 0.501        | 6        |        |
| ジェイティーHD 20    | 2017/04/17 | 0.453     | 99.55  | -6     | 0.566        | 0.566        | 99.57  | -3     | 0.561        | 0.562        | 99.64  | -8     | 0.543        | 0.544        | 99.44  | -6     | 0.594        | 0.594        | 5        |        |
| ジェイティーHD 16    | 2017/05/26 | 0.858     | 101.08 | -6     | 0.591        | 0.589        | 101.12 | -5     | 0.581        | 0.577        | 101.21 | -10    | 0.559        | 0.557        | 100.84 | -7     | 0.650        | 0.648        | 6        |        |
| ジェイティーHD 19    | 2018/09/05 | 0.686     | 99.88  | -14    | 0.708        | 0.708        | 99.87  | -15    | 0.710        | 0.710        | 100.29 | -14    | 0.631        | 0.630        | 99.50  | -11    | 0.780        | 0.782        | 6        |        |
| ジェイティーHD 17    | 2021/06/08 | 1.326     | 101.50 | -17    | 1.132        | 1.125        | 101.34 | -19    | 1.153        | 1.145        | 102.50 | -19    | 1.005        | 0.994        | 100.79 | -14    | 1.223        | 1.219        | 6        |        |
| 大同特殊鋼 8        | 2013/06/20 | 1.9       | 100.30 | -1     | 0.239        | 0.220        | 100.29 | -2     | 0.294        | 0.247        | 100.32 | -1     | 0.129        | 0.128        | 100.29 | -1     | 0.294        | 0.260        | 6        |        |
| 大同特殊鋼 9        | 2015/12/18 | 1.08      | 101.74 | -3     | 0.425        | 0.419        | 101.75 | -3     | 0.421        | 0.418        | 101.82 | -2     | 0.395        | 0.392        | 101.66 | -4     | 0.455        | 0.449        | 6        |        |
| 大同特殊鋼 10       | 2016/12/01 | 0.68      | 100.55 | -4     | 0.526        | 0.525        | 100.62 | -4     | 0.507        | 0.506        | 100.64 | -2     | 0.501        | 0.500        | 100.39 | -5     | 0.571        | 0.570        | 5        |        |
| 日立金属 29        | 2017/10/27 | 1.97      | 106.31 | -10    | 0.558        | 0.543        | 106.31 | -8     | 0.558        | 0.544        | 106.37 | -12    | 0.545        | 0.531        | 106.26 | -8     | 0.569        | 0.553        | 6        |        |
| 日立金属 30        | 2018/09/13 | 0.791     | 100.95 | -15    | 0.612        | 0.609        | 100.87 | -17    | 0.627        | 0.624        | 101.11 | -14    | 0.582        | 0.579        | 100.87 | -14    | 0.627        | 0.624        | 5        |        |
| 日本製鋼所 13       | 2015/10/26 | 0.476     | 100.23 | -2     | 0.384        | 0.383        | 100.20 | -2     | 0.396        | 0.394        | 100.31 | -2     | 0.352        | 0.349        | 100.20 | -2     | 0.396        | 0.396        | 6        |        |
| 三井金属鉱業 8       | 2014/12/17 | 1.15      | 101.15 | -1     | 0.459        | 0.457        | 101.13 | -1     | 0.471        | 0.466        | 101.20 | -2     | 0.429        | 0.424        | 101.12 | -1     | 0.477        | 0.474        | 6        |        |
| 三井金属鉱業 9       | 2015/12/16 | 0.8       | 100.66 | -2     | 0.550        | 0.547        | 100.64 | -2     | 0.558        | 0.555        | 100.76 | -4     | 0.513        | 0.510        | 100.60 | -1     | 0.573        | 0.570        | 6        |        |
| 三井金属鉱業 10      | 2016/11/29 | 0.76      | 100.35 | -4     | 0.662        | 0.660        | 100.39 | -3     | 0.650        | 0.648        | 100.47 | -4     | 0.628        | 0.627        | 100.18 | -5     | 0.709        | 0.707        | 5        |        |
| 三井金属鉱業 11      | 2017/11/29 | 0.74      | 99.80  | -3     | 0.784        | 0.784        | 99.82  | -1     | 0.779        | 0.780        | 99.94  | -4     | 0.753        | 0.752        | 99.63  | -4     | 0.821        | 0.821        | 5        |        |
| 三菱マテリアル 21     | 2014/08/07 | 2.06      | 102.19 | -1     | 0.385        | 0.381        | 102.18 | -1     | 0.392        | 0.384        | 102.22 | -1     | 0.362        | 0.358        | 102.17 | -1     | 0.400        | 0.397        | 6        |        |
| 三菱マテリアル 23     | 2015/02/04 | 1.61      | 102.10 | -2     | 0.442        | 0.437        | 102.11 | -1     | 0.437        | 0.433        | 102.16 | -2     | 0.409        | 0.406        | 102.02 | -1     | 0.486        | 0.479        | 6        |        |
| 三菱マテリアル 27     | 2015/05/28 | 0.57      | 100.22 | -1     | 0.465        | 0.465        | 100.23 | -1     | 0.460        | 0.456        | 100.27 | -2     | 0.441        | 0.439        | 100.12 | -2     | 0.512        | 0.509        | 6        |        |
| 三菱マテリアル 24     | 2016/07/22 | 0.8       | 100.67 | -2     | 0.592        | 0.588        | 100.68 | -2     | 0.589        | 0.586        | 100.77 | 0      | 0.561        | 0.560        | 100.57 | -3     | 0.623        | 0.619        | 5        |        |
| 三菱マテリアル 26     | 2016/10/18 | 0.79      | 100.57 | -2     | 0.625        | 0.622        | 100.54 | -3     | 0.634        | 0.631        | 100.66 | -1     | 0.599        | 0.597        | 100.51 | -3     | 0.642        | 0.639        | 5        |        |
| 三菱マテリアル 28     | 2017/05/26 | 0.79      | 100.31 | -3     | 0.713        | 0.710        | 100.32 | -3     | 0.710        | 0.708        | 100.41 | -3     | 0.688        | 0.687        | 100.20 | -4     | 0.740        | 0.738        | 6        |        |
| 三菱マテリアル 25     | 2018/07/20 | 1.16      | 101.64 | -3     | 0.840        | 0.833        | 101.62 | -3     | 0.844        | 0.838        | 101.85 | -4     | 0.800        | 0.793        | 101.45 | -1     | 0.877        | 0.870        | 5        |        |
| 住友金属鉱山 27      | 2016/08/31 | 0.48      | 100.27 | -5     | 0.399        | 0.397        | 100.26 | -6     | 0.402        | 0.400        | 100.34 | -3     | 0.378        | 0.378        | 100.23 | -3     | 0.411        | 0.410        | 6        |        |
| 住友金属鉱山 28      | 2018/08/31 | 0.77      | 101.37 | -15    | 0.511        | 0.508        | 101.36 | -13    | 0.513        | 0.509        | 101.45 | -17    | 0.496        | 0.492        | 101.29 | -17    | 0.526        | 0.522        | 6        |        |
| 住友金属鉱山 29      | 2021/08/31 | 1.257     | 103.18 | -21    | 0.862        | 0.850        | 103.15 | -21    | 0.866        | 0.854        | 103.32 | -21    | 0.845        | 0.832        | 103.06 | -27    | 0.877        | 0.865        | 7        |        |
| DOWAホールディングス 2 | 2014/12/15 | 1.01      | 101.03 | -1     | 0.390        | 0.385        | 101.03 | -1     | 0.390        | 0.383        | 101.05 | -1     | 0.378        | 0.373        | 101.00 | -1     | 0.408        | 0.403        | 6        |        |
| 古河電気工業 42      | 2015/10/20 | 0.69      | 100.48 | -2     | 0.497        | 0.494        | 100.46 | -2     | 0.505        | 0.503        | 100.58 | -2     | 0.457        | 0.455        | 100.43 | -2     | 0.517        | 0.516        | 6        |        |

平成 25年4月16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(%) |          |        |
| 古河電気工業 43      | 2016/06/23 | 0.77      | 100.66 | -3     | 0.560        | 0.559        | 100.58 | -4     | 0.586        | 0.582        | 100.80 | -4     | 0.516        | 0.513        | 100.58 | -2     | 0.586        | 0.583        | 5        |        |
| 古河電気工業 44      | 2017/06/13 | 0.74      | 100.25 | -5     | 0.678        | 0.676        | 100.21 | -5     | 0.688        | 0.688        | 100.41 | -4     | 0.640        | 0.638        | 100.19 | -4     | 0.693        | 0.691        | 6        |        |
| 住友電気工業 20      | 2013/08/13 | 1.1       | 100.29 | -1     | 0.217        | 0.190        | 100.29 | -1     | 0.217        | 0.190        | 100.30 | 0      | 0.186        | 0.180        | 100.29 | -1     | 0.217        | 0.202        | 6        |        |
| 住友電気工業 24      | 2014/12/19 | 1.403     | 101.94 | -1     | 0.244        | 0.242        | 101.94 | -1     | 0.244        | 0.243        | 101.97 | -1     | 0.227        | 0.224        | 101.91 | -1     | 0.262        | 0.258        | 6        |        |
| 住友電気工業 22      | 2016/03/18 | 1.75      | 104.18 | -3     | 0.312        | 0.305        | 104.18 | -3     | 0.312        | 0.307        | 104.21 | -2     | 0.302        | 0.297        | 104.17 | -3     | 0.315        | 0.310        | 6        |        |
| ﾌｼﾞｸﾗ 13       | 2016/09/07 | 0.545     | 100.34 | -5     | 0.444        | 0.443        | 100.31 | -9     | 0.452        | 0.450        | 100.44 | -3     | 0.414        | 0.411        | 100.25 | -6     | 0.470        | 0.470        | 5        |        |
| ﾌｼﾞｸﾗ 11       | 2018/01/31 | 1.79      | 105.88 | -8     | 0.546        | 0.532        | 105.87 | -8     | 0.548        | 0.533        | 106.00 | -9     | 0.521        | 0.508        | 105.76 | -9     | 0.571        | 0.556        | 6        |        |
| ﾌｼﾞｸﾗ 12       | 2018/09/07 | 0.826     | 101.37 | -14    | 0.567        | 0.564        | 101.32 | -17    | 0.577        | 0.573        | 101.48 | -14    | 0.547        | 0.543        | 101.30 | -12    | 0.580        | 0.577        | 5        |        |
| 三和ﾎｰﾙﾃﾞｨﾝｸﾞｽ 4 | 2014/12/18 | 1.03      | 101.13 | -1     | 0.353        | 0.349        | 101.13 | -1     | 0.353        | 0.348        | 101.17 | -2     | 0.329        | 0.325        | 101.09 | -2     | 0.377        | 0.375        | 6        |        |
| 三和ﾎｰﾙﾃﾞｨﾝｸﾞｽ 7 | 2016/03/18 | 0.892     | 101.23 | -2     | 0.467        | 0.465        | 101.21 | -3     | 0.474        | 0.471        | 101.39 | -2     | 0.413        | 0.410        | 101.10 | -3     | 0.512        | 0.510        | 6        |        |
| LIXILｸﾞﾙｰﾌﾟ 2  | 2014/09/08 | 0.896     | 100.90 | 0      | 0.251        | 0.250        | 100.89 | -1     | 0.258        | 0.255        | 100.93 | -1     | 0.230        | 0.223        | 100.87 | -1     | 0.272        | 0.269        | 6        |        |
| LIXILｸﾞﾙｰﾌﾟ 3  | 2017/11/29 | 0.295     | 99.44  | -7     | 0.417        | 0.417        | 99.43  | -8     | 0.419        | 0.419        | 99.47  | -5     | 0.410        | 0.411        | 99.42  | -7     | 0.421        | 0.422        | 5        |        |
| LIXILｸﾞﾙｰﾌﾟ 4  | 2019/11/29 | 0.501     | 99.60  | -17    | 0.562        | 0.563        | 99.62  | -18    | 0.559        | 0.560        | 99.62  | -18    | 0.559        | 0.559        | 99.54  | -18    | 0.571        | 0.572        | 5        |        |
| ｱｲｹｲｹｲ 10      | 2017/03/17 | 1.83      | 105.65 | -6     | 0.376        | 0.367        | 105.65 | -6     | 0.376        | 0.367        | 105.65 | -6     | 0.376        | 0.367        | 105.65 | -5     | 0.376        | 0.368        | 6        |        |
| ｱｲｹｲｹｲ 11      | 2018/06/15 | 0.841     | 102.16 | -14    | 0.418        | 0.413        | 102.16 | -14    | 0.418        | 0.413        | 102.18 | -14    | 0.414        | 0.410        | 102.15 | -13    | 0.419        | 0.415        | 6        |        |
| 日本発条 7         | 2015/12/15 | 0.789     | 101.08 | -2     | 0.381        | 0.380        | 101.06 | -1     | 0.389        | 0.386        | 101.16 | -3     | 0.351        | 0.350        | 101.02 | -3     | 0.404        | 0.399        | 6        |        |
| 日本発条 8         | 2016/09/13 | 0.544     | 100.28 | -7     | 0.461        | 0.458        | 100.27 | -7     | 0.464        | 0.462        | 100.31 | -8     | 0.452        | 0.451        | 100.27 | -5     | 0.464        | 0.462        | 5        |        |
| ｵｰｸﾏ 3         | 2014/12/22 | 1.48      | 101.75 | -1     | 0.438        | 0.435        | 101.75 | -1     | 0.438        | 0.430        | 101.77 | -1     | 0.426        | 0.422        | 101.71 | -2     | 0.461        | 0.458        | 6        |        |
| ｵｰｸﾏ 4         | 2016/11/29 | 0.73      | 100.52 | -2     | 0.584        | 0.581        | 100.61 | -3     | 0.559        | 0.556        | 100.61 | -3     | 0.559        | 0.556        | 100.35 | 0      | 0.632        | 0.631        | 5        |        |
| 牧野ﾌﾗｲｽ製作所 4    | 2013/07/26 | 1.7       | 100.37 | -1     | 0.374        | 0.344        | 100.37 | -2     | 0.374        | 0.341        | 100.39 | -1     | 0.302        | 0.296        | 100.36 | -1     | 0.409        | 0.400        | 6        |        |
| 牧野ﾌﾗｲｽ製作所 5    | 2015/03/19 | 1.73      | 101.90 | -2     | 0.734        | 0.727        | 101.90 | -2     | 0.734        | 0.728        | 102.00 | -1     | 0.682        | 0.676        | 101.80 | -2     | 0.786        | 0.777        | 6        |        |
| 牧野ﾌﾗｲｽ製作所 6    | 2016/10/17 | 1.0       | 100.35 | -4     | 0.898        | 0.895        | 100.33 | -6     | 0.904        | 0.900        | 100.52 | -1     | 0.849        | 0.846        | 100.22 | -2     | 0.936        | 0.934        | 6        |        |
| 森精機製作所 1       | 2014/09/26 | 0.373     | 100.11 | 0      | 0.296        | 0.296        | 100.10 | +1     | 0.303        | 0.301        | 100.15 | 0      | 0.269        | 0.268        | 100.07 | -1     | 0.324        | 0.321        | 5        |        |
| 森精機製作所 2       | 2016/09/27 | 0.545     | 100.35 | -6     | 0.442        | 0.441        | 100.37 | -5     | 0.436        | 0.435        | 100.37 | -9     | 0.436        | 0.434        | 100.30 | -4     | 0.457        | 0.454        | 5        |        |
| 豊田自動織機 13      | 2014/12/19 | 1.46      | 102.06 | -1     | 0.230        | 0.228        | 102.06 | -2     | 0.230        | 0.226        | 102.06 | -3     | 0.230        | 0.224        | 102.04 | -1     | 0.242        | 0.239        | 6        |        |
| 豊田自動織機 15      | 2015/09/18 | 1.66      | 103.40 | -3     | 0.254        | 0.247        | 103.42 | -3     | 0.246        | 0.240        | 103.42 | -3     | 0.246        | 0.239        | 103.35 | -4     | 0.274        | 0.268        | 6        |        |
| 豊田自動織機 20      | 2015/09/18 | 0.181     | 99.85  | -1     | 0.243        | 0.243        | 99.85  | -1     | 0.243        | 0.241        | 99.85  | -1     | 0.243        | 0.240        | 99.82  | -3     | 0.255        | 0.252        | 6        |        |
| 豊田自動織機 16      | 2016/09/20 | 1.95      | 105.52 | -7     | 0.331        | 0.322        | 105.52 | -6     | 0.331        | 0.323        | 105.54 | -10    | 0.325        | 0.317        | 105.50 | -5     | 0.337        | 0.327        | 6        |        |
| 豊田自動織機 21      | 2017/09/20 | 0.265     | 99.44  | -7     | 0.392        | 0.392        | 99.44  | -6     | 0.392        | 0.392        | 99.46  | -7     | 0.387        | 0.387        | 99.42  | -7     | 0.397        | 0.397        | 6        |        |
| 豊田自動織機 17      | 2018/09/20 | 1.72      | 107.07 | -17    | 0.403        | 0.391        | 107.07 | -16    | 0.403        | 0.391        | 107.09 | -19    | 0.399        | 0.386        | 107.04 | -15    | 0.408        | 0.396        | 6        |        |
| 豊田自動織機 18      | 2019/03/20 | 2.109     | 109.65 | -19    | 0.457        | 0.438        | 109.65 | -19    | 0.457        | 0.438        | 109.70 | -20    | 0.449        | 0.431        | 109.61 | -18    | 0.463        | 0.445        | 6        |        |
| 豊田自動織機 19      | 2021/09/17 | 1.109     | 103.10 | -22    | 0.728        | 0.718        | 103.08 | -23    | 0.731        | 0.721        | 103.19 | -21    | 0.718        | 0.707        | 103.04 | -19    | 0.736        | 0.726        | 6        |        |
| 豊田自動織機 22      | 2022/09/20 | 0.821     | 100.53 | -22    | 0.762        | 0.760        | 100.51 | -23    | 0.764        | 0.763        | 100.65 | -23    | 0.749        | 0.747        | 100.46 | -18    | 0.770        | 0.768        | 6        |        |
| ｶﾞﾚﾝｽｺ 1       | 2016/12/15 | 0.64      | 100.48 | -4     | 0.507        | 0.504        | 100.49 | -5     | 0.505        | 0.503        | 100.55 | 0      | 0.488        | 0.487        | 100.42 | -4     | 0.524        | 0.523        | 5        |        |
| 小松製作所 7        | 2014/06/02 | 1.193     | 101.09 | -1     | 0.227        | 0.222        | 101.09 | -1     | 0.227        | 0.220        | 101.10 | -1     | 0.219        | 0.212        | 101.07 | -2     | 0.245        | 0.236        | 6        |        |
| 小松製作所 8        | 2016/06/09 | 0.578     | 100.81 | -4     | 0.319        | 0.318        | 100.80 | -5     | 0.322        | 0.321        | 100.83 | -3     | 0.313        | 0.311        | 100.80 | -3     | 0.322        | 0.321        | 6        |        |
| 小松製作所 9        | 2017/12/19 | 0.319     | 99.51  | -6     | 0.424        | 0.424        | 99.52  | -5     | 0.422        | 0.422        | 99.53  | -7     | 0.420        | 0.420        | 99.48  | -6     | 0.431        | 0.432        | 5        |        |
| 住友重機械 2        | 2014/12/12 | 0.9       | 100.97 | -2     | 0.313        | 0.307        | 100.96 | -1     | 0.319        | 0.314        | 101.03 | -1     | 0.277        | 0.274        | 100.94 | -3     | 0.331        | 0.325        | 6        |        |
| 日立建機 12        | 2014/06/18 | 1.38      | 101.29 | -1     | 0.279        | 0.276        | 101.29 | -1     | 0.279        | 0.271        | 101.30 | -2     | 0.271        | 0.264        | 101.26 | -1     | 0.305        | 0.297        | 6        |        |
| 日立建機 14        | 2017/11/29 | 0.46      | 99.77  | -8     | 0.510        | 0.510        | 99.72  | -8     | 0.521        | 0.521        | 99.87  | -9     | 0.488        | 0.488        | 99.72  | -7     | 0.521        | 0.521        | 5        |        |
| ｹﾞﾝﾀ 11        | 2015/02/27 | 1.53      | 102.38 | -2     | 0.254        | 0.251        | 102.38 | -2     | 0.254        | 0.250        | 102.38 | -3     | 0.254        | 0.248        | 102.36 | -3     | 0.264        | 0.258        | 6        |        |
| ｹﾞﾝﾀ 12        | 2018/01/31 | 0.299     | 99.43  | -6     | 0.419        | 0.420        | 99.43  | -7     | 0.419        | 0.420        | 99.43  | -7     | 0.419        | 0.419        | 99.41  | -5     | 0.423        | 0.423        | 5        |        |
| ｹﾞﾝﾀ 13        | 2020/01/31 | 0.51      | 99.54  | -21    | 0.579        | 0.579        | 99.53  | -25    | 0.580        | 0.581        | 99.56  | -26    | 0.576        | 0.576        | 99.52  | -11    | 0.582        | 0.582        | 5        |        |
| ﾀﾞｲｴﾝ工業 14     | 2014/07/30 | 1.003     | 100.92 | 0      | 0.288        | 0.286        | 100.90 | -1     | 0.303        | 0.300        | 101.00 | -1     | 0.226        | 0.222        | 100.87 | 0      | 0.326        | 0.322        | 6        |        |

平成 25年4月16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(%) |          |        |
| ﾀﾞｲﾅﾐｯｸ 15 | 2016/07/29 | 1.42      | 103.26 | -6     | 0.420        | 0.413        | 103.20 | -7     | 0.438        | 0.430        | 103.49 | -6     | 0.351        | 0.344        | 103.15 | -3     | 0.453        | 0.447        | 6        |        |
| ﾀﾞｲﾅﾐｯｸ 17 | 2017/12/12 | 0.46      | 99.72  | -7     | 0.520        | 0.521        | 99.60  | -9     | 0.547        | 0.548        | 99.99  | -7     | 0.462        | 0.462        | 99.57  | -5     | 0.553        | 0.553        | 5        |        |
| ﾀﾞｲﾅﾐｯｸ 16 | 2019/07/30 | 1.861     | 107.50 | -17    | 0.642        | 0.622        | 107.44 | -20    | 0.651        | 0.630        | 107.82 | -23    | 0.592        | 0.572        | 107.26 | -11    | 0.680        | 0.658        | 6        |        |
| ﾀﾞｲﾅﾐｯｸ 18 | 2019/12/12 | 0.72      | 100.15 | -18    | 0.696        | 0.695        | 100.10 | -20    | 0.704        | 0.703        | 100.46 | -23    | 0.649        | 0.647        | 99.89  | -11    | 0.736        | 0.736        | 5        |        |
| ﾀﾞｲﾅﾐｯｸ 19 | 2022/12/12 | 1.204     | 102.19 | -24    | 0.966        | 0.956        | 102.00 | -27    | 0.986        | 0.977        | 102.93 | -24    | 0.886        | 0.875        | 101.64 | -23    | 1.025        | 1.017        | 5        |        |
| ﾀﾞｲﾅﾐｯｸ 4  | 2015/01/27 | 1.32      | 101.48 | -1     | 0.486        | 0.479        | 101.49 | -2     | 0.481        | 0.474        | 101.55 | 0      | 0.447        | 0.443        | 101.40 | -1     | 0.531        | 0.526        | 6        |        |
| 日本精工 41    | 2015/03/05 | 1.69      | 102.57 | -2     | 0.323        | 0.317        | 102.56 | -2     | 0.328        | 0.321        | 102.65 | -1     | 0.281        | 0.278        | 102.51 | -1     | 0.354        | 0.351        | 6        |        |
| 日本精工 39    | 2017/02/23 | 2.13      | 106.23 | -5     | 0.498        | 0.484        | 106.22 | -7     | 0.501        | 0.486        | 106.36 | -4     | 0.465        | 0.453        | 106.13 | -2     | 0.523        | 0.510        | 6        |        |
| ｲｽﾃｲﾅ 12   | 2013/06/11 | 1.66      | 100.22 | -1     | 0.250        | 0.225        | 100.22 | -1     | 0.250        | 0.246        | 100.24 | -1     | 0.122        | 0.122        | 100.21 | -1     | 0.313        | 0.286        | 6        |        |
| ｼﾞｪｲﾍﾞﾙ 1  | 2015/01/27 | 0.89      | 101.06 | -2     | 0.294        | 0.291        | 101.06 | -2     | 0.294        | 0.288        | 101.09 | -2     | 0.277        | 0.272        | 101.01 | -3     | 0.322        | 0.317        | 6        |        |
| ｼﾞｪｲﾍﾞﾙ 2  | 2015/07/29 | 0.546     | 100.49 | -1     | 0.330        | 0.330        | 100.48 | -2     | 0.335        | 0.332        | 100.51 | -2     | 0.322        | 0.321        | 100.47 | -1     | 0.339        | 0.336        | 6        |        |
| ﾐﾅﾊﾞ 8     | 2016/12/12 | 0.68      | 100.73 | -4     | 0.478        | 0.475        | 100.75 | -4     | 0.473        | 0.471        | 100.80 | -3     | 0.459        | 0.457        | 100.65 | -4     | 0.500        | 0.499        | 5        |        |
| 日本ﾄﾑｺﾝ 6   | 2017/06/21 | 0.71      | 99.92  | -5     | 0.729        | 0.728        | 99.91  | -4     | 0.731        | 0.731        | 100.06 | -3     | 0.695        | 0.693        | 99.80  | -9     | 0.758        | 0.758        | 6        |        |
| THK 4      | 2014/07/30 | 1.35      | 101.40 | -1     | 0.262        | 0.260        | 101.39 | -1     | 0.270        | 0.265        | 101.46 | -1     | 0.216        | 0.214        | 101.35 | 0      | 0.301        | 0.295        | 6        |        |
| THK 5      | 2015/10/20 | 0.461     | 100.37 | -1     | 0.313        | 0.312        | 100.38 | -2     | 0.309        | 0.305        | 100.41 | -2     | 0.297        | 0.293        | 100.28 | -1     | 0.349        | 0.348        | 6        |        |
| THK 6      | 2017/10/20 | 0.715     | 101.07 | -8     | 0.475        | 0.472        | 101.08 | -6     | 0.472        | 0.470        | 101.10 | -11    | 0.468        | 0.466        | 101.02 | -7     | 0.486        | 0.482        | 6        |        |
| THK 7      | 2018/10/26 | 0.85      | 101.80 | -15    | 0.519        | 0.515        | 101.81 | -15    | 0.517        | 0.513        | 101.85 | -16    | 0.510        | 0.505        | 101.73 | -15    | 0.532        | 0.528        | 5        |        |
| ｷｯﾂ 2      | 2015/12/10 | 0.72      | 100.77 | -2     | 0.427        | 0.426        | 100.79 | -1     | 0.420        | 0.418        | 100.84 | -1     | 0.401        | 0.399        | 100.65 | -3     | 0.473        | 0.470        | 6        |        |
| 日立製作所 14   | 2015/08/18 | 1.56      | 102.94 | -2     | 0.299        | 0.293        | 102.95 | -2     | 0.295        | 0.289        | 103.01 | -3     | 0.270        | 0.263        | 102.85 | -1     | 0.337        | 0.333        | 6        |        |
| 東芝 47      | 2013/09/09 | 1.52      | 100.49 | -1     | 0.301        | 0.279        | 100.49 | -1     | 0.301        | 0.290        | 100.51 | -1     | 0.252        | 0.231        | 100.48 | -1     | 0.326        | 0.304        | 6        |        |
| 東芝 44      | 2013/11/27 | 1.88      | 100.98 | -1     | 0.294        | 0.293        | 100.97 | -2     | 0.310        | 0.298        | 101.00 | -1     | 0.262        | 0.256        | 100.96 | -1     | 0.326        | 0.320        | 6        |        |
| 東芝 49      | 2014/01/28 | 1.18      | 100.69 | -1     | 0.303        | 0.299        | 100.69 | 0      | 0.303        | 0.299        | 100.72 | -1     | 0.265        | 0.257        | 100.66 | 0      | 0.341        | 0.340        | 6        |        |
| 東芝 50      | 2015/12/15 | 0.89      | 101.13 | -2     | 0.463        | 0.459        | 101.14 | -2     | 0.459        | 0.456        | 101.22 | -1     | 0.429        | 0.427        | 101.02 | -3     | 0.504        | 0.500        | 6        |        |
| 東芝 45      | 2016/11/25 | 2.2       | 105.77 | -5     | 0.584        | 0.568        | 105.80 | -4     | 0.575        | 0.561        | 105.89 | -8     | 0.551        | 0.536        | 105.59 | -2     | 0.632        | 0.616        | 6        |        |
| 東芝 53      | 2017/01/27 | 0.62      | 100.02 | -3     | 0.614        | 0.613        | 100.00 | -2     | 0.619        | 0.619        | 100.19 | -5     | 0.569        | 0.568        | 99.87  | -1     | 0.654        | 0.653        | 5        |        |
| 東芝 51      | 2017/12/15 | 1.22      | 102.34 | -7     | 0.709        | 0.701        | 102.31 | -5     | 0.715        | 0.708        | 102.59 | -8     | 0.655        | 0.647        | 102.15 | -9     | 0.750        | 0.743        | 6        |        |
| 東芝 52      | 2020/12/15 | 1.68      | 104.33 | -8     | 1.089        | 1.068        | 104.25 | -6     | 1.100        | 1.079        | 104.74 | -12    | 1.035        | 1.013        | 104.08 | -8     | 1.123        | 1.102        | 6        |        |
| 三菱電機 43    | 2013/12/09 | 0.581     | 100.24 | 0      | 0.212        | 0.208        | 100.24 | -1     | 0.212        | 0.199        | 100.24 | -1     | 0.212        | 0.198        | 100.22 | 0      | 0.243        | 0.239        | 6        |        |
| 三菱電機 42    | 2014/06/17 | 1.168     | 101.09 | -1     | 0.236        | 0.230        | 101.10 | -1     | 0.228        | 0.226        | 101.11 | -1     | 0.219        | 0.215        | 101.06 | -1     | 0.262        | 0.254        | 6        |        |
| 富士電機 25    | 2015/06/12 | 0.79      | 100.34 | -1     | 0.631        | 0.629        | 100.31 | -1     | 0.645        | 0.642        | 100.53 | -1     | 0.542        | 0.540        | 100.20 | -1     | 0.696        | 0.692        | 6        |        |
| 富士電機 24    | 2016/10/20 | 0.86      | 100.23 | -3     | 0.793        | 0.792        | 100.30 | -2     | 0.773        | 0.772        | 100.36 | -3     | 0.756        | 0.753        | 100.03 | -4     | 0.851        | 0.851        | 5        |        |
| 富士電機 26    | 2017/06/13 | 1.0       | 100.35 | -4     | 0.914        | 0.912        | 100.36 | -4     | 0.911        | 0.909        | 100.64 | -4     | 0.843        | 0.840        | 100.04 | -7     | 0.990        | 0.989        | 6        |        |
| 日本電産 1     | 2017/09/20 | 0.386     | 99.62  | -7     | 0.472        | 0.472        | 99.65  | -6     | 0.465        | 0.466        | 99.68  | -10    | 0.459        | 0.459        | 99.51  | -6     | 0.497        | 0.498        | 6        |        |
| 日本電産 2     | 2019/09/20 | 0.595     | 99.90  | -21    | 0.610        | 0.610        | 99.92  | -16    | 0.607        | 0.607        | 100.00 | -25    | 0.595        | 0.594        | 99.77  | -23    | 0.631        | 0.631        | 6        |        |
| 日本電産 3     | 2022/09/20 | 0.956     | 100.62 | -26    | 0.887        | 0.884        | 100.60 | -31    | 0.889        | 0.887        | 100.87 | -22    | 0.859        | 0.856        | 100.41 | -19    | 0.910        | 0.908        | 6        |        |
| 日本電気 40    | 2013/06/03 | 0.495     | 100.00 | 0      | 0.494        | 0.439        | 100.00 | 0      | 0.494        | 0.430        | 100.01 | -1     | 0.420        | 0.353        | 99.99  | 0      | 0.569        | 0.545        | 6        |        |
| 日本電気 38    | 2013/09/05 | 1.47      | 100.39 | -1     | 0.472        | 0.456        | 100.40 | -1     | 0.446        | 0.428        | 100.41 | -1     | 0.421        | 0.405        | 100.35 | 0      | 0.574        | 0.566        | 6        |        |
| 日本電気 45    | 2014/06/20 | 0.608     | 100.11 | 0      | 0.514        | 0.513        | 100.09 | 0      | 0.531        | 0.528        | 100.21 | -1     | 0.429        | 0.424        | 100.03 | 0      | 0.582        | 0.575        | 6        |        |
| 日本電気 41    | 2015/06/03 | 0.727     | 100.30 | -1     | 0.585        | 0.581        | 100.27 | -1     | 0.599        | 0.596        | 100.50 | -1     | 0.491        | 0.490        | 100.17 | 0      | 0.646        | 0.642        | 6        |        |
| 日本電気 39    | 2015/09/04 | 1.68      | 102.55 | -2     | 0.603        | 0.597        | 102.52 | -2     | 0.615        | 0.606        | 102.77 | -2     | 0.511        | 0.504        | 102.37 | -1     | 0.678        | 0.672        | 6        |        |
| 日本電気 43    | 2015/12/02 | 0.649     | 100.01 | -2     | 0.645        | 0.644        | 99.95  | -2     | 0.668        | 0.666        | 100.30 | -3     | 0.534        | 0.531        | 99.83  | -1     | 0.714        | 0.712        | 6        |        |
| 日本電気 46    | 2016/06/21 | 0.792     | 100.02 | -4     | 0.785        | 0.784        | 99.89  | -4     | 0.827        | 0.826        | 100.59 | -3     | 0.604        | 0.601        | 99.70  | -7     | 0.887        | 0.886        | 6        |        |
| 日本電気 42    | 2017/06/02 | 1.022     | 100.08 | -7     | 1.002        | 1.001        | 99.92  | -4     | 1.041        | 1.041        | 101.02 | -11    | 0.770        | 0.766        | 99.47  | -7     | 1.153        | 1.155        | 6        |        |
| 日本電気 44    | 2017/12/01 | 0.996     | 99.70  | -6     | 1.062        | 1.063        | 99.43  | -8     | 1.122        | 1.125        | 100.74 | -7     | 0.832        | 0.830        | 99.21  | -4     | 1.171        | 1.174        | 6        |        |

平成 25年4月16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(%) |          |        |
| 富士通 26     | 2013/10/18 | 0.307     | 100.03 | 0      | 0.248        | 0.240        | 100.03 | 0      | 0.248        | 0.240        | 100.03 | 0      | 0.248        | 0.230        | 100.02 | 0      | 0.267        | 0.251        | 6        |        |
| 富士通 28     | 2014/07/15 | 0.398     | 100.14 | 0      | 0.285        | 0.285        | 100.14 | -1     | 0.285        | 0.278        | 100.16 | 0      | 0.269        | 0.266        | 100.10 | -1     | 0.317        | 0.311        | 5        |        |
| 富士通 25     | 2014/09/25 | 1.73      | 102.07 | -2     | 0.294        | 0.288        | 102.08 | -2     | 0.288        | 0.282        | 102.10 | -2     | 0.274        | 0.270        | 102.03 | -2     | 0.322        | 0.319        | 6        |        |
| 富士通 30     | 2015/10/16 | 0.331     | 99.90  | -2     | 0.371        | 0.368        | 99.90  | -2     | 0.371        | 0.368        | 99.97  | -1     | 0.343        | 0.343        | 99.84  | -2     | 0.395        | 0.393        | 6        |        |
| 富士通 27     | 2015/10/20 | 0.42      | 100.12 | -2     | 0.372        | 0.368        | 100.12 | -2     | 0.372        | 0.368        | 100.19 | -2     | 0.344        | 0.343        | 100.06 | -2     | 0.396        | 0.393        | 6        |        |
| 富士通 29     | 2016/07/15 | 0.623     | 100.51 | -5     | 0.464        | 0.462        | 100.55 | -3     | 0.452        | 0.451        | 100.55 | -4     | 0.452        | 0.450        | 100.44 | -6     | 0.486        | 0.485        | 5        |        |
| 富士通 31     | 2017/10/16 | 0.476     | 99.56  | -7     | 0.575        | 0.576        | 99.52  | -8     | 0.584        | 0.584        | 99.70  | -9     | 0.543        | 0.542        | 99.48  | -5     | 0.593        | 0.594        | 6        |        |
| 富士通 17     | 2018/05/08 | 3.0       | 111.93 | -15    | 0.603        | 0.575        | 111.83 | -15    | 0.622        | 0.592        | 112.24 | -18    | 0.545        | 0.518        | 111.80 | -13    | 0.628        | 0.598        | 6        |        |
| サンケイ電気 4   | 2013/09/18 | 1.66      | 100.18 | 0      | 1.236        | 1.222        | 100.18 | 0      | 1.236        | 1.225        | 100.20 | -1     | 1.189        | 1.171        | 100.16 | 0      | 1.283        | 1.266        | 6        |        |
| サンケイ電気 5   | 2015/12/14 | 1.8       | 99.82  | -2     | 1.869        | 1.868        | 99.91  | -4     | 1.834        | 1.832        | 100.04 | -1     | 1.784        | 1.782        | 99.51  | -2     | 1.989        | 1.990        | 5        |        |
| セイコーエプソン 6 | 2014/06/13 | 0.493     | 100.09 | 0      | 0.415        | 0.411        | 100.08 | 0      | 0.423        | 0.418        | 100.14 | 0      | 0.372        | 0.367        | 100.06 | +1     | 0.441        | 0.440        | 6        |        |
| セイコーエプソン 5 | 2015/09/03 | 0.581     | 100.20 | -1     | 0.496        | 0.496        | 100.16 | -2     | 0.513        | 0.511        | 100.33 | -1     | 0.441        | 0.439        | 100.12 | -1     | 0.530        | 0.526        | 6        |        |
| セイコーエプソン 8 | 2015/09/11 | 0.551     | 100.09 | -1     | 0.513        | 0.510        | 100.09 | -1     | 0.513        | 0.512        | 100.14 | -1     | 0.492        | 0.490        | 100.05 | -1     | 0.530        | 0.529        | 6        |        |
| セイコーエプソン 7 | 2016/06/14 | 0.723     | 100.34 | -3     | 0.614        | 0.613        | 100.33 | -3     | 0.617        | 0.615        | 100.43 | -4     | 0.585        | 0.583        | 100.25 | -3     | 0.643        | 0.640        | 6        |        |
| セイコーエプソン 9 | 2017/09/12 | 0.672     | 99.41  | -8     | 0.808        | 0.810        | 99.39  | -10    | 0.813        | 0.814        | 99.50  | -9     | 0.787        | 0.787        | 99.34  | -5     | 0.824        | 0.825        | 6        |        |
| パナソニック 7   | 2014/03/20 | 1.404     | 100.91 | -1     | 0.421        | 0.412        | 100.92 | -1     | 0.410        | 0.399        | 100.97 | -1     | 0.356        | 0.350        | 100.83 | -1     | 0.507        | 0.499        | 6        |        |
| パナソニック 10  | 2016/03/18 | 0.752     | 100.45 | -3     | 0.596        | 0.593        | 100.47 | -2     | 0.589        | 0.587        | 100.60 | -3     | 0.544        | 0.541        | 100.26 | -3     | 0.662        | 0.658        | 6        |        |
| パナソニック 11  | 2018/03/20 | 1.081     | 100.96 | -9     | 0.881        | 0.877        | 101.00 | -8     | 0.873        | 0.868        | 101.25 | -10    | 0.821        | 0.817        | 100.58 | -9     | 0.960        | 0.957        | 6        |        |
| パナソニック 8   | 2019/03/20 | 2.05      | 105.59 | -18    | 1.074        | 1.048        | 105.56 | -19    | 1.079        | 1.052        | 105.86 | -16    | 1.028        | 1.002        | 105.37 | -20    | 1.111        | 1.085        | 6        |        |
| パナソニック電工 2 | 2013/12/20 | 1.49      | 100.72 | -1     | 0.431        | 0.424        | 100.72 | -1     | 0.431        | 0.425        | 100.77 | -1     | 0.358        | 0.350        | 100.67 | -1     | 0.504        | 0.499        | 6        |        |
| パナソニック電工 3 | 2015/06/19 | 1.66      | 102.39 | -2     | 0.554        | 0.546        | 102.37 | -2     | 0.563        | 0.557        | 102.54 | -2     | 0.486        | 0.481        | 102.30 | -2     | 0.595        | 0.589        | 6        |        |
| パナソニック電工 4 | 2019/06/20 | 1.593     | 102.75 | -17    | 1.131        | 1.116        | 102.63 | -14    | 1.150        | 1.136        | 103.23 | -19    | 1.051        | 1.036        | 102.51 | -20    | 1.170        | 1.157        | 6        |        |
| シャープ 22    | 2014/03/19 | 1.423     | 87.08  | +74    | 17.095       | 17.648       | 86.92  | +58    | 17.311       | 17.879       | 88.17  | +130   | 15.637       | 16.100       | 86.34  | +52    | 18.101       | 18.733       | 6 *      |        |
| シャープ 24    | 2014/09/16 | 0.846     | 83.70  | +69    | 13.868       | 14.699       | 83.50  | +60    | 14.049       | 14.902       | 84.92  | +153   | 12.778       | 13.484       | 82.91  | +5     | 14.586       | 15.507       | 6 *      |        |
| シャープ 25    | 2016/09/16 | 1.141     | 77.06  | +79    | 9.091        | 10.180       | 77.02  | +49    | 9.107        | 10.198       | 77.93  | +94    | 8.742        | 9.738        | 76.27  | +120   | 9.412        | 10.588       | 6 *      |        |
| シャープ 23    | 2019/03/19 | 2.068     | 73.13  | +62    | 7.820        | 9.026        | 73.02  | +42    | 7.848        | 9.066        | 73.99  | +111   | 7.601        | 8.724        | 72.51  | +55    | 7.980        | 9.249        | 6 *      |        |
| シャープ 26    | 2019/09/13 | 1.604     | 72.05  | +62    | 7.105        | 8.273        | 72.13  | +92    | 7.086        | 8.247        | 73.00  | +64    | 6.881        | 7.964        | 70.97  | +1     | 7.364        | 8.635        | 6 *      |        |
| アンリツ 5     | 2017/09/22 | 0.81      | 99.77  | -4     | 0.862        | 0.863        | 99.78  | -3     | 0.860        | 0.861        | 99.80  | -6     | 0.856        | 0.856        | 99.71  | -4     | 0.876        | 0.877        | 6        |        |
| ソニー 22     | 2013/12/20 | 1.403     | 100.61 | -1     | 0.506        | 0.499        | 100.63 | 0      | 0.476        | 0.475        | 100.64 | -1     | 0.462        | 0.450        | 100.54 | -1     | 0.608        | 0.599        | 6        |        |
| ソニー 25     | 2014/06/20 | 1.298     | 100.85 | 0      | 0.574        | 0.570        | 100.85 | -1     | 0.574        | 0.568        | 100.97 | -1     | 0.473        | 0.465        | 100.72 | 0      | 0.684        | 0.681        | 6        |        |
| ソニー 17     | 2015/06/19 | 1.57      | 101.97 | -1     | 0.657        | 0.652        | 101.98 | -2     | 0.652        | 0.646        | 102.23 | -2     | 0.538        | 0.532        | 101.68 | 0      | 0.790        | 0.784        | 6        |        |
| ソニー 20     | 2015/12/18 | 1.75      | 102.82 | -3     | 0.684        | 0.674        | 102.86 | -4     | 0.670        | 0.661        | 103.17 | -3     | 0.555        | 0.548        | 102.41 | -2     | 0.837        | 0.827        | 6        |        |
| ソニー 27     | 2017/03/17 | 0.664     | 99.14  | -3     | 0.887        | 0.891        | 98.99  | -5     | 0.926        | 0.931        | 99.72  | -4     | 0.736        | 0.736        | 98.70  | -1     | 1.002        | 1.008        | 5        |        |
| ソニー 23     | 2018/12/20 | 2.004     | 104.77 | -15    | 1.134        | 1.111        | 104.77 | -16    | 1.134        | 1.110        | 105.23 | -13    | 1.053        | 1.029        | 104.29 | -18    | 1.220        | 1.197        | 6        |        |
| ソニー 26     | 2019/06/20 | 2.068     | 104.82 | -17    | 1.255        | 1.228        | 104.79 | -15    | 1.260        | 1.233        | 105.15 | -18    | 1.200        | 1.174        | 104.56 | -19    | 1.297        | 1.272        | 6        |        |
| ソニー 28     | 2022/03/18 | 1.41      | 97.57  | -23    | 1.704        | 1.724        | 97.48  | -21    | 1.715        | 1.735        | 98.34  | -31    | 1.610        | 1.622        | 96.88  | -19    | 1.789        | 1.816        | 5        |        |
| TDK 3      | 2014/01/30 | 1.413     | 100.91 | -1     | 0.265        | 0.254        | 100.91 | -1     | 0.265        | 0.254        | 100.92 | -1     | 0.253        | 0.249        | 100.91 | -1     | 0.265        | 0.260        | 6        |        |
| TDK 4      | 2019/01/30 | 2.038     | 108.24 | -18    | 0.589        | 0.568        | 108.27 | -16    | 0.584        | 0.564        | 108.34 | -19    | 0.572        | 0.551        | 108.10 | -17    | 0.613        | 0.592        | 6        |        |
| 三洋電機 18    | 2013/06/17 | 0.82      | 100.07 | 0      | 0.413        | 0.383        | 100.07 | -1     | 0.413        | 0.365        | 100.08 | -1     | 0.355        | 0.303        | 100.05 | 0      | 0.529        | 0.500        | 6        |        |
| 三洋電機 20    | 2014/08/26 | 2.02      | 101.99 | -1     | 0.553        | 0.546        | 102.00 | -1     | 0.546        | 0.543        | 102.02 | -2     | 0.532        | 0.528        | 101.96 | 0      | 0.575        | 0.571        | 6        |        |
| 堀場製作所 3    | 2014/07/07 | 1.98      | 102.05 | -1     | 0.305        | 0.300        | 102.04 | -1     | 0.313        | 0.310        | 102.09 | -2     | 0.273        | 0.269        | 102.03 | -1     | 0.321        | 0.314        | 6        |        |
| アドバンテスト 3  | 2015/05/25 | 0.416     | 99.83  | -1     | 0.497        | 0.496        | 99.85  | 0      | 0.487        | 0.487        | 99.87  | -1     | 0.478        | 0.478        | 99.75  | -1     | 0.535        | 0.533        | 6        |        |
| アドバンテスト 4  | 2017/05/25 | 0.606     | 99.52  | -6     | 0.724        | 0.726        | 99.51  | -8     | 0.727        | 0.727        | 99.65  | -4     | 0.692        | 0.693        | 99.40  | -5     | 0.754        | 0.756        | 6        |        |
| デーンソー 5    | 2013/12/20 | 1.373     | 100.80 | -1     | 0.198        | 0.194        | 100.80 | -1     | 0.198        | 0.194        | 100.81 | -1     | 0.184        | 0.180        | 100.79 | -1     | 0.213        | 0.209        | 6        |        |

平成 25年4月16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(%) |          |        |
| デッソー 6       | 2014/06/20 | 0.812     | 100.68 | -1     | 0.234        | 0.229        | 100.68 | 0      | 0.234        | 0.229        | 100.69 | -1     | 0.226        | 0.221        | 100.67 | -1     | 0.243        | 0.236        | 6        |        |
| デッソー 7       | 2016/06/20 | 0.548     | 100.73 | -5     | 0.317        | 0.314        | 100.72 | -5     | 0.320        | 0.319        | 100.80 | -3     | 0.295        | 0.294        | 100.70 | -4     | 0.326        | 0.325        | 6        |        |
| スタンレー電気 3    | 2014/04/25 | 1.67      | 101.43 | -1     | 0.275        | 0.272        | 101.43 | 0      | 0.275        | 0.274        | 101.44 | -1     | 0.265        | 0.256        | 101.42 | -1     | 0.284        | 0.283        | 6        |        |
| 太陽誘電 1       | 2015/01/30 | 0.92      | 100.30 | 0      | 0.751        | 0.748        | 100.28 | -1     | 0.762        | 0.757        | 100.33 | 0      | 0.734        | 0.732        | 100.28 | 0      | 0.762        | 0.757        | 5        |        |
| 日東電工 1       | 2014/06/03 | 1.233     | 101.08 | -1     | 0.278        | 0.273        | 101.08 | -1     | 0.278        | 0.274        | 101.08 | -2     | 0.278        | 0.271        | 101.08 | -1     | 0.278        | 0.276        | 6        |        |
| 三井造船 11      | 2016/01/28 | 0.92      | 99.30  | -2     | 1.175        | 1.179        | 99.25  | -1     | 1.194        | 1.197        | 99.70  | -4     | 1.029        | 1.027        | 98.98  | -1     | 1.293        | 1.296        | 6        |        |
| 三井造船 13      | 2017/06/15 | 1.08      | 97.95  | -3     | 1.590        | 1.604        | 97.96  | -3     | 1.587        | 1.600        | 98.25  | -3     | 1.514        | 1.526        | 97.61  | -3     | 1.676        | 1.692        | 6        |        |
| 三井造船 12      | 2018/01/26 | 1.47      | 98.41  | -3     | 1.818        | 1.831        | 98.39  | -3     | 1.822        | 1.835        | 98.69  | -3     | 1.756        | 1.767        | 98.17  | -3     | 1.871        | 1.886        | 6        |        |
| 日立造船 22      | 2015/09/18 | 0.91      | 99.56  | -2     | 1.094        | 1.094        | 99.53  | -2     | 1.106        | 1.106        | 99.75  | -3     | 1.014        | 1.014        | 99.42  | -1     | 1.152        | 1.153        | 6        |        |
| 三菱重工業 17     | 2013/06/24 | 0.7       | 100.09 | 0      | 0.230        | 0.218        | 100.09 | 0      | 0.230        | 0.219        | 100.09 | 0      | 0.230        | 0.202        | 100.08 | -1     | 0.282        | 0.235        | 6        |        |
| 三菱重工業 21     | 2014/09/12 | 1.69      | 102.01 | -1     | 0.261        | 0.256        | 102.01 | -1     | 0.261        | 0.256        | 102.03 | -2     | 0.247        | 0.240        | 101.99 | -1     | 0.275        | 0.272        | 6        |        |
| 三菱重工業 23     | 2014/12/09 | 0.688     | 100.71 | 0      | 0.257        | 0.256        | 100.70 | 0      | 0.263        | 0.260        | 100.76 | -1     | 0.226        | 0.224        | 100.66 | -2     | 0.287        | 0.282        | 6        |        |
| 三菱重工業 19     | 2016/09/07 | 2.04      | 105.65 | -5     | 0.365        | 0.356        | 105.64 | -5     | 0.367        | 0.359        | 105.69 | -5     | 0.353        | 0.344        | 105.62 | -3     | 0.373        | 0.365        | 6        |        |
| 三菱重工業 22     | 2017/09/12 | 2.03      | 106.91 | -9     | 0.446        | 0.433        | 106.92 | -7     | 0.444        | 0.430        | 106.95 | -8     | 0.437        | 0.424        | 106.83 | -15    | 0.463        | 0.450        | 6        |        |
| 三菱重工業 24     | 2019/12/09 | 1.482     | 105.70 | -21    | 0.606        | 0.590        | 105.71 | -19    | 0.604        | 0.589        | 105.73 | -25    | 0.601        | 0.586        | 105.65 | -18    | 0.613        | 0.598        | 6        |        |
| 川崎重工業 28     | 2013/11/29 | 1.84      | 100.98 | -2     | 0.268        | 0.256        | 100.99 | -1     | 0.252        | 0.248        | 100.99 | -1     | 0.252        | 0.246        | 100.97 | -1     | 0.284        | 0.281        | 6        |        |
| 川崎重工業 31     | 2015/06/19 | 0.722     | 100.88 | -1     | 0.316        | 0.314        | 100.89 | -1     | 0.311        | 0.310        | 100.94 | -2     | 0.288        | 0.285        | 100.79 | -1     | 0.357        | 0.353        | 6        |        |
| 川崎重工業 30     | 2015/12/04 | 1.22      | 102.29 | -2     | 0.347        | 0.343        | 102.30 | -2     | 0.343        | 0.339        | 102.36 | -2     | 0.320        | 0.317        | 102.19 | -2     | 0.384        | 0.379        | 6        |        |
| 川崎重工業 33     | 2016/07/25 | 0.581     | 100.44 | -3     | 0.445        | 0.443        | 100.48 | -2     | 0.433        | 0.432        | 100.55 | -3     | 0.411        | 0.410        | 100.30 | -2     | 0.488        | 0.487        | 5        |        |
| 川崎重工業 32     | 2017/06/21 | 1.062     | 102.13 | -7     | 0.546        | 0.539        | 102.18 | -5     | 0.534        | 0.528        | 102.23 | -12    | 0.522        | 0.516        | 101.95 | -3     | 0.589        | 0.584        | 6        |        |
| 川崎重工業 35     | 2019/07/19 | 0.681     | 99.88  | -19    | 0.700        | 0.700        | 99.98  | -20    | 0.684        | 0.683        | 100.02 | -18    | 0.677        | 0.677        | 99.55  | -19    | 0.754        | 0.756        | 6        |        |
| 川崎重工業 34     | 2021/07/23 | 1.415     | 103.39 | -19    | 0.987        | 0.972        | 103.60 | -20    | 0.961        | 0.945        | 103.60 | -21    | 0.961        | 0.945        | 102.95 | -19    | 1.041        | 1.028        | 5        |        |
| 川崎重工業 36     | 2022/07/19 | 1.1       | 100.64 | -22    | 1.027        | 1.024        | 100.74 | -24    | 1.016        | 1.012        | 100.85 | -22    | 1.003        | 0.999        | 100.22 | -18    | 1.074        | 1.073        | 6        |        |
| IHI 34       | 2014/06/18 | 2.13      | 102.03 | -2     | 0.397        | 0.388        | 102.01 | -2     | 0.413        | 0.404        | 102.12 | -1     | 0.321        | 0.319        | 101.99 | -2     | 0.430        | 0.428        | 6        |        |
| IHI 36       | 2017/03/09 | 1.0       | 101.23 | -3     | 0.679        | 0.675        | 101.33 | -3     | 0.653        | 0.649        | 101.65 | -3     | 0.571        | 0.567        | 100.71 | -3     | 0.814        | 0.811        | 5        |        |
| IHI 37       | 2017/10/13 | 0.74      | 99.97  | -3     | 0.746        | 0.746        | 99.97  | -3     | 0.746        | 0.745        | 100.47 | -1     | 0.633        | 0.631        | 99.46  | -8     | 0.862        | 0.863        | 6        |        |
| リックス・クレジット 1 | 2014/08/01 | 0.93      | 100.54 | 0      | 0.511        | 0.508        | 100.52 | -1     | 0.526        | 0.519        | 100.59 | -1     | 0.472        | 0.465        | 100.50 | -1     | 0.542        | 0.540        | 5        |        |
| 日産自動車 47     | 2014/06/20 | 1.95      | 101.95 | -2     | 0.294        | 0.286        | 101.95 | -2     | 0.294        | 0.287        | 101.99 | -2     | 0.261        | 0.256        | 101.92 | -1     | 0.319        | 0.314        | 6        |        |
| 日産自動車 49     | 2014/09/19 | 1.931     | 102.32 | -1     | 0.304        | 0.301        | 102.30 | -2     | 0.317        | 0.313        | 102.38 | -1     | 0.262        | 0.260        | 102.29 | -2     | 0.324        | 0.320        | 6        |        |
| 日産自動車 51     | 2015/04/28 | 0.813     | 100.99 | -1     | 0.324        | 0.321        | 100.98 | -1     | 0.329        | 0.327        | 101.07 | -1     | 0.285        | 0.284        | 100.94 | 0      | 0.349        | 0.347        | 6        |        |
| 日産自動車 54     | 2016/04/28 | 0.871     | 101.46 | -4     | 0.386        | 0.382        | 101.44 | -4     | 0.393        | 0.389        | 101.59 | -4     | 0.344        | 0.340        | 101.38 | -3     | 0.413        | 0.409        | 6        |        |
| 日産自動車 52     | 2017/04/28 | 1.17      | 102.71 | -7     | 0.490        | 0.483        | 102.69 | -5     | 0.495        | 0.489        | 102.90 | -10    | 0.444        | 0.437        | 102.57 | -6     | 0.525        | 0.519        | 6        |        |
| 日産自動車 53     | 2020/04/28 | 1.744     | 106.82 | -18    | 0.747        | 0.724        | 106.84 | -16    | 0.744        | 0.721        | 107.00 | -20    | 0.721        | 0.699        | 106.60 | -20    | 0.778        | 0.755        | 6        |        |
| トヨタ自動車 7     | 2013/12/20 | 1.34      | 100.77 | -1     | 0.209        | 0.199        | 100.77 | -1     | 0.209        | 0.199        | 100.77 | -1     | 0.209        | 0.199        | 100.77 | -1     | 0.209        | 0.200        | 6        |        |
| トヨタ自動車 9     | 2014/06/20 | 1.073     | 101.00 | 0      | 0.224        | 0.221        | 101.00 | 0      | 0.224        | 0.218        | 101.01 | 0      | 0.216        | 0.215        | 100.98 | -1     | 0.241        | 0.236        | 6        |        |
| トヨタ自動車 11    | 2015/09/18 | 0.186     | 99.85  | -1     | 0.248        | 0.246        | 99.86  | -1     | 0.243        | 0.243        | 99.86  | -2     | 0.243        | 0.241        | 99.82  | -1     | 0.260        | 0.260        | 6        |        |
| トヨタ自動車 12    | 2017/09/20 | 0.317     | 99.73  | -7     | 0.378        | 0.378        | 99.72  | -10    | 0.380        | 0.379        | 99.77  | -8     | 0.369        | 0.368        | 99.69  | -3     | 0.387        | 0.386        | 6        |        |
| トヨタ自動車 1     | 2018/02/19 | 3.0       | 112.48 | -11    | 0.398        | 0.379        | 112.47 | -11    | 0.400        | 0.380        | 112.54 | -10    | 0.387        | 0.367        | 112.42 | -14    | 0.410        | 0.390        | 6        |        |
| トヨタ自動車 8     | 2018/12/20 | 2.01      | 108.83 | -18    | 0.435        | 0.418        | 108.81 | -18    | 0.438        | 0.421        | 108.91 | -19    | 0.421        | 0.405        | 108.78 | -17    | 0.443        | 0.427        | 6        |        |
| トヨタ自動車 10    | 2019/06/20 | 1.772     | 107.83 | -20    | 0.484        | 0.467        | 107.83 | -20    | 0.484        | 0.467        | 107.87 | -23    | 0.478        | 0.461        | 107.80 | -18    | 0.489        | 0.473        | 6        |        |
| トビテ工業 16     | 2014/08/01 | 2.14      | 102.21 | -1     | 0.428        | 0.422        | 102.22 | -1     | 0.420        | 0.414        | 102.23 | -1     | 0.412        | 0.405        | 102.16 | -2     | 0.466        | 0.456        | 6        |        |
| トビテ工業 18     | 2015/12/09 | 0.86      | 100.66 | -2     | 0.608        | 0.606        | 100.66 | -2     | 0.608        | 0.607        | 100.68 | -2     | 0.601        | 0.599        | 100.65 | -2     | 0.612        | 0.610        | 6        |        |
| トビテ工業 19     | 2017/12/08 | 1.31      | 102.16 | -3     | 0.835        | 0.826        | 102.09 | -3     | 0.850        | 0.842        | 102.47 | -4     | 0.768        | 0.759        | 101.99 | -3     | 0.872        | 0.863        | 6        |        |
| 曙ブレーキ工業 2    | 2016/03/09 | 1.09      | 101.09 | 0      | 0.709        | 0.704        | 101.06 | -2     | 0.719        | 0.715        | 101.19 | -5     | 0.674        | 0.669        | 101.05 | +10    | 0.723        | 0.719        | 6        |        |

平成 25年4月16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(%) |          |        |
| アイシン精機 8         | 2014/02/27 | 1.398     | 101.02 | -1     | 0.225        | 0.219        | 101.02 | -1     | 0.225        | 0.220        | 101.02 | -1     | 0.225        | 0.219        | 101.02 | -1     | 0.225        | 0.220        | 6        |        |
| アイシン精機 5         | 2015/02/27 | 1.35      | 102.03 | -2     | 0.261        | 0.257        | 102.03 | -2     | 0.261        | 0.258        | 102.06 | -2     | 0.245        | 0.243        | 102.01 | -3     | 0.272        | 0.268        | 6        |        |
| アイシン精機 10        | 2015/07/23 | 1.063     | 101.79 | -2     | 0.271        | 0.268        | 101.79 | -2     | 0.271        | 0.269        | 101.82 | -2     | 0.258        | 0.256        | 101.77 | -2     | 0.280        | 0.277        | 6        |        |
| アイシン精機 9         | 2019/02/27 | 2.066     | 109.19 | -19    | 0.476        | 0.457        | 109.19 | -19    | 0.476        | 0.458        | 109.30 | -21    | 0.458        | 0.440        | 109.10 | -15    | 0.491        | 0.473        | 6        |        |
| アイシン精機 11        | 2019/07/23 | 1.633     | 106.90 | -20    | 0.513        | 0.498        | 106.91 | -20    | 0.511        | 0.496        | 106.96 | -23    | 0.504        | 0.489        | 106.81 | -15    | 0.527        | 0.512        | 6        |        |
| アイシン精機 6         | 2020/02/28 | 1.88      | 108.68 | -21    | 0.589        | 0.567        | 108.70 | -22    | 0.586        | 0.564        | 108.75 | -23    | 0.579        | 0.557        | 108.56 | -18    | 0.606        | 0.584        | 6        |        |
| マツダ 25           | 2013/06/17 | 1.73      | 100.23 | -1     | 0.395        | 0.374        | 100.22 | -2     | 0.453        | 0.397        | 100.25 | -1     | 0.280        | 0.279        | 100.22 | -1     | 0.453        | 0.425        | 6        |        |
| マツダ 24           | 2014/10/22 | 1.87      | 101.95 | -1     | 0.580        | 0.573        | 101.98 | -2     | 0.560        | 0.553        | 102.04 | -1     | 0.521        | 0.517        | 101.80 | -1     | 0.678        | 0.670        | 6        |        |
| マツダ 26           | 2016/01/27 | 0.84      | 99.99  | -2     | 0.843        | 0.842        | 99.98  | -2     | 0.847        | 0.844        | 100.48 | -2     | 0.665        | 0.664        | 99.52  | -2     | 1.015        | 1.017        | 6        |        |
| 富士重工業 16         | 2016/06/13 | 0.71      | 100.31 | -3     | 0.610        | 0.609        | 100.31 | -2     | 0.610        | 0.610        | 100.39 | -4     | 0.585        | 0.584        | 100.24 | -4     | 0.633        | 0.631        | 6        |        |
| エフエフ 3           | 2017/03/17 | 0.503     | 100.22 | -5     | 0.446        | 0.444        | 100.26 | -4     | 0.436        | 0.435        | 100.26 | -4     | 0.436        | 0.435        | 100.15 | -5     | 0.464        | 0.462        | 5        |        |
| カタ 1             | 2017/12/15 | 1.021     | 101.99 | -19    | 0.588        | 0.581        | 101.95 | -29    | 0.596        | 0.591        | 102.25 | -10    | 0.532        | 0.526        | 101.83 | -8     | 0.622        | 0.617        | 6        |        |
| カタ 2             | 2019/03/06 | 0.847     | 100.81 | -15    | 0.706        | 0.703        | 100.70 | -17    | 0.725        | 0.722        | 101.29 | -14    | 0.623        | 0.620        | 100.43 | -16    | 0.772        | 0.769        | 5        |        |
| 第一興商 1           | 2017/07/28 | 0.486     | 99.66  | -6     | 0.566        | 0.567        | 99.68  | -5     | 0.561        | 0.562        | 99.68  | -12    | 0.561        | 0.561        | 99.56  | -5     | 0.590        | 0.591        | 7        |        |
| 第一興商 2           | 2019/07/30 | 0.806     | 100.28 | -17    | 0.760        | 0.759        | 100.28 | -18    | 0.760        | 0.759        | 100.28 | -22    | 0.760        | 0.758        | 100.27 | -10    | 0.761        | 0.761        | 6        |        |
| ドン・ホーテ 4         | 2014/03/11 | 0.97      | 100.38 | 0      | 0.548        | 0.544        | 100.39 | 0      | 0.537        | 0.535        | 100.45 | -1     | 0.470        | 0.460        | 100.29 | 0      | 0.647        | 0.640        | 8        |        |
| ドン・ホーテ 5         | 2016/03/11 | 1.57      | 102.27 | -3     | 0.777        | 0.768        | 102.26 | -3     | 0.781        | 0.771        | 102.46 | -2     | 0.712        | 0.705        | 102.15 | -2     | 0.819        | 0.810        | 8        |        |
| ドン・ホーテ 6         | 2016/10/28 | 1.21      | 101.27 | -5     | 0.844        | 0.838        | 101.26 | -7     | 0.847        | 0.842        | 101.51 | -2     | 0.776        | 0.771        | 101.07 | -2     | 0.901        | 0.896        | 6        |        |
| ドン・ホーテ 7         | 2017/12/04 | 0.85      | 99.54  | -5     | 0.951        | 0.952        | 99.49  | -7     | 0.962        | 0.964        | 99.78  | -3     | 0.898        | 0.899        | 99.41  | -3     | 0.980        | 0.982        | 6        |        |
| ニコン 16           | 2014/06/23 | 1.3       | 101.24 | -1     | 0.254        | 0.247        | 101.24 | 0      | 0.254        | 0.253        | 101.28 | -1     | 0.221        | 0.215        | 101.23 | 0      | 0.263        | 0.262        | 7        |        |
| ニコン 17           | 2016/06/23 | 1.65      | 104.06 | -5     | 0.368        | 0.361        | 104.05 | -5     | 0.371        | 0.363        | 104.11 | -5     | 0.352        | 0.344        | 104.02 | -6     | 0.380        | 0.374        | 6        |        |
| ニコン 18           | 2018/01/26 | 0.996     | 102.37 | -8     | 0.494        | 0.488        | 102.36 | -9     | 0.496        | 0.490        | 102.41 | -10    | 0.485        | 0.479        | 102.33 | -5     | 0.502        | 0.496        | 6        |        |
| ニコン 19           | 2021/01/28 | 1.434     | 104.68 | -12    | 0.812        | 0.795        | 104.75 | -13    | 0.803        | 0.786        | 104.87 | -12    | 0.788        | 0.771        | 104.37 | -7     | 0.852        | 0.836        | 6        |        |
| 大日本スクリーン 14      | 2014/09/26 | 1.06      | 98.25  | 0      | 2.294        | 2.301        | 98.28  | +1     | 2.273        | 2.285        | 98.28  | 0      | 2.273        | 2.281        | 98.20  | 0      | 2.330        | 2.339        | 5        |        |
| 大日本スクリーン 15      | 2016/09/26 | 1.34      | 95.46  | -2     | 2.728        | 2.782        | 95.40  | -3     | 2.746        | 2.802        | 95.58  | -1     | 2.690        | 2.742        | 95.39  | -3     | 2.750        | 2.804        | 5        |        |
| HOYA 2           | 2014/09/19 | 1.62      | 101.94 | -2     | 0.260        | 0.255        | 101.94 | -1     | 0.260        | 0.256        | 101.96 | -2     | 0.246        | 0.240        | 101.92 | -2     | 0.273        | 0.269        | 6        |        |
| HOYA 3           | 2017/09/20 | 1.93      | 106.57 | -11    | 0.432        | 0.419        | 106.57 | -10    | 0.432        | 0.420        | 106.60 | -16    | 0.425        | 0.412        | 106.54 | -8     | 0.438        | 0.425        | 6        |        |
| リコー 7            | 2014/03/04 | 1.393     | 101.01 | -1     | 0.249        | 0.239        | 101.01 | -1     | 0.249        | 0.244        | 101.03 | -1     | 0.227        | 0.220        | 101.00 | -1     | 0.260        | 0.250        | 6        |        |
| リコー 9            | 2015/06/22 | 0.567     | 100.60 | -1     | 0.291        | 0.289        | 100.60 | -1     | 0.291        | 0.288        | 100.61 | -2     | 0.286        | 0.286        | 100.59 | -1     | 0.296        | 0.295        | 6        |        |
| リコー 10           | 2017/06/22 | 0.877     | 101.85 | -8     | 0.430        | 0.427        | 101.84 | -9     | 0.432        | 0.429        | 101.88 | -7     | 0.423        | 0.419        | 101.82 | -8     | 0.437        | 0.434        | 6        |        |
| リコー 8            | 2019/03/04 | 2.075     | 109.08 | -19    | 0.506        | 0.487        | 109.09 | -18    | 0.505        | 0.486        | 109.15 | -20    | 0.495        | 0.475        | 108.99 | -18    | 0.521        | 0.501        | 6        |        |
| シグマHD 1          | 2017/12/20 | 0.42      | 99.57  | -6     | 0.513        | 0.514        | 99.57  | -6     | 0.513        | 0.512        | 99.57  | -10    | 0.513        | 0.512        | 99.52  | -8     | 0.523        | 0.523        | 6        |        |
| フジシールインターナショナル 1 | 2017/12/21 | 0.414     | 99.50  | -8     | 0.522        | 0.523        | 99.50  | -7     | 0.522        | 0.522        | 99.65  | -9     | 0.489        | 0.490        | 99.33  | -10    | 0.559        | 0.559        | 5        |        |
| 凸版印刷 3           | 2013/12/20 | 1.42      | 100.82 | -1     | 0.216        | 0.214        | 100.82 | -1     | 0.216        | 0.215        | 100.83 | -1     | 0.201        | 0.200        | 100.81 | -1     | 0.231        | 0.229        | 6        |        |
| 凸版印刷 4           | 2015/09/18 | 1.58      | 103.14 | -3     | 0.281        | 0.274        | 103.14 | -2     | 0.281        | 0.277        | 103.18 | -2     | 0.264        | 0.259        | 103.12 | -3     | 0.289        | 0.282        | 6        |        |
| 凸版印刷 5           | 2020/12/16 | 1.397     | 105.13 | -12    | 0.708        | 0.692        | 105.12 | -12    | 0.710        | 0.693        | 105.21 | -12    | 0.698        | 0.681        | 105.06 | -12    | 0.717        | 0.701        | 6        |        |
| 凸版印刷 6           | 2023/01/27 | 0.932     | 101.16 | -21    | 0.808        | 0.804        | 101.15 | -23    | 0.809        | 0.805        | 101.17 | -24    | 0.807        | 0.803        | 101.14 | -18    | 0.810        | 0.806        | 5        |        |
| 大日本印刷 1          | 2013/09/20 | 1.67      | 100.62 | -2     | 0.236        | 0.215        | 100.63 | -1     | 0.213        | 0.210        | 100.63 | -1     | 0.213        | 0.201        | 100.61 | -1     | 0.259        | 0.241        | 6        |        |
| 大日本印刷 2          | 2019/07/30 | 1.705     | 107.33 | -21    | 0.519        | 0.502        | 107.33 | -21    | 0.519        | 0.502        | 107.39 | -23    | 0.509        | 0.493        | 107.26 | -19    | 0.529        | 0.513        | 6        |        |
| 大日本印刷 3          | 2020/12/18 | 1.358     | 104.83 | -11    | 0.710        | 0.695        | 104.83 | -10    | 0.710        | 0.695        | 104.94 | -11    | 0.696        | 0.680        | 104.70 | -12    | 0.727        | 0.711        | 6        |        |
| 共同印刷 6           | 2016/11/02 | 1.37      | 100.55 | -3     | 1.211        | 1.207        | 100.55 | -3     | 1.211        | 1.207        | 100.72 | -5     | 1.162        | 1.156        | 100.37 | -2     | 1.263        | 1.260        | 5        |        |
| コヨ 3             | 2017/06/05 | 0.478     | 99.80  | -5     | 0.526        | 0.527        | 99.82  | -3     | 0.522        | 0.522        | 99.89  | -4     | 0.504        | 0.504        | 99.66  | -10    | 0.561        | 0.560        | 6        |        |
| ニッパ 2            | 2017/10/23 | 0.426     | 99.63  | -7     | 0.508        | 0.508        | 99.63  | -7     | 0.508        | 0.508        | 99.67  | -11    | 0.499        | 0.499        | 99.58  | -6     | 0.520        | 0.520        | 7        |        |
| ニッパ 3            | 2019/10/23 | 0.7       | 100.25 | -20    | 0.660        | 0.659        | 100.28 | -18    | 0.656        | 0.655        | 100.38 | -14    | 0.640        | 0.638        | 100.09 | -24    | 0.685        | 0.684        | 7        |        |

平成 25年4月16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(%) |          |        |
| 岡村製作所 11 | 2015/03/10 | 0.81      | 100.69 | -1     | 0.445        | 0.442        | 100.69 | -1     | 0.445        | 0.442        | 100.76 | 0      | 0.408        | 0.406        | 100.62 | -1     | 0.482        | 0.480        | 6        |        |
| 伊藤忠商事 50 | 2014/05/23 | 1.49      | 101.38 | -1     | 0.237        | 0.235        | 101.38 | 0      | 0.237        | 0.236        | 101.41 | -1     | 0.210        | 0.206        | 101.35 | -1     | 0.264        | 0.262        | 6        |        |
| 伊藤忠商事 54 | 2015/05/25 | 0.653     | 100.81 | -1     | 0.267        | 0.265        | 100.79 | -2     | 0.277        | 0.272        | 100.88 | -1     | 0.234        | 0.233        | 100.77 | -1     | 0.286        | 0.284        | 6        |        |
| 伊藤忠商事 56 | 2015/09/17 | 0.558     | 100.67 | -2     | 0.280        | 0.278        | 100.66 | -2     | 0.284        | 0.281        | 100.71 | -2     | 0.264        | 0.260        | 100.63 | -2     | 0.297        | 0.293        | 6        |        |
| 伊藤忠商事 69 | 2016/03/15 | 0.206     | 99.67  | -2     | 0.319        | 0.319        | 99.66  | -3     | 0.323        | 0.322        | 99.69  | -2     | 0.312        | 0.313        | 99.66  | -1     | 0.323        | 0.323        | 5        |        |
| 伊藤忠商事 58 | 2016/06/06 | 0.613     | 100.86 | -5     | 0.337        | 0.334        | 100.87 | -4     | 0.334        | 0.333        | 100.88 | -6     | 0.331        | 0.330        | 100.83 | -3     | 0.347        | 0.343        | 6        |        |
| 伊藤忠商事 61 | 2016/09/14 | 0.51      | 100.47 | -5     | 0.371        | 0.368        | 100.46 | -7     | 0.374        | 0.371        | 100.49 | -6     | 0.365        | 0.362        | 100.46 | -2     | 0.374        | 0.373        | 5        |        |
| 伊藤忠商事 43 | 2016/10/20 | 2.17      | 106.25 | -6     | 0.378        | 0.367        | 106.26 | -7     | 0.375        | 0.366        | 106.27 | -6     | 0.372        | 0.362        | 106.23 | -3     | 0.383        | 0.373        | 6        |        |
| 伊藤忠商事 44 | 2016/11/28 | 2.09      | 106.11 | -6     | 0.389        | 0.378        | 106.10 | -8     | 0.392        | 0.380        | 106.14 | -5     | 0.381        | 0.371        | 106.09 | -2     | 0.394        | 0.384        | 6        |        |
| 伊藤忠商事 45 | 2017/01/24 | 2.11      | 106.38 | -6     | 0.406        | 0.394        | 106.38 | -8     | 0.406        | 0.394        | 106.40 | -6     | 0.401        | 0.389        | 106.36 | -3     | 0.411        | 0.399        | 6        |        |
| 伊藤忠商事 46 | 2017/04/26 | 2.02      | 106.35 | -7     | 0.429        | 0.417        | 106.35 | -7     | 0.429        | 0.417        | 106.41 | -7     | 0.414        | 0.403        | 106.29 | -8     | 0.443        | 0.432        | 6        |        |
| 伊藤忠商事 47 | 2017/05/19 | 1.99      | 106.30 | -8     | 0.435        | 0.424        | 106.30 | -8     | 0.435        | 0.422        | 106.33 | -8     | 0.428        | 0.417        | 106.24 | -10    | 0.449        | 0.436        | 6        |        |
| 伊藤忠商事 65 | 2017/06/06 | 0.407     | 99.86  | -7     | 0.441        | 0.440        | 99.83  | -8     | 0.448        | 0.447        | 99.96  | -4     | 0.416        | 0.415        | 99.80  | -8     | 0.455        | 0.454        | 6        |        |
| 伊藤忠商事 66 | 2017/09/11 | 0.362     | 99.58  | -9     | 0.458        | 0.458        | 99.57  | -9     | 0.460        | 0.461        | 99.63  | -7     | 0.446        | 0.446        | 99.54  | -10    | 0.467        | 0.467        | 6        |        |
| 伊藤忠商事 48 | 2017/11/20 | 1.9       | 106.52 | -11    | 0.465        | 0.451        | 106.52 | -12    | 0.465        | 0.452        | 106.59 | -9     | 0.450        | 0.437        | 106.46 | -11    | 0.478        | 0.464        | 6        |        |
| 伊藤忠商事 70 | 2018/03/15 | 0.267     | 99.12  | -11    | 0.448        | 0.449        | 99.15  | -4     | 0.442        | 0.443        | 99.20  | -9     | 0.431        | 0.433        | 99.01  | -18    | 0.470        | 0.473        | 5        |        |
| 伊藤忠商事 49 | 2018/06/20 | 2.28      | 109.24 | -20    | 0.472        | 0.454        | 109.24 | -20    | 0.472        | 0.453        | 109.27 | -19    | 0.466        | 0.449        | 109.20 | -22    | 0.479        | 0.461        | 6        |        |
| 伊藤忠商事 63 | 2018/12/26 | 0.732     | 101.22 | -18    | 0.514        | 0.511        | 101.21 | -18    | 0.516        | 0.513        | 101.27 | -15    | 0.505        | 0.501        | 101.16 | -22    | 0.525        | 0.521        | 5        |        |
| 伊藤忠商事 51 | 2019/09/13 | 1.91      | 108.32 | -23    | 0.586        | 0.565        | 108.30 | -25    | 0.589        | 0.568        | 108.39 | -18    | 0.575        | 0.555        | 108.27 | -25    | 0.593        | 0.572        | 6        |        |
| 伊藤忠商事 52 | 2019/12/10 | 1.65      | 106.71 | -21    | 0.619        | 0.600        | 106.71 | -22    | 0.619        | 0.601        | 106.82 | -12    | 0.602        | 0.584        | 106.62 | -25    | 0.632        | 0.614        | 6        |        |
| 伊藤忠商事 53 | 2020/03/12 | 1.65      | 106.76 | -22    | 0.647        | 0.628        | 106.75 | -23    | 0.649        | 0.629        | 106.86 | -15    | 0.633        | 0.614        | 106.67 | -28    | 0.660        | 0.641        | 6        |        |
| 伊藤忠商事 55 | 2020/05/25 | 1.53      | 105.89 | -14    | 0.679        | 0.662        | 105.88 | -14    | 0.681        | 0.663        | 105.98 | -12    | 0.667        | 0.649        | 105.80 | -18    | 0.692        | 0.674        | 6        |        |
| 伊藤忠商事 60 | 2020/07/29 | 1.135     | 103.04 | -10    | 0.706        | 0.696        | 103.03 | -9     | 0.707        | 0.697        | 103.14 | -10    | 0.692        | 0.682        | 102.94 | -15    | 0.720        | 0.710        | 6        |        |
| 伊藤忠商事 57 | 2020/09/17 | 1.412     | 104.94 | -10    | 0.727        | 0.711        | 104.95 | -8     | 0.725        | 0.710        | 105.04 | -7     | 0.713        | 0.698        | 104.83 | -15    | 0.742        | 0.726        | 6        |        |
| 伊藤忠商事 59 | 2021/06/04 | 1.378     | 104.55 | -21    | 0.799        | 0.783        | 104.53 | -21    | 0.801        | 0.785        | 104.73 | -20    | 0.777        | 0.760        | 104.38 | -24    | 0.820        | 0.804        | 6        |        |
| 伊藤忠商事 62 | 2021/09/14 | 1.221     | 103.22 | -27    | 0.824        | 0.812        | 103.24 | -26    | 0.821        | 0.809        | 103.28 | -25    | 0.816        | 0.804        | 103.13 | -29    | 0.835        | 0.823        | 5        |        |
| 伊藤忠商事 64 | 2022/02/28 | 1.181     | 102.97 | -26    | 0.833        | 0.821        | 103.00 | -24    | 0.829        | 0.818        | 103.07 | -22    | 0.821        | 0.810        | 102.82 | -33    | 0.850        | 0.839        | 6        |        |
| 伊藤忠商事 67 | 2022/09/09 | 0.964     | 101.01 | -26    | 0.851        | 0.848        | 101.01 | -26    | 0.851        | 0.848        | 101.13 | -22    | 0.838        | 0.834        | 100.86 | -33    | 0.868        | 0.865        | 6        |        |
| 伊藤忠商事 68 | 2022/10/19 | 0.95      | 100.86 | -27    | 0.855        | 0.852        | 100.86 | -26    | 0.855        | 0.852        | 101.01 | -22    | 0.839        | 0.835        | 100.71 | -33    | 0.872        | 0.869        | 6        |        |
| 伊藤忠商事 71 | 2023/03/15 | 0.862     | 100.14 | -30    | 0.847        | 0.846        | 100.15 | -29    | 0.846        | 0.845        | 100.27 | -19    | 0.833        | 0.832        | 99.99  | -41    | 0.863        | 0.863        | 6        |        |
| 丸紅 68    | 2013/06/03 | 1.75      | 100.20 | -1     | 0.258        | 0.241        | 100.20 | -1     | 0.258        | 0.246        | 100.20 | -2     | 0.258        | 0.190        | 100.19 | -1     | 0.333        | 0.282        | 6        |        |
| 丸紅 69    | 2013/08/13 | 1.62      | 100.45 | -1     | 0.249        | 0.236        | 100.45 | -1     | 0.249        | 0.246        | 100.47 | -1     | 0.189        | 0.175        | 100.44 | 0      | 0.280        | 0.280        | 6        |        |
| 丸紅 67    | 2013/10/23 | 1.78      | 100.80 | -1     | 0.249        | 0.245        | 100.80 | -1     | 0.249        | 0.245        | 100.83 | -1     | 0.192        | 0.191        | 100.77 | -1     | 0.306        | 0.299        | 6        |        |
| 丸紅 74    | 2013/12/18 | 1.03      | 100.52 | -1     | 0.260        | 0.249        | 100.52 | -1     | 0.260        | 0.250        | 100.56 | 0      | 0.201        | 0.200        | 100.49 | 0      | 0.304        | 0.299        | 6        |        |
| 丸紅 65    | 2014/04/24 | 1.8       | 101.56 | -2     | 0.274        | 0.264        | 101.55 | -2     | 0.284        | 0.275        | 101.63 | -1     | 0.206        | 0.204        | 101.52 | -1     | 0.313        | 0.303        | 6        |        |
| 丸紅 70    | 2014/06/02 | 1.72      | 101.63 | -1     | 0.276        | 0.273        | 101.61 | -2     | 0.293        | 0.285        | 101.70 | -1     | 0.214        | 0.211        | 101.58 | -1     | 0.319        | 0.314        | 6        |        |
| 丸紅 78    | 2014/06/17 | 0.72      | 100.50 | 0      | 0.292        | 0.291        | 100.49 | +1     | 0.301        | 0.298        | 100.58 | -1     | 0.224        | 0.216        | 100.43 | -1     | 0.352        | 0.350        | 7        |        |
| 丸紅 71    | 2014/07/17 | 1.46      | 101.47 | -1     | 0.285        | 0.278        | 101.46 | -1     | 0.293        | 0.288        | 101.55 | -1     | 0.222        | 0.221        | 101.42 | -1     | 0.325        | 0.317        | 6        |        |
| 丸紅 75    | 2015/03/09 | 1.11      | 101.51 | -1     | 0.311        | 0.309        | 101.49 | -2     | 0.322        | 0.319        | 101.62 | -2     | 0.254        | 0.249        | 101.43 | 0      | 0.353        | 0.350        | 6        |        |
| 丸紅 77    | 2015/05/25 | 0.88      | 101.16 | -2     | 0.327        | 0.325        | 101.13 | -2     | 0.341        | 0.340        | 101.29 | -2     | 0.266        | 0.262        | 101.09 | 0      | 0.360        | 0.359        | 6        |        |
| 丸紅 79    | 2015/10/16 | 0.57      | 100.54 | -2     | 0.353        | 0.350        | 100.51 | -1     | 0.365        | 0.363        | 100.71 | -2     | 0.285        | 0.282        | 100.43 | -3     | 0.397        | 0.394        | 6        |        |
| 丸紅 72    | 2015/10/21 | 1.46      | 102.77 | -2     | 0.353        | 0.348        | 102.74 | -2     | 0.365        | 0.360        | 102.95 | -2     | 0.283        | 0.280        | 102.66 | -3     | 0.397        | 0.392        | 6        |        |
| 丸紅 83    | 2016/06/14 | 0.68      | 100.73 | -3     | 0.447        | 0.444        | 100.76 | -3     | 0.437        | 0.436        | 100.78 | -3     | 0.431        | 0.430        | 100.63 | -5     | 0.479        | 0.477        | 6        |        |
| 丸紅 86    | 2016/07/25 | 0.7       | 100.73 | -4     | 0.475        | 0.471        | 100.76 | -4     | 0.466        | 0.463        | 100.85 | -2     | 0.438        | 0.435        | 100.52 | -5     | 0.539        | 0.538        | 7        |        |

平成 25年4月16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(%) |          |        |
| 丸紅 88      | 2017/01/31 | 0.66      | 100.54 | -3     | 0.516        | 0.514        | 100.55 | -2     | 0.513        | 0.512        | 100.65 | -3     | 0.487        | 0.485        | 100.41 | -5     | 0.550        | 0.549        | 6        |        |
| 丸紅 91      | 2017/07/19 | 0.511     | 99.77  | -5     | 0.565        | 0.565        | 99.77  | -5     | 0.565        | 0.566        | 99.85  | -3     | 0.546        | 0.546        | 99.70  | -5     | 0.582        | 0.581        | 6        |        |
| 丸紅 90      | 2017/07/26 | 0.52      | 99.74  | -7     | 0.581        | 0.581        | 99.77  | -7     | 0.574        | 0.574        | 99.88  | -3     | 0.548        | 0.548        | 99.57  | -13    | 0.621        | 0.621        | 7        |        |
| 丸紅 93      | 2017/10/12 | 0.491     | 99.58  | -6     | 0.585        | 0.586        | 99.58  | -6     | 0.585        | 0.586        | 99.61  | -7     | 0.579        | 0.580        | 99.55  | -7     | 0.592        | 0.592        | 6        |        |
| 丸紅 80      | 2017/10/18 | 0.85      | 101.17 | -7     | 0.586        | 0.582        | 101.17 | -6     | 0.586        | 0.582        | 101.20 | -8     | 0.580        | 0.576        | 101.14 | -8     | 0.593        | 0.589        | 6        |        |
| 丸紅 89      | 2019/01/31 | 0.92      | 101.41 | -16    | 0.671        | 0.667        | 101.42 | -17    | 0.669        | 0.664        | 101.50 | -17    | 0.655        | 0.651        | 101.27 | -17    | 0.696        | 0.691        | 6        |        |
| 丸紅 92      | 2019/07/19 | 0.756     | 100.21 | -17    | 0.721        | 0.720        | 100.22 | -20    | 0.719        | 0.718        | 100.31 | -20    | 0.705        | 0.704        | 100.07 | -10    | 0.744        | 0.743        | 6        |        |
| 丸紅 81      | 2020/12/03 | 1.59      | 105.06 | -9     | 0.902        | 0.882        | 105.06 | -6     | 0.902        | 0.882        | 105.15 | -11    | 0.890        | 0.870        | 104.95 | -12    | 0.917        | 0.896        | 6        |        |
| 丸紅 84      | 2021/06/14 | 1.5       | 104.16 | -15    | 0.968        | 0.950        | 104.15 | -20    | 0.970        | 0.951        | 104.32 | -20    | 0.948        | 0.930        | 104.01 | -1     | 0.987        | 0.969        | 6        |        |
| 丸紅 87      | 2021/10/15 | 1.29      | 102.40 | -13    | 0.994        | 0.983        | 102.46 | -22    | 0.987        | 0.976        | 102.52 | -18    | 0.980        | 0.968        | 102.21 | 0      | 1.017        | 1.007        | 5        |        |
| 丸紅 94      | 2022/10/12 | 1.17      | 101.10 | -21    | 1.047        | 1.042        | 101.27 | -21    | 1.029        | 1.023        | 101.42 | -18    | 1.012        | 1.005        | 100.46 | -22    | 1.118        | 1.116        | 6        |        |
| 丸紅 73      | 2022/11/11 | 2.3       | 111.35 | -23    | 1.050        | 1.001        | 111.52 | -24    | 1.033        | 0.983        | 111.70 | -19    | 1.014        | 0.965        | 110.65 | -24    | 1.123        | 1.073        | 6        |        |
| 丸紅 76      | 2025/03/14 | 2.55      | 113.44 | -30    | 1.326        | 1.253        | 113.60 | -31    | 1.312        | 1.239        | 114.02 | -36    | 1.277        | 1.204        | 112.55 | -21    | 1.402        | 1.329        | 6        |        |
| 丸紅 82      | 2025/12/24 | 2.1       | 108.18 | -31    | 1.394        | 1.345        | 108.38 | -29    | 1.378        | 1.328        | 108.85 | -38    | 1.339        | 1.288        | 107.10 | -30    | 1.484        | 1.438        | 6        |        |
| 丸紅 85      | 2029/07/13 | 2.2       | 106.10 | -51    | 1.766        | 1.719        | 106.28 | -59    | 1.754        | 1.706        | 107.04 | -58    | 1.702        | 1.650        | 104.98 | -36    | 1.843        | 1.803        | 5        |        |
| 長瀬産業 2     | 2015/06/12 | 0.306     | 99.97  | -2     | 0.319        | 0.317        | 99.97  | -2     | 0.319        | 0.316        | 99.97  | -3     | 0.319        | 0.316        | 99.97  | -1     | 0.319        | 0.319        | 6        |        |
| 長瀬産業 3     | 2017/06/13 | 0.442     | 99.87  | -5     | 0.473        | 0.472        | 99.87  | -5     | 0.473        | 0.473        | 99.90  | -4     | 0.466        | 0.466        | 99.86  | -4     | 0.476        | 0.476        | 6        |        |
| 長瀬産業 4     | 2019/06/13 | 0.753     | 100.83 | -18    | 0.615        | 0.613        | 100.81 | -17    | 0.618        | 0.616        | 100.93 | -20    | 0.599        | 0.596        | 100.76 | -19    | 0.627        | 0.624        | 6        |        |
| 豊田通商 15    | 2014/03/11 | 1.648     | 101.26 | -1     | 0.251        | 0.249        | 101.26 | -1     | 0.251        | 0.250        | 101.26 | -1     | 0.251        | 0.249        | 101.26 | 0      | 0.251        | 0.250        | 6        |        |
| 豊田通商 9     | 2015/05/20 | 1.09      | 101.66 | -2     | 0.294        | 0.291        | 101.67 | -2     | 0.290        | 0.288        | 101.68 | -2     | 0.285        | 0.281        | 101.62 | -2     | 0.313        | 0.308        | 6        |        |
| 豊田通商 14    | 2016/06/08 | 2.26      | 105.90 | -5     | 0.372        | 0.364        | 105.89 | -6     | 0.376        | 0.366        | 105.93 | -8     | 0.363        | 0.353        | 105.87 | -4     | 0.382        | 0.373        | 6        |        |
| 豊田通商 16    | 2021/12/08 | 1.35      | 104.20 | -21    | 0.845        | 0.829        | 104.23 | -17    | 0.841        | 0.826        | 104.23 | -23    | 0.841        | 0.825        | 104.14 | -22    | 0.852        | 0.836        | 5        |        |
| 三井物産 47    | 2013/06/10 | 0.71      | 100.07 | -1     | 0.253        | 0.210        | 100.07 | -1     | 0.253        | 0.211        | 100.07 | -1     | 0.253        | 0.199        | 100.07 | 0      | 0.253        | 0.221        | 6        |        |
| 三井物産 16    | 2014/02/17 | 3.16      | 102.48 | -2     | 0.216        | 0.214        | 102.47 | -3     | 0.228        | 0.219        | 102.49 | -2     | 0.205        | 0.199        | 102.47 | -2     | 0.228        | 0.220        | 6        |        |
| 三井物産 53    | 2014/06/20 | 1.84      | 101.89 | -1     | 0.236        | 0.231        | 101.89 | -1     | 0.236        | 0.234        | 101.91 | -1     | 0.219        | 0.218        | 101.88 | -2     | 0.244        | 0.240        | 6        |        |
| 三井物産 48    | 2015/06/19 | 0.8       | 101.16 | -1     | 0.265        | 0.264        | 101.15 | -2     | 0.270        | 0.266        | 101.18 | -1     | 0.256        | 0.255        | 101.14 | -2     | 0.274        | 0.271        | 6        |        |
| 三井物産 57    | 2016/08/18 | 2.09      | 105.79 | -7     | 0.346        | 0.336        | 105.78 | -7     | 0.349        | 0.339        | 105.83 | -8     | 0.334        | 0.326        | 105.78 | -4     | 0.349        | 0.340        | 6        |        |
| 三井物産 58    | 2016/12/20 | 1.94      | 105.72 | -5     | 0.374        | 0.365        | 105.71 | -6     | 0.377        | 0.368        | 105.75 | -5     | 0.366        | 0.356        | 105.70 | -5     | 0.379        | 0.370        | 6        |        |
| 三井物産 60    | 2017/03/21 | 1.86      | 105.73 | -5     | 0.389        | 0.380        | 105.71 | -7     | 0.394        | 0.384        | 105.78 | -5     | 0.377        | 0.367        | 105.70 | -5     | 0.397        | 0.388        | 6        |        |
| 三井物産 61    | 2017/03/21 | 1.78      | 105.42 | -5     | 0.389        | 0.380        | 105.40 | -7     | 0.394        | 0.384        | 105.47 | -5     | 0.377        | 0.367        | 105.39 | -5     | 0.396        | 0.388        | 6        |        |
| 三井物産 65    | 2018/05/30 | 1.895     | 107.42 | -16    | 0.429        | 0.415        | 107.41 | -16    | 0.431        | 0.416        | 107.48 | -15    | 0.417        | 0.404        | 107.37 | -15    | 0.438        | 0.425        | 6        |        |
| 三井物産 18    | 2019/03/08 | 2.64      | 112.48 | -20    | 0.489        | 0.464        | 112.48 | -21    | 0.489        | 0.465        | 112.57 | -17    | 0.475        | 0.451        | 112.41 | -19    | 0.501        | 0.476        | 6        |        |
| 三井物産 59    | 2019/03/20 | 2.11      | 109.44 | -19    | 0.492        | 0.472        | 109.44 | -20    | 0.492        | 0.473        | 109.52 | -18    | 0.479        | 0.459        | 109.37 | -18    | 0.503        | 0.484        | 6        |        |
| 三井物産 62    | 2022/03/18 | 2.18      | 111.91 | -27    | 0.794        | 0.755        | 111.92 | -25    | 0.793        | 0.754        | 111.94 | -25    | 0.791        | 0.752        | 111.83 | -33    | 0.803        | 0.763        | 6        |        |
| 三井物産 66    | 2024/07/29 | 2.213     | 113.17 | -35    | 0.977        | 0.924        | 113.16 | -36    | 0.978        | 0.925        | 113.26 | -40    | 0.969        | 0.916        | 113.07 | -29    | 0.986        | 0.933        | 6        |        |
| 三井物産 63    | 2027/04/23 | 2.37      | 114.34 | -52    | 1.251        | 1.178        | 114.33 | -54    | 1.252        | 1.179        | 114.46 | -55    | 1.243        | 1.169        | 114.23 | -42    | 1.259        | 1.186        | 6        |        |
| 三井物産 64    | 2027/05/21 | 2.36      | 114.23 | -52    | 1.255        | 1.182        | 114.23 | -58    | 1.255        | 1.182        | 114.40 | -49    | 1.243        | 1.170        | 114.05 | -42    | 1.268        | 1.195        | 6        |        |
| 三井物産 67    | 2030/04/19 | 2.303     | 111.01 | -72    | 1.563        | 1.491        | 111.00 | -72    | 1.564        | 1.492        | 111.12 | -72    | 1.556        | 1.484        | 110.94 | -71    | 1.567        | 1.496        | 6        |        |
| 三井物産 68    | 2030/10/22 | 2.015     | 106.11 | -72    | 1.613        | 1.570        | 106.11 | -72    | 1.613        | 1.570        | 106.18 | -73    | 1.608        | 1.565        | 106.02 | -71    | 1.618        | 1.576        | 6        |        |
| 三井物産 69    | 2031/07/22 | 2.139     | 107.34 | -80    | 1.671        | 1.618        | 107.31 | -80    | 1.672        | 1.620        | 107.43 | -77    | 1.665        | 1.612        | 107.25 | -83    | 1.676        | 1.624        | 5        |        |
| 三井物産 70    | 2033/03/04 | 2.021     | 104.22 | -86    | 1.768        | 1.735        | 104.19 | -89    | 1.770        | 1.737        | 104.32 | -85    | 1.762        | 1.729        | 104.15 | -84    | 1.772        | 1.740        | 5        |        |
| 日本紙パルプ 商事3 | 2015/06/09 | 0.85      | 100.99 | -2     | 0.387        | 0.384        | 100.98 | -3     | 0.391        | 0.386        | 101.04 | 0      | 0.364        | 0.362        | 100.95 | -1     | 0.405        | 0.404        | 6        |        |
| 住友商事 22    | 2014/01/29 | 1.51      | 101.03 | 0      | 0.207        | 0.207        | 101.03 | -1     | 0.207        | 0.205        | 101.03 | -1     | 0.207        | 0.199        | 101.01 | -1     | 0.232        | 0.220        | 6        |        |
| 住友商事 35    | 2014/07/25 | 1.83      | 102.04 | -2     | 0.228        | 0.226        | 102.03 | -2     | 0.236        | 0.228        | 102.06 | -1     | 0.213        | 0.210        | 102.02 | -2     | 0.244        | 0.240        | 6        |        |

平成 25年4月16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(%) |          |        |
| 住友商事 24 | 2014/09/22 | 1.765     | 102.19 | -2     | 0.238        | 0.232        | 102.19 | -2     | 0.238        | 0.232        | 102.21 | -2     | 0.225        | 0.220        | 102.18 | -2     | 0.245        | 0.244        | 6        |        |
| 住友商事 30 | 2016/03/01 | 1.7       | 104.01 | -3     | 0.299        | 0.292        | 103.98 | -3     | 0.309        | 0.303        | 104.12 | -3     | 0.261        | 0.256        | 103.97 | -3     | 0.312        | 0.307        | 6        |        |
| 住友商事 32 | 2016/08/31 | 2.12      | 105.94 | -6     | 0.349        | 0.341        | 105.93 | -6     | 0.352        | 0.343        | 105.96 | -9     | 0.343        | 0.333        | 105.91 | -6     | 0.358        | 0.347        | 6        |        |
| 住友商事 33 | 2016/09/12 | 1.91      | 105.27 | -7     | 0.354        | 0.345        | 105.27 | -6     | 0.354        | 0.346        | 105.30 | -9     | 0.345        | 0.336        | 105.25 | -5     | 0.359        | 0.351        | 6        |        |
| 住友商事 34 | 2017/06/13 | 1.98      | 106.46 | -8     | 0.412        | 0.400        | 106.45 | -9     | 0.415        | 0.404        | 106.53 | -6     | 0.396        | 0.384        | 106.41 | -8     | 0.424        | 0.411        | 6        |        |
| 住友商事 31 | 2018/03/16 | 1.89      | 107.08 | -10    | 0.433        | 0.419        | 107.09 | -8     | 0.431        | 0.418        | 107.13 | -7     | 0.423        | 0.409        | 107.03 | -12    | 0.443        | 0.430        | 6        |        |
| 住友商事 43 | 2019/01/31 | 0.757     | 101.61 | -16    | 0.475        | 0.470        | 101.61 | -18    | 0.475        | 0.471        | 101.67 | -13    | 0.464        | 0.461        | 101.56 | -16    | 0.483        | 0.479        | 5        |        |
| 住友商事 37 | 2019/07/17 | 1.605     | 106.66 | -18    | 0.521        | 0.506        | 106.63 | -21    | 0.526        | 0.510        | 106.75 | -11    | 0.507        | 0.492        | 106.61 | -21    | 0.529        | 0.514        | 6        |        |
| 住友商事 36 | 2019/07/25 | 2.21      | 110.40 | -20    | 0.523        | 0.500        | 110.37 | -23    | 0.528        | 0.504        | 110.50 | -11    | 0.508        | 0.486        | 110.35 | -22    | 0.531        | 0.508        | 6        |        |
| 住友商事 38 | 2020/03/16 | 1.459     | 105.78 | -22    | 0.604        | 0.589        | 105.73 | -27    | 0.611        | 0.596        | 105.93 | -15    | 0.583        | 0.567        | 105.71 | -18    | 0.614        | 0.598        | 6        |        |
| 住友商事 41 | 2020/10/19 | 1.011     | 102.32 | -8     | 0.693        | 0.686        | 102.29 | -9     | 0.697        | 0.690        | 102.42 | -8     | 0.680        | 0.672        | 102.25 | -9     | 0.702        | 0.695        | 6        |        |
| 住友商事 44 | 2022/01/31 | 1.174     | 103.32 | -24    | 0.782        | 0.771        | 103.36 | -20    | 0.778        | 0.766        | 103.39 | -22    | 0.774        | 0.762        | 103.20 | -31    | 0.796        | 0.785        | 5        |        |
| 住友商事 39 | 2022/03/16 | 1.708     | 107.89 | -26    | 0.789        | 0.763        | 107.90 | -25    | 0.788        | 0.761        | 107.95 | -23    | 0.783        | 0.756        | 107.78 | -31    | 0.802        | 0.775        | 6        |        |
| 住友商事 45 | 2022/04/20 | 1.117     | 102.79 | -25    | 0.795        | 0.785        | 102.80 | -23    | 0.794        | 0.784        | 102.87 | -21    | 0.786        | 0.776        | 102.70 | -31    | 0.805        | 0.795        | 6        |        |
| 住友商事 46 | 2022/12/12 | 0.884     | 100.64 | -22    | 0.814        | 0.812        | 100.69 | -19    | 0.809        | 0.807        | 100.70 | -22    | 0.808        | 0.805        | 100.52 | -24    | 0.827        | 0.825        | 5        |        |
| 住友商事 40 | 2030/05/27 | 2.261     | 110.33 | -73    | 1.570        | 1.502        | 110.33 | -76    | 1.570        | 1.502        | 110.42 | -70    | 1.564        | 1.496        | 110.24 | -70    | 1.576        | 1.508        | 6        |        |
| 住友商事 42 | 2031/01/21 | 2.19      | 108.59 | -75    | 1.631        | 1.571        | 108.58 | -78    | 1.631        | 1.572        | 108.70 | -70    | 1.624        | 1.564        | 108.49 | -73    | 1.637        | 1.578        | 6        |        |
| 日本エシス 4 | 2015/03/03 | 1.39      | 101.28 | -1     | 0.704        | 0.700        | 101.22 | -2     | 0.736        | 0.728        | 101.46 | -1     | 0.608        | 0.602        | 101.21 | -1     | 0.741        | 0.738        | 7        |        |
| 三菱商事 16 | 2014/01/27 | 3.0       | 102.19 | -2     | 0.211        | 0.207        | 102.19 | -2     | 0.211        | 0.205        | 102.19 | -3     | 0.211        | 0.199        | 102.18 | -2     | 0.223        | 0.220        | 6        |        |
| 三菱商事 72 | 2014/01/29 | 1.31      | 100.87 | -1     | 0.209        | 0.207        | 100.87 | -1     | 0.209        | 0.205        | 100.87 | -1     | 0.209        | 0.199        | 100.86 | 0      | 0.222        | 0.220        | 6        |        |
| 三菱商事 73 | 2014/07/29 | 0.937     | 100.90 | -1     | 0.236        | 0.230        | 100.91 | 0      | 0.228        | 0.228        | 100.92 | -1     | 0.221        | 0.214        | 100.88 | +1     | 0.252        | 0.251        | 6        |        |
| 三菱商事 46 | 2015/01/30 | 1.23      | 101.75 | -2     | 0.251        | 0.247        | 101.74 | -2     | 0.257        | 0.251        | 101.79 | -1     | 0.229        | 0.227        | 101.73 | 0      | 0.263        | 0.261        | 6        |        |
| 三菱商事 53 | 2015/05/08 | 0.91      | 101.34 | -1     | 0.258        | 0.253        | 101.33 | -1     | 0.263        | 0.258        | 101.39 | -2     | 0.234        | 0.231        | 101.32 | 0      | 0.267        | 0.266        | 6        |        |
| 三菱商事 64 | 2016/09/20 | 2.0       | 105.61 | -7     | 0.354        | 0.346        | 105.60 | -7     | 0.357        | 0.348        | 105.64 | -10    | 0.345        | 0.337        | 105.58 | -6     | 0.362        | 0.352        | 6        |        |
| 三菱商事 77 | 2016/12/26 | 0.56      | 100.66 | -4     | 0.380        | 0.377        | 100.66 | -4     | 0.380        | 0.379        | 100.71 | -4     | 0.366        | 0.365        | 100.63 | -3     | 0.388        | 0.387        | 6        |        |
| 三菱商事 65 | 2017/03/17 | 1.8       | 105.48 | -6     | 0.390        | 0.379        | 105.47 | -6     | 0.392        | 0.383        | 105.53 | -6     | 0.377        | 0.367        | 105.46 | -5     | 0.395        | 0.386        | 6        |        |
| 三菱商事 66 | 2017/07/28 | 2.08      | 107.05 | -10    | 0.418        | 0.404        | 107.04 | -11    | 0.420        | 0.408        | 107.13 | -8     | 0.400        | 0.387        | 107.00 | -9     | 0.429        | 0.415        | 6        |        |
| 三菱商事 67 | 2017/09/20 | 1.75      | 105.81 | -9     | 0.425        | 0.414        | 105.80 | -10    | 0.427        | 0.416        | 105.89 | -7     | 0.407        | 0.397        | 105.75 | -10    | 0.438        | 0.427        | 6        |        |
| 三菱商事 68 | 2017/12/20 | 1.74      | 106.07 | -7     | 0.429        | 0.417        | 106.06 | -8     | 0.431        | 0.419        | 106.15 | -6     | 0.412        | 0.401        | 106.01 | -8     | 0.441        | 0.430        | 6        |        |
| 三菱商事 69 | 2018/05/22 | 1.99      | 107.88 | -15    | 0.426        | 0.412        | 107.88 | -15    | 0.426        | 0.412        | 107.93 | -13    | 0.417        | 0.403        | 107.84 | -13    | 0.434        | 0.420        | 6        |        |
| 三菱商事 70 | 2018/07/25 | 1.9       | 107.66 | -16    | 0.430        | 0.416        | 107.66 | -17    | 0.430        | 0.415        | 107.70 | -16    | 0.422        | 0.409        | 107.60 | -16    | 0.441        | 0.427        | 6        |        |
| 三菱商事 19 | 2019/02/25 | 3.18      | 115.59 | -20    | 0.481        | 0.451        | 115.58 | -23    | 0.482        | 0.452        | 115.64 | -18    | 0.473        | 0.443        | 115.54 | -19    | 0.489        | 0.459        | 5        |        |
| 三菱商事 23 | 2019/04/08 | 3.05      | 115.06 | -19    | 0.491        | 0.462        | 115.04 | -23    | 0.494        | 0.465        | 115.11 | -17    | 0.483        | 0.454        | 115.01 | -20    | 0.499        | 0.469        | 5        |        |
| 三菱商事 74 | 2019/07/29 | 1.657     | 107.01 | -19    | 0.522        | 0.506        | 107.00 | -19    | 0.523        | 0.508        | 107.09 | -13    | 0.509        | 0.494        | 106.94 | -23    | 0.533        | 0.516        | 6        |        |
| 三菱商事 75 | 2020/07/29 | 1.231     | 104.04 | -9     | 0.662        | 0.649        | 104.04 | -9     | 0.662        | 0.650        | 104.10 | -10    | 0.653        | 0.641        | 103.98 | -7     | 0.670        | 0.658        | 6        |        |
| 三菱商事 76 | 2021/05/24 | 1.303     | 104.30 | -20    | 0.755        | 0.740        | 104.31 | -19    | 0.753        | 0.739        | 104.40 | -21    | 0.742        | 0.728        | 104.19 | -18    | 0.768        | 0.754        | 6        |        |
| 三菱商事 78 | 2022/03/09 | 1.155     | 103.16 | -24    | 0.786        | 0.775        | 103.16 | -23    | 0.786        | 0.775        | 103.27 | -23    | 0.774        | 0.762        | 103.03 | -29    | 0.801        | 0.790        | 6        |        |
| 三菱商事 79 | 2022/05/20 | 1.022     | 102.02 | -23    | 0.791        | 0.783        | 102.01 | -22    | 0.792        | 0.785        | 102.19 | -22    | 0.772        | 0.764        | 101.88 | -27    | 0.807        | 0.800        | 6        |        |
| 阪和興業 21 | 2013/09/10 | 0.79      | 100.17 | -1     | 0.370        | 0.350        | 100.18 | 0      | 0.345        | 0.342        | 100.19 | 0      | 0.320        | 0.320        | 100.15 | -1     | 0.419        | 0.396        | 6        |        |
| 阪和興業 22 | 2014/09/16 | 0.56      | 100.17 | 0      | 0.439        | 0.436        | 100.19 | 0      | 0.425        | 0.424        | 100.19 | 0      | 0.425        | 0.421        | 100.13 | 0      | 0.468        | 0.465        | 5        |        |
| 阪和興業 23 | 2015/06/15 | 0.54      | 100.09 | -1     | 0.498        | 0.496        | 100.07 | -1     | 0.507        | 0.505        | 100.21 | -1     | 0.442        | 0.441        | 100.01 | -1     | 0.535        | 0.535        | 6        |        |
| ｺﾞｰﾙ 8  | 2016/03/10 | 0.877     | 100.03 | -3     | 0.866        | 0.864        | 99.87  | -3     | 0.922        | 0.921        | 100.61 | -2     | 0.664        | 0.662        | 99.78  | -2     | 0.954        | 0.952        | 6        |        |
| ｺﾞｰﾙ 9  | 2016/03/22 | 0.83      | 99.78  | -3     | 0.906        | 0.905        | 99.75  | -3     | 0.916        | 0.915        | 99.89  | -1     | 0.868        | 0.868        | 99.70  | -4     | 0.933        | 0.932        | 5        |        |
| ｺﾞｰﾙ 7  | 2018/03/05 | 2.04      | 103.57 | -6     | 1.284        | 1.264        | 103.62 | -8     | 1.273        | 1.252        | 103.64 | -9     | 1.269        | 1.248        | 103.38 | -1     | 1.323        | 1.304        | 6        |        |

平成 25年4月16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(%) |          |        |
| コノロ 10         | 2018/03/22 | 1.09      | 99.30  | -5     | 1.236        | 1.239        | 99.21  | -4     | 1.255        | 1.258        | 99.53  | -4     | 1.188        | 1.190        | 99.15  | -7     | 1.268        | 1.271        | 5        |        |
| 伊藤忠エクス 11      | 2013/07/29 | 0.58      | 100.09 | 0      | 0.266        | 0.247        | 100.09 | 0      | 0.266        | 0.247        | 100.10 | 0      | 0.232        | 0.213        | 100.08 | 0      | 0.301        | 0.282        | 6        |        |
| 伊藤忠エクス 12      | 2015/07/29 | 0.79      | 100.94 | -2     | 0.376        | 0.372        | 100.92 | -3     | 0.385        | 0.381        | 101.02 | -2     | 0.342        | 0.337        | 100.90 | -1     | 0.394        | 0.392        | 6        |        |
| 伊藤忠エクス 13      | 2019/05/22 | 0.736     | 100.55 | -13    | 0.643        | 0.642        | 100.55 | -15    | 0.643        | 0.641        | 100.56 | -21    | 0.642        | 0.639        | 100.52 | -2     | 0.648        | 0.647        | 6        |        |
| 伊藤忠エクス 14      | 2022/05/20 | 1.202     | 101.76 | -16    | 0.999        | 0.990        | 101.79 | -21    | 0.995        | 0.987        | 102.02 | -22    | 0.969        | 0.960        | 101.44 | +1     | 1.035        | 1.028        | 6        |        |
| 高島屋 10         | 2014/07/17 | 2.03      | 102.05 | -2     | 0.390        | 0.384        | 102.05 | -2     | 0.390        | 0.383        | 102.08 | -2     | 0.367        | 0.358        | 102.01 | -1     | 0.422        | 0.414        | 6        |        |
| 丸井グループ 17      | 2014/12/08 | 0.8       | 100.66 | 0      | 0.398        | 0.396        | 100.66 | -1     | 0.398        | 0.393        | 100.72 | 0      | 0.361        | 0.360        | 100.59 | 0      | 0.440        | 0.437        | 5        |        |
| 丸井グループ 19      | 2015/05/29 | 0.58      | 100.30 | -1     | 0.437        | 0.435        | 100.27 | -1     | 0.451        | 0.449        | 100.42 | -1     | 0.380        | 0.378        | 100.24 | 0      | 0.466        | 0.464        | 6        |        |
| 丸井グループ 16      | 2015/12/08 | 1.01      | 101.42 | -2     | 0.470        | 0.466        | 101.39 | -3     | 0.481        | 0.477        | 101.59 | -1     | 0.406        | 0.402        | 101.30 | -2     | 0.515        | 0.509        | 6        |        |
| 丸井グループ 18      | 2017/03/03 | 0.97      | 101.46 | -4     | 0.589        | 0.583        | 101.41 | -6     | 0.601        | 0.598        | 101.82 | -2     | 0.496        | 0.491        | 101.16 | -2     | 0.666        | 0.661        | 5        |        |
| 丸井グループ 20      | 2017/05/30 | 0.79      | 100.67 | -4     | 0.625        | 0.622        | 100.60 | -6     | 0.642        | 0.639        | 101.11 | -1     | 0.517        | 0.514        | 100.37 | -5     | 0.698        | 0.697        | 6        |        |
| 丸井グループ 21      | 2017/11/24 | 0.57      | 99.62  | -4     | 0.653        | 0.654        | 99.55  | -7     | 0.669        | 0.670        | 100.00 | -3     | 0.570        | 0.568        | 99.30  | -3     | 0.724        | 0.725        | 5        |        |
| 丸井グループ 22      | 2019/11/26 | 0.85      | 99.71  | -12    | 0.895        | 0.896        | 99.55  | -9     | 0.920        | 0.922        | 100.16 | -5     | 0.825        | 0.823        | 99.42  | -19    | 0.940        | 0.943        | 5        |        |
| クレディセゾン 14     | 2013/06/14 | 1.2       | 100.16 | -1     | 0.225        | 0.201        | 100.16 | -1     | 0.225        | 0.182        | 100.16 | -1     | 0.225        | 0.169        | 100.15 | -1     | 0.286        | 0.270        | 6        |        |
| クレディセゾン 20     | 2014/10/31 | 1.81      | 102.25 | -1     | 0.348        | 0.343        | 102.25 | -1     | 0.348        | 0.342        | 102.28 | -1     | 0.329        | 0.325        | 102.22 | -2     | 0.367        | 0.365        | 6        |        |
| クレディセゾン 39     | 2014/12/19 | 0.89      | 100.79 | 0      | 0.417        | 0.415        | 100.79 | -1     | 0.417        | 0.413        | 100.93 | 0      | 0.334        | 0.331        | 100.64 | -1     | 0.506        | 0.505        | 6        |        |
| クレディセゾン 37     | 2015/06/08 | 1.24      | 101.83 | -2     | 0.383        | 0.377        | 101.84 | -3     | 0.379        | 0.372        | 101.90 | -1     | 0.351        | 0.348        | 101.75 | -1     | 0.420        | 0.416        | 6        |        |
| クレディセゾン 38     | 2015/10/29 | 0.9       | 101.24 | -1     | 0.408        | 0.406        | 101.24 | -3     | 0.408        | 0.404        | 101.34 | -1     | 0.369        | 0.367        | 101.12 | -2     | 0.455        | 0.452        | 6        |        |
| クレディセゾン 26     | 2015/12/22 | 1.85      | 103.82 | -3     | 0.419        | 0.410        | 103.82 | -3     | 0.419        | 0.411        | 103.93 | -2     | 0.378        | 0.370        | 103.71 | -3     | 0.459        | 0.451        | 6        |        |
| クレディセゾン 28     | 2016/04/25 | 2.41      | 105.92 | -2     | 0.439        | 0.427        | 105.90 | -4     | 0.445        | 0.434        | 106.06 | +3     | 0.394        | 0.383        | 105.82 | -4     | 0.471        | 0.458        | 6        |        |
| クレディセゾン 33     | 2017/04/27 | 2.07      | 106.08 | -5     | 0.543        | 0.529        | 106.13 | -7     | 0.531        | 0.516        | 106.30 | -4     | 0.490        | 0.476        | 105.75 | -4     | 0.623        | 0.608        | 6        |        |
| クレディセゾン 41     | 2017/04/27 | 0.79      | 100.97 | -3     | 0.546        | 0.543        | 101.03 | -4     | 0.531        | 0.528        | 101.20 | -2     | 0.489        | 0.486        | 100.62 | -3     | 0.634        | 0.630        | 6        |        |
| クレディセゾン 43     | 2017/07/24 | 0.63      | 100.26 | -4     | 0.568        | 0.567        | 100.31 | -5     | 0.556        | 0.554        | 100.48 | -4     | 0.516        | 0.513        | 99.92  | -3     | 0.649        | 0.648        | 6        |        |
| クレディセゾン 42     | 2017/07/31 | 0.63      | 100.10 | -5     | 0.606        | 0.604        | 100.01 | -5     | 0.627        | 0.627        | 100.48 | -4     | 0.516        | 0.514        | 99.91  | -3     | 0.651        | 0.650        | 6        |        |
| クレディセゾン 45     | 2018/10/31 | 0.69      | 100.07 | -4     | 0.677        | 0.676        | 100.05 | -6     | 0.680        | 0.680        | 100.46 | +1     | 0.605        | 0.604        | 99.73  | -2     | 0.739        | 0.739        | 6        |        |
| イオン 15         | 2014/06/30 | 1.59      | 101.51 | 0      | 0.336        | 0.335        | 101.50 | -1     | 0.344        | 0.341        | 101.53 | -1     | 0.320        | 0.311        | 101.47 | 0      | 0.369        | 0.367        | 7        |        |
| イオン 14         | 2015/06/22 | 1.6       | 102.64 | -2     | 0.386        | 0.382        | 102.63 | -2     | 0.390        | 0.385        | 102.70 | -2     | 0.359        | 0.351        | 102.60 | -2     | 0.404        | 0.400        | 7        |        |
| イオン 16         | 2018/11/21 | 1.01      | 102.15 | -8     | 0.618        | 0.612        | 102.19 | -3     | 0.611        | 0.605        | 102.37 | -17    | 0.579        | 0.573        | 101.86 | -9     | 0.671        | 0.665        | 6        |        |
| イオン 17         | 2019/08/09 | 0.72      | 100.04 | -3     | 0.713        | 0.713        | 100.01 | -2     | 0.718        | 0.718        | 100.32 | -5     | 0.668        | 0.666        | 99.78  | -2     | 0.755        | 0.756        | 7        |        |
| イオン 18         | 2022/08/09 | 1.15      | 100.30 | -9     | 1.116        | 1.114        | 100.32 | -21    | 1.113        | 1.111        | 100.56 | +2     | 1.086        | 1.083        | 99.88  | +1     | 1.163        | 1.164        | 7        |        |
| イオン 13         | 2025/06/20 | 2.59      | 111.38 | -15    | 1.560        | 1.486        | 111.24 | -19    | 1.572        | 1.498        | 112.93 | -1     | 1.429        | 1.353        | 110.14 | -19    | 1.666        | 1.595        | 6        |        |
| 新生銀行劣 1        | 2015/03/25 | 1.96      | 96.77  | +1     | 3.698        | 3.741        | 96.56  | 0      | 3.814        | 3.859        | 97.44  | +1     | 3.331        | 3.364        | 96.43  | +1     | 3.885        | 3.938        | 7        | *      |
| 新生銀行劣 2        | 2015/10/30 | 2.01      | 95.90  | -1     | 3.714        | 3.773        | 95.59  | 0      | 3.847        | 3.916        | 97.01  | 0      | 3.244        | 3.284        | 95.57  | 0      | 3.855        | 3.926        | 7        | *      |
| りそなHD 8        | 2013/06/20 | 1.7       | 100.24 | -2     | 0.371        | 0.318        | 100.24 | -1     | 0.371        | 0.330        | 100.26 | -1     | 0.260        | 0.223        | 100.22 | -1     | 0.481        | 0.447        | 7        |        |
| りそなHD 9        | 2016/09/20 | 0.644     | 100.55 | -4     | 0.482        | 0.481        | 100.56 | -6     | 0.479        | 0.476        | 100.81 | -7     | 0.406        | 0.402        | 100.14 | -1     | 0.602        | 0.602        | 7        |        |
| りそなHD 10       | 2017/12/13 | 0.399     | 99.29  | -7     | 0.553        | 0.554        | 99.34  | -7     | 0.542        | 0.544        | 99.66  | -7     | 0.472        | 0.472        | 98.75  | -9     | 0.671        | 0.674        | 7        |        |
| みずほコーポレート 13   | 2013/07/19 | 1.39      | 100.31 | -1     | 0.198        | 0.193        | 100.30 | -1     | 0.236        | 0.213        | 100.32 | -1     | 0.159        | 0.138        | 100.30 | -1     | 0.236        | 0.222        | 7        |        |
| みずほコーポレート 14   | 2013/12/10 | 1.52      | 100.85 | -1     | 0.220        | 0.212        | 100.85 | -1     | 0.220        | 0.220        | 100.87 | -2     | 0.189        | 0.186        | 100.83 | -1     | 0.250        | 0.238        | 7        |        |
| みずほコーポレート 銀劣 1 | 2014/02/12 | 2.1       | 101.42 | -1     | 0.385        | 0.379        | 101.42 | -1     | 0.385        | 0.379        | 101.48 | -1     | 0.313        | 0.310        | 101.36 | -1     | 0.456        | 0.449        | 6        |        |
| みずほコーポレート 15   | 2014/02/27 | 1.325     | 100.95 | -1     | 0.232        | 0.223        | 100.96 | 0      | 0.221        | 0.220        | 100.97 | -1     | 0.210        | 0.200        | 100.93 | -1     | 0.255        | 0.250        | 7        |        |
| みずほコーポレート 16   | 2014/06/03 | 1.235     | 101.10 | -1     | 0.263        | 0.255        | 101.10 | -1     | 0.263        | 0.261        | 101.12 | -1     | 0.245        | 0.242        | 101.10 | 0      | 0.263        | 0.262        | 7        |        |
| みずほコーポレート 17   | 2014/07/25 | 0.96      | 100.87 | -1     | 0.276        | 0.270        | 100.88 | -1     | 0.269        | 0.268        | 100.88 | -1     | 0.269        | 0.263        | 100.86 | 0      | 0.284        | 0.282        | 7        |        |
| みずほコーポレート 銀劣 2 | 2014/08/05 | 2.18      | 102.30 | -2     | 0.413        | 0.409        | 102.29 | -2     | 0.421        | 0.412        | 102.38 | -2     | 0.353        | 0.349        | 102.23 | -2     | 0.466        | 0.463        | 6        |        |
| みずほコーポレート 18   | 2014/10/16 | 0.83      | 100.82 | -1     | 0.283        | 0.278        | 100.82 | -1     | 0.283        | 0.279        | 100.84 | -1     | 0.270        | 0.266        | 100.80 | 0      | 0.296        | 0.293        | 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(%) |          |        |
| みずほコーポレート 19 | 2015/01/27 | 0.71      | 100.76 | -1     | 0.283        | 0.282        | 100.75 | -2     | 0.288        | 0.286        | 100.77 | -2     | 0.277        | 0.272        | 100.75 | 0      | 0.288        | 0.287        | 7        |        |
| みずほコーポレート 20 | 2015/04/20 | 0.71      | 100.82 | -1     | 0.301        | 0.300        | 100.81 | -2     | 0.306        | 0.302        | 100.86 | -1     | 0.281        | 0.278        | 100.76 | -1     | 0.331        | 0.326        | 7        |        |
| みずほコーポレート 21 | 2015/07/21 | 0.565     | 100.59 | -1     | 0.303        | 0.301        | 100.58 | -1     | 0.307        | 0.306        | 100.62 | -1     | 0.290        | 0.287        | 100.58 | -1     | 0.307        | 0.307        | 6        |        |
| みずほコーポレート 23 | 2015/10/20 | 0.43      | 100.29 | -2     | 0.314        | 0.311        | 100.28 | -2     | 0.318        | 0.315        | 100.33 | -2     | 0.298        | 0.294        | 100.26 | -2     | 0.326        | 0.323        | 6        |        |
| みずほコーポレート 24 | 2016/01/20 | 0.595     | 100.74 | -3     | 0.326        | 0.322        | 100.74 | -1     | 0.326        | 0.325        | 100.79 | -3     | 0.308        | 0.304        | 100.71 | -3     | 0.337        | 0.335        | 6        |        |
| みずほコーポレート 25 | 2016/04/20 | 0.755     | 101.24 | -3     | 0.341        | 0.339        | 101.24 | -2     | 0.341        | 0.338        | 101.30 | -3     | 0.321        | 0.318        | 101.17 | -4     | 0.364        | 0.361        | 6        |        |
| みずほコーポレート 26 | 2016/07/20 | 0.54      | 100.58 | -5     | 0.361        | 0.358        | 100.58 | -3     | 0.361        | 0.359        | 100.64 | -5     | 0.342        | 0.339        | 100.48 | -7     | 0.391        | 0.388        | 7        |        |
| みずほコーポレート 27 | 2016/10/20 | 0.515     | 100.46 | -5     | 0.383        | 0.382        | 100.47 | -3     | 0.380        | 0.379        | 100.53 | -7     | 0.363        | 0.360        | 100.37 | -6     | 0.408        | 0.407        | 5        |        |
| みずほコーポレート 28 | 2017/01/25 | 0.515     | 100.42 | -4     | 0.402        | 0.400        | 100.43 | -4     | 0.400        | 0.398        | 100.51 | -5     | 0.379        | 0.378        | 100.33 | -1     | 0.426        | 0.425        | 6        |        |
| みずほコーポレート 29 | 2017/04/21 | 0.46      | 100.17 | -5     | 0.417        | 0.415        | 100.18 | -4     | 0.414        | 0.413        | 100.26 | -8     | 0.394        | 0.394        | 100.07 | -5     | 0.442        | 0.442        | 6        |        |
| みずほコーポレート 30 | 2017/07/25 | 0.34      | 99.62  | -8     | 0.429        | 0.429        | 99.61  | -5     | 0.432        | 0.431        | 99.68  | -13    | 0.415        | 0.414        | 99.57  | -8     | 0.441        | 0.441        | 6        |        |
| みずほコーポレート 7  | 2017/07/27 | 2.08      | 107.00 | -9     | 0.428        | 0.415        | 107.00 | -6     | 0.428        | 0.416        | 107.06 | -15    | 0.414        | 0.402        | 106.91 | -8     | 0.448        | 0.436        | 7        |        |
| みずほコーポレート 31 | 2017/10/25 | 0.33      | 99.55  | -7     | 0.430        | 0.431        | 99.53  | -6     | 0.434        | 0.434        | 99.60  | -11    | 0.419        | 0.419        | 99.51  | -7     | 0.439        | 0.440        | 6        |        |
| みずほコーポレート 10 | 2017/10/27 | 1.945     | 106.72 | -10    | 0.446        | 0.432        | 106.75 | -9     | 0.439        | 0.427        | 106.85 | -12    | 0.418        | 0.406        | 106.62 | -8     | 0.467        | 0.454        | 7        |        |
| みずほコーポレート 32 | 2018/01/24 | 0.27      | 99.28  | -7     | 0.422        | 0.422        | 99.29  | -7     | 0.420        | 0.420        | 99.37  | -5     | 0.403        | 0.403        | 99.19  | -7     | 0.441        | 0.443        | 5        |        |
| みずほコーポ 銀劣 3  | 2018/03/02 | 2.26      | 107.72 | -11    | 0.650        | 0.629        | 107.69 | -11    | 0.656        | 0.634        | 107.86 | -11    | 0.622        | 0.601        | 107.61 | -13    | 0.672        | 0.650        | 6        |        |
| みずほコーポ 銀劣 7  | 2019/06/03 | 2.5       | 110.34 | -19    | 0.770        | 0.738        | 110.35 | -19    | 0.769        | 0.736        | 110.49 | -21    | 0.747        | 0.714        | 110.15 | -18    | 0.801        | 0.767        | 6        |        |
| みずほコーポレート 22 | 2020/07/21 | 1.35      | 104.69 | -10    | 0.687        | 0.672        | 104.71 | -10    | 0.684        | 0.669        | 105.03 | -10    | 0.640        | 0.625        | 104.32 | -9     | 0.738        | 0.724        | 6        |        |
| みずほコーポ 銀劣 8  | 2021/10/29 | 1.62      | 104.63 | -19    | 1.051        | 1.030        | 104.72 | -19    | 1.040        | 1.018        | 104.91 | -21    | 1.018        | 0.996        | 104.23 | -19    | 1.099        | 1.078        | 5        |        |
| みずほコーポ 銀劣 9  | 2026/10/30 | 2.2       | 108.34 | -35    | 1.516        | 1.462        | 108.61 | -26    | 1.495        | 1.440        | 108.87 | -39    | 1.475        | 1.419        | 107.52 | -39    | 1.580        | 1.529        | 5        |        |
| みずほコーポレート 8  | 2027/07/27 | 2.54      | 115.73 | -50    | 1.327        | 1.243        | 115.70 | -50    | 1.329        | 1.245        | 116.42 | -46    | 1.278        | 1.194        | 115.08 | -47    | 1.373        | 1.289        | 7        |        |
| 三菱東京UFJ劣3/2  | 2013/06/26 | 1.3       | 100.20 | -1     | 0.285        | 0.235        | 100.21 | -1     | 0.234        | 0.223        | 100.21 | -1     | 0.234        | 0.218        | 100.20 | 0      | 0.285        | 0.278        | 6        |        |
| 三菱東京UFJ銀100  | 2013/07/16 | 1.37      | 100.30 | -1     | 0.178        | 0.170        | 100.30 | -1     | 0.178        | 0.167        | 100.31 | -1     | 0.139        | 0.118        | 100.29 | -1     | 0.218        | 0.210        | 7        |        |
| 三菱東京UFJ銀115  | 2013/07/16 | 0.29      | 100.02 | 0      | 0.210        | 0.189        | 100.02 | 0      | 0.210        | 0.187        | 100.03 | -1     | 0.170        | 0.135        | 100.01 | 0      | 0.250        | 0.222        | 8        |        |
| 三菱東京UFJ銀 67  | 2013/07/26 | 1.2       | 100.28 | -1     | 0.197        | 0.170        | 100.28 | -1     | 0.197        | 0.172        | 100.30 | -1     | 0.125        | 0.120        | 100.27 | -1     | 0.232        | 0.201        | 7        |        |
| 三菱東京UFJ銀117  | 2013/10/15 | 0.26      | 100.03 | 0      | 0.200        | 0.194        | 100.03 | 0      | 0.200        | 0.190        | 100.04 | 0      | 0.180        | 0.180        | 100.01 | 0      | 0.240        | 0.221        | 7        |        |
| 三菱東京UFJ銀 72  | 2013/10/25 | 1.51      | 100.70 | -1     | 0.184        | 0.180        | 100.69 | -1     | 0.203        | 0.189        | 100.71 | -1     | 0.166        | 0.151        | 100.69 | -1     | 0.203        | 0.192        | 7        |        |
| 三菱東京UFJ銀120  | 2014/01/20 | 0.345     | 100.11 | 0      | 0.201        | 0.192        | 100.11 | 0      | 0.201        | 0.190        | 100.11 | -1     | 0.201        | 0.189        | 100.11 | 0      | 0.201        | 0.200        | 6        |        |
| 三菱東京UFJ銀104  | 2014/04/16 | 1.34      | 101.14 | -1     | 0.201        | 0.197        | 101.14 | -1     | 0.201        | 0.195        | 101.14 | -1     | 0.201        | 0.192        | 101.13 | -1     | 0.211        | 0.205        | 7        |        |
| 三菱東京UFJ銀122  | 2014/04/18 | 0.45      | 100.25 | 0      | 0.201        | 0.198        | 100.25 | 0      | 0.201        | 0.198        | 100.25 | 0      | 0.201        | 0.195        | 100.25 | +1     | 0.201        | 0.201        | 6        |        |
| 三菱東京UFJ銀125  | 2014/07/14 | 0.33      | 100.14 | 0      | 0.217        | 0.211        | 100.14 | 0      | 0.217        | 0.212        | 100.15 | 0      | 0.209        | 0.205        | 100.14 | 0      | 0.217        | 0.216        | 6        |        |
| 三菱東京UFJ銀106  | 2014/07/17 | 0.905     | 100.86 | -1     | 0.218        | 0.213        | 100.86 | -1     | 0.218        | 0.214        | 100.87 | -1     | 0.210        | 0.205        | 100.85 | 0      | 0.226        | 0.224        | 7        |        |
| 三菱東京UFJ銀109  | 2014/10/16 | 0.775     | 100.83 | -1     | 0.221        | 0.218        | 100.83 | -1     | 0.221        | 0.219        | 100.85 | 0      | 0.208        | 0.206        | 100.81 | 0      | 0.235        | 0.232        | 7        |        |
| 三菱東京UFJ銀128  | 2014/10/20 | 0.295     | 100.12 | 0      | 0.215        | 0.215        | 100.11 | -1     | 0.222        | 0.219        | 100.13 | 0      | 0.209        | 0.207        | 100.11 | -1     | 0.222        | 0.219        | 5        |        |
| 三菱東京UFJ劣 6   | 2014/12/22 | 1.73      | 102.36 | -2     | 0.326        | 0.322        | 102.35 | -2     | 0.332        | 0.327        | 102.40 | -2     | 0.303        | 0.298        | 102.34 | -1     | 0.338        | 0.335        | 6        |        |
| 三菱東京UFJ銀131  | 2015/01/23 | 0.31      | 100.15 | -1     | 0.225        | 0.225        | 100.14 | -1     | 0.230        | 0.228        | 100.16 | -1     | 0.219        | 0.217        | 100.14 | -1     | 0.230        | 0.230        | 6        |        |
| 三菱東京UFJ銀112  | 2015/01/26 | 0.66      | 100.76 | -1     | 0.232        | 0.231        | 100.76 | -2     | 0.232        | 0.230        | 100.78 | -1     | 0.221        | 0.217        | 100.73 | -2     | 0.249        | 0.248        | 8        |        |
| 三菱東京UFJ銀114  | 2015/04/17 | 0.67      | 100.85 | -2     | 0.244        | 0.240        | 100.85 | -1     | 0.244        | 0.242        | 100.89 | -1     | 0.224        | 0.223        | 100.83 | -2     | 0.254        | 0.252        | 7        |        |
| 三菱東京UFJ銀133  | 2015/04/20 | 0.27      | 100.06 | -1     | 0.240        | 0.238        | 100.06 | -1     | 0.240        | 0.239        | 100.09 | -1     | 0.225        | 0.224        | 100.03 | -2     | 0.255        | 0.253        | 6        |        |
| 三菱東京UFJ銀116  | 2015/07/16 | 0.49      | 100.54 | -1     | 0.249        | 0.246        | 100.54 | -1     | 0.249        | 0.248        | 100.57 | -2     | 0.236        | 0.232        | 100.51 | -2     | 0.262        | 0.258        | 8        |        |
| 三菱東京UFJ銀136  | 2015/07/17 | 0.205     | 99.91  | -1     | 0.245        | 0.244        | 99.91  | -1     | 0.245        | 0.243        | 99.93  | -2     | 0.236        | 0.232        | 99.88  | -2     | 0.258        | 0.257        | 6        |        |
| 三菱東京UFJ劣 8   | 2015/07/22 | 1.64      | 102.89 | -2     | 0.359        | 0.354        | 102.89 | -3     | 0.359        | 0.353        | 102.91 | -1     | 0.350        | 0.347        | 102.87 | -2     | 0.368        | 0.364        | 6        |        |
| 三菱東京UFJ銀118  | 2015/10/15 | 0.35      | 100.24 | -1     | 0.253        | 0.253        | 100.24 | -1     | 0.253        | 0.253        | 100.27 | -2     | 0.241        | 0.239        | 100.21 | -2     | 0.265        | 0.265        | 7        |        |
| 三菱東京UFJ銀121  | 2016/01/20 | 0.555     | 100.81 | -2     | 0.261        | 0.260        | 100.81 | -1     | 0.261        | 0.260        | 100.83 | -4     | 0.253        | 0.250        | 100.78 | -3     | 0.271        | 0.271        | 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(%) |          |        |
| 三菱東京UFJ銀139 | 2016/01/22 | 0.16      | 99.71  | -3     | 0.265        | 0.262        | 99.72  | -2     | 0.261        | 0.261        | 99.74  | -3     | 0.254        | 0.251        | 99.67  | -3     | 0.279        | 0.277        | 6        |        |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06      | 105.32 | -5     | 0.274        | 0.267        | 105.32 | -4     | 0.274        | 0.269        | 105.37 | -3     | 0.258        | 0.253        | 105.28 | -5     | 0.287        | 0.281        | 8        |        |
| 三菱東京UFJ銀123 | 2016/04/18 | 0.71      | 101.30 | -3     | 0.275        | 0.273        | 101.30 | -2     | 0.275        | 0.274        | 101.33 | -3     | 0.265        | 0.263        | 101.27 | -4     | 0.285        | 0.281        | 6        |        |
| 三菱東京UFJ銀126 | 2016/07/14 | 0.545     | 100.80 | -5     | 0.297        | 0.294        | 100.80 | -4     | 0.297        | 0.294        | 100.84 | -4     | 0.284        | 0.283        | 100.77 | -6     | 0.306        | 0.305        | 6        |        |
| 三菱東京UFJ銀129 | 2016/10/20 | 0.465     | 100.51 | -5     | 0.318        | 0.317        | 100.50 | -4     | 0.321        | 0.319        | 100.55 | -4     | 0.307        | 0.305        | 100.47 | -7     | 0.330        | 0.329        | 5        |        |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28      | 106.44 | -5     | 0.447        | 0.433        | 106.45 | -5     | 0.444        | 0.431        | 106.50 | -3     | 0.430        | 0.418        | 106.37 | -7     | 0.466        | 0.452        | 6        |        |
| 三菱東京UFJ銀132 | 2017/01/24 | 0.46      | 100.47 | -4     | 0.334        | 0.334        | 100.47 | -4     | 0.334        | 0.333        | 100.51 | -4     | 0.324        | 0.323        | 100.41 | -5     | 0.350        | 0.349        | 6        |        |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87      | 106.04 | -6     | 0.353        | 0.344        | 106.04 | -5     | 0.353        | 0.344        | 106.10 | -7     | 0.338        | 0.330        | 105.97 | -7     | 0.370        | 0.359        | 7        |        |
| 三菱東京UFJ銀134 | 2017/04/20 | 0.41      | 100.24 | -4     | 0.349        | 0.349        | 100.24 | -5     | 0.349        | 0.348        | 100.28 | -6     | 0.339        | 0.339        | 100.18 | -5     | 0.364        | 0.363        | 6        |        |
| 三菱東京UFJ銀137 | 2017/07/20 | 0.275     | 99.60  | -8     | 0.369        | 0.368        | 99.61  | -6     | 0.367        | 0.366        | 99.64  | -11    | 0.360        | 0.359        | 99.55  | -8     | 0.381        | 0.381        | 6        |        |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16      | 107.03 | -7     | 0.499        | 0.485        | 107.00 | -8     | 0.506        | 0.490        | 107.12 | -9     | 0.479        | 0.464        | 106.97 | -7     | 0.513        | 0.497        | 6        |        |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985     | 107.15 | -9     | 0.383        | 0.371        | 107.17 | -8     | 0.378        | 0.367        | 107.24 | -13    | 0.363        | 0.352        | 107.05 | -8     | 0.404        | 0.393        | 7        |        |
| 三菱東京UFJ銀140 | 2018/01/23 | 0.24      | 99.26  | -7     | 0.396        | 0.397        | 99.31  | -7     | 0.385        | 0.387        | 99.43  | -7     | 0.360        | 0.360        | 98.99  | -5     | 0.454        | 0.454        | 6        |        |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885     | 107.82 | -16    | 0.377        | 0.364        | 107.81 | -15    | 0.379        | 0.366        | 107.94 | -19    | 0.355        | 0.343        | 107.71 | -14    | 0.397        | 0.385        | 7        |        |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575     | 106.79 | -19    | 0.472        | 0.458        | 106.76 | -20    | 0.476        | 0.462        | 106.94 | -21    | 0.448        | 0.434        | 106.58 | -22    | 0.504        | 0.490        | 7        |        |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485     | 106.21 | -19    | 0.512        | 0.498        | 106.23 | -21    | 0.509        | 0.495        | 106.46 | -21    | 0.475        | 0.461        | 105.95 | -11    | 0.552        | 0.538        | 8        |        |
| 三菱東京UFJ劣 7  | 2019/12/20 | 2.11      | 109.40 | -23    | 0.669        | 0.642        | 109.42 | -19    | 0.666        | 0.639        | 109.42 | -26    | 0.666        | 0.639        | 109.32 | -29    | 0.680        | 0.654        | 6        |        |
| 三菱東京UFJ銀 9  | 2020/02/27 | 2.69      | 114.33 | -22    | 0.561        | 0.528        | 114.36 | -20    | 0.556        | 0.524        | 114.44 | -20    | 0.545        | 0.514        | 114.16 | -28    | 0.584        | 0.551        | 6        |        |
| 三菱東京UFJ劣 9  | 2020/07/22 | 2.01      | 108.78 | -10    | 0.765        | 0.736        | 108.79 | -11    | 0.764        | 0.735        | 108.97 | -7     | 0.740        | 0.712        | 108.60 | -10    | 0.790        | 0.761        | 6        |        |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57      | 113.76 | -13    | 0.633        | 0.597        | 113.77 | -12    | 0.632        | 0.596        | 113.93 | -12    | 0.611        | 0.576        | 113.57 | -15    | 0.658        | 0.622        | 6        |        |
| 三菱東京UFJ銀119 | 2020/10/15 | 1.035     | 102.78 | -8     | 0.654        | 0.646        | 102.80 | -9     | 0.651        | 0.643        | 103.12 | -7     | 0.608        | 0.600        | 102.44 | -8     | 0.700        | 0.692        | 7        |        |
| 三菱東京UFJ劣 25 | 2020/11/12 | 1.31      | 103.69 | -10    | 0.807        | 0.793        | 103.68 | -10    | 0.808        | 0.794        | 103.88 | -10    | 0.781        | 0.767        | 103.50 | -10    | 0.832        | 0.819        | 6        |        |
| 三菱東京UFJ劣 28 | 2021/01/20 | 1.56      | 105.51 | -13    | 0.826        | 0.805        | 105.48 | -12    | 0.830        | 0.810        | 105.68 | -12    | 0.804        | 0.784        | 105.43 | -13    | 0.836        | 0.816        | 6        |        |
| 三菱東京UFJ銀124 | 2021/04/16 | 1.51      | 106.29 | -16    | 0.700        | 0.680        | 106.27 | -16    | 0.702        | 0.683        | 106.56 | -15    | 0.666        | 0.647        | 106.07 | -17    | 0.727        | 0.708        | 6        |        |
| 三菱東京UFJ劣 32 | 2021/06/09 | 1.62      | 105.97 | -20    | 0.860        | 0.837        | 105.91 | -20    | 0.867        | 0.844        | 106.14 | -18    | 0.839        | 0.816        | 105.90 | -20    | 0.868        | 0.845        | 6        |        |
| 三菱東京UFJ銀127 | 2021/07/14 | 1.275     | 104.49 | -20    | 0.713        | 0.698        | 104.48 | -21    | 0.714        | 0.700        | 104.76 | -17    | 0.680        | 0.666        | 104.26 | -20    | 0.741        | 0.727        | 6        |        |
| 三菱東京UFJ銀130 | 2021/10/20 | 1.12      | 103.31 | -20    | 0.718        | 0.707        | 103.31 | -22    | 0.718        | 0.707        | 103.56 | -19    | 0.688        | 0.677        | 103.05 | -18    | 0.749        | 0.739        | 5        |        |
| 三菱東京UFJ劣 35 | 2022/01/26 | 1.52      | 105.13 | -22    | 0.910        | 0.890        | 105.33 | -22    | 0.887        | 0.866        | 105.57 | -23    | 0.860        | 0.838        | 104.46 | -22    | 0.988        | 0.968        | 5        |        |
| 三菱東京UFJ銀135 | 2022/04/20 | 1.07      | 102.89 | -22    | 0.738        | 0.728        | 102.86 | -22    | 0.741        | 0.731        | 103.18 | -22    | 0.705        | 0.695        | 102.65 | -22    | 0.765        | 0.755        | 6        |        |
| 三菱東京UFJ劣 37 | 2022/05/31 | 1.39      | 104.39 | -24    | 0.888        | 0.870        | 104.29 | -22    | 0.899        | 0.882        | 104.56 | -31    | 0.869        | 0.851        | 104.28 | -19    | 0.900        | 0.883        | 7        |        |
| 三菱東京UFJ銀138 | 2022/07/20 | 0.865     | 101.06 | -21    | 0.746        | 0.742        | 101.03 | -23    | 0.749        | 0.745        | 101.36 | -22    | 0.713        | 0.708        | 100.81 | -17    | 0.774        | 0.771        | 6        |        |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22      | 113.48 | -23    | 0.752        | 0.710        | 113.48 | -24    | 0.752        | 0.710        | 113.76 | -24    | 0.723        | 0.682        | 113.18 | -20    | 0.782        | 0.740        | 7        |        |
| 三菱東京UFJ銀141 | 2023/01/23 | 0.82      | 100.52 | -23    | 0.764        | 0.762        | 100.45 | -26    | 0.772        | 0.770        | 100.91 | -24    | 0.723        | 0.720        | 100.28 | -18    | 0.790        | 0.789        | 6        |        |
| 三菱東京UFJ劣 26 | 2025/11/12 | 1.95      | 108.63 | -38    | 1.208        | 1.163        | 108.61 | -38    | 1.209        | 1.165        | 109.29 | -49    | 1.154        | 1.108        | 108.03 | -23    | 1.257        | 1.214        | 6        |        |
| 三菱東京UFJ劣 29 | 2026/01/20 | 2.16      | 111.10 | -39    | 1.218        | 1.161        | 110.99 | -39    | 1.227        | 1.170        | 111.66 | -55    | 1.173        | 1.116        | 110.76 | -24    | 1.245        | 1.189        | 6        |        |
| 三菱東京UFJ劣 33 | 2026/06/09 | 2.21      | 111.47 | -42    | 1.260        | 1.200        | 111.34 | -40    | 1.270        | 1.210        | 112.05 | -60    | 1.215        | 1.154        | 111.14 | -27    | 1.286        | 1.226        | 6        |        |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34      | 114.68 | -43    | 1.198        | 1.127        | 114.69 | -49    | 1.198        | 1.126        | 115.33 | -43    | 1.152        | 1.080        | 113.99 | -33    | 1.248        | 1.177        | 6        |        |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91      | 118.92 | -69    | 1.600        | 1.483        | 118.76 | -65    | 1.610        | 1.493        | 119.63 | -81    | 1.556        | 1.438        | 118.51 | -63    | 1.626        | 1.509        | 6        |        |
| 三菱東京UFJ劣 24 | 2030/09/27 | 2.27      | 108.66 | -73    | 1.694        | 1.632        | 108.54 | -70    | 1.702        | 1.640        | 109.34 | -81    | 1.651        | 1.586        | 108.23 | -72    | 1.722        | 1.661        | 6        |        |
| 三菱東京UFJ劣 27 | 2030/11/12 | 2.28      | 107.92 | -74    | 1.754        | 1.695        | 108.01 | -72    | 1.748        | 1.689        | 108.59 | -74    | 1.712        | 1.649        | 107.08 | -78    | 1.808        | 1.753        | 6        |        |
| 三菱東京UFJ劣 30 | 2031/01/20 | 2.46      | 111.12 | -78    | 1.730        | 1.650        | 110.93 | -78    | 1.742        | 1.663        | 111.89 | -79    | 1.682        | 1.600        | 110.76 | -72    | 1.752        | 1.674        | 6        |        |
| りそな銀行劣 1    | 2014/09/24 | 2.12      | 102.41 | -2     | 0.443        | 0.434        | 102.38 | -1     | 0.464        | 0.458        | 102.56 | -2     | 0.341        | 0.333        | 102.34 | -2     | 0.491        | 0.487        | 6        |        |
| りそな銀行劣 2    | 2015/12/18 | 2.02      | 104.01 | -4     | 0.509        | 0.499        | 104.00 | -2     | 0.513        | 0.505        | 104.16 | -4     | 0.454        | 0.445        | 103.89 | -4     | 0.553        | 0.544        | 6        |        |
| りそな銀行劣 4    | 2019/06/20 | 2.766     | 111.63 | -20    | 0.831        | 0.791        | 111.61 | -20    | 0.834        | 0.795        | 112.16 | -22    | 0.749        | 0.711        | 111.14 | -19    | 0.908        | 0.866        | 6        |        |

平成 25年4月16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(%) |          |        |
| りそな銀行劣 6      | 2020/03/04 | 2.084     | 107.71 | -19    | 0.925        | 0.895        | 107.75 | -19    | 0.919        | 0.888        | 108.32 | -27    | 0.837        | 0.807        | 107.02 | -19    | 1.025        | 0.994        | 7        |        |
| りそな銀行劣 7      | 2020/09/28 | 1.606     | 104.13 | -8     | 1.029        | 1.010        | 103.94 | -8     | 1.055        | 1.036        | 104.82 | -8     | 0.935        | 0.915        | 103.51 | -7     | 1.114        | 1.096        | 7        |        |
| りそな銀行劣 8      | 2021/06/01 | 1.878     | 106.07 | -19    | 1.095        | 1.066        | 106.07 | -20    | 1.095        | 1.066        | 106.79 | -19    | 1.005        | 0.976        | 105.36 | -15    | 1.184        | 1.156        | 6        |        |
| りそな銀行劣 11     | 2022/03/15 | 1.78      | 105.62 | -22    | 1.115        | 1.088        | 105.72 | -22    | 1.104        | 1.076        | 106.34 | -23    | 1.033        | 1.004        | 104.78 | -22    | 1.212        | 1.186        | 5        |        |
| りそな銀行劣 9      | 2026/12/22 | 2.442     | 108.54 | -35    | 1.738        | 1.675        | 108.54 | -25    | 1.738        | 1.675        | 109.17 | -39    | 1.688        | 1.623        | 107.91 | -39    | 1.787        | 1.727        | 5        |        |
| りそな銀行劣 12     | 2027/03/15 | 2.464     | 108.64 | -36    | 1.761        | 1.696        | 108.60 | -40    | 1.764        | 1.699        | 109.27 | -45    | 1.712        | 1.645        | 108.03 | -26    | 1.808        | 1.746        | 5        |        |
| 西日本フィオ 4      | 2014/09/29 | 3.2       | 103.79 | -3     | 0.584        | 0.574        | 103.74 | -3     | 0.618        | 0.607        | 103.96 | -3     | 0.470        | 0.462        | 103.72 | -2     | 0.631        | 0.621        | 6        |        |
| 西日本フィオ 1      | 2015/04/15 | 2.78      | 104.27 | -3     | 0.628        | 0.616        | 104.24 | -3     | 0.642        | 0.631        | 104.46 | -3     | 0.535        | 0.526        | 104.15 | -3     | 0.687        | 0.676        | 6        |        |
| 西日本フィオ 5      | 2017/04/17 | 2.7       | 107.06 | -7     | 0.901        | 0.874        | 107.11 | -5     | 0.889        | 0.862        | 107.29 | -10    | 0.845        | 0.818        | 106.73 | -6     | 0.982        | 0.955        | 6        |        |
| 常陽銀行 2        | 2020/05/22 | 2.64      | 111.40 | -15    | 0.974        | 0.928        | 111.59 | -17    | 0.948        | 0.902        | 111.86 | -14    | 0.911        | 0.867        | 110.75 | -15    | 1.064        | 1.016        | 5        |        |
| ふくおかフィナンシャル 1 | 2013/09/12 | 1.46      | 100.46 | -1     | 0.338        | 0.336        | 100.46 | -1     | 0.338        | 0.335        | 100.48 | -1     | 0.290        | 0.272        | 100.43 | -1     | 0.411        | 0.403        | 6        |        |
| ふくおかフィナンシャル 2 | 2014/09/19 | 1.22      | 101.04 | -1     | 0.489        | 0.485        | 101.06 | -1     | 0.475        | 0.470        | 101.10 | -2     | 0.447        | 0.440        | 100.93 | 0      | 0.566        | 0.563        | 6        |        |
| 静岡銀行 9        | 2014/09/19 | 1.59      | 101.87 | -1     | 0.278        | 0.274        | 101.87 | -2     | 0.278        | 0.277        | 101.89 | -2     | 0.265        | 0.259        | 101.85 | -1     | 0.292        | 0.285        | 6        |        |
| 静岡銀行 11       | 2015/06/24 | 1.37      | 102.33 | -2     | 0.302        | 0.299        | 102.32 | -2     | 0.307        | 0.304        | 102.38 | -2     | 0.280        | 0.274        | 102.29 | -2     | 0.320        | 0.314        | 6        |        |
| 広島銀行 12       | 2014/05/14 | 1.72      | 101.42 | -1     | 0.400        | 0.395        | 101.41 | -1     | 0.409        | 0.400        | 101.44 | -2     | 0.381        | 0.372        | 101.40 | -1     | 0.418        | 0.409        | 6        |        |
| 広島銀行 13       | 2017/09/20 | 1.89      | 105.53 | -7     | 0.623        | 0.608        | 105.55 | -8     | 0.618        | 0.603        | 105.69 | -8     | 0.587        | 0.573        | 105.33 | -3     | 0.667        | 0.652        | 6        |        |
| 三菱UFJ信託劣 2    | 2014/06/17 | 1.95      | 101.92 | -2     | 0.308        | 0.301        | 101.92 | -2     | 0.308        | 0.299        | 101.93 | -2     | 0.299        | 0.293        | 101.91 | -1     | 0.316        | 0.313        | 7        |        |
| 三菱UFJ信託銀 1    | 2017/06/07 | 0.345     | 99.92  | -5     | 0.364        | 0.363        | 99.92  | -4     | 0.364        | 0.364        | 99.96  | -10    | 0.354        | 0.353        | 99.88  | -4     | 0.374        | 0.374        | 6        |        |
| 三菱UFJ信託銀 2    | 2017/12/20 | 0.26      | 99.42  | -7     | 0.385        | 0.385        | 99.38  | -8     | 0.393        | 0.393        | 99.50  | -8     | 0.367        | 0.367        | 99.34  | -5     | 0.402        | 0.403        | 7        |        |
| 三菱UFJ信託劣 6    | 2020/03/02 | 1.9       | 107.98 | -22    | 0.709        | 0.684        | 107.93 | -27    | 0.716        | 0.692        | 108.08 | -28    | 0.695        | 0.671        | 107.91 | -18    | 0.719        | 0.695        | 7        |        |
| 三菱UFJ信託劣 7    | 2020/06/08 | 1.59      | 105.75 | -12    | 0.761        | 0.742        | 105.68 | -12    | 0.771        | 0.752        | 105.96 | -10    | 0.732        | 0.713        | 105.64 | -14    | 0.777        | 0.757        | 7        |        |
| 三菱UFJ信託劣 9    | 2021/04/28 | 1.68      | 106.25 | -19    | 0.872        | 0.848        | 106.20 | -17    | 0.879        | 0.855        | 106.49 | -17    | 0.842        | 0.819        | 106.05 | -21    | 0.897        | 0.874        | 7        |        |
| 三菱UFJ信託劣 11   | 2022/06/27 | 1.36      | 103.10 | -23    | 1.006        | 0.992        | 103.23 | -19    | 0.991        | 0.977        | 104.20 | -31    | 0.883        | 0.866        | 101.72 | -22    | 1.162        | 1.153        | 7        |        |
| 三菱UFJ信託劣 8    | 2025/10/28 | 1.92      | 108.18 | -36    | 1.214        | 1.171        | 108.05 | -36    | 1.225        | 1.182        | 108.60 | -48    | 1.180        | 1.136        | 108.02 | -26    | 1.227        | 1.185        | 6        |        |
| 住友信託銀劣 2      | 2014/02/12 | 1.98      | 101.38 | -2     | 0.314        | 0.302        | 101.39 | -1     | 0.302        | 0.295        | 101.40 | -2     | 0.290        | 0.279        | 101.35 | -2     | 0.349        | 0.340        | 6        |        |
| 住友信託銀劣 3      | 2014/04/28 | 1.94      | 101.66 | -1     | 0.332        | 0.325        | 101.67 | -2     | 0.323        | 0.314        | 101.70 | -2     | 0.294        | 0.285        | 101.60 | -1     | 0.390        | 0.388        | 6        |        |
| 住友信託銀劣 4      | 2015/04/28 | 1.67      | 102.58 | -1     | 0.396        | 0.392        | 102.57 | -2     | 0.401        | 0.395        | 102.65 | -2     | 0.362        | 0.356        | 102.51 | -1     | 0.430        | 0.423        | 6        |        |
| 住友信託銀劣 5      | 2016/04/27 | 2.25      | 105.42 | -4     | 0.448        | 0.438        | 105.42 | -4     | 0.448        | 0.436        | 105.47 | -5     | 0.432        | 0.422        | 105.35 | -4     | 0.471        | 0.460        | 6        |        |
| 住友信託銀劣 7      | 2017/05/10 | 1.95      | 105.72 | -6     | 0.527        | 0.514        | 105.72 | -5     | 0.527        | 0.513        | 105.79 | -10    | 0.510        | 0.498        | 105.64 | -6     | 0.546        | 0.532        | 6        |        |
| 住友信託銀劣 11     | 2020/07/23 | 1.559     | 104.81 | -10    | 0.874        | 0.856        | 104.91 | -10    | 0.860        | 0.842        | 105.42 | -10    | 0.790        | 0.771        | 103.99 | -10    | 0.988        | 0.971        | 7        |        |
| 住友信託銀劣 12     | 2020/11/11 | 1.373     | 103.49 | -10    | 0.895        | 0.881        | 103.44 | -10    | 0.902        | 0.888        | 103.96 | -10    | 0.832        | 0.817        | 103.25 | -7     | 0.927        | 0.914        | 7        |        |
| 住友信託銀劣 15     | 2022/03/22 | 1.62      | 105.46 | -23    | 0.980        | 0.956        | 105.42 | -22    | 0.984        | 0.961        | 105.87 | -22    | 0.933        | 0.909        | 105.17 | -23    | 1.013        | 0.990        | 7        |        |
| 住友信託銀劣 6      | 2026/04/27 | 2.78      | 116.62 | -35    | 1.382        | 1.290        | 116.67 | -40    | 1.378        | 1.286        | 117.04 | -36    | 1.349        | 1.258        | 116.08 | -26    | 1.423        | 1.332        | 6        |        |
| 住友信託銀劣 13     | 2026/06/15 | 2.341     | 111.31 | -37    | 1.397        | 1.331        | 111.31 | -39    | 1.397        | 1.331        | 111.69 | -38    | 1.367        | 1.301        | 110.79 | -27    | 1.438        | 1.373        | 7        |        |
| 住友信託銀劣 14     | 2026/09/28 | 2.159     | 108.91 | -38    | 1.428        | 1.374        | 108.93 | -42    | 1.427        | 1.372        | 109.26 | -39    | 1.401        | 1.346        | 108.40 | -27    | 1.468        | 1.415        | 7        |        |
| 住友信託銀劣 8      | 2027/05/10 | 2.49      | 112.63 | -44    | 1.491        | 1.413        | 112.66 | -49    | 1.489        | 1.411        | 113.01 | -40    | 1.463        | 1.385        | 112.17 | -36    | 1.525        | 1.448        | 6        |        |
| 三井住友信託銀 1     | 2017/11/01 | 0.286     | 99.53  | -6     | 0.390        | 0.391        | 99.53  | -7     | 0.390        | 0.389        | 99.58  | -7     | 0.379        | 0.379        | 99.45  | -3     | 0.408        | 0.409        | 7        |        |
| 三井住友信託銀 2     | 2018/01/25 | 0.239     | 99.29  | -8     | 0.389        | 0.389        | 99.28  | -9     | 0.391        | 0.391        | 99.32  | -8     | 0.382        | 0.383        | 99.27  | -9     | 0.393        | 0.393        | 6        |        |
| 三井住友信託劣 1     | 2022/09/20 | 1.389     | 103.44 | -21    | 1.005        | 0.990        | 103.49 | -23    | 1.000        | 0.984        | 103.95 | -18    | 0.950        | 0.933        | 102.95 | -23    | 1.059        | 1.045        | 7        |        |
| 中央三井信銀劣 3     | 2015/01/28 | 2.03      | 102.82 | -2     | 0.445        | 0.441        | 102.85 | -3     | 0.429        | 0.421        | 102.98 | -3     | 0.357        | 0.349        | 102.58 | -3     | 0.578        | 0.573        | 6        |        |
| 中央三井信銀劣 11    | 2021/01/28 | 1.64      | 104.97 | -13    | 0.975        | 0.954        | 104.72 | -15    | 1.008        | 0.987        | 105.72 | -13    | 0.878        | 0.856        | 104.38 | -9     | 1.052        | 1.032        | 7        |        |
| みずほ信託銀劣 1     | 2015/12/21 | 1.91      | 103.71 | -3     | 0.516        | 0.507        | 103.79 | -2     | 0.487        | 0.480        | 103.93 | -4     | 0.436        | 0.426        | 103.34 | -3     | 0.653        | 0.643        | 6        |        |
| みずほ信託銀劣 2     | 2020/12/21 | 2.24      | 108.92 | -12    | 1.029        | 0.990        | 109.02 | -12    | 1.016        | 0.978        | 109.40 | -13    | 0.967        | 0.929        | 108.27 | -9     | 1.114        | 1.074        | 6        |        |
| セブ`ン銀行 3      | 2013/12/20 | 1.67      | 100.98 | -1     | 0.231        | 0.219        | 100.99 | -1     | 0.216        | 0.215        | 101.00 | -1     | 0.202        | 0.200        | 100.96 | -1     | 0.260        | 0.249        | 6        |        |

平成 25年4月16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(%) |          |        |
| セブ銀行 5    | 2014/06/20 | 1.038     | 100.93 | -1     | 0.248        | 0.242        | 100.94 | -1     | 0.240        | 0.239        | 100.95 | -1     | 0.231        | 0.226        | 100.90 | -1     | 0.274        | 0.265        | 6        |        |
| セブ銀行 6    | 2017/06/20 | 0.398     | 100.01 | -5     | 0.395        | 0.395        | 100.00 | -5     | 0.398        | 0.397        | 100.06 | -6     | 0.383        | 0.381        | 99.96  | -4     | 0.407        | 0.407        | 6        |        |
| セブ銀行 8    | 2018/03/20 | 0.243     | 99.22  | -9     | 0.402        | 0.404        | 99.22  | -10    | 0.402        | 0.403        | 99.29  | -7     | 0.388        | 0.388        | 99.13  | -12    | 0.421        | 0.423        | 5        |        |
| セブ銀行 7    | 2019/06/20 | 0.613     | 100.69 | -18    | 0.499        | 0.497        | 100.74 | -18    | 0.491        | 0.488        | 100.85 | -22    | 0.473        | 0.470        | 100.40 | -17    | 0.547        | 0.545        | 6        |        |
| セブ銀行 9    | 2020/03/19 | 0.46      | 99.32  | -19    | 0.560        | 0.561        | 99.31  | -21    | 0.561        | 0.563        | 99.35  | -20    | 0.555        | 0.557        | 99.30  | -17    | 0.563        | 0.564        | 5        |        |
| セブ銀行 10   | 2023/03/20 | 0.803     | 100.35 | -19    | 0.766        | 0.765        | 100.37 | -19    | 0.764        | 0.762        | 100.37 | -19    | 0.764        | 0.762        | 100.27 | -23    | 0.774        | 0.773        | 5        |        |
| 三井住友銀行 44 | 2013/07/19 | 1.36      | 100.31 | -1     | 0.168        | 0.162        | 100.30 | -1     | 0.206        | 0.170        | 100.32 | -1     | 0.129        | 0.118        | 100.30 | -1     | 0.206        | 0.183        | 7        |        |
| 三井住友銀劣 6  | 2013/08/01 | 1.71      | 100.43 | -1     | 0.255        | 0.235        | 100.43 | -2     | 0.255        | 0.223        | 100.44 | -1     | 0.221        | 0.221        | 100.42 | -1     | 0.288        | 0.274        | 6        |        |
| 三井住友銀行 45 | 2014/01/20 | 1.23      | 100.79 | -1     | 0.198        | 0.193        | 100.79 | -1     | 0.198        | 0.190        | 100.81 | -1     | 0.172        | 0.161        | 100.77 | -1     | 0.224        | 0.220        | 7        |        |
| 三井住友銀劣 7  | 2014/02/05 | 2.01      | 101.40 | -2     | 0.280        | 0.271        | 101.40 | -2     | 0.280        | 0.270        | 101.42 | -1     | 0.256        | 0.250        | 101.38 | -1     | 0.304        | 0.300        | 7        |        |
| 三井住友銀行 46 | 2014/04/18 | 1.26      | 101.05 | -1     | 0.216        | 0.210        | 101.05 | 0      | 0.216        | 0.211        | 101.08 | -1     | 0.187        | 0.183        | 101.03 | -1     | 0.236        | 0.227        | 7        |        |
| 三井住友銀行 47 | 2014/07/18 | 0.91      | 100.85 | 0      | 0.232        | 0.232        | 100.85 | 0      | 0.232        | 0.232        | 100.87 | -1     | 0.216        | 0.214        | 100.83 | -1     | 0.248        | 0.244        | 7        |        |
| 三井住友銀行 48 | 2014/10/20 | 0.77      | 100.80 | -1     | 0.240        | 0.235        | 100.81 | 0      | 0.234        | 0.233        | 100.83 | -1     | 0.220        | 0.219        | 100.78 | -2     | 0.253        | 0.249        | 7        |        |
| 三井住友銀劣 8  | 2014/10/22 | 1.95      | 102.41 | -2     | 0.359        | 0.351        | 102.43 | -2     | 0.346        | 0.343        | 102.48 | -2     | 0.313        | 0.307        | 102.32 | -1     | 0.417        | 0.411        | 7        |        |
| 三井住友銀行 49 | 2015/04/20 | 0.67      | 100.84 | -2     | 0.251        | 0.247        | 100.84 | -2     | 0.251        | 0.246        | 100.87 | -2     | 0.236        | 0.232        | 100.81 | -2     | 0.266        | 0.262        | 7        |        |
| 三井住友銀行 50 | 2015/07/17 | 0.5       | 100.55 | -2     | 0.255        | 0.251        | 100.55 | -2     | 0.255        | 0.251        | 100.56 | -2     | 0.250        | 0.246        | 100.54 | -2     | 0.259        | 0.258        | 6        |        |
| 三井住友銀劣 9  | 2015/08/17 | 1.75      | 103.20 | -3     | 0.375        | 0.367        | 103.23 | -3     | 0.362        | 0.356        | 103.33 | -2     | 0.320        | 0.316        | 103.06 | -2     | 0.434        | 0.428        | 7        |        |
| 三井住友銀行 51 | 2015/10/20 | 0.35      | 100.22 | -2     | 0.262        | 0.259        | 100.22 | -2     | 0.262        | 0.260        | 100.24 | -1     | 0.254        | 0.253        | 100.21 | -2     | 0.266        | 0.265        | 6        |        |
| 三井住友銀行 52 | 2016/01/20 | 0.56      | 100.79 | -2     | 0.273        | 0.269        | 100.79 | -2     | 0.273        | 0.269        | 100.81 | -1     | 0.266        | 0.265        | 100.78 | -2     | 0.276        | 0.275        | 6        |        |
| 三井住友銀行 53 | 2016/04/20 | 0.69      | 101.21 | -3     | 0.286        | 0.283        | 101.21 | -3     | 0.286        | 0.284        | 101.23 | -2     | 0.279        | 0.278        | 101.20 | -2     | 0.289        | 0.288        | 6        |        |
| 三井住友銀行 54 | 2016/07/20 | 0.49      | 100.61 | -4     | 0.301        | 0.301        | 100.61 | -4     | 0.301        | 0.301        | 100.64 | -4     | 0.292        | 0.289        | 100.58 | -3     | 0.311        | 0.309        | 7        |        |
| 三井住友銀行 55 | 2016/10/20 | 0.47      | 100.50 | -4     | 0.326        | 0.325        | 100.49 | -5     | 0.329        | 0.327        | 100.52 | -4     | 0.321        | 0.319        | 100.48 | -3     | 0.332        | 0.331        | 5        |        |
| 三井住友銀行 56 | 2017/01/20 | 0.47      | 100.47 | -3     | 0.344        | 0.343        | 100.46 | -4     | 0.346        | 0.344        | 100.49 | -3     | 0.338        | 0.338        | 100.45 | -2     | 0.349        | 0.348        | 5        |        |
| 三井住友銀劣 10 | 2017/02/16 | 2.11      | 106.12 | -5     | 0.499        | 0.486        | 106.13 | -5     | 0.496        | 0.484        | 106.22 | -6     | 0.473        | 0.460        | 106.00 | -2     | 0.529        | 0.516        | 6        |        |
| 三井住友銀行 57 | 2017/10/20 | 0.28      | 99.52  | -8     | 0.387        | 0.386        | 99.52  | -7     | 0.387        | 0.388        | 99.56  | -7     | 0.378        | 0.378        | 99.51  | -7     | 0.389        | 0.390        | 6        |        |
| 三井住友銀劣 11 | 2017/12/20 | 2.17      | 107.48 | -9     | 0.549        | 0.532        | 107.47 | -9     | 0.551        | 0.534        | 107.61 | -9     | 0.522        | 0.505        | 107.37 | -9     | 0.572        | 0.555        | 6        |        |
| 三井住友銀劣 17 | 2019/02/12 | 2.8       | 112.43 | -19    | 0.625        | 0.593        | 112.44 | -19    | 0.623        | 0.592        | 112.61 | -18    | 0.596        | 0.565        | 112.23 | -19    | 0.658        | 0.625        | 6        |        |
| 三井住友銀劣 20 | 2019/07/24 | 2.21      | 109.41 | -20    | 0.675        | 0.649        | 109.43 | -19    | 0.672        | 0.646        | 109.66 | -22    | 0.636        | 0.610        | 109.12 | -19    | 0.720        | 0.693        | 6        |        |
| 三井住友銀劣 22 | 2020/09/28 | 1.43      | 104.18 | -8     | 0.850        | 0.834        | 104.21 | -7     | 0.846        | 0.830        | 104.58 | -9     | 0.796        | 0.779        | 103.70 | -8     | 0.915        | 0.899        | 6        |        |
| 三井住友銀劣 23 | 2020/12/17 | 1.61      | 105.41 | -11    | 0.879        | 0.858        | 105.44 | -12    | 0.875        | 0.854        | 105.81 | -12    | 0.827        | 0.805        | 104.94 | -9     | 0.941        | 0.920        | 6        |        |
| 三井住友銀劣 24 | 2021/06/01 | 1.6       | 105.29 | -19    | 0.923        | 0.901        | 105.35 | -19    | 0.915        | 0.893        | 105.67 | -19    | 0.875        | 0.854        | 104.80 | -15    | 0.984        | 0.963        | 6        |        |
| 三井住友銀劣 25 | 2026/06/01 | 2.21      | 110.52 | -37    | 1.333        | 1.274        | 110.65 | -39    | 1.323        | 1.264        | 110.90 | -27    | 1.303        | 1.244        | 109.90 | -39    | 1.382        | 1.324        | 6        |        |
| 三井住友銀劣 28 | 2026/12/18 | 2.17      | 109.63 | -34    | 1.394        | 1.337        | 109.98 | -40    | 1.367        | 1.309        | 110.11 | -27    | 1.357        | 1.299        | 108.77 | -39    | 1.460        | 1.405        | 5        |        |
| みずほ銀行劣 1  | 2015/02/03 | 1.7       | 102.27 | -2     | 0.436        | 0.430        | 102.26 | -3     | 0.441        | 0.435        | 102.37 | -3     | 0.381        | 0.376        | 102.19 | -2     | 0.480        | 0.476        | 6        |        |
| みずほ銀行劣 2  | 2015/08/07 | 1.67      | 102.77 | -2     | 0.464        | 0.459        | 102.78 | -2     | 0.459        | 0.452        | 102.89 | -4     | 0.412        | 0.405        | 102.61 | -1     | 0.532        | 0.527        | 6        |        |
| みずほ銀行劣 4  | 2016/01/29 | 1.81      | 103.63 | -3     | 0.499        | 0.490        | 103.66 | -3     | 0.488        | 0.481        | 103.74 | -3     | 0.460        | 0.450        | 103.46 | -3     | 0.559        | 0.549        | 6        |        |
| みずほ銀行劣 6  | 2016/11/04 | 2.25      | 105.92 | -5     | 0.566        | 0.550        | 105.94 | -6     | 0.560        | 0.547        | 106.07 | -5     | 0.524        | 0.511        | 105.75 | -3     | 0.612        | 0.596        | 6        |        |
| みずほ銀行劣 8  | 2017/04/27 | 1.99      | 105.50 | -5     | 0.607        | 0.592        | 105.51 | -5     | 0.604        | 0.590        | 105.63 | -6     | 0.575        | 0.561        | 105.35 | -5     | 0.643        | 0.629        | 6        |        |
| みずほ銀行劣 10 | 2018/01/26 | 2.06      | 106.61 | -10    | 0.654        | 0.635        | 106.58 | -10    | 0.660        | 0.642        | 106.76 | -10    | 0.623        | 0.604        | 106.52 | -10    | 0.672        | 0.654        | 6        |        |
| みずほ銀行劣 14 | 2019/09/27 | 2.14      | 108.36 | -22    | 0.807        | 0.779        | 108.40 | -23    | 0.801        | 0.772        | 108.55 | -20    | 0.778        | 0.750        | 108.08 | -21    | 0.850        | 0.821        | 6        |        |
| みずほ銀行劣 3  | 2020/08/07 | 2.04      | 107.66 | -11    | 0.953        | 0.921        | 107.64 | -10    | 0.955        | 0.924        | 108.01 | -10    | 0.905        | 0.874        | 107.36 | -10    | 0.993        | 0.962        | 6        |        |
| みずほ銀行劣 17 | 2021/09/10 | 1.59      | 104.34 | -19    | 1.049        | 1.029        | 104.44 | -19    | 1.037        | 1.016        | 104.61 | -22    | 1.016        | 0.995        | 103.95 | -19    | 1.096        | 1.077        | 5        |        |
| みずほ銀行劣 19 | 2022/02/24 | 1.67      | 104.89 | -22    | 1.089        | 1.065        | 104.90 | -24    | 1.088        | 1.064        | 105.40 | -22    | 1.030        | 1.006        | 104.36 | -21    | 1.151        | 1.128        | 6        |        |
| みずほ銀行劣 20 | 2022/06/03 | 1.49      | 103.43 | -21    | 1.094        | 1.077        | 103.29 | -23    | 1.110        | 1.093        | 103.90 | -23    | 1.041        | 1.022        | 103.21 | -18    | 1.119        | 1.103        | 6        |        |

平成 25年4月16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(%) |          |        |
| みずほ銀行劣 5       | 2026/01/30 | 2.49      | 112.33 | -34    | 1.431        | 1.358        | 112.31 | -31    | 1.433        | 1.360        | 112.97 | -40    | 1.380        | 1.306        | 111.76 | -32    | 1.477        | 1.405        | 6        |        |
| みずほ銀行劣 18      | 2026/09/11 | 2.14      | 107.70 | -35    | 1.503        | 1.453        | 107.96 | -26    | 1.483        | 1.432        | 108.20 | -40    | 1.464        | 1.412        | 106.94 | -38    | 1.564        | 1.517        | 5        |        |
| みずほ銀行劣 7       | 2026/11/06 | 2.87      | 116.44 | -38    | 1.523        | 1.423        | 116.52 | -36    | 1.517        | 1.417        | 117.06 | -42    | 1.477        | 1.377        | 115.66 | -41    | 1.582        | 1.483        | 6        |        |
| みずほ銀行劣 9       | 2027/04/27 | 2.52      | 111.88 | -43    | 1.573        | 1.495        | 112.03 | -41    | 1.562        | 1.484        | 112.50 | -48    | 1.527        | 1.448        | 110.98 | -41    | 1.640        | 1.565        | 6        |        |
| みずほ銀行劣 15      | 2029/09/28 | 3.03      | 116.95 | -62    | 1.832        | 1.710        | 117.19 | -61    | 1.816        | 1.694        | 117.88 | -63    | 1.772        | 1.648        | 115.55 | -61    | 1.923        | 1.804        | 6        |        |
| 山口フィナンシャルG 4   | 2013/11/11 | 0.45      | 100.00 | 0      | 0.450        | 0.440        | 100.00 | 0      | 0.449        | 0.443        | 100.04 | 0      | 0.380        | 0.380        | 99.97  | 0      | 0.502        | 0.497        | 5        |        |
| 山口フィナンシャルG 5   | 2015/03/30 | 0.53      | 99.97  | -1     | 0.545        | 0.544        | 99.95  | -2     | 0.555        | 0.552        | 100.00 | 0      | 0.530        | 0.526        | 99.95  | -1     | 0.555        | 0.555        | 5        |        |
| 芙蓉総合リース 1      | 2014/03/07 | 0.64      | 100.25 | 0      | 0.359        | 0.355        | 100.24 | 0      | 0.370        | 0.366        | 100.31 | 0      | 0.292        | 0.289        | 100.21 | 0      | 0.404        | 0.399        | 6        |        |
| 芙蓉総合リース 2      | 2014/09/09 | 0.51      | 100.21 | 0      | 0.359        | 0.359        | 100.19 | 0      | 0.374        | 0.368        | 100.26 | 0      | 0.324        | 0.320        | 100.16 | 0      | 0.395        | 0.390        | 5        |        |
| 芙蓉総合リース 3      | 2015/07/17 | 0.44      | 100.06 | -2     | 0.413        | 0.409        | 100.05 | -2     | 0.417        | 0.415        | 100.19 | -3     | 0.355        | 0.354        | 99.97  | 0      | 0.453        | 0.453        | 6        |        |
| 芙蓉総合リース 4      | 2016/03/11 | 0.3       | 99.69  | -2     | 0.407        | 0.407        | 99.69  | -1     | 0.407        | 0.408        | 99.73  | -4     | 0.393        | 0.392        | 99.65  | -1     | 0.421        | 0.421        | 5        |        |
| 興銀リース 1        | 2015/12/14 | 0.34      | 99.84  | -1     | 0.400        | 0.400        | 99.86  | -1     | 0.392        | 0.392        | 99.89  | -1     | 0.381        | 0.381        | 99.76  | -1     | 0.430        | 0.429        | 5        |        |
| NTTファイナンス 34   | 2013/06/20 | 1.67      | 100.26 | -1     | 0.230        | 0.200        | 100.26 | -1     | 0.230        | 0.206        | 100.27 | -1     | 0.175        | 0.165        | 100.26 | -1     | 0.230        | 0.224        | 6        |        |
| NTTファイナンス 35   | 2013/12/20 | 1.33      | 100.76 | -1     | 0.214        | 0.212        | 100.75 | -1     | 0.229        | 0.219        | 100.78 | -1     | 0.185        | 0.180        | 100.74 | -1     | 0.243        | 0.230        | 6        |        |
| NTTファイナンス 36   | 2014/06/20 | 1.07      | 100.98 | -1     | 0.238        | 0.235        | 100.98 | -1     | 0.238        | 0.237        | 101.00 | -1     | 0.221        | 0.216        | 100.96 | -1     | 0.255        | 0.250        | 6        |        |
| NTTファイナンス 37   | 2014/12/19 | 0.76      | 100.86 | -1     | 0.246        | 0.244        | 100.85 | -1     | 0.252        | 0.249        | 100.89 | -1     | 0.228        | 0.225        | 100.84 | -2     | 0.258        | 0.255        | 6        |        |
| NTTファイナンス 38   | 2015/06/19 | 0.55      | 100.63 | -2     | 0.259        | 0.258        | 100.62 | -2     | 0.264        | 0.262        | 100.68 | -1     | 0.236        | 0.236        | 100.60 | -1     | 0.273        | 0.271        | 6        |        |
| NTTファイナンス 39   | 2015/12/18 | 0.36      | 100.22 | -3     | 0.277        | 0.274        | 100.22 | -1     | 0.277        | 0.277        | 100.28 | -2     | 0.254        | 0.252        | 100.18 | -3     | 0.292        | 0.290        | 6        |        |
| NTTファイナンス 40   | 2016/06/20 | 0.56      | 100.77 | -4     | 0.316        | 0.315        | 100.77 | -4     | 0.316        | 0.314        | 100.79 | -5     | 0.310        | 0.308        | 100.74 | -4     | 0.325        | 0.323        | 6        |        |
| NTTファイナンス 41   | 2016/12/20 | 0.47      | 100.41 | -4     | 0.357        | 0.357        | 100.41 | -4     | 0.357        | 0.355        | 100.42 | -5     | 0.355        | 0.354        | 100.38 | -6     | 0.366        | 0.364        | 5        |        |
| 日産フィナンシャル 13   | 2013/09/20 | 0.477     | 100.08 | 0      | 0.291        | 0.288        | 100.08 | 0      | 0.291        | 0.290        | 100.08 | -1     | 0.291        | 0.271        | 100.07 | 0      | 0.315        | 0.301        | 6        |        |
| 日産フィナンシャル 15   | 2014/03/20 | 0.504     | 100.19 | 0      | 0.298        | 0.294        | 100.19 | 0      | 0.298        | 0.294        | 100.19 | 0      | 0.298        | 0.290        | 100.18 | 0      | 0.309        | 0.300        | 6        |        |
| 日産フィナンシャル 17   | 2014/09/19 | 0.443     | 100.17 | 0      | 0.323        | 0.321        | 100.17 | +1     | 0.323        | 0.321        | 100.17 | -1     | 0.323        | 0.318        | 100.16 | 0      | 0.330        | 0.326        | 5        |        |
| 日産フィナンシャル 19   | 2015/03/20 | 0.412     | 100.13 | -1     | 0.344        | 0.342        | 100.13 | 0      | 0.344        | 0.344        | 100.14 | -2     | 0.339        | 0.334        | 100.12 | -1     | 0.349        | 0.349        | 5        |        |
| 日産フィナンシャル 14   | 2015/09/18 | 0.688     | 100.76 | -2     | 0.373        | 0.369        | 100.76 | -2     | 0.373        | 0.369        | 100.78 | -2     | 0.364        | 0.363        | 100.75 | -1     | 0.377        | 0.376        | 6        |        |
| 日産フィナンシャル 21   | 2015/09/18 | 0.306     | 99.84  | -1     | 0.372        | 0.370        | 99.84  | -2     | 0.372        | 0.370        | 99.86  | -1     | 0.363        | 0.364        | 99.82  | -2     | 0.380        | 0.377        | 6        |        |
| 日産フィナンシャル 22   | 2015/12/21 | 0.271     | 99.69  | -2     | 0.387        | 0.387        | 99.69  | -1     | 0.387        | 0.386        | 99.70  | -2     | 0.383        | 0.383        | 99.67  | -2     | 0.394        | 0.394        | 5        |        |
| 日産フィナンシャル 16   | 2016/03/18 | 0.747     | 100.96 | -3     | 0.416        | 0.412        | 100.97 | -2     | 0.412        | 0.410        | 101.00 | -2     | 0.402        | 0.399        | 100.91 | -3     | 0.433        | 0.431        | 6        |        |
| 日産フィナンシャル 18   | 2016/09/20 | 0.62      | 100.54 | -5     | 0.461        | 0.459        | 100.54 | -7     | 0.461        | 0.459        | 100.59 | -2     | 0.446        | 0.445        | 100.49 | -6     | 0.475        | 0.473        | 5        |        |
| 日産フィナンシャル 20   | 2017/03/17 | 0.538     | 100.16 | -4     | 0.496        | 0.495        | 100.15 | -6     | 0.499        | 0.498        | 100.21 | -2     | 0.483        | 0.483        | 100.12 | -4     | 0.507        | 0.505        | 5        |        |
| GEジャパン・ファンデ° 3 | 2013/09/24 | 2.03      | 100.42 | 0      | 1.078        | 1.073        | 100.40 | -1     | 1.123        | 1.105        | 100.49 | -1     | 0.921        | 0.906        | 100.37 | -1     | 1.191        | 1.178        | 6        |        |
| 東京センチュリーリース 1  | 2014/06/03 | 0.6       | 100.29 | 0      | 0.343        | 0.335        | 100.30 | 0      | 0.334        | 0.332        | 100.32 | +1     | 0.317        | 0.316        | 100.26 | 0      | 0.370        | 0.361        | 6        |        |
| 東京センチュリーリース 2  | 2014/10/17 | 0.54      | 100.29 | 0      | 0.346        | 0.342        | 100.31 | 0      | 0.333        | 0.329        | 100.31 | -1     | 0.333        | 0.328        | 100.25 | 0      | 0.373        | 0.371        | 5        |        |
| 東京センチュリーリース 3  | 2015/04/27 | 0.53      | 100.31 | -1     | 0.376        | 0.376        | 100.33 | -1     | 0.366        | 0.366        | 100.34 | 0      | 0.361        | 0.358        | 100.25 | -1     | 0.406        | 0.404        | 5        |        |
| 東京センチュリーリース 4  | 2015/09/11 | 0.43      | 100.07 | -2     | 0.400        | 0.397        | 100.08 | -2     | 0.396        | 0.396        | 100.12 | -1     | 0.379        | 0.377        | 100.02 | -1     | 0.421        | 0.419        | 6        |        |
| ホンダ°ファイナンス 12  | 2013/06/20 | 1.31      | 100.19 | -1     | 0.258        | 0.210        | 100.19 | -1     | 0.258        | 0.211        | 100.20 | -1     | 0.203        | 0.198        | 100.19 | -1     | 0.258        | 0.220        | 6        |        |
| ホンダ°ファイナンス 13  | 2014/09/19 | 1.052     | 101.15 | 0      | 0.245        | 0.245        | 101.14 | -1     | 0.252        | 0.246        | 101.15 | -2     | 0.245        | 0.239        | 101.14 | 0      | 0.252        | 0.250        | 6        |        |
| ホンダ°ファイナンス 15  | 2015/06/19 | 0.562     | 100.64 | -1     | 0.267        | 0.266        | 100.63 | -2     | 0.271        | 0.268        | 100.66 | -1     | 0.257        | 0.256        | 100.62 | -1     | 0.276        | 0.272        | 6        |        |
| ホンダ°ファイナンス 16  | 2015/12/18 | 0.589     | 100.78 | -3     | 0.296        | 0.292        | 100.78 | -3     | 0.296        | 0.293        | 100.81 | -3     | 0.285        | 0.281        | 100.76 | -3     | 0.303        | 0.301        | 6        |        |
| ホンダ°ファイナンス 17  | 2016/12/20 | 0.465     | 100.37 | -4     | 0.363        | 0.363        | 100.35 | -6     | 0.369        | 0.367        | 100.39 | -6     | 0.358        | 0.355        | 100.34 | -2     | 0.371        | 0.369        | 5        |        |
| ホンダ°ファイナンス 18  | 2017/03/17 | 0.479     | 100.38 | -5     | 0.381        | 0.379        | 100.38 | -6     | 0.381        | 0.379        | 100.40 | -4     | 0.376        | 0.375        | 100.36 | -4     | 0.386        | 0.384        | 5        |        |
| ホンダ°ファイナンス 19  | 2017/06/20 | 0.372     | 99.86  | -8     | 0.405        | 0.404        | 99.85  | -8     | 0.408        | 0.407        | 99.89  | -8     | 0.398        | 0.397        | 99.85  | -6     | 0.408        | 0.408        | 6        |        |
| ホンダ°ファイナンス 21  | 2017/12/20 | 0.35      | 99.68  | -7     | 0.419        | 0.419        | 99.67  | -8     | 0.421        | 0.421        | 99.71  | -7     | 0.412        | 0.412        | 99.66  | -5     | 0.423        | 0.422        | 6        |        |
| ホンダ°ファイナンス 23  | 2018/03/20 | 0.273     | 99.29  | -9     | 0.418        | 0.420        | 99.28  | -9     | 0.420        | 0.422        | 99.30  | -9     | 0.416        | 0.417        | 99.27  | -10    | 0.422        | 0.423        | 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(%) |          |        |
| ホンダ ファイナンス 20   | 2019/06/20 | 0.592     | 100.52 | -18    | 0.506        | 0.504        | 100.53 | -19    | 0.504        | 0.502        | 100.57 | -19    | 0.498        | 0.496        | 100.44 | -17    | 0.519        | 0.518        | 6        |        |
| ホンダ ファイナンス 22   | 2019/12/20 | 0.561     | 99.96  | -22    | 0.567        | 0.566        | 99.97  | -23    | 0.565        | 0.565        | 100.00 | -27    | 0.560        | 0.560        | 99.90  | -17    | 0.576        | 0.576        | 6        |        |
| ホンダ ファイナンス 24   | 2020/03/19 | 0.546     | 99.72  | -23    | 0.587        | 0.587        | 99.73  | -21    | 0.585        | 0.586        | 99.76  | -23    | 0.581        | 0.582        | 99.67  | -23    | 0.594        | 0.595        | 5        |        |
| SBホールディングス 4    | 2015/01/30 | 2.16      | 100.13 | -1     | 2.085        | 2.083        | 100.14 | 0      | 2.080        | 2.077        | 100.20 | -1     | 2.045        | 2.043        | 100.05 | -2     | 2.131        | 2.129        | 5        |        |
| トヨタファイナンス 33    | 2013/06/20 | 1.1       | 100.16 | -1     | 0.214        | 0.198        | 100.16 | -1     | 0.214        | 0.199        | 100.16 | -1     | 0.214        | 0.191        | 100.16 | 0      | 0.214        | 0.203        | 6        |        |
| トヨタファイナンス 43    | 2013/06/20 | 0.31      | 100.01 | -1     | 0.254        | 0.200        | 100.01 | -1     | 0.254        | 0.200        | 100.02 | 0      | 0.199        | 0.197        | 100.01 | -1     | 0.254        | 0.202        | 6        |        |
| トヨタファイナンス 35    | 2013/12/20 | 1.46      | 100.85 | -1     | 0.212        | 0.199        | 100.85 | -1     | 0.212        | 0.200        | 100.85 | -1     | 0.212        | 0.199        | 100.85 | -1     | 0.212        | 0.200        | 6        |        |
| トヨタファイナンス 37    | 2013/12/20 | 1.24      | 100.70 | -1     | 0.212        | 0.202        | 100.70 | -1     | 0.212        | 0.200        | 100.70 | -1     | 0.212        | 0.199        | 100.70 | -1     | 0.212        | 0.210        | 6        |        |
| トヨタファイナンス 25    | 2014/03/20 | 1.62      | 101.30 | -1     | 0.218        | 0.209        | 101.30 | -1     | 0.218        | 0.210        | 101.31 | -1     | 0.207        | 0.199        | 101.29 | -2     | 0.228        | 0.219        | 6        |        |
| トヨタファイナンス 40    | 2014/06/20 | 1.478     | 101.48 | -1     | 0.222        | 0.218        | 101.47 | -1     | 0.230        | 0.224        | 101.51 | -1     | 0.197        | 0.195        | 101.46 | -2     | 0.239        | 0.230        | 6        |        |
| トヨタファイナンス 42    | 2014/12/19 | 0.824     | 100.96 | -2     | 0.250        | 0.245        | 100.97 | -1     | 0.244        | 0.244        | 100.97 | -2     | 0.244        | 0.240        | 100.95 | -2     | 0.256        | 0.255        | 6        |        |
| トヨタファイナンス 46    | 2014/12/19 | 0.323     | 100.13 | -1     | 0.245        | 0.244        | 100.13 | -1     | 0.245        | 0.245        | 100.13 | -1     | 0.245        | 0.240        | 100.12 | -1     | 0.251        | 0.246        | 6        |        |
| トヨタファイナンス 44    | 2015/06/19 | 0.516     | 100.54 | -2     | 0.267        | 0.263        | 100.54 | -2     | 0.267        | 0.263        | 100.55 | -1     | 0.262        | 0.260        | 100.54 | -1     | 0.267        | 0.266        | 6        |        |
| トヨタファイナンス 48    | 2015/06/19 | 0.272     | 100.01 | -1     | 0.267        | 0.264        | 100.01 | -1     | 0.267        | 0.264        | 100.02 | -1     | 0.262        | 0.261        | 100.01 | -1     | 0.267        | 0.267        | 6        |        |
| トヨタファイナンス 45    | 2015/12/18 | 0.584     | 100.80 | -3     | 0.283        | 0.280        | 100.80 | -2     | 0.283        | 0.280        | 100.81 | -2     | 0.280        | 0.279        | 100.80 | -2     | 0.283        | 0.282        | 6        |        |
| トヨタファイナンス 50    | 2015/12/18 | 0.191     | 99.75  | -3     | 0.284        | 0.282        | 99.75  | -2     | 0.284        | 0.282        | 99.76  | -2     | 0.281        | 0.280        | 99.75  | -2     | 0.284        | 0.285        | 6        |        |
| トヨタファイナンス 19    | 2016/03/18 | 2.04      | 105.08 | -4     | 0.293        | 0.286        | 105.08 | -4     | 0.293        | 0.286        | 105.08 | -4     | 0.293        | 0.286        | 105.08 | -3     | 0.293        | 0.287        | 6        |        |
| トヨタファイナンス 21    | 2016/06/20 | 2.07      | 105.55 | -6     | 0.315        | 0.306        | 105.55 | -5     | 0.315        | 0.307        | 105.57 | -6     | 0.308        | 0.302        | 105.55 | -4     | 0.315        | 0.308        | 6        |        |
| トヨタファイナンス 23    | 2016/09/20 | 1.97      | 105.56 | -6     | 0.339        | 0.330        | 105.57 | -4     | 0.336        | 0.328        | 105.57 | -8     | 0.336        | 0.328        | 105.54 | -6     | 0.345        | 0.337        | 6        |        |
| トヨタファイナンス 47    | 2016/12/20 | 0.501     | 100.52 | -4     | 0.358        | 0.357        | 100.52 | -4     | 0.358        | 0.356        | 100.54 | -3     | 0.353        | 0.352        | 100.49 | -5     | 0.366        | 0.364        | 6        |        |
| トヨタファイナンス 27    | 2017/03/17 | 1.82      | 105.61 | -6     | 0.377        | 0.366        | 105.62 | -5     | 0.374        | 0.364        | 105.64 | -7     | 0.369        | 0.360        | 105.57 | -6     | 0.387        | 0.376        | 6        |        |
| トヨタファイナンス 29    | 2017/06/20 | 1.93      | 106.34 | -9     | 0.399        | 0.387        | 106.35 | -8     | 0.397        | 0.386        | 106.37 | -12    | 0.392        | 0.382        | 106.30 | -10    | 0.408        | 0.396        | 6        |        |
| トヨタファイナンス 49    | 2017/06/20 | 0.415     | 100.06 | -8     | 0.400        | 0.398        | 100.07 | -6     | 0.398        | 0.397        | 100.09 | -10    | 0.393        | 0.392        | 100.03 | -8     | 0.407        | 0.407        | 6        |        |
| トヨタファイナンス 31    | 2017/09/20 | 1.89      | 106.50 | -10    | 0.408        | 0.397        | 106.51 | -9     | 0.406        | 0.395        | 106.52 | -15    | 0.404        | 0.393        | 106.46 | -8     | 0.417        | 0.406        | 6        |        |
| トヨタファイナンス 51    | 2017/12/20 | 0.306     | 99.50  | -8     | 0.413        | 0.413        | 99.51  | -7     | 0.411        | 0.411        | 99.52  | -9     | 0.409        | 0.410        | 99.46  | -7     | 0.422        | 0.423        | 6        |        |
| トヨタファイナンス 38    | 2018/12/20 | 1.82      | 107.71 | -17    | 0.444        | 0.429        | 107.72 | -18    | 0.442        | 0.427        | 107.73 | -19    | 0.440        | 0.426        | 107.66 | -16    | 0.452        | 0.438        | 6        |        |
| トヨタファイナンス 15    | 2020/08/21 | 1.8       | 108.25 | -9     | 0.648        | 0.626        | 108.25 | -8     | 0.648        | 0.626        | 108.32 | -10    | 0.639        | 0.616        | 108.15 | -10    | 0.662        | 0.638        | 6        |        |
| トヨタファイナンス 17    | 2020/09/18 | 1.91      | 109.04 | -9     | 0.660        | 0.635        | 109.04 | -9     | 0.660        | 0.635        | 109.12 | -8     | 0.650        | 0.625        | 108.96 | -9     | 0.671        | 0.645        | 6        |        |
| アイフル 51         | 2015/10/19 | 1.99      | 59.60  | +16    | 24.447       | 30.317       | 59.44  | +33    | 24.570       | 30.508       | 60.92  | +5     | 23.444       | 28.794       | 58.48  | +8     | 25.319       | 31.651       | 5        | *      |
| 中京銀行(劣) 1       | 2015/03/02 | 2.02      | 101.88 | -2     | 1.007        | 0.996        | 101.89 | -1     | 1.002        | 0.995        | 101.92 | -3     | 0.986        | 0.976        | 101.84 | -1     | 1.028        | 1.018        | 5        |        |
| リコーリース 12       | 2014/01/21 | 0.605     | 100.27 | 0      | 0.253        | 0.244        | 100.27 | 0      | 0.253        | 0.249        | 100.31 | 0      | 0.201        | 0.200        | 100.24 | -1     | 0.292        | 0.280        | 6        |        |
| リコーリース 11       | 2014/04/22 | 1.473     | 101.23 | -1     | 0.263        | 0.255        | 101.23 | -1     | 0.263        | 0.262        | 101.28 | -1     | 0.215        | 0.214        | 101.20 | -1     | 0.292        | 0.284        | 6        |        |
| リコーリース 13       | 2015/05/21 | 0.608     | 100.62 | -2     | 0.311        | 0.307        | 100.60 | -1     | 0.320        | 0.316        | 100.72 | -1     | 0.263        | 0.263        | 100.57 | -2     | 0.335        | 0.333        | 6        |        |
| リコーリース 14       | 2017/11/27 | 0.35      | 99.49  | -7     | 0.461        | 0.461        | 99.45  | -6     | 0.470        | 0.471        | 99.58  | -7     | 0.441        | 0.441        | 99.44  | -5     | 0.472        | 0.472        | 5        |        |
| イオンクレジットサービス 8  | 2014/02/20 | 1.79      | 101.18 | -1     | 0.401        | 0.399        | 101.18 | -1     | 0.401        | 0.394        | 101.21 | -1     | 0.366        | 0.357        | 101.13 | -1     | 0.459        | 0.451        | 6        |        |
| イオンクレジットサービス 10 | 2015/04/27 | 1.02      | 100.87 | -1     | 0.588        | 0.585        | 100.86 | -1     | 0.593        | 0.588        | 100.97 | -1     | 0.539        | 0.533        | 100.77 | -1     | 0.638        | 0.634        | 6        |        |
| アコム 58          | 2013/06/03 | 3.67      | 100.43 | -3     | 0.462        | 0.403        | 100.44 | -2     | 0.388        | 0.383        | 100.45 | -3     | 0.314        | 0.283        | 100.41 | -3     | 0.610        | 0.563        | 6        |        |
| アコム 51          | 2013/06/04 | 2.07      | 100.22 | -2     | 0.461        | 0.412        | 100.22 | -2     | 0.461        | 0.396        | 100.24 | -1     | 0.316        | 0.282        | 100.20 | -1     | 0.607        | 0.577        | 6        |        |
| アコム 57          | 2013/09/17 | 3.72      | 101.33 | -2     | 0.579        | 0.578        | 101.33 | -2     | 0.579        | 0.580        | 101.37 | -3     | 0.486        | 0.470        | 101.28 | -2     | 0.696        | 0.685        | 6        |        |
| アコム 60          | 2013/11/27 | 3.85      | 101.97 | -3     | 0.656        | 0.643        | 101.97 | -3     | 0.656        | 0.644        | 102.00 | -2     | 0.608        | 0.603        | 101.95 | -2     | 0.688        | 0.684        | 5        |        |
| アコム 50          | 2014/04/04 | 2.09      | 101.24 | -1     | 0.803        | 0.797        | 101.24 | -1     | 0.803        | 0.796        | 101.33 | -1     | 0.711        | 0.709        | 101.15 | -2     | 0.896        | 0.886        | 6        |        |
| アコム 40          | 2015/02/10 | 1.66      | 101.34 | -1     | 0.917        | 0.911        | 101.32 | -1     | 0.928        | 0.922        | 101.49 | -2     | 0.835        | 0.828        | 101.22 | -2     | 0.983        | 0.975        | 6        |        |
| アコム 61          | 2015/03/06 | 2.62      | 103.20 | -2     | 0.908        | 0.897        | 103.18 | -2     | 0.919        | 0.904        | 103.35 | -2     | 0.830        | 0.818        | 103.06 | -2     | 0.982        | 0.971        | 5        |        |
| アコム 62          | 2016/03/04 | 1.07      | 99.93  | -2     | 1.094        | 1.092        | 99.91  | -3     | 1.101        | 1.099        | 99.97  | -1     | 1.080        | 1.079        | 99.91  | -1     | 1.101        | 1.100        | 5        |        |

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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(%) |          |        |
| SMBCコンシューマー 32 | 2013/06/04 | 1.37      | 100.14 | 0      | 0.346        | 0.345        | 100.13 | -1     | 0.419        | 0.351        | 100.14 | -1     | 0.346        | 0.281        | 100.13 | -1     | 0.419        | 0.400        | 6        |        |
| SMBCコンシューマー 41 | 2013/10/11 | 2.74      | 101.10 | -1     | 0.491        | 0.489        | 101.10 | -2     | 0.491        | 0.480        | 101.12 | -2     | 0.451        | 0.446        | 101.07 | -1     | 0.552        | 0.550        | 6        |        |
| SMBCコンシューマー 39 | 2014/03/20 | 2.06      | 101.25 | -1     | 0.707        | 0.704        | 101.25 | -1     | 0.707        | 0.704        | 101.40 | 0      | 0.546        | 0.543        | 101.09 | -1     | 0.879        | 0.867        | 6        |        |
| SMBCコンシューマー 33 | 2014/04/21 | 2.1       | 101.44 | -1     | 0.676        | 0.672        | 101.40 | -1     | 0.715        | 0.704        | 101.55 | -1     | 0.568        | 0.560        | 101.39 | -2     | 0.724        | 0.721        | 6        |        |
| ｼﾞｬｯｸｽ 6       | 2013/06/28 | 1.31      | 100.19 | -1     | 0.371        | 0.334        | 100.19 | -1     | 0.371        | 0.333        | 100.19 | -1     | 0.371        | 0.325        | 100.19 | -1     | 0.371        | 0.348        | 6        |        |
| ｼﾞｬｯｸｽ 4       | 2015/09/28 | 1.82      | 102.82 | -3     | 0.660        | 0.650        | 102.81 | -2     | 0.664        | 0.655        | 102.96 | -3     | 0.603        | 0.596        | 102.71 | -3     | 0.704        | 0.694        | 6        |        |
| 日立ｷｬﾋﾞﾃﾞｳﾙ 35  | 2013/06/20 | 1.24      | 100.18 | -1     | 0.243        | 0.217        | 100.18 | -1     | 0.243        | 0.209        | 100.18 | -1     | 0.243        | 0.197        | 100.17 | -1     | 0.298        | 0.253        | 6        |        |
| 日立ｷｬﾋﾞﾃﾞｳﾙ 38  | 2014/09/19 | 1.126     | 101.22 | -2     | 0.270        | 0.265        | 101.23 | -2     | 0.263        | 0.257        | 101.28 | -1     | 0.229        | 0.225        | 101.14 | -2     | 0.326        | 0.320        | 6        |        |
| 日立ｷｬﾋﾞﾃﾞｳﾙ 40  | 2015/03/20 | 0.818     | 100.97 | -2     | 0.313        | 0.307        | 100.94 | -2     | 0.328        | 0.326        | 101.09 | -1     | 0.251        | 0.248        | 100.93 | -2     | 0.333        | 0.330        | 6        |        |
| 日立ｷｬﾋﾞﾃﾞｳﾙ 41  | 2016/03/18 | 0.68      | 100.94 | -2     | 0.356        | 0.355        | 100.92 | -2     | 0.363        | 0.361        | 101.07 | -3     | 0.312        | 0.309        | 100.83 | -3     | 0.394        | 0.391        | 6        |        |
| 日立ｷｬﾋﾞﾃﾞｳﾙ 42  | 2016/12/20 | 0.57      | 100.52 | -6     | 0.427        | 0.424        | 100.52 | -6     | 0.427        | 0.424        | 100.63 | -6     | 0.397        | 0.394        | 100.42 | -3     | 0.454        | 0.454        | 5        |        |
| 日立ｷｬﾋﾞﾃﾞｳﾙ 43  | 2017/06/20 | 0.57      | 100.41 | -8     | 0.470        | 0.469        | 100.46 | -4     | 0.458        | 0.456        | 100.50 | -13    | 0.449        | 0.446        | 100.25 | -9     | 0.509        | 0.507        | 5        |        |
| 日立ｷｬﾋﾞﾃﾞｳﾙ 44  | 2017/12/20 | 0.421     | 99.68  | -7     | 0.490        | 0.490        | 99.72  | -6     | 0.481        | 0.482        | 99.76  | -7     | 0.472        | 0.472        | 99.53  | -5     | 0.522        | 0.523        | 6        |        |
| 日立ｷｬﾋﾞﾃﾞｳﾙ 45  | 2019/12/20 | 0.666     | 100.10 | -20    | 0.650        | 0.649        | 100.15 | -21    | 0.643        | 0.642        | 100.19 | -24    | 0.636        | 0.636        | 99.93  | -10    | 0.676        | 0.676        | 6        |        |
| オリックス 136      | 2013/07/09 | 1.26      | 100.23 | -1     | 0.271        | 0.231        | 100.23 | -1     | 0.271        | 0.230        | 100.24 | -1     | 0.228        | 0.197        | 100.22 | -1     | 0.314        | 0.297        | 7        |        |
| オリックス 135      | 2013/07/16 | 1.26      | 100.24 | -1     | 0.306        | 0.269        | 100.24 | -1     | 0.306        | 0.290        | 100.26 | -1     | 0.227        | 0.198        | 100.23 | -1     | 0.346        | 0.326        | 7        |        |
| オリックス 147      | 2014/02/24 | 0.68      | 100.35 | +1     | 0.273        | 0.269        | 100.36 | +2     | 0.262        | 0.260        | 100.37 | 0      | 0.250        | 0.250        | 100.32 | 0      | 0.308        | 0.308        | 6        |        |
| オリックス 130      | 2014/03/14 | 3.02      | 102.46 | -2     | 0.317        | 0.306        | 102.46 | -3     | 0.317        | 0.306        | 102.52 | +3     | 0.252        | 0.248        | 102.43 | -1     | 0.349        | 0.348        | 7        |        |
| オリックス 134      | 2014/06/13 | 1.69      | 101.57 | 0      | 0.334        | 0.328        | 101.56 | -1     | 0.343        | 0.341        | 101.64 | +4     | 0.274        | 0.272        | 101.52 | -1     | 0.377        | 0.370        | 7        |        |
| オリックス 118      | 2014/07/30 | 2.18      | 102.42 | -1     | 0.299        | 0.290        | 102.43 | 0      | 0.291        | 0.289        | 102.44 | -2     | 0.284        | 0.279        | 102.41 | +2     | 0.307        | 0.305        | 6        |        |
| オリックス 141      | 2014/09/16 | 1.14      | 101.19 | +1     | 0.300        | 0.298        | 101.19 | +1     | 0.300        | 0.297        | 101.21 | -2     | 0.286        | 0.280        | 101.16 | +2     | 0.321        | 0.320        | 6        |        |
| オリックス 140      | 2014/09/26 | 1.14      | 101.13 | 0      | 0.357        | 0.350        | 101.11 | -1     | 0.371        | 0.370        | 101.22 | +5     | 0.295        | 0.291        | 101.08 | 0      | 0.391        | 0.385        | 7        |        |
| オリックス 155      | 2014/11/21 | 0.87      | 100.87 | +1     | 0.325        | 0.321        | 100.87 | +3     | 0.325        | 0.322        | 100.91 | -2     | 0.300        | 0.294        | 100.83 | -1     | 0.350        | 0.346        | 6        |        |
| オリックス 93       | 2015/02/02 | 1.66      | 102.38 | 0      | 0.334        | 0.328        | 102.39 | +1     | 0.329        | 0.322        | 102.40 | -2     | 0.323        | 0.316        | 102.33 | -1     | 0.362        | 0.355        | 6        |        |
| オリックス 159      | 2015/03/02 | 0.8       | 100.88 | +1     | 0.329        | 0.328        | 100.88 | +1     | 0.329        | 0.328        | 100.91 | -2     | 0.314        | 0.309        | 100.84 | +3     | 0.351        | 0.350        | 6        |        |
| オリックス 133      | 2015/04/08 | 2.54      | 104.31 | -1     | 0.354        | 0.348        | 104.32 | +2     | 0.349        | 0.344        | 104.35 | -4     | 0.334        | 0.327        | 104.25 | -2     | 0.384        | 0.376        | 6        |        |
| オリックス 149      | 2015/04/28 | 1.11      | 101.45 | 0      | 0.394        | 0.389        | 101.43 | -1     | 0.403        | 0.400        | 101.55 | +7     | 0.345        | 0.340        | 101.38 | 0      | 0.428        | 0.425        | 7        |        |
| オリックス 137      | 2015/07/27 | 1.52      | 102.60 | 0      | 0.374        | 0.368        | 102.61 | +2     | 0.370        | 0.366        | 102.63 | -4     | 0.361        | 0.355        | 102.56 | +2     | 0.392        | 0.387        | 6        |        |
| オリックス 143      | 2015/11/25 | 1.05      | 101.67 | +1     | 0.407        | 0.404        | 101.67 | +1     | 0.407        | 0.402        | 101.71 | -1     | 0.391        | 0.387        | 101.61 | +1     | 0.429        | 0.424        | 6        |        |
| オリックス 146      | 2016/01/18 | 1.04      | 101.70 | +2     | 0.420        | 0.416        | 101.72 | +4     | 0.412        | 0.408        | 101.74 | -3     | 0.405        | 0.400        | 101.60 | -2     | 0.456        | 0.450        | 6        |        |
| オリックス 145      | 2016/01/28 | 1.04      | 101.62 | +1     | 0.454        | 0.450        | 101.61 | -2     | 0.458        | 0.453        | 101.75 | +10    | 0.408        | 0.403        | 101.53 | -2     | 0.487        | 0.481        | 7        |        |
| オリックス 107      | 2016/03/18 | 2.11      | 104.86 | +1     | 0.435        | 0.426        | 104.87 | +4     | 0.431        | 0.423        | 104.92 | -4     | 0.414        | 0.405        | 104.77 | 0      | 0.465        | 0.454        | 6        |        |
| オリックス 151      | 2016/06/07 | 1.03      | 101.72 | +1     | 0.478        | 0.472        | 101.70 | -1     | 0.484        | 0.480        | 101.82 | +5     | 0.446        | 0.442        | 101.67 | +1     | 0.494        | 0.488        | 6        |        |
| オリックス 150      | 2016/06/15 | 1.03      | 101.71 | +2     | 0.485        | 0.481        | 101.70 | +1     | 0.488        | 0.484        | 101.82 | +8     | 0.450        | 0.445        | 101.62 | -3     | 0.513        | 0.510        | 6        |        |
| オリックス 152      | 2016/08/31 | 0.92      | 101.36 | 0      | 0.513        | 0.509        | 101.34 | -1     | 0.519        | 0.515        | 101.49 | +7     | 0.474        | 0.470        | 101.26 | -4     | 0.543        | 0.540        | 7        |        |
| オリックス 153      | 2016/09/05 | 0.78      | 100.96 | +2     | 0.494        | 0.491        | 100.94 | 0      | 0.500        | 0.498        | 101.02 | +3     | 0.476        | 0.472        | 100.92 | +4     | 0.506        | 0.503        | 5        |        |
| オリックス 154      | 2016/12/02 | 1.1       | 101.99 | 0      | 0.546        | 0.540        | 101.92 | -6     | 0.565        | 0.558        | 102.14 | +5     | 0.504        | 0.498        | 101.89 | -4     | 0.573        | 0.568        | 7        |        |
| オリックス 156      | 2017/01/27 | 1.14      | 102.25 | +1     | 0.538        | 0.532        | 102.25 | +2     | 0.538        | 0.532        | 102.33 | -1     | 0.517        | 0.511        | 102.17 | +2     | 0.559        | 0.554        | 6        |        |
| オリックス 148      | 2017/02/24 | 1.26      | 102.69 | +2     | 0.555        | 0.547        | 102.70 | +6     | 0.552        | 0.546        | 102.81 | -1     | 0.524        | 0.516        | 102.56 | -3     | 0.588        | 0.582        | 6        |        |
| オリックス 157      | 2017/03/13 | 1.11      | 101.97 | 0      | 0.599        | 0.592        | 101.91 | -4     | 0.614        | 0.608        | 102.25 | +19    | 0.527        | 0.521        | 101.87 | -4     | 0.625        | 0.620        | 7        |        |
| オリックス 158      | 2017/03/13 | 1.11      | 102.00 | +3     | 0.591        | 0.586        | 101.94 | -2     | 0.607        | 0.602        | 102.25 | +19    | 0.527        | 0.521        | 101.87 | -4     | 0.625        | 0.620        | 6        |        |
| オリックス 113      | 2017/04/18 | 2.19      | 106.37 | +1     | 0.579        | 0.564        | 106.36 | +2     | 0.582        | 0.567        | 106.54 | +5     | 0.538        | 0.524        | 106.21 | -5     | 0.618        | 0.601        | 6        |        |
| オリックス 160      | 2017/04/25 | 1.06      | 101.82 | +2     | 0.601        | 0.596        | 101.76 | -4     | 0.616        | 0.612        | 102.06 | +18    | 0.542        | 0.537        | 101.70 | -4     | 0.631        | 0.625        | 6        |        |
| オリックス 162      | 2017/06/07 | 0.902     | 101.24 | 0      | 0.598        | 0.595        | 101.23 | +2     | 0.601        | 0.596        | 101.40 | +2     | 0.559        | 0.555        | 101.07 | -6     | 0.640        | 0.635        | 6        |        |

平成 25年4月16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(%) |          |        |
| オリックス 161    | 2017/06/16 | 0.902     | 101.20 | -1     | 0.610        | 0.606        | 101.13 | -4     | 0.627        | 0.623        | 101.40 | +2     | 0.561        | 0.558        | 101.06 | -5     | 0.643        | 0.640        | 7        |        |
| オリックス 163    | 2017/08/07 | 0.746     | 100.58 | 0      | 0.609        | 0.607        | 100.58 | +2     | 0.609        | 0.606        | 100.74 | -1     | 0.572        | 0.568        | 100.40 | -4     | 0.651        | 0.649        | 6        |        |
| オリックス 138    | 2017/08/25 | 1.69      | 104.64 | -1     | 0.610        | 0.597        | 104.64 | +1     | 0.610        | 0.598        | 104.80 | -2     | 0.574        | 0.561        | 104.48 | -5     | 0.646        | 0.633        | 6        |        |
| オリックス 165    | 2017/09/12 | 0.777     | 100.51 | -1     | 0.659        | 0.657        | 100.46 | -8     | 0.670        | 0.669        | 100.87 | +16    | 0.576        | 0.573        | 100.35 | -3     | 0.696        | 0.695        | 7        |        |
| オリックス 166    | 2017/12/07 | 0.725     | 100.19 | 0      | 0.683        | 0.681        | 100.09 | -4     | 0.705        | 0.703        | 100.62 | +23    | 0.589        | 0.586        | 100.04 | -4     | 0.716        | 0.715        | 7        |        |
| オリックス 144    | 2017/12/22 | 1.51      | 104.04 | -1     | 0.633        | 0.622        | 104.09 | +8     | 0.623        | 0.611        | 104.24 | -7     | 0.591        | 0.579        | 103.74 | -10    | 0.697        | 0.686        | 6        |        |
| オリックス 167    | 2018/03/07 | 0.508     | 99.63  | +3     | 0.584        | 0.584        | 99.61  | -8     | 0.588        | 0.588        | 99.69  | -10    | 0.572        | 0.572        | 99.59  | +27    | 0.593        | 0.594        | 5        |        |
| オリックス 169    | 2018/03/15 | 0.513     | 99.35  | +5     | 0.647        | 0.648        | 99.25  | -7     | 0.668        | 0.669        | 99.60  | +26    | 0.595        | 0.595        | 99.19  | -5     | 0.680        | 0.682        | 5        |        |
| オリックス 164    | 2019/08/07 | 1.146     | 101.71 | -7     | 0.867        | 0.860        | 101.65 | -16    | 0.876        | 0.869        | 101.98 | +2     | 0.823        | 0.815        | 101.53 | -2     | 0.896        | 0.889        | 6        |        |
| オリックス 139    | 2019/08/26 | 2.2       | 108.21 | -9     | 0.871        | 0.840        | 108.19 | -8     | 0.874        | 0.843        | 108.49 | +1     | 0.827        | 0.797        | 107.97 | -19    | 0.908        | 0.877        | 6        |        |
| オリックス 168    | 2020/03/06 | 0.849     | 99.30  | -2     | 0.954        | 0.956        | 99.41  | +11    | 0.937        | 0.940        | 99.51  | -14    | 0.922        | 0.924        | 98.98  | -1     | 1.002        | 1.006        | 5        |        |
| オリックス 142    | 2020/10/30 | 2.0       | 106.21 | +3     | 1.138        | 1.107        | 106.13 | -6     | 1.149        | 1.118        | 106.66 | +32    | 1.078        | 1.047        | 105.92 | -9     | 1.177        | 1.147        | 6        |        |
| 三井住友F&L 1    | 2015/08/05 | 0.676     | 100.86 | -2     | 0.301        | 0.297        | 100.87 | -2     | 0.297        | 0.294        | 100.89 | -1     | 0.288        | 0.286        | 100.82 | -1     | 0.318        | 0.317        | 6        |        |
| 三井住友F&L 2    | 2016/02/03 | 0.754     | 101.18 | -2     | 0.331        | 0.328        | 101.20 | -1     | 0.323        | 0.320        | 101.21 | -3     | 0.320        | 0.316        | 101.10 | -3     | 0.359        | 0.356        | 6        |        |
| 三井住友F&L 3    | 2016/08/03 | 0.621     | 100.81 | -4     | 0.373        | 0.371        | 100.84 | -4     | 0.364        | 0.361        | 100.85 | -3     | 0.361        | 0.360        | 100.74 | -5     | 0.395        | 0.392        | 5        |        |
| 三井住友F&L 4    | 2017/02/23 | 0.554     | 100.48 | -4     | 0.428        | 0.426        | 100.52 | -2     | 0.418        | 0.415        | 100.53 | -5     | 0.415        | 0.412        | 100.39 | -5     | 0.451        | 0.451        | 5        |        |
| 三井住友F&L 5    | 2017/07/31 | 0.381     | 99.65  | -8     | 0.463        | 0.462        | 99.66  | -6     | 0.461        | 0.461        | 99.74  | -5     | 0.442        | 0.442        | 99.56  | -13    | 0.484        | 0.485        | 6        |        |
| 三井住友F&L 6    | 2018/02/08 | 0.323     | 99.34  | -8     | 0.461        | 0.462        | 99.40  | -7     | 0.448        | 0.450        | 99.40  | -7     | 0.448        | 0.450        | 99.22  | -11    | 0.486        | 0.487        | 5        |        |
| 三菱UFJ-Jー 7   | 2013/09/04 | 1.11      | 100.33 | -1     | 0.260        | 0.251        | 100.33 | -1     | 0.260        | 0.251        | 100.34 | 0      | 0.235        | 0.231        | 100.32 | -1     | 0.286        | 0.271        | 6        |        |
| 三菱UFJ-Jー 9   | 2014/03/11 | 0.72      | 100.42 | 0      | 0.254        | 0.249        | 100.42 | 0      | 0.254        | 0.250        | 100.44 | 0      | 0.232        | 0.230        | 100.40 | 0      | 0.276        | 0.269        | 6        |        |
| 三菱UFJ-Jー 18  | 2014/05/29 | 0.28      | 100.02 | 0      | 0.262        | 0.260        | 100.02 | 0      | 0.262        | 0.255        | 100.03 | -1     | 0.253        | 0.246        | 99.99  | +1     | 0.288        | 0.285        | 6        |        |
| 三菱UFJ-Jー 20  | 2014/10/31 | 0.331     | 100.07 | -1     | 0.285        | 0.281        | 100.08 | 0      | 0.279        | 0.278        | 100.09 | -1     | 0.272        | 0.269        | 100.04 | -1     | 0.305        | 0.301        | 6        |        |
| 三菱UFJ-Jー 16  | 2015/02/27 | 0.402     | 100.19 | -2     | 0.300        | 0.297        | 100.20 | -1     | 0.294        | 0.294        | 100.22 | -2     | 0.284        | 0.280        | 100.15 | -2     | 0.321        | 0.320        | 6        |        |
| 三菱UFJ-Jー 10  | 2015/06/02 | 0.687     | 100.80 | -2     | 0.310        | 0.305        | 100.80 | -1     | 0.310        | 0.306        | 100.85 | -1     | 0.286        | 0.285        | 100.76 | -3     | 0.328        | 0.325        | 6        |        |
| 三菱UFJ-Jー 11  | 2015/09/02 | 0.532     | 100.49 | -2     | 0.325        | 0.323        | 100.49 | -1     | 0.325        | 0.322        | 100.50 | -1     | 0.321        | 0.319        | 100.47 | -3     | 0.333        | 0.330        | 6        |        |
| 三菱UFJ-Jー 12  | 2016/01/21 | 0.634     | 100.78 | -2     | 0.350        | 0.349        | 100.77 | -3     | 0.354        | 0.350        | 100.82 | -3     | 0.336        | 0.335        | 100.74 | -2     | 0.365        | 0.362        | 6        |        |
| 三菱UFJ-Jー 22  | 2016/02/26 | 0.235     | 99.64  | -3     | 0.361        | 0.359        | 99.64  | -3     | 0.361        | 0.361        | 99.67  | -2     | 0.350        | 0.351        | 99.63  | -2     | 0.364        | 0.365        | 5        |        |
| 三菱UFJ-Jー 13  | 2016/04/22 | 0.796     | 101.24 | -3     | 0.382        | 0.380        | 101.24 | -3     | 0.382        | 0.379        | 101.24 | -4     | 0.382        | 0.378        | 101.22 | -4     | 0.389        | 0.387        | 6        |        |
| 三菱UFJ-Jー 14  | 2016/07/29 | 0.567     | 100.52 | -4     | 0.407        | 0.405        | 100.52 | -4     | 0.407        | 0.405        | 100.53 | -4     | 0.404        | 0.403        | 100.51 | -3     | 0.410        | 0.409        | 6        |        |
| 三菱UFJ-Jー 15  | 2016/12/14 | 0.66      | 100.79 | -4     | 0.442        | 0.440        | 100.79 | -4     | 0.442        | 0.441        | 100.80 | -5     | 0.439        | 0.438        | 100.78 | -1     | 0.445        | 0.443        | 6        |        |
| 三菱UFJ-Jー 17  | 2017/02/28 | 0.578     | 100.46 | -4     | 0.458        | 0.455        | 100.47 | -3     | 0.455        | 0.454        | 100.48 | -6     | 0.452        | 0.451        | 100.44 | -3     | 0.463        | 0.462        | 6        |        |
| 三菱UFJ-Jー 19  | 2017/05/29 | 0.487     | 100.02 | -6     | 0.482        | 0.480        | 100.02 | -4     | 0.482        | 0.482        | 100.04 | -11    | 0.477        | 0.476        | 100.01 | -5     | 0.484        | 0.483        | 6        |        |
| 三菱UFJ-Jー 21  | 2017/10/31 | 0.436     | 99.71  | -8     | 0.500        | 0.501        | 99.71  | -7     | 0.500        | 0.500        | 99.73  | -11    | 0.496        | 0.495        | 99.67  | -9     | 0.509        | 0.509        | 6        |        |
| ジャコ 1        | 2013/08/09 | 1.42      | 100.17 | -1     | 0.883        | 0.856        | 100.17 | -1     | 0.883        | 0.864        | 100.18 | -1     | 0.851        | 0.822        | 100.17 | 0      | 0.883        | 0.873        | 6        |        |
| ジャコ 2        | 2015/10/16 | 1.03      | 99.83  | -2     | 1.099        | 1.097        | 99.83  | -1     | 1.099        | 1.099        | 99.86  | -3     | 1.086        | 1.085        | 99.81  | -1     | 1.107        | 1.105        | 6        |        |
| ジャコ 3        | 2017/10/17 | 1.31      | 99.62  | -4     | 1.397        | 1.399        | 99.58  | -5     | 1.406        | 1.409        | 99.78  | -2     | 1.360        | 1.360        | 99.53  | -4     | 1.418        | 1.419        | 6        |        |
| 大和証券G本社 8    | 2013/09/05 | 1.66      | 100.46 | -1     | 0.483        | 0.479        | 100.45 | -1     | 0.508        | 0.501        | 100.48 | -1     | 0.432        | 0.408        | 100.45 | -1     | 0.508        | 0.507        | 6        |        |
| 大和証券G本社11    | 2014/05/23 | 0.71      | 100.10 | 0      | 0.618        | 0.612        | 100.08 | 0      | 0.637        | 0.632        | 100.20 | -1     | 0.528        | 0.521        | 100.04 | -1     | 0.673        | 0.665        | 6        |        |
| 大和証券G本社10    | 2015/12/25 | 0.919     | 100.31 | -3     | 0.802        | 0.800        | 100.26 | -3     | 0.821        | 0.818        | 100.54 | -4     | 0.716        | 0.714        | 100.17 | -3     | 0.855        | 0.853        | 6        |        |
| 大和証券G本社 4    | 2016/02/17 | 2.08      | 103.55 | -4     | 0.814        | 0.801        | 103.51 | -2     | 0.828        | 0.817        | 103.78 | -5     | 0.734        | 0.722        | 103.42 | -3     | 0.860        | 0.848        | 6        |        |
| シイクグループ HD 7 | 2014/10/21 | 2.02      | 101.63 | -1     | 0.935        | 0.930        | 101.64 | -2     | 0.929        | 0.922        | 101.73 | -1     | 0.870        | 0.865        | 101.50 | -1     | 1.021        | 1.014        | 6        |        |
| シイクグループ HD 8 | 2014/12/22 | 1.77      | 101.31 | -1     | 0.985        | 0.978        | 101.27 | -2     | 1.009        | 1.000        | 101.49 | -1     | 0.878        | 0.874        | 101.21 | 0      | 1.044        | 1.039        | 6        |        |
| 野村ホールディングス15 | 2014/06/13 | 2.01      | 101.73 | -2     | 0.514        | 0.506        | 101.73 | -1     | 0.514        | 0.510        | 101.78 | -2     | 0.471        | 0.462        | 101.69 | -2     | 0.548        | 0.542        | 6        |        |
| 野村ホールディングス17 | 2014/11/27 | 1.28      | 101.18 | -2     | 0.547        | 0.541        | 101.15 | -2     | 0.565        | 0.558        | 101.29 | -2     | 0.479        | 0.472        | 101.12 | -1     | 0.584        | 0.577        | 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(%) |          |        |
| 野村ホールディングス20     | 2015/03/17 | 0.98      | 100.80 | -2     | 0.560        | 0.556        | 100.77 | -2     | 0.576        | 0.572        | 100.95 | -2     | 0.482        | 0.479        | 100.71 | -1     | 0.607        | 0.604        | 6        |        |
| 野村ホールディングス29     | 2015/04/17 | 0.857     | 100.59 | -2     | 0.560        | 0.559        | 100.54 | -2     | 0.585        | 0.582        | 100.74 | -2     | 0.485        | 0.482        | 100.48 | -1     | 0.615        | 0.613        | 5        |        |
| 野村ホールディングス28     | 2015/04/22 | 0.88      | 100.63 | -2     | 0.565        | 0.560        | 100.61 | -1     | 0.575        | 0.573        | 100.79 | -2     | 0.486        | 0.481        | 100.53 | -1     | 0.615        | 0.614        | 6        |        |
| 野村ホールディングス31     | 2015/06/22 | 0.81      | 100.57 | -1     | 0.547        | 0.546        | 100.52 | -2     | 0.570        | 0.569        | 100.70 | -1     | 0.487        | 0.485        | 100.48 | -2     | 0.588        | 0.586        | 5        |        |
| 野村ホールディングス22     | 2015/06/24 | 0.937     | 100.79 | -1     | 0.573        | 0.571        | 100.76 | -1     | 0.587        | 0.585        | 100.98 | -1     | 0.486        | 0.485        | 100.65 | -2     | 0.637        | 0.632        | 6        |        |
| 野村ホールディングス35     | 2015/09/18 | 0.81      | 100.50 | -2     | 0.602        | 0.599        | 100.43 | -3     | 0.631        | 0.627        | 100.77 | -1     | 0.490        | 0.489        | 100.37 | -1     | 0.656        | 0.653        | 6        |        |
| 野村ホールディングス25     | 2015/09/24 | 0.722     | 100.29 | -2     | 0.602        | 0.600        | 100.22 | -2     | 0.631        | 0.628        | 100.56 | -1     | 0.491        | 0.489        | 100.16 | -1     | 0.655        | 0.655        | 6        |        |
| 野村ホールディングス33     | 2015/09/29 | 0.81      | 100.46 | -2     | 0.621        | 0.617        | 100.41 | -2     | 0.641        | 0.637        | 100.65 | -2     | 0.543        | 0.539        | 100.37 | -1     | 0.657        | 0.656        | 6        |        |
| 野村ホールディングス37     | 2015/12/21 | 0.8       | 100.39 | -2     | 0.653        | 0.652        | 100.31 | -3     | 0.683        | 0.680        | 100.65 | -4     | 0.555        | 0.551        | 100.19 | -1     | 0.728        | 0.726        | 5        |        |
| 野村ホールディングス38     | 2016/02/26 | 0.605     | 99.96  | -2     | 0.619        | 0.617        | 99.84  | -3     | 0.661        | 0.661        | 100.32 | -2     | 0.492        | 0.489        | 99.72  | -3     | 0.703        | 0.702        | 5        |        |
| 野村ホールディングス 6     | 2017/03/23 | 1.86      | 104.01 | -5     | 0.822        | 0.808        | 103.89 | -6     | 0.853        | 0.838        | 104.43 | -5     | 0.716        | 0.703        | 103.83 | -4     | 0.868        | 0.853        | 6        |        |
| 野村ホールディングス30     | 2017/04/18 | 1.053     | 100.88 | -6     | 0.829        | 0.825        | 100.72 | -8     | 0.869        | 0.866        | 101.22 | -6     | 0.743        | 0.739        | 100.70 | -3     | 0.874        | 0.872        | 5        |        |
| 野村ホールディングス32     | 2017/06/22 | 1.0       | 100.65 | -8     | 0.841        | 0.839        | 100.54 | -4     | 0.868        | 0.866        | 100.99 | -9     | 0.759        | 0.754        | 100.40 | -13    | 0.902        | 0.899        | 5        |        |
| 野村ホールディングス 8     | 2017/08/14 | 2.12      | 105.28 | -8     | 0.875        | 0.855        | 105.12 | -9     | 0.911        | 0.892        | 105.78 | -6     | 0.760        | 0.742        | 105.10 | -7     | 0.916        | 0.895        | 6        |        |
| 野村ホールディングス36     | 2017/09/21 | 1.04      | 100.64 | -7     | 0.892        | 0.888        | 100.49 | -9     | 0.926        | 0.923        | 101.19 | -2     | 0.766        | 0.762        | 100.40 | -7     | 0.947        | 0.946        | 6        |        |
| 野村ホールディングス34     | 2017/09/29 | 1.04      | 100.64 | -6     | 0.893        | 0.889        | 100.49 | -8     | 0.927        | 0.925        | 101.19 | -3     | 0.767        | 0.762        | 100.40 | -7     | 0.948        | 0.946        | 6        |        |
| 野村ホールディングス10     | 2017/11/27 | 1.91      | 104.45 | -7     | 0.923        | 0.905        | 104.35 | -8     | 0.945        | 0.926        | 104.93 | -5     | 0.820        | 0.803        | 104.18 | -8     | 0.982        | 0.964        | 6        |        |
| 野村ホールディングス39     | 2018/02/26 | 0.853     | 99.69  | -5     | 0.918        | 0.919        | 99.50  | -7     | 0.958        | 0.960        | 100.14 | -5     | 0.823        | 0.821        | 99.41  | -4     | 0.977        | 0.978        | 5        |        |
| 野村ホールディングス18     | 2019/11/27 | 2.1       | 105.69 | -16    | 1.203        | 1.173        | 105.59 | -21    | 1.218        | 1.188        | 106.38 | -11    | 1.098        | 1.067        | 105.18 | -13    | 1.281        | 1.252        | 6        |        |
| 野村ホールディングス40     | 2020/02/26 | 1.249     | 100.11 | -18    | 1.232        | 1.231        | 100.05 | -26    | 1.241        | 1.241        | 100.79 | -10    | 1.129        | 1.124        | 99.50  | -18    | 1.325        | 1.328        | 5        |        |
| 野村ホールディングス21     | 2020/03/17 | 1.86      | 104.03 | -19    | 1.250        | 1.228        | 103.92 | -21    | 1.266        | 1.244        | 104.82 | -15    | 1.133        | 1.109        | 103.45 | -21    | 1.336        | 1.315        | 6        |        |
| 野村ホールディングス23     | 2020/06/24 | 1.808     | 103.36 | -7     | 1.316        | 1.296        | 103.27 | -8     | 1.329        | 1.309        | 103.98 | -11    | 1.228        | 1.206        | 102.92 | -3     | 1.380        | 1.362        | 6        |        |
| 野村ホールディングス26     | 2020/09/24 | 1.547     | 101.33 | -6     | 1.358        | 1.350        | 101.22 | -7     | 1.374        | 1.365        | 102.00 | -8     | 1.264        | 1.252        | 100.87 | -4     | 1.423        | 1.417        | 6        |        |
| 野村ホールディングス24     | 2025/06/24 | 2.329     | 103.61 | -36    | 1.993        | 1.962        | 103.30 | -35    | 2.022        | 1.992        | 104.80 | -49    | 1.886        | 1.846        | 103.03 | -24    | 2.046        | 2.019        | 6        |        |
| 野村ホールディングス27     | 2025/09/24 | 2.107     | 100.97 | -33    | 2.018        | 2.009        | 100.69 | -36    | 2.043        | 2.037        | 102.08 | -42    | 1.918        | 1.900        | 100.42 | -22    | 2.068        | 2.064        | 6        |        |
| 野村ホールディングス劣2     | 2025/11/26 | 2.649     | 100.03 | -34    | 2.646        | 2.645        | 100.14 | -36    | 2.635        | 2.634        | 100.16 | -39    | 2.634        | 2.632        | 99.69  | -28    | 2.678        | 2.681        | 6        |        |
| 野村證券(劣) 3        | 2018/03/26 | 2.28      | 100.42 | -9     | 2.189        | 2.185        | 100.21 | -10    | 2.234        | 2.232        | 101.20 | -11    | 2.023        | 2.011        | 100.06 | -7     | 2.267        | 2.266        | 6        |        |
| 大和証券CM 1         | 2014/07/24 | 1.4       | 100.89 | -1     | 0.697        | 0.690        | 100.88 | -1     | 0.704        | 0.698        | 100.96 | -1     | 0.642        | 0.633        | 100.84 | 0      | 0.736        | 0.734        | 6        |        |
| 大和証券CM 2         | 2015/07/21 | 0.94      | 100.26 | -1     | 0.823        | 0.822        | 100.20 | -1     | 0.850        | 0.848        | 100.52 | -1     | 0.708        | 0.706        | 100.11 | -2     | 0.890        | 0.888        | 6        |        |
| 大和証券CM 4         | 2017/07/21 | 1.26      | 100.52 | -5     | 1.134        | 1.131        | 100.37 | -5     | 1.170        | 1.168        | 101.09 | -4     | 0.998        | 0.992        | 100.25 | -4     | 1.199        | 1.197        | 6        |        |
| 大和証券CM 5         | 2020/07/21 | 1.72      | 101.09 | -6     | 1.560        | 1.552        | 100.89 | -8     | 1.589        | 1.582        | 101.68 | -4     | 1.475        | 1.463        | 100.89 | -4     | 1.589        | 1.583        | 6        |        |
| 大和証券CM 6         | 2025/12/09 | 2.163     | 99.40  | -27    | 2.217        | 2.223        | 99.34  | -26    | 2.223        | 2.229        | 99.71  | -33    | 2.189        | 2.192        | 99.22  | -19    | 2.234        | 2.242        | 6        |        |
| ソニーフィナンシャルHD 1   | 2016/10/28 | 0.545     | 100.39 | -3     | 0.433        | 0.433        | 100.39 | -3     | 0.433        | 0.431        | 100.40 | -3     | 0.430        | 0.429        | 100.36 | -5     | 0.442        | 0.441        | 5        |        |
| ソニーフィナンシャルHD 2   | 2018/02/05 | 0.434     | 99.48  | -8     | 0.543        | 0.544        | 99.50  | -7     | 0.539        | 0.540        | 99.58  | -9     | 0.522        | 0.522        | 99.35  | -8     | 0.571        | 0.571        | 5        |        |
| 東京海上日動 4         | 2020/09/18 | 2.78      | 114.49 | -9     | 0.769        | 0.723        | 114.51 | -10    | 0.766        | 0.721        | 114.55 | -9     | 0.761        | 0.716        | 114.39 | -9     | 0.781        | 0.736        | 6        |        |
| 三井住友海上 4         | 2014/03/20 | 1.74      | 101.37 | -1     | 0.262        | 0.254        | 101.37 | -1     | 0.262        | 0.254        | 101.38 | -1     | 0.251        | 0.249        | 101.37 | -1     | 0.262        | 0.260        | 6        |        |
| 三井住友海上 5         | 2016/01/27 | 0.67      | 100.91 | -3     | 0.341        | 0.338        | 100.90 | -3     | 0.345        | 0.341        | 100.98 | -3     | 0.316        | 0.314        | 100.86 | -2     | 0.359        | 0.355        | 6        |        |
| あいおいニッセイ劣 1      | 2022/09/27 | 1.809     | 101.56 | -22    | 1.630        | 1.618        | 101.55 | -22    | 1.631        | 1.619        | 101.56 | -22    | 1.630        | 1.618        | 101.55 | -22    | 1.631        | 1.619        | 6        |        |
| NECキャピタルソリューション2 | 2015/06/15 | 1.18      | 100.70 | -2     | 0.853        | 0.848        | 100.71 | -2     | 0.848        | 0.844        | 100.82 | -3     | 0.797        | 0.792        | 100.61 | -2     | 0.895        | 0.889        | 7        |        |
| 三井不動産 28         | 2014/03/20 | 1.54      | 101.22 | -1     | 0.224        | 0.217        | 101.22 | -1     | 0.224        | 0.220        | 101.24 | -1     | 0.202        | 0.199        | 101.21 | -1     | 0.235        | 0.230        | 6        |        |
| 三井不動産 31         | 2014/09/19 | 1.645     | 102.00 | -1     | 0.243        | 0.241        | 101.99 | -2     | 0.250        | 0.244        | 102.03 | -1     | 0.222        | 0.220        | 101.97 | -2     | 0.263        | 0.258        | 6        |        |
| 三井不動産 22         | 2014/09/22 | 1.81      | 102.24 | -2     | 0.248        | 0.241        | 102.24 | -2     | 0.248        | 0.243        | 102.27 | -2     | 0.228        | 0.220        | 102.22 | -2     | 0.262        | 0.259        | 6        |        |
| 三井不動産 23         | 2014/09/22 | 1.64      | 102.00 | -1     | 0.246        | 0.244        | 101.99 | -2     | 0.253        | 0.249        | 102.03 | -2     | 0.225        | 0.220        | 101.98 | -1     | 0.259        | 0.258        | 6        |        |
| 三井不動産 24         | 2015/12/18 | 1.65      | 103.64 | -4     | 0.283        | 0.277        | 103.65 | -4     | 0.280        | 0.273        | 103.68 | -4     | 0.269        | 0.264        | 103.59 | -3     | 0.302        | 0.298        | 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(%) |          |        |
| 三井不動産 25 | 2016/03/16 | 1.805     | 104.39 | -4     | 0.292        | 0.287        | 104.40 | -3     | 0.289        | 0.282        | 104.42 | -4     | 0.282        | 0.276        | 104.32 | -5     | 0.316        | 0.308        | 6        |        |
| 三井不動産 26 | 2016/09/23 | 1.99      | 105.62 | -7     | 0.345        | 0.337        | 105.63 | -7     | 0.342        | 0.333        | 105.65 | -7     | 0.337        | 0.328        | 105.55 | -6     | 0.365        | 0.357        | 6        |        |
| 三井不動産 27 | 2016/12/13 | 1.91      | 105.61 | -5     | 0.366        | 0.357        | 105.62 | -5     | 0.364        | 0.355        | 105.66 | -5     | 0.353        | 0.345        | 105.54 | -7     | 0.385        | 0.375        | 6        |        |
| 三井不動産 29 | 2017/03/17 | 1.84      | 105.68 | -5     | 0.379        | 0.369        | 105.69 | -5     | 0.376        | 0.366        | 105.73 | -5     | 0.366        | 0.357        | 105.61 | -5     | 0.396        | 0.386        | 6        |        |
| 三井不動産 30 | 2017/06/20 | 2.055     | 106.84 | -8     | 0.403        | 0.390        | 106.86 | -8     | 0.398        | 0.386        | 106.88 | -8     | 0.394        | 0.382        | 106.77 | -7     | 0.419        | 0.406        | 6        |        |
| 三井不動産 32 | 2017/09/20 | 1.965     | 106.82 | -7     | 0.410        | 0.399        | 106.83 | -6     | 0.408        | 0.396        | 106.86 | -10    | 0.402        | 0.389        | 106.74 | -8     | 0.428        | 0.415        | 6        |        |
| 三井不動産 33 | 2018/05/30 | 1.915     | 107.58 | -15    | 0.418        | 0.403        | 107.58 | -15    | 0.418        | 0.404        | 107.63 | -14    | 0.408        | 0.395        | 107.54 | -14    | 0.425        | 0.411        | 6        |        |
| 三井不動産 34 | 2019/03/20 | 2.085     | 109.37 | -17    | 0.480        | 0.461        | 109.35 | -17    | 0.483        | 0.463        | 109.44 | -20    | 0.468        | 0.449        | 109.31 | -20    | 0.489        | 0.470        | 6        |        |
| 三井不動産 35 | 2019/06/20 | 1.719     | 107.38 | -18    | 0.504        | 0.488        | 107.37 | -18    | 0.506        | 0.489        | 107.41 | -20    | 0.500        | 0.483        | 107.35 | -17    | 0.509        | 0.493        | 6        |        |
| 三井不動産 36 | 2019/09/10 | 1.629     | 106.94 | -19    | 0.525        | 0.510        | 106.94 | -19    | 0.525        | 0.509        | 106.96 | -24    | 0.522        | 0.506        | 106.89 | -17    | 0.533        | 0.517        | 6        |        |
| 三井不動産 37 | 2019/12/20 | 1.493     | 106.07 | -22    | 0.566        | 0.550        | 106.07 | -21    | 0.566        | 0.551        | 106.13 | -19    | 0.557        | 0.541        | 106.03 | -21    | 0.571        | 0.556        | 6        |        |
| 三井不動産 38 | 2020/03/19 | 1.497     | 106.09 | -22    | 0.598        | 0.582        | 106.12 | -16    | 0.593        | 0.578        | 106.12 | -29    | 0.593        | 0.577        | 105.99 | -26    | 0.612        | 0.596        | 6        |        |
| 三井不動産 39 | 2020/06/19 | 1.191     | 103.86 | -10    | 0.639        | 0.628        | 103.87 | -10    | 0.638        | 0.627        | 103.91 | -7     | 0.632        | 0.621        | 103.80 | -11    | 0.648        | 0.637        | 6        |        |
| 三井不動産 40 | 2020/06/19 | 1.061     | 102.95 | -10    | 0.639        | 0.630        | 102.95 | -11    | 0.639        | 0.630        | 103.00 | -6     | 0.632        | 0.624        | 102.89 | -11    | 0.648        | 0.639        | 6        |        |
| 三井不動産 41 | 2020/12/18 | 1.324     | 104.60 | -12    | 0.707        | 0.692        | 104.61 | -12    | 0.706        | 0.691        | 104.65 | -12    | 0.700        | 0.686        | 104.53 | -11    | 0.716        | 0.702        | 6        |        |
| 三井不動産 43 | 2021/06/18 | 1.272     | 104.10 | -20    | 0.753        | 0.740        | 104.09 | -20    | 0.755        | 0.741        | 104.14 | -21    | 0.748        | 0.735        | 104.06 | -20    | 0.758        | 0.745        | 6        |        |
| 三井不動産 44 | 2021/09/06 | 1.173     | 103.32 | -22    | 0.763        | 0.752        | 103.31 | -23    | 0.765        | 0.753        | 103.38 | -21    | 0.756        | 0.745        | 103.28 | -21    | 0.768        | 0.757        | 6        |        |
| 三井不動産 45 | 2022/05/24 | 0.997     | 101.81 | -23    | 0.790        | 0.784        | 101.82 | -21    | 0.789        | 0.782        | 101.83 | -31    | 0.788        | 0.781        | 101.74 | -21    | 0.798        | 0.792        | 6        |        |
| 三井不動産 46 | 2022/08/30 | 0.964     | 101.48 | -21    | 0.799        | 0.794        | 101.48 | -19    | 0.799        | 0.794        | 101.50 | -23    | 0.797        | 0.792        | 101.45 | -22    | 0.803        | 0.797        | 6        |        |
| 三井不動産 42 | 2030/12/20 | 2.302     | 109.82 | -74    | 1.658        | 1.590        | 109.90 | -69    | 1.653        | 1.585        | 110.05 | -77    | 1.644        | 1.575        | 109.41 | -78    | 1.684        | 1.617        | 6        |        |
| 三井不動産 47 | 2032/12/20 | 1.954     | 102.41 | -80    | 1.807        | 1.788        | 102.34 | -84    | 1.812        | 1.793        | 102.77 | -76    | 1.786        | 1.764        | 102.13 | -79    | 1.824        | 1.807        | 5        |        |
| 三菱地所 70  | 2014/03/20 | 1.675     | 101.37 | -1     | 0.197        | 0.197        | 101.36 | -1     | 0.208        | 0.199        | 101.38 | -1     | 0.187        | 0.179        | 101.34 | -2     | 0.229        | 0.219        | 7        |        |
| 三菱地所 71  | 2014/09/22 | 1.75      | 102.19 | -2     | 0.224        | 0.218        | 102.19 | -2     | 0.224        | 0.217        | 102.20 | -2     | 0.217        | 0.210        | 102.18 | 0      | 0.230        | 0.227        | 6        |        |
| 三菱地所 99  | 2016/06/14 | 0.553     | 100.80 | -4     | 0.298        | 0.296        | 100.79 | -4     | 0.301        | 0.298        | 100.84 | -4     | 0.286        | 0.284        | 100.77 | -5     | 0.308        | 0.307        | 6        |        |
| 三菱地所 77  | 2016/10/24 | 1.985     | 105.80 | -5     | 0.329        | 0.321        | 105.79 | -5     | 0.331        | 0.323        | 105.84 | -8     | 0.318        | 0.309        | 105.76 | -6     | 0.340        | 0.330        | 6        |        |
| 三菱地所 78  | 2016/12/20 | 1.88      | 105.62 | -5     | 0.342        | 0.334        | 105.61 | -5     | 0.345        | 0.337        | 105.66 | -7     | 0.332        | 0.324        | 105.59 | -5     | 0.350        | 0.341        | 6        |        |
| 三菱地所 103 | 2016/12/22 | 0.459     | 100.42 | -5     | 0.344        | 0.341        | 100.41 | -4     | 0.347        | 0.345        | 100.46 | -6     | 0.333        | 0.331        | 100.40 | -3     | 0.349        | 0.349        | 5        |        |
| 三菱地所 79  | 2017/03/17 | 1.79      | 105.58 | -5     | 0.355        | 0.346        | 105.58 | -5     | 0.355        | 0.347        | 105.62 | -7     | 0.345        | 0.336        | 105.54 | -3     | 0.365        | 0.356        | 6        |        |
| 三菱地所 106 | 2017/04/27 | 0.428     | 100.25 | -5     | 0.365        | 0.364        | 100.25 | -4     | 0.365        | 0.364        | 100.28 | -9     | 0.358        | 0.356        | 100.21 | -4     | 0.375        | 0.373        | 6        |        |
| 三菱地所 81  | 2017/07/28 | 2.045     | 107.06 | -10    | 0.382        | 0.369        | 107.07 | -7     | 0.379        | 0.368        | 107.08 | -15    | 0.377        | 0.365        | 107.03 | -9     | 0.389        | 0.377        | 6        |        |
| 三菱地所 82  | 2017/09/20 | 1.825     | 106.30 | -10    | 0.390        | 0.378        | 106.30 | -9     | 0.390        | 0.378        | 106.34 | -10    | 0.381        | 0.371        | 106.27 | -10    | 0.396        | 0.386        | 6        |        |
| 三菱地所 31  | 2017/09/26 | 3.125     | 112.05 | -10    | 0.390        | 0.370        | 112.05 | -10    | 0.390        | 0.370        | 112.09 | -10    | 0.381        | 0.363        | 112.01 | -12    | 0.398        | 0.379        | 6        |        |
| 三菱地所 87  | 2017/11/15 | 1.77      | 106.26 | -10    | 0.391        | 0.380        | 106.26 | -9     | 0.391        | 0.380        | 106.28 | -12    | 0.387        | 0.375        | 106.22 | -11    | 0.399        | 0.388        | 6        |        |
| 三菱地所 114 | 2018/03/15 | 0.187     | 99.04  | -7     | 0.384        | 0.384        | 99.03  | -7     | 0.386        | 0.387        | 99.10  | -4     | 0.371        | 0.373        | 99.00  | -10    | 0.392        | 0.393        | 5        |        |
| 三菱地所 90  | 2018/04/24 | 1.65      | 106.23 | -14    | 0.396        | 0.385        | 106.21 | -15    | 0.400        | 0.388        | 106.28 | -13    | 0.386        | 0.375        | 106.20 | -13    | 0.402        | 0.390        | 6        |        |
| 三菱地所 91  | 2018/06/04 | 2.005     | 108.18 | -17    | 0.394        | 0.380        | 108.17 | -17    | 0.396        | 0.383        | 108.23 | -19    | 0.385        | 0.371        | 108.15 | -15    | 0.400        | 0.386        | 6        |        |
| 三菱地所 100 | 2018/06/14 | 0.811     | 102.13 | -14    | 0.393        | 0.390        | 102.11 | -16    | 0.397        | 0.393        | 102.18 | -13    | 0.384        | 0.380        | 102.10 | -13    | 0.399        | 0.396        | 6        |        |
| 三菱地所 40  | 2018/07/23 | 3.0       | 113.57 | -19    | 0.396        | 0.374        | 113.56 | -18    | 0.397        | 0.376        | 113.62 | -19    | 0.387        | 0.366        | 113.55 | -16    | 0.399        | 0.378        | 6        |        |
| 三菱地所 92  | 2018/07/24 | 1.84      | 107.53 | -16    | 0.395        | 0.383        | 107.51 | -17    | 0.399        | 0.386        | 107.57 | -19    | 0.388        | 0.375        | 107.50 | -15    | 0.401        | 0.388        | 6        |        |
| 三菱地所 94  | 2018/09/20 | 1.72      | 107.06 | -16    | 0.404        | 0.392        | 107.04 | -17    | 0.408        | 0.395        | 107.12 | -15    | 0.394        | 0.382        | 107.04 | -15    | 0.408        | 0.396        | 6        |        |
| 三菱地所 108 | 2019/05/31 | 0.631     | 100.95 | -18    | 0.473        | 0.471        | 100.94 | -17    | 0.475        | 0.472        | 100.97 | -20    | 0.470        | 0.468        | 100.93 | -18    | 0.476        | 0.474        | 6        |        |
| 三菱地所 95  | 2019/06/10 | 1.87      | 108.44 | -20    | 0.476        | 0.459        | 108.43 | -20    | 0.478        | 0.460        | 108.45 | -23    | 0.474        | 0.457        | 108.43 | -19    | 0.478        | 0.461        | 6        |        |
| 三菱地所 96  | 2019/07/29 | 1.62      | 107.00 | -20    | 0.488        | 0.473        | 106.99 | -20    | 0.489        | 0.474        | 107.01 | -23    | 0.486        | 0.471        | 106.99 | -19    | 0.489        | 0.475        | 6        |        |
| 三菱地所 110 | 2019/09/13 | 0.571     | 100.44 | -20    | 0.501        | 0.499        | 100.43 | -19    | 0.502        | 0.501        | 100.47 | -23    | 0.496        | 0.494        | 100.42 | -20    | 0.504        | 0.502        | 6        |        |

平成 25年4月16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(%) |          |        |
| 三菱地所 97  | 2019/10/29 | 1.53      | 106.50 | -22    | 0.517        | 0.502        | 106.50 | -20    | 0.517        | 0.503        | 106.52 | -24    | 0.514        | 0.500        | 106.49 | -20    | 0.519        | 0.504        | 6        |        |
| 三菱地所 85  | 2019/10/30 | 1.975     | 109.36 | -22    | 0.518        | 0.497        | 109.36 | -21    | 0.518        | 0.497        | 109.37 | -26    | 0.516        | 0.495        | 109.35 | -21    | 0.519        | 0.499        | 6        |        |
| 三菱地所 88  | 2019/11/29 | 1.805     | 108.29 | -22    | 0.529        | 0.510        | 108.29 | -20    | 0.529        | 0.510        | 108.30 | -25    | 0.528        | 0.509        | 108.27 | -21    | 0.532        | 0.513        | 6        |        |
| 三菱地所 48  | 2020/05/15 | 2.5       | 113.21 | -16    | 0.592        | 0.560        | 113.23 | -16    | 0.589        | 0.558        | 113.24 | -17    | 0.588        | 0.556        | 113.15 | -14    | 0.600        | 0.568        | 6        |        |
| 三菱地所 98  | 2020/06/19 | 1.165     | 103.90 | -9     | 0.608        | 0.598        | 103.91 | -11    | 0.607        | 0.596        | 103.94 | -8     | 0.603        | 0.592        | 103.83 | -10    | 0.618        | 0.608        | 6        |        |
| 三菱地所 112 | 2020/12/25 | 0.577     | 99.26  | -10    | 0.675        | 0.678        | 99.25  | -10    | 0.677        | 0.679        | 99.28  | -11    | 0.673        | 0.675        | 99.23  | -9     | 0.679        | 0.681        | 5        |        |
| 三菱地所 115 | 2021/03/15 | 0.54      | 98.82  | -15    | 0.693        | 0.696        | 98.74  | -13    | 0.703        | 0.707        | 99.00  | -19    | 0.669        | 0.672        | 98.71  | -15    | 0.707        | 0.711        | 5        |        |
| 三菱地所 101 | 2021/06/14 | 1.262     | 104.27 | -18    | 0.722        | 0.708        | 104.26 | -18    | 0.723        | 0.709        | 104.31 | -20    | 0.717        | 0.703        | 104.23 | -18    | 0.727        | 0.713        | 6        |        |
| 三菱地所 102 | 2021/09/15 | 1.103     | 103.02 | -20    | 0.732        | 0.722        | 102.99 | -20    | 0.736        | 0.725        | 103.07 | -21    | 0.726        | 0.716        | 102.99 | -19    | 0.736        | 0.726        | 5        |        |
| 三菱地所 104 | 2021/12/22 | 1.095     | 102.99 | -23    | 0.739        | 0.729        | 102.97 | -29    | 0.741        | 0.731        | 103.04 | -23    | 0.733        | 0.722        | 102.94 | -18    | 0.744        | 0.734        | 5        |        |
| 三菱地所 105 | 2022/03/23 | 1.178     | 103.68 | -26    | 0.751        | 0.738        | 103.67 | -29    | 0.752        | 0.740        | 103.74 | -26    | 0.744        | 0.732        | 103.64 | -22    | 0.756        | 0.743        | 5        |        |
| 三菱地所 107 | 2022/04/27 | 1.087     | 102.90 | -25    | 0.754        | 0.744        | 102.88 | -27    | 0.756        | 0.746        | 102.96 | -25    | 0.747        | 0.737        | 102.85 | -23    | 0.759        | 0.749        | 6        |        |
| 三菱地所 109 | 2022/05/31 | 1.026     | 102.36 | -25    | 0.757        | 0.749        | 102.35 | -26    | 0.758        | 0.750        | 102.42 | -24    | 0.751        | 0.742        | 102.31 | -23    | 0.763        | 0.755        | 6        |        |
| 三菱地所 56  | 2022/06/20 | 2.42      | 114.66 | -33    | 0.763        | 0.717        | 114.67 | -34    | 0.762        | 0.716        | 114.76 | -54    | 0.753        | 0.707        | 114.49 | -25    | 0.781        | 0.735        | 7        |        |
| 三菱地所 111 | 2022/09/14 | 0.929     | 101.40 | -22    | 0.774        | 0.769        | 101.40 | -21    | 0.774        | 0.769        | 101.53 | -23    | 0.760        | 0.754        | 101.27 | -23    | 0.788        | 0.784        | 6        |        |
| 三菱地所 64  | 2022/12/20 | 1.5       | 106.67 | -24    | 0.783        | 0.760        | 106.65 | -25    | 0.785        | 0.762        | 106.82 | -25    | 0.767        | 0.744        | 106.53 | -24    | 0.797        | 0.774        | 6        |        |
| 三菱地所 89  | 2023/01/31 | 2.075     | 112.10 | -25    | 0.789        | 0.749        | 112.11 | -25    | 0.788        | 0.748        | 112.28 | -26    | 0.771        | 0.731        | 111.89 | -25    | 0.810        | 0.769        | 6        |        |
| 三菱地所 72  | 2024/09/20 | 2.28      | 114.30 | -39    | 0.956        | 0.900        | 114.31 | -39    | 0.955        | 0.899        | 114.53 | -36    | 0.936        | 0.881        | 114.06 | -37    | 0.977        | 0.920        | 6        |        |
| 三菱地所 113 | 2024/12/27 | 1.067     | 101.06 | -35    | 0.970        | 0.966        | 100.99 | -40    | 0.977        | 0.972        | 101.18 | -33    | 0.960        | 0.954        | 100.98 | -35    | 0.978        | 0.973        | 5        |        |
| 三菱地所 80  | 2027/03/19 | 2.305     | 114.11 | -51    | 1.201        | 1.132        | 114.05 | -56    | 1.205        | 1.136        | 114.35 | -45    | 1.184        | 1.114        | 113.95 | -49    | 1.213        | 1.143        | 6        |        |
| 三菱地所 83  | 2027/09/17 | 2.385     | 114.83 | -57    | 1.257        | 1.181        | 114.81 | -57    | 1.259        | 1.183        | 115.08 | -49    | 1.240        | 1.164        | 114.66 | -57    | 1.269        | 1.193        | 6        |        |
| 三菱地所 84  | 2027/10/19 | 2.52      | 116.57 | -57    | 1.266        | 1.182        | 116.54 | -59    | 1.268        | 1.184        | 116.80 | -50    | 1.250        | 1.166        | 116.41 | -57    | 1.277        | 1.193        | 6        |        |
| 三菱地所 86  | 2027/10/29 | 2.425     | 115.30 | -56    | 1.269        | 1.190        | 115.27 | -57    | 1.271        | 1.192        | 115.53 | -49    | 1.253        | 1.174        | 115.15 | -56    | 1.279        | 1.201        | 6        |        |
| 三菱地所 93  | 2028/07/28 | 2.555     | 116.55 | -62    | 1.352        | 1.263        | 116.61 | -55    | 1.348        | 1.259        | 116.68 | -61    | 1.344        | 1.254        | 116.31 | -76    | 1.368        | 1.279        | 6        |        |
| 三菱地所 58  | 2032/05/20 | 2.9       | 119.46 | -93    | 1.702        | 1.574        | 119.53 | -95    | 1.698        | 1.570        | 119.64 | -96    | 1.692        | 1.564        | 119.13 | -83    | 1.720        | 1.593        | 6        |        |
| 三菱地所 61  | 2032/11/22 | 2.615     | 114.83 | -89    | 1.720        | 1.618        | 114.97 | -92    | 1.712        | 1.610        | 115.19 | -91    | 1.700        | 1.597        | 114.29 | -82    | 1.750        | 1.650        | 7        |        |
| 三菱地所 65  | 2032/12/20 | 2.04      | 105.13 | -85    | 1.731        | 1.692        | 105.24 | -83    | 1.724        | 1.685        | 105.46 | -85    | 1.712        | 1.671        | 104.59 | -86    | 1.762        | 1.727        | 6        |        |
| 三菱地所 67  | 2033/04/20 | 1.72      | 99.52  | -86    | 1.748        | 1.752        | 99.58  | -86    | 1.744        | 1.748        | 99.85  | -88    | 1.728        | 1.730        | 99.04  | -85    | 1.777        | 1.785        | 6        |        |
| 平和不動産 7  | 2013/09/12 | 1.91      | 100.59 | -1     | 0.471        | 0.455        | 100.60 | -1     | 0.447        | 0.435        | 100.60 | -2     | 0.447        | 0.431        | 100.56 | -1     | 0.543        | 0.541        | 7        |        |
| 平和不動産 10 | 2014/12/25 | 2.46      | 102.97 | -2     | 0.695        | 0.684        | 102.94 | -1     | 0.712        | 0.704        | 103.09 | -1     | 0.625        | 0.615        | 102.92 | -1     | 0.724        | 0.715        | 6        |        |
| 平和不動産 11 | 2015/01/28 | 2.48      | 103.13 | -2     | 0.716        | 0.707        | 103.11 | -2     | 0.727        | 0.717        | 103.26 | -1     | 0.644        | 0.636        | 103.06 | -1     | 0.754        | 0.743        | 7        |        |
| 平和不動産 18 | 2016/09/02 | 0.99      | 100.22 | -4     | 0.923        | 0.920        | 100.23 | -2     | 0.920        | 0.919        | 100.29 | -3     | 0.902        | 0.899        | 100.15 | -4     | 0.944        | 0.944        | 7        |        |
| 東京建物 10  | 2013/10/28 | 2.12      | 100.90 | -1     | 0.440        | 0.435        | 100.90 | -1     | 0.440        | 0.435        | 100.92 | -2     | 0.403        | 0.392        | 100.87 | -2     | 0.495        | 0.480        | 6        |        |
| 東京建物 8   | 2014/05/30 | 1.89      | 101.59 | -1     | 0.469        | 0.465        | 101.58 | -1     | 0.477        | 0.473        | 101.66 | -1     | 0.407        | 0.405        | 101.54 | -1     | 0.513        | 0.511        | 6        |        |
| 東京建物 11  | 2015/03/19 | 1.58      | 101.91 | -1     | 0.581        | 0.576        | 101.89 | -1     | 0.591        | 0.583        | 102.10 | -2     | 0.483        | 0.479        | 101.74 | -1     | 0.669        | 0.661        | 6        |        |
| 東京建物 9   | 2015/11/20 | 1.92      | 103.14 | -3     | 0.699        | 0.687        | 103.16 | -1     | 0.691        | 0.683        | 103.38 | -5     | 0.607        | 0.597        | 102.89 | -1     | 0.794        | 0.785        | 6        |        |
| 東京建物 12  | 2016/03/18 | 1.8       | 103.06 | -3     | 0.739        | 0.730        | 103.07 | -2     | 0.736        | 0.726        | 103.26 | -6     | 0.671        | 0.660        | 102.82 | -4     | 0.821        | 0.811        | 6        |        |
| 東京建物 15  | 2016/12/21 | 0.81      | 99.97  | -3     | 0.818        | 0.818        | 100.00 | -1     | 0.810        | 0.809        | 100.09 | -3     | 0.785        | 0.784        | 99.81  | -5     | 0.862        | 0.862        | 5        |        |
| 東京建物 14  | 2017/07/14 | 1.44      | 102.14 | -4     | 0.924        | 0.915        | 102.27 | -4     | 0.894        | 0.883        | 102.30 | -2     | 0.886        | 0.876        | 101.84 | -8     | 0.996        | 0.987        | 5        |        |
| 東京建物 13  | 2018/03/07 | 1.73      | 103.36 | -5     | 1.024        | 1.008        | 103.30 | -7     | 1.036        | 1.020        | 103.58 | -2     | 0.978        | 0.962        | 103.25 | -4     | 1.046        | 1.032        | 6        |        |
| 東京建物 16  | 2018/03/16 | 0.83      | 99.32  | -4     | 0.971        | 0.974        | 99.28  | -3     | 0.980        | 0.983        | 99.44  | -4     | 0.946        | 0.948        | 99.24  | -4     | 0.988        | 0.992        | 5        |        |
| 東京建物 17  | 2020/03/18 | 1.3       | 99.50  | -1     | 1.375        | 1.378        | 99.45  | -3     | 1.383        | 1.387        | 99.61  | -1     | 1.359        | 1.361        | 99.44  | +2     | 1.385        | 1.388        | 5        |        |
| タチノ 7    | 2014/03/20 | 1.76      | 101.38 | -1     | 0.271        | 0.262        | 101.38 | -1     | 0.271        | 0.264        | 101.39 | -1     | 0.260        | 0.250        | 101.38 | -1     | 0.271        | 0.269        | 6        |        |
| タチノ 8    | 2015/03/11 | 1.59      | 102.43 | -2     | 0.309        | 0.303        | 102.42 | -2     | 0.314        | 0.308        | 102.48 | -3     | 0.283        | 0.278        | 102.40 | -1     | 0.324        | 0.319        | 6        |        |

平成 25年4月16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(%) |          |        |
| ﾀﾞｲﾅﾐｰﾙ 9      | 2016/09/30 | 2.07      | 105.64 | -6     | 0.426        | 0.416        | 105.63 | -6     | 0.429        | 0.417        | 105.68 | -9     | 0.414        | 0.404        | 105.60 | -7     | 0.437        | 0.427        | 6        |        |
| ﾀﾞｲﾅﾐｰﾙ 10     | 2019/09/13 | 1.673     | 106.50 | -22    | 0.637        | 0.618        | 106.51 | -20    | 0.635        | 0.617        | 106.56 | -24    | 0.627        | 0.609        | 106.42 | -24    | 0.649        | 0.630        | 6        |        |
| ﾀﾞｲﾅﾐｰﾙ 11     | 2020/05/28 | 1.398     | 104.61 | -13    | 0.732        | 0.716        | 104.59 | -12    | 0.734        | 0.720        | 104.72 | -12    | 0.716        | 0.701        | 104.56 | -13    | 0.739        | 0.723        | 6        |        |
| ﾀﾞｲﾅﾐｰﾙ 12     | 2022/05/27 | 1.652     | 106.45 | -25    | 0.912        | 0.887        | 106.45 | -23    | 0.912        | 0.887        | 106.51 | -32    | 0.906        | 0.880        | 106.39 | -23    | 0.919        | 0.893        | 6        |        |
| ﾀﾞｲﾅﾐｰﾙ 13     | 2023/01/23 | 1.071     | 101.27 | -24    | 0.934        | 0.929        | 101.25 | -25    | 0.936        | 0.931        | 101.31 | -24    | 0.930        | 0.924        | 101.24 | -21    | 0.937        | 0.932        | 5        |        |
| ｻﾝｹｲﾃﾞﾞﾙ 3     | 2015/04/28 | 1.1       | 101.36 | -1     | 0.428        | 0.424        | 101.35 | -1     | 0.433        | 0.429        | 101.44 | -2     | 0.389        | 0.383        | 101.29 | -1     | 0.462        | 0.456        | 6        |        |
| ｻﾝｹｲﾃﾞﾞﾙ 4     | 2016/11/02 | 0.79      | 100.77 | -2     | 0.570        | 0.566        | 100.65 | -2     | 0.604        | 0.602        | 101.09 | -1     | 0.480        | 0.476        | 100.58 | -1     | 0.624        | 0.621        | 5        |        |
| ｻﾝｹｲﾃﾞﾞﾙ 2     | 2017/09/26 | 2.03      | 105.86 | -5     | 0.690        | 0.673        | 105.74 | -8     | 0.716        | 0.699        | 106.37 | -2     | 0.577        | 0.562        | 105.58 | -5     | 0.752        | 0.733        | 6        |        |
| 東急不動産 15       | 2015/10/28 | 0.78      | 100.89 | -1     | 0.426        | 0.425        | 100.89 | -2     | 0.426        | 0.423        | 100.94 | -2     | 0.407        | 0.402        | 100.81 | -3     | 0.458        | 0.454        | 6        |        |
| 東急不動産 16       | 2016/09/15 | 0.7       | 100.65 | -3     | 0.507        | 0.506        | 100.68 | -3     | 0.499        | 0.495        | 100.74 | -1     | 0.481        | 0.478        | 100.52 | -4     | 0.546        | 0.545        | 5        |        |
| 東急不動産 17       | 2017/03/02 | 0.81      | 100.97 | -3     | 0.556        | 0.554        | 100.91 | -5     | 0.572        | 0.569        | 101.14 | -2     | 0.512        | 0.509        | 100.91 | -2     | 0.572        | 0.570        | 6        |        |
| 東急不動産 18       | 2017/07/27 | 0.63      | 100.20 | -3     | 0.582        | 0.582        | 100.14 | -5     | 0.596        | 0.596        | 100.36 | -2     | 0.544        | 0.542        | 100.13 | -3     | 0.599        | 0.597        | 6        |        |
| 東急不動産 19       | 2017/11/02 | 0.56      | 99.75  | -4     | 0.615        | 0.615        | 99.76  | -5     | 0.613        | 0.614        | 99.97  | -1     | 0.566        | 0.565        | 99.51  | -3     | 0.669        | 0.669        | 6        |        |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ 1 | 2016/07/22 | 0.97      | 101.12 | -3     | 0.623        | 0.620        | 101.13 | -3     | 0.620        | 0.615        | 101.16 | -5     | 0.610        | 0.606        | 101.07 | -2     | 0.638        | 0.635        | 7        |        |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ 3 | 2017/10/19 | 0.68      | 99.60  | -5     | 0.770        | 0.771        | 99.61  | -4     | 0.768        | 0.768        | 99.63  | -8     | 0.763        | 0.763        | 99.55  | -2     | 0.781        | 0.781        | 7        |        |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ 2 | 2018/07/20 | 1.38      | 102.36 | -4     | 0.919        | 0.910        | 102.40 | -4     | 0.911        | 0.902        | 102.49 | -2     | 0.894        | 0.883        | 102.13 | -9     | 0.963        | 0.953        | 6        |        |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ 4 | 2019/10/18 | 1.03      | 99.58  | -4     | 1.097        | 1.098        | 99.55  | -6     | 1.101        | 1.104        | 99.80  | +1     | 1.061        | 1.062        | 99.42  | -5     | 1.122        | 1.124        | 6        |        |
| 住友不動産 65       | 2013/09/20 | 1.68      | 100.62 | -1     | 0.246        | 0.246        | 100.61 | -1     | 0.269        | 0.256        | 100.63 | -2     | 0.223        | 0.201        | 100.60 | -1     | 0.292        | 0.273        | 6        |        |
| 住友不動産 66       | 2013/10/29 | 1.63      | 100.74 | -1     | 0.257        | 0.248        | 100.74 | -1     | 0.257        | 0.251        | 100.77 | -1     | 0.201        | 0.191        | 100.71 | -1     | 0.312        | 0.299        | 6        |        |
| 住友不動産 61       | 2013/12/06 | 1.89      | 101.05 | -1     | 0.256        | 0.254        | 101.04 | -2     | 0.272        | 0.260        | 101.08 | -2     | 0.210        | 0.198        | 101.02 | -1     | 0.302        | 0.299        | 6        |        |
| 住友不動産 68       | 2014/10/10 | 1.81      | 102.22 | -2     | 0.313        | 0.305        | 102.22 | -1     | 0.313        | 0.307        | 102.28 | -2     | 0.273        | 0.268        | 102.18 | -2     | 0.339        | 0.337        | 6        |        |
| 住友不動産 69       | 2014/11/04 | 1.87      | 102.42 | -1     | 0.309        | 0.305        | 102.41 | -1     | 0.316        | 0.311        | 102.48 | -2     | 0.271        | 0.269        | 102.38 | -2     | 0.335        | 0.332        | 6        |        |
| 住友不動産 70       | 2014/12/19 | 1.48      | 101.94 | -2     | 0.320        | 0.315        | 101.93 | -1     | 0.326        | 0.319        | 102.01 | -3     | 0.279        | 0.274        | 101.89 | -2     | 0.350        | 0.348        | 6        |        |
| 住友不動産 71       | 2015/02/02 | 1.28      | 101.70 | -2     | 0.333        | 0.327        | 101.70 | -1     | 0.333        | 0.327        | 101.76 | -2     | 0.300        | 0.297        | 101.65 | -2     | 0.360        | 0.358        | 6        |        |
| 住友不動産 72       | 2015/03/16 | 1.17      | 101.59 | -3     | 0.337        | 0.334        | 101.59 | -1     | 0.337        | 0.333        | 101.66 | -7     | 0.301        | 0.299        | 101.52 | -2     | 0.373        | 0.371        | 6        |        |
| 住友不動産 73       | 2015/04/30 | 0.96      | 101.25 | -2     | 0.344        | 0.341        | 101.25 | -1     | 0.344        | 0.340        | 101.31 | -4     | 0.315        | 0.312        | 101.19 | -1     | 0.374        | 0.372        | 6        |        |
| 住友不動産 74       | 2015/09/16 | 0.94      | 101.40 | -2     | 0.358        | 0.356        | 101.38 | -1     | 0.367        | 0.363        | 101.49 | -4     | 0.321        | 0.319        | 101.34 | -2     | 0.383        | 0.381        | 6        |        |
| 住友不動産 75       | 2015/12/08 | 0.8       | 101.12 | -3     | 0.374        | 0.373        | 101.10 | -2     | 0.382        | 0.378        | 101.21 | -8     | 0.340        | 0.339        | 101.05 | -1     | 0.401        | 0.399        | 6        |        |
| 住友不動産 76       | 2016/06/08 | 0.74      | 100.99 | -3     | 0.423        | 0.420        | 101.00 | -3     | 0.419        | 0.415        | 101.02 | -6     | 0.413        | 0.410        | 100.93 | -3     | 0.442        | 0.440        | 6        |        |
| 住友不動産 77       | 2016/07/28 | 0.68      | 100.82 | -5     | 0.428        | 0.424        | 100.84 | -1     | 0.422        | 0.420        | 100.84 | -7     | 0.422        | 0.420        | 100.80 | -3     | 0.434        | 0.432        | 5        |        |
| 住友不動産 79       | 2017/06/23 | 0.55      | 100.13 | -6     | 0.518        | 0.516        | 100.13 | -5     | 0.518        | 0.518        | 100.24 | -1     | 0.492        | 0.491        | 100.05 | -8     | 0.537        | 0.537        | 6        |        |
| 住友不動産 80       | 2017/08/01 | 0.5       | 99.89  | -5     | 0.525        | 0.524        | 99.88  | -6     | 0.528        | 0.527        | 100.00 | -2     | 0.500        | 0.500        | 99.82  | -5     | 0.542        | 0.542        | 6        |        |
| 住友不動産 78       | 2017/09/01 | 0.75      | 100.95 | -4     | 0.530        | 0.528        | 100.95 | -4     | 0.530        | 0.528        | 101.04 | -5     | 0.509        | 0.506        | 100.85 | -7     | 0.553        | 0.551        | 6        |        |
| 住友不動産 81       | 2017/09/11 | 0.5       | 99.87  | -4     | 0.529        | 0.530        | 99.86  | -5     | 0.532        | 0.532        | 99.95  | -5     | 0.511        | 0.510        | 99.79  | -4     | 0.548        | 0.548        | 6        |        |
| 住友不動産 82       | 2017/10/25 | 0.486     | 99.78  | -5     | 0.535        | 0.535        | 99.78  | -3     | 0.535        | 0.535        | 99.84  | -8     | 0.521        | 0.521        | 99.72  | -3     | 0.548        | 0.549        | 6        |        |
| 住友不動産 83       | 2017/12/13 | 0.444     | 99.57  | -5     | 0.537        | 0.538        | 99.59  | -1     | 0.533        | 0.533        | 99.61  | -10    | 0.528        | 0.528        | 99.50  | -5     | 0.552        | 0.553        | 5        |        |
| 住友不動産 84       | 2018/02/28 | 0.388     | 99.25  | -6     | 0.544        | 0.545        | 99.21  | -5     | 0.552        | 0.553        | 99.32  | -11    | 0.529        | 0.531        | 99.21  | -1     | 0.552        | 0.553        | 5        |        |
| 住友不動産 85       | 2018/06/20 | 0.329     | 98.88  | -15    | 0.548        | 0.550        | 98.88  | -15    | 0.548        | 0.550        | 99.07  | -29    | 0.511        | 0.512        | 98.69  | -1     | 0.586        | 0.588        | 5        |        |
| 住友不動産 67       | 2019/07/23 | 2.5       | 110.80 | -17    | 0.734        | 0.702        | 110.78 | -10    | 0.737        | 0.705        | 111.30 | -38    | 0.657        | 0.627        | 110.32 | -12    | 0.808        | 0.773        | 6        |        |
| 住友不動産 86       | 2020/03/19 | 0.563     | 98.31  | -8     | 0.814        | 0.820        | 98.39  | +2     | 0.802        | 0.807        | 98.70  | -17    | 0.756        | 0.760        | 97.83  | -10    | 0.886        | 0.895        | 5        |        |
| 大京 6           | 2015/10/23 | 1.21      | 100.19 | -1     | 1.133        | 1.130        | 100.17 | -1     | 1.141        | 1.138        | 100.31 | -1     | 1.085        | 1.082        | 100.11 | -1     | 1.165        | 1.163        | 6        |        |
| 大京 7           | 2017/10/25 | 1.79      | 100.33 | -3     | 1.713        | 1.710        | 100.36 | -4     | 1.707        | 1.703        | 100.56 | -1     | 1.661        | 1.656        | 100.04 | -3     | 1.780        | 1.780        | 6        |        |
| ｲｵﾝﾓｰﾙ 1       | 2013/08/06 | 1.6       | 100.42 | -1     | 0.242        | 0.227        | 100.42 | -1     | 0.242        | 0.241        | 100.44 | -1     | 0.177        | 0.158        | 100.41 | -1     | 0.274        | 0.270        | 6        |        |
| ｲｵﾝﾓｰﾙ 2       | 2014/11/13 | 1.54      | 101.89 | -1     | 0.340        | 0.337        | 101.89 | -1     | 0.340        | 0.333        | 101.92 | -1     | 0.321        | 0.319        | 101.85 | -1     | 0.365        | 0.363        | 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(%) |          |        |
| イオンモール 3   | 2017/07/25 | 0.5       | 99.94  | -5     | 0.514        | 0.512        | 99.95  | -5     | 0.511        | 0.510        | 100.02 | -2     | 0.495        | 0.495        | 99.86  | -6     | 0.533        | 0.533        | 6        |        |
| イオンモール 4   | 2019/07/25 | 0.8       | 100.48 | -6     | 0.721        | 0.720        | 100.45 | -9     | 0.726        | 0.724        | 100.65 | -5     | 0.693        | 0.691        | 100.34 | -2     | 0.744        | 0.743        | 6        |        |
| NTT都市開発 7  | 2016/09/20 | 1.9       | 105.27 | -6     | 0.354        | 0.346        | 105.26 | -7     | 0.356        | 0.348        | 105.30 | -7     | 0.345        | 0.337        | 105.24 | -5     | 0.362        | 0.353        | 6        |        |
| NTT都市開発 8  | 2018/03/20 | 2.02      | 107.70 | -11    | 0.439        | 0.424        | 107.68 | -11    | 0.443        | 0.428        | 107.78 | -12    | 0.423        | 0.408        | 107.65 | -9     | 0.448        | 0.433        | 6        |        |
| NTT都市開発 9  | 2019/09/20 | 1.54      | 106.27 | -20    | 0.546        | 0.531        | 106.26 | -22    | 0.548        | 0.532        | 106.34 | -20    | 0.536        | 0.521        | 106.21 | -17    | 0.555        | 0.540        | 6        |        |
| NTT都市開発 10 | 2020/09/18 | 1.03      | 102.51 | -7     | 0.682        | 0.675        | 102.49 | -8     | 0.685        | 0.677        | 102.58 | -8     | 0.673        | 0.665        | 102.45 | -7     | 0.691        | 0.683        | 6        |        |
| NTT都市開発 11 | 2021/09/17 | 1.12      | 102.85 | -22    | 0.769        | 0.760        | 102.79 | -27    | 0.777        | 0.767        | 102.96 | -22    | 0.756        | 0.746        | 102.77 | -20    | 0.779        | 0.769        | 5        |        |
| NTT都市開発 13 | 2022/09/20 | 0.91      | 100.98 | -21    | 0.801        | 0.798        | 100.95 | -23    | 0.805        | 0.801        | 101.08 | -24    | 0.790        | 0.786        | 100.91 | -17    | 0.809        | 0.806        | 6        |        |
| NTT都市開発 12 | 2031/09/19 | 1.99      | 104.90 | -80    | 1.679        | 1.643        | 104.96 | -75    | 1.676        | 1.639        | 105.11 | -77    | 1.666        | 1.629        | 104.64 | -83    | 1.695        | 1.661        | 5        |        |
| 東武鉄道 80    | 2013/06/06 | 1.72      | 100.21 | -2     | 0.244        | 0.187        | 100.21 | -2     | 0.244        | 0.184        | 100.22 | -1     | 0.174        | 0.168        | 100.21 | -1     | 0.244        | 0.214        | 6        |        |
| 東武鉄道 91    | 2014/01/31 | 0.6       | 100.19 | 0      | 0.361        | 0.360        | 100.18 | 0      | 0.373        | 0.364        | 100.22 | 0      | 0.323        | 0.319        | 100.16 | 0      | 0.398        | 0.392        | 6        |        |
| 東武鉄道 82    | 2014/07/30 | 1.44      | 101.38 | -1     | 0.367        | 0.362        | 101.38 | -1     | 0.367        | 0.360        | 101.39 | -1     | 0.359        | 0.353        | 101.36 | -2     | 0.382        | 0.375        | 7        |        |
| 東武鉄道 76    | 2014/08/07 | 2.11      | 102.28 | -2     | 0.366        | 0.358        | 102.28 | -2     | 0.366        | 0.358        | 102.29 | -2     | 0.359        | 0.353        | 102.28 | -2     | 0.366        | 0.364        | 6        |        |
| 東武鉄道 93    | 2015/01/30 | 0.69      | 100.52 | -1     | 0.398        | 0.396        | 100.50 | -1     | 0.410        | 0.405        | 100.59 | -1     | 0.359        | 0.358        | 100.45 | -1     | 0.437        | 0.432        | 7        |        |
| 東武鉄道 83    | 2015/09/24 | 1.53      | 102.73 | -3     | 0.406        | 0.400        | 102.73 | -5     | 0.406        | 0.399        | 102.79 | -2     | 0.381        | 0.374        | 102.63 | -2     | 0.446        | 0.442        | 7        |        |
| 東武鉄道 98    | 2016/01/29 | 0.47      | 100.07 | -3     | 0.444        | 0.441        | 100.13 | -5     | 0.423        | 0.420        | 100.23 | -1     | 0.387        | 0.386        | 99.81  | -1     | 0.538        | 0.538        | 6        |        |
| 東武鉄道 84    | 2016/12/14 | 1.54      | 103.59 | -6     | 0.549        | 0.539        | 103.58 | -7     | 0.552        | 0.542        | 103.67 | -5     | 0.527        | 0.518        | 103.51 | -4     | 0.571        | 0.562        | 7        |        |
| 東武鉄道 86    | 2017/03/10 | 1.38      | 103.05 | -6     | 0.588        | 0.578        | 103.03 | -7     | 0.593        | 0.585        | 103.12 | -4     | 0.570        | 0.562        | 102.99 | -4     | 0.603        | 0.595        | 7        |        |
| 東武鉄道 78    | 2018/03/19 | 2.19      | 107.25 | -7     | 0.690        | 0.668        | 107.27 | -8     | 0.686        | 0.664        | 107.31 | -5     | 0.678        | 0.657        | 107.16 | -4     | 0.708        | 0.687        | 6        |        |
| 東武鉄道 95    | 2019/04/19 | 1.06      | 101.42 | -6     | 0.817        | 0.812        | 101.39 | -5     | 0.822        | 0.817        | 101.57 | -9     | 0.792        | 0.786        | 101.34 | -2     | 0.830        | 0.826        | 7        |        |
| 東武鉄道 87    | 2020/04/28 | 1.82      | 106.05 | -5     | 0.929        | 0.904        | 105.95 | -1     | 0.943        | 0.919        | 106.36 | -12    | 0.885        | 0.860        | 105.92 | -3     | 0.948        | 0.923        | 7        |        |
| 東武鉄道 89    | 2020/10/28 | 1.38      | 102.81 | -3     | 0.992        | 0.979        | 102.81 | -1     | 0.992        | 0.979        | 103.16 | -11    | 0.944        | 0.930        | 102.54 | +1     | 1.028        | 1.017        | 7        |        |
| 相鉄HD 11    | 2014/09/12 | 1.89      | 102.09 | -2     | 0.403        | 0.396        | 102.09 | -2     | 0.403        | 0.395        | 102.12 | -1     | 0.381        | 0.376        | 102.06 | -1     | 0.424        | 0.420        | 6        |        |
| 相鉄HD 20    | 2015/07/28 | 0.83      | 100.82 | -1     | 0.468        | 0.464        | 100.81 | -1     | 0.473        | 0.470        | 100.91 | -1     | 0.429        | 0.425        | 100.76 | -1     | 0.495        | 0.493        | 6        |        |
| 相鉄HD 15    | 2016/07/22 | 1.64      | 103.49 | -4     | 0.560        | 0.550        | 103.44 | -4     | 0.576        | 0.567        | 103.70 | -2     | 0.497        | 0.487        | 103.40 | -3     | 0.588        | 0.580        | 6        |        |
| 相鉄HD 17    | 2017/02/10 | 1.42      | 103.02 | -4     | 0.619        | 0.611        | 102.96 | -6     | 0.635        | 0.625        | 103.30 | -3     | 0.546        | 0.537        | 102.84 | -4     | 0.666        | 0.657        | 6        |        |
| 相鉄HD 21    | 2017/07/28 | 1.11      | 101.89 | -5     | 0.661        | 0.655        | 101.82 | -6     | 0.678        | 0.672        | 102.18 | -3     | 0.593        | 0.587        | 101.74 | -4     | 0.697        | 0.690        | 6        |        |
| 相鉄HD 25    | 2019/04/26 | 1.04      | 101.23 | -4     | 0.830        | 0.825        | 101.15 | -10    | 0.843        | 0.839        | 101.45 | 0      | 0.793        | 0.788        | 101.08 | -3     | 0.855        | 0.850        | 5        |        |
| 相鉄HD 27    | 2020/01/28 | 0.81      | 99.28  | -3     | 0.919        | 0.922        | 99.24  | -10    | 0.925        | 0.928        | 99.45  | +1     | 0.893        | 0.895        | 99.13  | -2     | 0.942        | 0.945        | 5        |        |
| 東京急行電鉄 72  | 2013/12/16 | 0.474     | 100.17 | 0      | 0.220        | 0.215        | 100.17 | 0      | 0.220        | 0.215        | 100.18 | 0      | 0.205        | 0.200        | 100.16 | 0      | 0.235        | 0.229        | 6        |        |
| 東京急行電鉄 65  | 2014/04/16 | 1.61      | 101.38 | -2     | 0.231        | 0.221        | 101.38 | -2     | 0.231        | 0.223        | 101.40 | -1     | 0.211        | 0.205        | 101.37 | -1     | 0.241        | 0.234        | 6        |        |
| 東京急行電鉄 59  | 2014/06/18 | 2.06      | 102.13 | -2     | 0.244        | 0.237        | 102.13 | -2     | 0.244        | 0.240        | 102.15 | -1     | 0.227        | 0.223        | 102.12 | -2     | 0.252        | 0.245        | 6        |        |
| 東京急行電鉄 70  | 2015/06/11 | 0.562     | 100.63 | -1     | 0.268        | 0.268        | 100.62 | -2     | 0.273        | 0.271        | 100.65 | -2     | 0.259        | 0.256        | 100.61 | -1     | 0.278        | 0.276        | 6        |        |
| 東京急行電鉄 61  | 2016/06/13 | 2.3       | 106.17 | -6     | 0.336        | 0.326        | 106.18 | -5     | 0.333        | 0.325        | 106.19 | -7     | 0.330        | 0.320        | 106.15 | -4     | 0.342        | 0.334        | 6        |        |
| 東京急行電鉄 67  | 2016/07/29 | 1.55      | 103.94 | -5     | 0.343        | 0.338        | 103.94 | -5     | 0.343        | 0.338        | 103.95 | -6     | 0.340        | 0.334        | 103.91 | -5     | 0.352        | 0.345        | 6        |        |
| 東京急行電鉄 63  | 2018/06/06 | 2.16      | 108.80 | -15    | 0.428        | 0.412        | 108.81 | -14    | 0.426        | 0.410        | 108.82 | -19    | 0.424        | 0.408        | 108.74 | -14    | 0.439        | 0.423        | 6        |        |
| 東京急行電鉄 60  | 2019/06/18 | 2.7       | 113.28 | -22    | 0.512        | 0.484        | 113.30 | -21    | 0.509        | 0.482        | 113.31 | -21    | 0.507        | 0.480        | 113.23 | -21    | 0.520        | 0.492        | 6        |        |
| 東京急行電鉄 69  | 2019/10/25 | 1.7       | 107.37 | -22    | 0.549        | 0.531        | 107.38 | -22    | 0.547        | 0.529        | 107.39 | -25    | 0.546        | 0.528        | 107.32 | -20    | 0.556        | 0.539        | 6        |        |
| 東京急行電鉄 71  | 2020/06/11 | 1.47      | 105.81 | -12    | 0.638        | 0.621        | 105.83 | -13    | 0.635        | 0.618        | 105.88 | -9     | 0.628        | 0.612        | 105.70 | -13    | 0.653        | 0.636        | 6        |        |
| 東京急行電鉄 73  | 2020/12/16 | 1.422     | 105.30 | -12    | 0.710        | 0.694        | 105.31 | -12    | 0.709        | 0.693        | 105.40 | -13    | 0.697        | 0.680        | 105.18 | -12    | 0.726        | 0.709        | 6        |        |
| 東京急行電鉄 62  | 2021/06/11 | 2.76      | 115.84 | -23    | 0.753        | 0.705        | 115.85 | -22    | 0.752        | 0.704        | 115.93 | -21    | 0.743        | 0.696        | 115.73 | -22    | 0.766        | 0.718        | 6        |        |
| 東京急行電鉄 75  | 2022/06/07 | 0.982     | 101.73 | -21    | 0.785        | 0.779        | 101.77 | -20    | 0.781        | 0.774        | 101.78 | -22    | 0.779        | 0.773        | 101.59 | -22    | 0.801        | 0.795        | 6        |        |
| 東京急行電鉄 64  | 2023/06/06 | 2.7       | 117.74 | -27    | 0.868        | 0.807        | 117.75 | -26    | 0.867        | 0.806        | 117.78 | -27    | 0.865        | 0.804        | 117.68 | -26    | 0.874        | 0.813        | 6        |        |
| 東京急行電鉄 74  | 2026/06/16 | 1.882     | 108.88 | -37    | 1.153        | 1.109        | 108.89 | -39    | 1.152        | 1.108        | 109.07 | -27    | 1.138        | 1.094        | 108.67 | -39    | 1.169        | 1.126        | 6        |        |

平成 25年4月16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(%) |          |        |
| 東京急行電鉄 76 | 2027/06/07 | 1.563     | 104.03 | -45    | 1.251        | 1.228        | 104.01 | -47    | 1.252        | 1.230        | 104.26 | -39    | 1.233        | 1.210        | 103.83 | -47    | 1.266        | 1.244        | 6        |        |
| 京浜急行電鉄 30 | 2014/06/13 | 1.37      | 101.32 | -1     | 0.231        | 0.230        | 101.32 | 0      | 0.231        | 0.230        | 101.33 | -1     | 0.222        | 0.214        | 101.30 | -1     | 0.248        | 0.245        | 6        |        |
| 京浜急行電鉄 28 | 2014/09/12 | 1.77      | 102.15 | -2     | 0.242        | 0.235        | 102.15 | -2     | 0.242        | 0.237        | 102.18 | -1     | 0.221        | 0.220        | 102.13 | -2     | 0.256        | 0.248        | 6        |        |
| 京浜急行電鉄 32 | 2015/06/10 | 0.577     | 100.64 | -1     | 0.278        | 0.277        | 100.64 | -1     | 0.278        | 0.277        | 100.64 | -3     | 0.278        | 0.275        | 100.63 | 0      | 0.283        | 0.281        | 6        |        |
| 京浜急行電鉄 27 | 2016/03/10 | 1.98      | 104.81 | -4     | 0.313        | 0.305        | 104.81 | -4     | 0.313        | 0.306        | 104.82 | -4     | 0.309        | 0.304        | 104.81 | -3     | 0.313        | 0.307        | 6        |        |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05      | 107.08 | -8     | 0.429        | 0.416        | 107.09 | -8     | 0.427        | 0.415        | 107.10 | -12    | 0.425        | 0.411        | 107.04 | -4     | 0.438        | 0.424        | 6        |        |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96      | 108.75 | -18    | 0.516        | 0.497        | 108.76 | -20    | 0.514        | 0.495        | 108.80 | -21    | 0.508        | 0.489        | 108.67 | -11    | 0.528        | 0.509        | 6        |        |
| 京浜急行電鉄 33 | 2020/06/10 | 1.471     | 105.74 | -12    | 0.648        | 0.632        | 105.77 | -13    | 0.644        | 0.627        | 105.84 | -13    | 0.634        | 0.618        | 105.56 | -12    | 0.673        | 0.656        | 6        |        |
| 京浜急行電鉄 34 | 2021/10/19 | 1.18      | 103.27 | -24    | 0.782        | 0.770        | 103.39 | -21    | 0.767        | 0.756        | 103.46 | -18    | 0.759        | 0.747        | 102.97 | -29    | 0.818        | 0.807        | 5        |        |
| 京浜急行電鉄 35 | 2022/11/02 | 0.901     | 100.94 | -21    | 0.798        | 0.794        | 100.94 | -20    | 0.798        | 0.794        | 100.98 | -22    | 0.794        | 0.790        | 100.90 | -23    | 0.802        | 0.799        | 6        |        |
| 小田急電鉄 52  | 2013/07/25 | 0.31      | 100.02 | 0      | 0.237        | 0.214        | 100.02 | -1     | 0.237        | 0.202        | 100.03 | 0      | 0.201        | 0.193        | 100.01 | 0      | 0.273        | 0.248        | 7        |        |
| 小田急電鉄 40  | 2013/08/08 | 1.95      | 100.55 | -2     | 0.202        | 0.183        | 100.55 | -2     | 0.202        | 0.180        | 100.56 | -1     | 0.171        | 0.170        | 100.55 | -1     | 0.202        | 0.202        | 6        |        |
| 小田急電鉄 46  | 2013/12/17 | 1.377     | 100.79 | -1     | 0.203        | 0.199        | 100.79 | -1     | 0.203        | 0.200        | 100.79 | -1     | 0.203        | 0.199        | 100.79 | -1     | 0.203        | 0.200        | 6        |        |
| 小田急電鉄 56  | 2014/01/24 | 0.39      | 100.13 | 0      | 0.222        | 0.215        | 100.13 | 0      | 0.222        | 0.220        | 100.14 | -1     | 0.209        | 0.198        | 100.11 | 0      | 0.248        | 0.239        | 7        |        |
| 小田急電鉄 57  | 2014/07/25 | 0.38      | 100.17 | 0      | 0.246        | 0.240        | 100.18 | 0      | 0.238        | 0.238        | 100.20 | -1     | 0.223        | 0.218        | 100.15 | 0      | 0.262        | 0.256        | 7        |        |
| 小田急電鉄 49  | 2014/08/12 | 0.932     | 100.93 | -1     | 0.229        | 0.226        | 100.93 | -1     | 0.229        | 0.226        | 100.94 | -1     | 0.221        | 0.218        | 100.92 | -1     | 0.236        | 0.236        | 6        |        |
| 小田急電鉄 58  | 2015/01/23 | 0.34      | 100.15 | -1     | 0.255        | 0.251        | 100.16 | -1     | 0.249        | 0.249        | 100.19 | -1     | 0.232        | 0.230        | 100.12 | 0      | 0.272        | 0.270        | 7        |        |
| 小田急電鉄 59  | 2015/07/24 | 0.24      | 99.94  | -1     | 0.266        | 0.263        | 99.95  | -2     | 0.262        | 0.261        | 99.97  | -1     | 0.253        | 0.251        | 99.89  | 0      | 0.288        | 0.286        | 7        |        |
| 小田急電鉄 53  | 2015/08/12 | 0.496     | 100.57 | -1     | 0.250        | 0.249        | 100.56 | -1     | 0.254        | 0.252        | 100.59 | -2     | 0.241        | 0.239        | 100.55 | -1     | 0.258        | 0.258        | 7        |        |
| 小田急電鉄 61  | 2016/01/25 | 0.22      | 99.83  | -2     | 0.281        | 0.279        | 99.84  | -3     | 0.277        | 0.277        | 99.87  | -1     | 0.266        | 0.264        | 99.76  | -2     | 0.306        | 0.307        | 7        |        |
| 小田急電鉄 41  | 2016/08/08 | 2.24      | 106.33 | -7     | 0.318        | 0.308        | 106.34 | -6     | 0.315        | 0.306        | 106.35 | -10    | 0.313        | 0.304        | 106.31 | -5     | 0.324        | 0.316        | 6        |        |
| 小田急電鉄 22  | 2016/11/25 | 3.65      | 111.87 | -7     | 0.342        | 0.326        | 111.88 | -7     | 0.339        | 0.324        | 111.88 | -8     | 0.339        | 0.323        | 111.84 | -7     | 0.349        | 0.334        | 6        |        |
| 小田急電鉄 54  | 2017/12/15 | 0.956     | 102.55 | -7     | 0.404        | 0.399        | 102.56 | -8     | 0.401        | 0.397        | 102.57 | -8     | 0.399        | 0.395        | 102.51 | -5     | 0.412        | 0.407        | 6        |        |
| 小田急電鉄 25  | 2018/08/24 | 3.0       | 113.73 | -16    | 0.407        | 0.385        | 113.73 | -16    | 0.407        | 0.385        | 113.77 | -16    | 0.400        | 0.377        | 113.67 | -17    | 0.417        | 0.395        | 6        |        |
| 小田急電鉄 50  | 2019/08/12 | 1.718     | 107.60 | -19    | 0.496        | 0.479        | 107.61 | -21    | 0.494        | 0.478        | 107.62 | -24    | 0.493        | 0.476        | 107.56 | -10    | 0.502        | 0.486        | 6        |        |
| 小田急電鉄 55  | 2020/12/17 | 1.367     | 105.16 | -12    | 0.675        | 0.660        | 105.16 | -12    | 0.675        | 0.660        | 105.24 | -11    | 0.665        | 0.650        | 105.07 | -12    | 0.687        | 0.672        | 6        |        |
| 小田急電鉄 60  | 2022/10/18 | 0.846     | 100.77 | -22    | 0.761        | 0.759        | 100.77 | -23    | 0.761        | 0.759        | 100.77 | -23    | 0.761        | 0.759        | 100.77 | -19    | 0.761        | 0.759        | 6        |        |
| 京王電鉄 20   | 2013/08/20 | 2.7       | 100.87 | -2     | 0.197        | 0.176        | 100.87 | -3     | 0.197        | 0.170        | 100.88 | -2     | 0.169        | 0.161        | 100.86 | -2     | 0.225        | 0.202        | 6        |        |
| 京王電鉄 29   | 2014/12/09 | 0.648     | 100.68 | -2     | 0.235        | 0.230        | 100.69 | -1     | 0.229        | 0.227        | 100.69 | -1     | 0.229        | 0.225        | 100.66 | -2     | 0.247        | 0.244        | 6        |        |
| 京王電鉄 22   | 2015/03/20 | 1.64      | 102.69 | -3     | 0.241        | 0.236        | 102.70 | -2     | 0.236        | 0.233        | 102.70 | -3     | 0.236        | 0.229        | 102.67 | -3     | 0.251        | 0.249        | 6        |        |
| 京王電鉄 25   | 2017/11/29 | 1.695     | 105.96 | -8     | 0.393        | 0.382        | 105.97 | -7     | 0.391        | 0.380        | 105.97 | -8     | 0.391        | 0.380        | 105.93 | -9     | 0.399        | 0.388        | 6        |        |
| 京王電鉄 28   | 2019/01/25 | 1.792     | 107.74 | -17    | 0.434        | 0.419        | 107.75 | -17    | 0.433        | 0.418        | 107.75 | -18    | 0.433        | 0.418        | 107.73 | -16    | 0.436        | 0.421        | 6        |        |
| 京王電鉄 30   | 2019/12/09 | 1.412     | 105.75 | -18    | 0.531        | 0.517        | 105.75 | -23    | 0.531        | 0.517        | 105.81 | -18    | 0.522        | 0.509        | 105.68 | -10    | 0.541        | 0.528        | 6        |        |
| 京王電鉄 32   | 2020/01/24 | 0.47      | 99.50  | -22    | 0.545        | 0.545        | 99.51  | -21    | 0.543        | 0.544        | 99.53  | -20    | 0.540        | 0.541        | 99.47  | -24    | 0.549        | 0.551        | 5        |        |
| 京王電鉄 31   | 2021/07/28 | 1.199     | 103.86 | -20    | 0.718        | 0.705        | 103.88 | -19    | 0.715        | 0.703        | 103.91 | -21    | 0.712        | 0.699        | 103.78 | -21    | 0.728        | 0.715        | 6        |        |
| 京王電鉄 33   | 2023/01/24 | 0.836     | 100.69 | -21    | 0.762        | 0.760        | 100.71 | -18    | 0.760        | 0.758        | 100.71 | -22    | 0.760        | 0.757        | 100.63 | -24    | 0.768        | 0.766        | 5        |        |
| 京王電鉄 26   | 2027/11/29 | 2.36      | 114.76 | -52    | 1.252        | 1.177        | 114.78 | -51    | 1.250        | 1.175        | 114.87 | -64    | 1.244        | 1.169        | 114.57 | -45    | 1.265        | 1.190        | 6        |        |
| 京成電鉄 37   | 2013/07/31 | 2.11      | 100.56 | -1     | 0.198        | 0.187        | 100.56 | -1     | 0.198        | 0.185        | 100.56 | -2     | 0.198        | 0.168        | 100.55 | -2     | 0.232        | 0.210        | 6        |        |
| 京成電鉄 45   | 2014/06/13 | 1.47      | 101.41 | -1     | 0.253        | 0.249        | 101.40 | -1     | 0.262        | 0.260        | 101.45 | -1     | 0.219        | 0.217        | 101.39 | -1     | 0.270        | 0.269        | 7        |        |
| 京成電鉄 39   | 2014/06/27 | 2.09      | 102.20 | -2     | 0.252        | 0.249        | 102.20 | -1     | 0.252        | 0.251        | 102.23 | -3     | 0.228        | 0.219        | 102.17 | -2     | 0.277        | 0.275        | 6        |        |
| 京成電鉄 47   | 2015/09/09 | 0.62      | 100.77 | -1     | 0.298        | 0.296        | 100.79 | -1     | 0.289        | 0.287        | 100.82 | -1     | 0.277        | 0.275        | 100.71 | -1     | 0.323        | 0.322        | 7        |        |
| 京成電鉄 42   | 2017/02/08 | 2.12      | 106.31 | -5     | 0.451        | 0.439        | 106.27 | -6     | 0.461        | 0.449        | 106.47 | -5     | 0.410        | 0.400        | 106.23 | -5     | 0.472        | 0.460        | 6        |        |
| 京成電鉄 44   | 2017/06/19 | 2.27      | 107.34 | -7     | 0.492        | 0.478        | 107.27 | -8     | 0.509        | 0.492        | 107.56 | -8     | 0.441        | 0.427        | 107.23 | -6     | 0.518        | 0.503        | 6        |        |
| 京成電鉄 46   | 2019/06/14 | 2.16      | 109.28 | -18    | 0.623        | 0.598        | 109.13 | -20    | 0.646        | 0.621        | 109.67 | -22    | 0.561        | 0.538        | 109.12 | -11    | 0.648        | 0.623        | 7        |        |

平成 25年4月16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27 | 2013/09/20 | 1.46      | 100.56 | -1     | 0.165        | 0.164        | 100.56 | -1     | 0.165        | 0.165        | 100.57 | -1     | 0.142        | 0.128        | 100.54 | -1     | 0.211        | 0.200        | 7        |        |
| 東日本旅客鉄道61 | 2013/09/27 | 0.537     | 100.16 | 0      | 0.182        | 0.172        | 100.16 | 0      | 0.182        | 0.172        | 100.17 | -1     | 0.160        | 0.141        | 100.15 | 0      | 0.204        | 0.200        | 7        |        |
| 東日本旅客鉄道31 | 2014/03/19 | 1.58      | 101.30 | -1     | 0.174        | 0.170        | 101.31 | -1     | 0.163        | 0.159        | 101.32 | -1     | 0.153        | 0.149        | 101.27 | -1     | 0.206        | 0.200        | 7        |        |
| 東日本旅客鉄道33 | 2014/06/20 | 1.87      | 101.97 | -1     | 0.198        | 0.194        | 101.96 | -1     | 0.207        | 0.202        | 102.00 | -2     | 0.173        | 0.167        | 101.95 | -1     | 0.215        | 0.214        | 7        |        |
| 東日本旅客鉄道59 | 2014/07/24 | 0.808     | 100.77 | 0      | 0.202        | 0.201        | 100.76 | 0      | 0.210        | 0.204        | 100.81 | -1     | 0.171        | 0.169        | 100.75 | 0      | 0.218        | 0.217        | 7        |        |
| 東日本旅客鉄道37 | 2014/12/19 | 1.49      | 102.14 | -1     | 0.212        | 0.210        | 102.13 | -2     | 0.218        | 0.213        | 102.19 | -2     | 0.183        | 0.179        | 102.11 | -2     | 0.230        | 0.228        | 7        |        |
| 東日本旅客鉄道 2 | 2015/02/25 | 4.9       | 108.71 | -5     | 0.219        | 0.209        | 108.70 | -5     | 0.224        | 0.214        | 108.77 | -5     | 0.188        | 0.182        | 108.68 | -5     | 0.234        | 0.227        | 7        |        |
| 東日本旅客鉄道68 | 2015/07/22 | 0.446     | 100.51 | -2     | 0.220        | 0.216        | 100.52 | -1     | 0.216        | 0.214        | 100.56 | -1     | 0.198        | 0.198        | 100.47 | -1     | 0.238        | 0.237        | 6        |        |
| 東日本旅客鉄道41 | 2015/09/18 | 1.56      | 103.22 | -2     | 0.229        | 0.223        | 103.22 | -2     | 0.229        | 0.224        | 103.26 | -2     | 0.212        | 0.210        | 103.18 | -2     | 0.245        | 0.242        | 7        |        |
| 東日本旅客鉄道63 | 2015/12/18 | 0.752     | 101.36 | -1     | 0.241        | 0.240        | 101.36 | -2     | 0.241        | 0.239        | 101.40 | -3     | 0.227        | 0.225        | 101.30 | -2     | 0.264        | 0.260        | 7        |        |
| 東日本旅客鉄道 3 | 2016/02/25 | 3.95      | 110.54 | -5     | 0.256        | 0.244        | 110.55 | -5     | 0.252        | 0.240        | 110.59 | -6     | 0.239        | 0.228        | 110.49 | -5     | 0.272        | 0.262        | 7        |        |
| 東日本旅客鉄道76 | 2016/07/22 | 0.533     | 100.80 | -4     | 0.286        | 0.285        | 100.82 | -3     | 0.280        | 0.279        | 100.84 | -5     | 0.274        | 0.271        | 100.75 | -4     | 0.302        | 0.301        | 7        |        |
| 東日本旅客鉄道46 | 2016/09/20 | 1.97      | 105.69 | -6     | 0.302        | 0.293        | 105.69 | -6     | 0.302        | 0.293        | 105.74 | -9     | 0.288        | 0.279        | 105.64 | -5     | 0.316        | 0.309        | 7        |        |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3       | 111.37 | -7     | 0.337        | 0.320        | 111.34 | -7     | 0.344        | 0.328        | 111.45 | -8     | 0.317        | 0.303        | 111.32 | -6     | 0.349        | 0.333        | 7        |        |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81      | 105.82 | -6     | 0.345        | 0.336        | 105.79 | -6     | 0.352        | 0.343        | 105.89 | -9     | 0.328        | 0.320        | 105.75 | -5     | 0.362        | 0.353        | 7        |        |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3       | 112.67 | -10    | 0.369        | 0.349        | 112.66 | -9     | 0.371        | 0.352        | 112.76 | -11    | 0.349        | 0.332        | 112.54 | -8     | 0.397        | 0.376        | 7        |        |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86      | 106.54 | -8     | 0.371        | 0.361        | 106.52 | -8     | 0.375        | 0.364        | 106.61 | -11    | 0.355        | 0.344        | 106.41 | -7     | 0.399        | 0.387        | 7        |        |
| 東日本旅客鉄道81 | 2017/12/22 | 0.598     | 101.12 | -7     | 0.356        | 0.355        | 101.10 | -9     | 0.361        | 0.358        | 101.14 | -5     | 0.352        | 0.350        | 101.10 | -8     | 0.361        | 0.359        | 5        |        |
| 東日本旅客鉄道89 | 2017/12/27 | 0.229     | 99.40  | -7     | 0.357        | 0.358        | 99.39  | -8     | 0.359        | 0.360        | 99.43  | -5     | 0.351        | 0.352        | 99.38  | -8     | 0.362        | 0.362        | 5        |        |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075     | 113.01 | -11    | 0.374        | 0.354        | 112.97 | -12    | 0.382        | 0.362        | 113.10 | -10    | 0.356        | 0.338        | 112.95 | -9     | 0.385        | 0.366        | 7        |        |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62      | 106.21 | -12    | 0.368        | 0.358        | 106.21 | -8     | 0.368        | 0.358        | 106.28 | -12    | 0.355        | 0.345        | 106.15 | -12    | 0.380        | 0.370        | 7        |        |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29      | 110.02 | -18    | 0.365        | 0.349        | 110.07 | -19    | 0.355        | 0.341        | 110.10 | -17    | 0.350        | 0.336        | 109.93 | -16    | 0.381        | 0.365        | 7        |        |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745     | 107.20 | -17    | 0.366        | 0.354        | 107.24 | -19    | 0.358        | 0.346        | 107.28 | -16    | 0.351        | 0.340        | 107.11 | -15    | 0.382        | 0.370        | 7        |        |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7       | 107.31 | -16    | 0.397        | 0.384        | 107.34 | -19    | 0.392        | 0.379        | 107.40 | -15    | 0.382        | 0.370        | 107.22 | -16    | 0.413        | 0.400        | 7        |        |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97      | 114.78 | -20    | 0.416        | 0.392        | 114.82 | -19    | 0.410        | 0.385        | 114.86 | -19    | 0.403        | 0.379        | 114.68 | -20    | 0.432        | 0.407        | 7        |        |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58      | 106.77 | -17    | 0.422        | 0.410        | 106.81 | -16    | 0.415        | 0.403        | 106.84 | -20    | 0.411        | 0.398        | 106.67 | -19    | 0.439        | 0.426        | 7        |        |
| 東日本旅客鉄道60 | 2019/07/24 | 1.449     | 106.14 | -19    | 0.455        | 0.443        | 106.18 | -17    | 0.448        | 0.436        | 106.23 | -17    | 0.441        | 0.429        | 106.05 | -19    | 0.469        | 0.457        | 7        |        |
| 東日本旅客鉄道84 | 2019/07/24 | 0.487     | 100.20 | -17    | 0.454        | 0.454        | 100.21 | -18    | 0.453        | 0.451        | 100.23 | -19    | 0.449        | 0.448        | 100.11 | -18    | 0.469        | 0.468        | 6        |        |
| 東日本旅客鉄道62 | 2019/09/27 | 1.424     | 106.04 | -19    | 0.472        | 0.459        | 106.08 | -18    | 0.466        | 0.453        | 106.13 | -18    | 0.458        | 0.446        | 105.94 | -20    | 0.487        | 0.475        | 7        |        |
| 東日本旅客鉄道64 | 2019/12/20 | 1.386     | 105.78 | -19    | 0.505        | 0.492        | 105.81 | -21    | 0.500        | 0.487        | 105.85 | -18    | 0.494        | 0.482        | 105.71 | -18    | 0.515        | 0.502        | 7        |        |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6       | 113.96 | -21    | 0.527        | 0.496        | 114.00 | -17    | 0.521        | 0.492        | 114.02 | -25    | 0.518        | 0.489        | 113.89 | -18    | 0.536        | 0.506        | 7        |        |
| 東日本旅客鉄道66 | 2020/03/24 | 1.394     | 105.83 | -20    | 0.537        | 0.522        | 105.83 | -19    | 0.537        | 0.522        | 105.90 | -25    | 0.527        | 0.513        | 105.76 | -17    | 0.547        | 0.533        | 6        |        |
| 東日本旅客鉄道69 | 2020/07/22 | 1.222     | 104.50 | -9     | 0.588        | 0.576        | 104.49 | -10    | 0.590        | 0.577        | 104.59 | -8     | 0.576        | 0.564        | 104.42 | -9     | 0.599        | 0.587        | 6        |        |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65      | 114.74 | -10    | 0.600        | 0.564        | 114.73 | -10    | 0.601        | 0.565        | 114.82 | -11    | 0.589        | 0.554        | 114.65 | -10    | 0.611        | 0.575        | 6        |        |
| 東日本旅客鉄道70 | 2020/09/29 | 1.193     | 104.21 | -8     | 0.614        | 0.602        | 104.21 | -8     | 0.614        | 0.602        | 104.29 | -8     | 0.603        | 0.591        | 104.12 | -8     | 0.626        | 0.614        | 6        |        |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86      | 109.11 | -12    | 0.641        | 0.617        | 109.11 | -10    | 0.641        | 0.617        | 109.22 | -12    | 0.627        | 0.603        | 108.99 | -13    | 0.657        | 0.631        | 6        |        |
| 東日本旅客鉄道72 | 2020/12/22 | 1.28      | 104.76 | -11    | 0.644        | 0.630        | 104.76 | -10    | 0.644        | 0.630        | 104.87 | -12    | 0.630        | 0.616        | 104.65 | -12    | 0.658        | 0.644        | 6        |        |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3       | 112.51 | -14    | 0.664        | 0.630        | 112.50 | -15    | 0.666        | 0.631        | 112.63 | -11    | 0.650        | 0.616        | 112.40 | -14    | 0.678        | 0.643        | 6        |        |
| 東日本旅客鉄道74 | 2021/03/24 | 1.355     | 105.26 | -14    | 0.673        | 0.657        | 105.25 | -16    | 0.674        | 0.659        | 105.38 | -11    | 0.658        | 0.642        | 105.17 | -12    | 0.684        | 0.669        | 6        |        |
| 東日本旅客鉄道77 | 2021/07/22 | 1.251     | 104.46 | -20    | 0.695        | 0.681        | 104.42 | -20    | 0.699        | 0.686        | 104.57 | -18    | 0.681        | 0.667        | 104.33 | -23    | 0.710        | 0.696        | 7        |        |
| 東日本旅客鉄道79 | 2021/09/29 | 1.131     | 103.57 | -21    | 0.695        | 0.684        | 103.57 | -22    | 0.695        | 0.684        | 103.64 | -19    | 0.687        | 0.675        | 103.48 | -22    | 0.706        | 0.695        | 6        |        |
| 東日本旅客鉄道82 | 2021/12/22 | 1.16      | 103.87 | -23    | 0.700        | 0.687        | 103.91 | -20    | 0.695        | 0.683        | 103.93 | -26    | 0.693        | 0.680        | 103.77 | -22    | 0.711        | 0.699        | 5        |        |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36      | 114.21 | -27    | 0.703        | 0.662        | 114.23 | -29    | 0.701        | 0.660        | 114.32 | -24    | 0.691        | 0.651        | 114.05 | -25    | 0.721        | 0.679        | 6        |        |
| 東日本旅客鉄道85 | 2022/07/22 | 0.874     | 101.40 | -23    | 0.717        | 0.712        | 101.41 | -25    | 0.716        | 0.711        | 101.52 | -22    | 0.704        | 0.699        | 101.25 | -23    | 0.734        | 0.730        | 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(%) |          |        |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02      | 111.73 | -24    | 0.730        | 0.694        | 111.71 | -22    | 0.732        | 0.696        | 111.85 | -25    | 0.718        | 0.682        | 111.64 | -25    | 0.740        | 0.704        | 6        |        |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71      | 108.90 | -24    | 0.731        | 0.703        | 108.88 | -22    | 0.733        | 0.705        | 109.03 | -24    | 0.718        | 0.690        | 108.82 | -25    | 0.740        | 0.712        | 6        |        |
| 東日本旅客鉄道87 | 2022/09/27 | 0.869     | 101.34 | -21    | 0.722        | 0.717        | 101.32 | -21    | 0.724        | 0.719        | 101.45 | -22    | 0.710        | 0.705        | 101.26 | -18    | 0.730        | 0.726        | 6        |        |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19      | 104.20 | -24    | 0.739        | 0.725        | 104.17 | -25    | 0.742        | 0.728        | 104.32 | -24    | 0.727        | 0.713        | 104.12 | -24    | 0.748        | 0.734        | 6        |        |
| 東日本旅客鉄道90 | 2022/12/27 | 0.745     | 100.16 | -22    | 0.727        | 0.727        | 100.16 | -22    | 0.727        | 0.727        | 100.24 | -18    | 0.719        | 0.718        | 100.07 | -24    | 0.737        | 0.737        | 5        |        |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01      | 111.98 | -31    | 0.810        | 0.769        | 111.98 | -30    | 0.810        | 0.769        | 112.25 | -34    | 0.784        | 0.744        | 111.72 | -28    | 0.834        | 0.793        | 6        |        |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26      | 114.66 | -34    | 0.851        | 0.800        | 114.64 | -34    | 0.853        | 0.802        | 114.95 | -33    | 0.826        | 0.775        | 114.43 | -30    | 0.872        | 0.820        | 6        |        |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53      | 117.60 | -34    | 0.874        | 0.812        | 117.60 | -33    | 0.874        | 0.812        | 117.91 | -33    | 0.847        | 0.787        | 117.32 | -32    | 0.898        | 0.836        | 6        |        |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11      | 113.13 | -38    | 0.921        | 0.871        | 113.11 | -40    | 0.923        | 0.873        | 113.45 | -33    | 0.894        | 0.845        | 112.86 | -38    | 0.944        | 0.894        | 6        |        |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05      | 112.42 | -42    | 0.966        | 0.916        | 112.40 | -46    | 0.968        | 0.918        | 112.72 | -38    | 0.942        | 0.892        | 112.15 | -38    | 0.988        | 0.938        | 6        |        |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11      | 113.12 | -40    | 0.985        | 0.932        | 113.09 | -43    | 0.988        | 0.934        | 113.41 | -36    | 0.962        | 0.909        | 112.85 | -39    | 1.007        | 0.953        | 6        |        |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55      | 118.26 | -48    | 1.068        | 0.991        | 118.23 | -53    | 1.071        | 0.993        | 118.57 | -43    | 1.045        | 0.969        | 118.02 | -43    | 1.086        | 1.008        | 6        |        |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46      | 117.11 | -48    | 1.087        | 1.012        | 117.06 | -53    | 1.090        | 1.016        | 117.43 | -43    | 1.063        | 0.989        | 116.88 | -42    | 1.103        | 1.029        | 6        |        |
| 東日本旅客鉄道83 | 2026/12/22 | 1.633     | 106.69 | -43    | 1.104        | 1.072        | 106.63 | -60    | 1.109        | 1.077        | 106.92 | -40    | 1.087        | 1.054        | 106.51 | -27    | 1.118        | 1.086        | 5        |        |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26      | 114.43 | -51    | 1.141        | 1.074        | 114.39 | -57    | 1.144        | 1.077        | 114.78 | -43    | 1.116        | 1.049        | 114.14 | -49    | 1.162        | 1.095        | 6        |        |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39      | 115.90 | -57    | 1.187        | 1.111        | 115.85 | -62    | 1.190        | 1.114        | 116.24 | -52    | 1.163        | 1.087        | 115.65 | -51    | 1.204        | 1.128        | 6        |        |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35      | 114.99 | -59    | 1.251        | 1.175        | 114.95 | -64    | 1.254        | 1.178        | 115.27 | -56    | 1.232        | 1.156        | 114.76 | -53    | 1.267        | 1.191        | 6        |        |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357     | 114.90 | -62    | 1.280        | 1.202        | 114.87 | -67    | 1.282        | 1.204        | 115.15 | -63    | 1.263        | 1.185        | 114.69 | -55    | 1.294        | 1.216        | 6        |        |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376     | 114.89 | -66    | 1.320        | 1.240        | 114.88 | -69    | 1.321        | 1.241        | 115.13 | -70    | 1.304        | 1.224        | 114.65 | -60    | 1.336        | 1.256        | 6        |        |
| 東日本旅客鉄道65 | 2029/12/21 | 2.149     | 110.95 | -71    | 1.410        | 1.345        | 110.95 | -71    | 1.410        | 1.345        | 111.15 | -69    | 1.397        | 1.332        | 110.74 | -69    | 1.423        | 1.359        | 6        |        |
| 東日本旅客鉄道67 | 2030/03/22 | 2.249     | 112.02 | -73    | 1.446        | 1.374        | 111.95 | -72    | 1.450        | 1.378        | 112.31 | -78    | 1.428        | 1.355        | 111.82 | -70    | 1.458        | 1.387        | 6        |        |
| 東日本旅客鉄道71 | 2030/09/27 | 1.905     | 106.29 | -73    | 1.494        | 1.453        | 106.23 | -72    | 1.498        | 1.457        | 106.58 | -80    | 1.475        | 1.433        | 106.07 | -71    | 1.508        | 1.468        | 6        |        |
| 東日本旅客鉄道73 | 2030/12/20 | 2.098     | 108.93 | -76    | 1.520        | 1.462        | 108.87 | -76    | 1.523        | 1.466        | 109.27 | -78    | 1.499        | 1.440        | 108.69 | -78    | 1.534        | 1.478        | 6        |        |
| 東日本旅客鉄道75 | 2031/03/24 | 2.137     | 109.29 | -80    | 1.542        | 1.481        | 109.20 | -83    | 1.547        | 1.487        | 109.71 | -76    | 1.516        | 1.454        | 109.03 | -80    | 1.558        | 1.498        | 6        |        |
| 東日本旅客鉄道78 | 2031/07/22 | 2.029     | 107.41 | -81    | 1.561        | 1.511        | 107.33 | -81    | 1.566        | 1.516        | 107.78 | -78    | 1.538        | 1.487        | 107.17 | -85    | 1.575        | 1.527        | 6        |        |
| 東日本旅客鉄道80 | 2031/09/29 | 1.923     | 105.65 | -80    | 1.569        | 1.530        | 105.65 | -77    | 1.569        | 1.530        | 105.94 | -77    | 1.551        | 1.511        | 105.35 | -85    | 1.587        | 1.550        | 5        |        |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34      | 111.78 | -92    | 1.620        | 1.541        | 111.75 | -92    | 1.622        | 1.543        | 112.01 | -94    | 1.607        | 1.527        | 111.62 | -90    | 1.629        | 1.551        | 6        |        |
| 東日本旅客鉄道86 | 2032/07/23 | 1.732     | 101.88 | -80    | 1.618        | 1.604        | 101.80 | -85    | 1.622        | 1.609        | 102.18 | -76    | 1.600        | 1.584        | 101.70 | -77    | 1.628        | 1.616        | 6        |        |
| 東日本旅客鉄道88 | 2032/09/27 | 1.751     | 102.02 | -81    | 1.629        | 1.614        | 101.96 | -86    | 1.632        | 1.618        | 102.30 | -78    | 1.612        | 1.596        | 101.84 | -78    | 1.640        | 1.626        | 6        |        |
| 東日本旅客鉄道91 | 2032/12/27 | 1.751     | 102.12 | -82    | 1.624        | 1.609        | 102.00 | -80    | 1.631        | 1.617        | 102.58 | -79    | 1.597        | 1.579        | 101.77 | -86    | 1.645        | 1.632        | 5        |        |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47      | 113.03 | -98    | 1.711        | 1.621        | 113.10 | -95    | 1.707        | 1.617        | 113.64 | -106   | 1.678        | 1.586        | 112.29 | -95    | 1.751        | 1.664        | 6        |        |
| 西日本旅客鉄道25 | 2015/03/12 | 0.593     | 100.71 | -1     | 0.219        | 0.215        | 100.70 | -2     | 0.224        | 0.220        | 100.76 | -2     | 0.193        | 0.188        | 100.68 | -2     | 0.235        | 0.234        | 7        |        |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45      | 111.44 | -6     | 0.322        | 0.306        | 111.47 | -3     | 0.314        | 0.299        | 111.49 | -8     | 0.309        | 0.294        | 111.38 | -7     | 0.337        | 0.322        | 7        |        |
| 西日本旅客鉄道 5 | 2018/02/02 | 3.0       | 112.50 | -10    | 0.371        | 0.352        | 112.49 | -7     | 0.373        | 0.354        | 112.57 | -12    | 0.357        | 0.340        | 112.44 | -7     | 0.383        | 0.363        | 7        |        |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7       | 107.30 | -17    | 0.393        | 0.381        | 107.32 | -19    | 0.390        | 0.377        | 107.41 | -14    | 0.375        | 0.363        | 107.20 | -16    | 0.411        | 0.398        | 7        |        |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41      | 111.31 | -19    | 0.399        | 0.380        | 111.34 | -20    | 0.394        | 0.375        | 111.41 | -16    | 0.382        | 0.364        | 111.21 | -17    | 0.416        | 0.396        | 7        |        |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603     | 107.00 | -20    | 0.439        | 0.425        | 107.04 | -18    | 0.432        | 0.419        | 107.10 | -17    | 0.423        | 0.410        | 106.91 | -19    | 0.453        | 0.440        | 7        |        |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989     | 109.89 | -21    | 0.532        | 0.510        | 109.93 | -18    | 0.527        | 0.504        | 109.95 | -30    | 0.524        | 0.502        | 109.81 | -17    | 0.543        | 0.521        | 7        |        |
| 西日本旅客鉄道27 | 2020/06/11 | 1.36      | 105.51 | -12    | 0.573        | 0.558        | 105.51 | -12    | 0.573        | 0.559        | 105.61 | -9     | 0.559        | 0.545        | 105.43 | -11    | 0.584        | 0.570        | 6        |        |
| 西日本旅客鉄道29 | 2020/09/10 | 1.155     | 103.96 | -8     | 0.607        | 0.596        | 103.96 | -8     | 0.607        | 0.596        | 104.03 | -9     | 0.597        | 0.586        | 103.87 | -8     | 0.619        | 0.608        | 6        |        |
| 西日本旅客鉄道31 | 2021/02/26 | 1.408     | 105.68 | -14    | 0.665        | 0.648        | 105.68 | -14    | 0.665        | 0.649        | 105.80 | -10    | 0.650        | 0.634        | 105.58 | -13    | 0.678        | 0.661        | 6        |        |
| 西日本旅客鉄道32 | 2021/09/09 | 1.131     | 103.55 | -21    | 0.695        | 0.684        | 103.55 | -21    | 0.695        | 0.684        | 103.63 | -18    | 0.685        | 0.674        | 103.46 | -21    | 0.706        | 0.694        | 6        |        |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28      | 113.54 | -26    | 0.714        | 0.674        | 113.53 | -25    | 0.715        | 0.675        | 113.64 | -33    | 0.703        | 0.664        | 113.43 | -25    | 0.726        | 0.685        | 6        |        |
| 西日本旅客鉄道33 | 2022/12/14 | 0.745     | 100.16 | -22    | 0.727        | 0.727        | 100.17 | -22    | 0.726        | 0.726        | 100.23 | -20    | 0.720        | 0.719        | 100.08 | -23    | 0.736        | 0.736        | 5        |        |

| 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34 | 2023/02/28 | 0.811     | 100.74 | -23    | 0.733        | 0.730        | 100.72 | -22    | 0.735        | 0.732        | 100.86 | -26    | 0.720        | 0.717        | 100.65 | -23    | 0.742        | 0.740        | 6        |        |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04      | 112.28 | -30    | 0.810        | 0.768        | 112.28 | -30    | 0.810        | 0.768        | 112.54 | -34    | 0.785        | 0.744        | 112.01 | -28    | 0.835        | 0.793        | 6        |        |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21      | 114.14 | -32    | 0.852        | 0.802        | 114.12 | -33    | 0.854        | 0.804        | 114.41 | -34    | 0.828        | 0.779        | 113.90 | -30    | 0.873        | 0.823        | 6        |        |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49      | 117.51 | -48    | 1.072        | 0.997        | 117.48 | -52    | 1.074        | 0.999        | 117.81 | -43    | 1.050        | 0.975        | 117.26 | -42    | 1.090        | 1.015        | 6        |        |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34      | 115.52 | -50    | 1.126        | 1.055        | 115.48 | -56    | 1.129        | 1.058        | 115.86 | -43    | 1.102        | 1.031        | 115.24 | -49    | 1.146        | 1.075        | 6        |        |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23      | 113.96 | -52    | 1.155        | 1.089        | 113.92 | -58    | 1.158        | 1.092        | 114.32 | -43    | 1.129        | 1.063        | 113.65 | -51    | 1.177        | 1.111        | 6        |        |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26      | 114.04 | -52    | 1.213        | 1.143        | 114.01 | -58    | 1.215        | 1.145        | 114.35 | -45    | 1.191        | 1.121        | 113.77 | -51    | 1.231        | 1.162        | 6        |        |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427     | 116.10 | -58    | 1.241        | 1.161        | 116.07 | -63    | 1.243        | 1.163        | 116.39 | -53    | 1.221        | 1.141        | 115.87 | -53    | 1.257        | 1.176        | 6        |        |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376     | 114.89 | -66    | 1.320        | 1.240        | 114.87 | -69    | 1.321        | 1.241        | 115.13 | -68    | 1.304        | 1.224        | 114.65 | -59    | 1.335        | 1.256        | 6        |        |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247     | 112.93 | -66    | 1.342        | 1.271        | 112.90 | -69    | 1.344        | 1.273        | 113.17 | -68    | 1.327        | 1.255        | 112.72 | -60    | 1.356        | 1.285        | 6        |        |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175     | 111.37 | -72    | 1.397        | 1.331        | 111.39 | -70    | 1.396        | 1.330        | 111.52 | -83    | 1.388        | 1.321        | 111.19 | -62    | 1.409        | 1.343        | 6        |        |
| 西日本旅客鉄道26 | 2030/03/12 | 2.262     | 112.32 | -75    | 1.438        | 1.365        | 112.35 | -76    | 1.436        | 1.363        | 112.52 | -75    | 1.425        | 1.352        | 112.04 | -70    | 1.456        | 1.383        | 6        |        |
| 西日本旅客鉄道28 | 2030/06/11 | 2.111     | 109.71 | -75    | 1.468        | 1.408        | 109.66 | -72    | 1.471        | 1.411        | 109.98 | -84    | 1.451        | 1.390        | 109.53 | -69    | 1.479        | 1.420        | 6        |        |
| 西日本旅客鉄道30 | 2040/09/10 | 2.123     | 106.23 | -123   | 1.832        | 1.784        | 106.49 | -121   | 1.821        | 1.771        | 106.98 | -133   | 1.799        | 1.746        | 104.98 | -118   | 1.889        | 1.849        | 6        |        |
| 東海旅客鉄道 22 | 2013/06/20 | 1.845     | 100.30 | -1     | 0.184        | 0.183        | 100.29 | -2     | 0.239        | 0.190        | 100.30 | -2     | 0.184        | 0.148        | 100.29 | -1     | 0.239        | 0.201        | 7        |        |
| 東海旅客鉄道 1  | 2014/02/21 | 4.65      | 103.81 | -4     | 0.187        | 0.177        | 103.81 | -3     | 0.187        | 0.180        | 103.84 | -3     | 0.153        | 0.149        | 103.80 | -3     | 0.198        | 0.190        | 7        |        |
| 東海旅客鉄道 54 | 2014/02/25 | 0.443     | 100.21 | 0      | 0.200        | 0.190        | 100.21 | 0      | 0.200        | 0.190        | 100.22 | 0      | 0.188        | 0.180        | 100.21 | 0      | 0.200        | 0.200        | 6        |        |
| 東海旅客鉄道 57 | 2014/12/16 | 0.297     | 100.13 | -1     | 0.219        | 0.214        | 100.14 | 0      | 0.213        | 0.210        | 100.15 | -1     | 0.207        | 0.206        | 100.11 | -1     | 0.231        | 0.226        | 5        |        |
| 東海旅客鉄道 61 | 2014/12/19 | 0.156     | 99.91  | -2     | 0.209        | 0.204        | 99.91  | -2     | 0.209        | 0.206        | 99.93  | -1     | 0.197        | 0.196        | 99.90  | 0      | 0.215        | 0.210        | 5        |        |
| 東海旅客鉄道 55 | 2015/02/25 | 0.586     | 100.68 | -1     | 0.220        | 0.218        | 100.68 | -1     | 0.220        | 0.217        | 100.70 | -2     | 0.209        | 0.209        | 100.66 | -1     | 0.231        | 0.229        | 6        |        |
| 東海旅客鉄道 59 | 2015/04/24 | 0.262     | 100.07 | -1     | 0.227        | 0.225        | 100.07 | 0      | 0.227        | 0.225        | 100.09 | -2     | 0.217        | 0.213        | 100.05 | -1     | 0.237        | 0.237        | 6        |        |
| 東海旅客鉄道 21 | 2016/03/18 | 1.695     | 104.19 | -3     | 0.255        | 0.250        | 104.19 | -3     | 0.255        | 0.248        | 104.23 | -3     | 0.241        | 0.237        | 104.13 | -3     | 0.275        | 0.268        | 7        |        |
| 東海旅客鉄道 62 | 2016/03/22 | 0.13      | 99.66  | -2     | 0.246        | 0.246        | 99.66  | -3     | 0.246        | 0.244        | 99.67  | -3     | 0.242        | 0.242        | 99.64  | -1     | 0.253        | 0.253        | 5        |        |
| 東海旅客鉄道 2  | 2016/04/25 | 3.95      | 111.11 | -6     | 0.263        | 0.250        | 111.11 | -6     | 0.263        | 0.250        | 111.18 | -3     | 0.241        | 0.230        | 111.05 | -5     | 0.281        | 0.270        | 7        |        |
| 東海旅客鉄道 25 | 2016/06/20 | 2.0       | 105.45 | -5     | 0.277        | 0.270        | 105.45 | -5     | 0.277        | 0.269        | 105.50 | -5     | 0.262        | 0.256        | 105.39 | -4     | 0.296        | 0.289        | 7        |        |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88      | 105.70 | -5     | 0.321        | 0.314        | 105.68 | -7     | 0.326        | 0.319        | 105.75 | -7     | 0.308        | 0.301        | 105.64 | -5     | 0.337        | 0.328        | 7        |        |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78      | 105.73 | -6     | 0.342        | 0.334        | 105.73 | -5     | 0.342        | 0.334        | 105.78 | -10    | 0.330        | 0.321        | 105.67 | -6     | 0.356        | 0.347        | 7        |        |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78      | 105.80 | -7     | 0.351        | 0.342        | 105.81 | -5     | 0.349        | 0.340        | 105.85 | -12    | 0.339        | 0.330        | 105.73 | -7     | 0.368        | 0.358        | 7        |        |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42      | 104.62 | -9     | 0.368        | 0.361        | 104.62 | -8     | 0.368        | 0.361        | 104.68 | -15    | 0.354        | 0.347        | 104.53 | -5     | 0.388        | 0.380        | 7        |        |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77      | 106.15 | -10    | 0.369        | 0.359        | 106.15 | -9     | 0.369        | 0.360        | 106.22 | -15    | 0.354        | 0.345        | 106.06 | -6     | 0.389        | 0.378        | 7        |        |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75      | 106.06 | -10    | 0.370        | 0.359        | 106.06 | -9     | 0.370        | 0.361        | 106.13 | -15    | 0.355        | 0.345        | 105.97 | -6     | 0.390        | 0.379        | 7        |        |
| 東海旅客鉄道 3  | 2017/10/30 | 2.825     | 111.05 | -10    | 0.369        | 0.353        | 111.05 | -9     | 0.369        | 0.353        | 111.11 | -14    | 0.357        | 0.340        | 110.95 | -8     | 0.390        | 0.372        | 7        |        |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69      | 106.35 | -10    | 0.369        | 0.359        | 106.34 | -10    | 0.371        | 0.361        | 106.41 | -11    | 0.357        | 0.347        | 106.29 | -8     | 0.381        | 0.371        | 7        |        |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14      | 108.83 | -13    | 0.365        | 0.352        | 108.85 | -9     | 0.361        | 0.348        | 108.88 | -14    | 0.356        | 0.342        | 108.75 | -13    | 0.381        | 0.367        | 7        |        |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83      | 107.41 | -15    | 0.362        | 0.350        | 107.44 | -15    | 0.356        | 0.345        | 107.47 | -15    | 0.351        | 0.340        | 107.31 | -14    | 0.381        | 0.369        | 7        |        |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04      | 109.06 | -16    | 0.377        | 0.363        | 109.08 | -18    | 0.374        | 0.360        | 109.13 | -17    | 0.365        | 0.351        | 108.95 | -16    | 0.396        | 0.381        | 7        |        |
| 東海旅客鉄道 4  | 2018/10/31 | 2.18      | 109.85 | -18    | 0.383        | 0.366        | 109.87 | -20    | 0.379        | 0.363        | 109.93 | -17    | 0.369        | 0.354        | 109.75 | -17    | 0.400        | 0.383        | 7        |        |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557     | 106.56 | -17    | 0.409        | 0.397        | 106.60 | -18    | 0.402        | 0.391        | 106.65 | -16    | 0.394        | 0.383        | 106.47 | -17    | 0.424        | 0.413        | 7        |        |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19      | 110.33 | -19    | 0.423        | 0.405        | 110.37 | -18    | 0.417        | 0.398        | 110.41 | -20    | 0.410        | 0.392        | 110.23 | -21    | 0.440        | 0.421        | 7        |        |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667     | 107.43 | -19    | 0.446        | 0.432        | 107.46 | -20    | 0.441        | 0.427        | 107.52 | -16    | 0.432        | 0.417        | 107.34 | -19    | 0.460        | 0.446        | 7        |        |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875     | 108.90 | -19    | 0.468        | 0.451        | 108.93 | -18    | 0.464        | 0.446        | 108.99 | -20    | 0.455        | 0.437        | 108.79 | -21    | 0.485        | 0.467        | 7        |        |
| 東海旅客鉄道 5  | 2020/01/28 | 2.6       | 113.87 | -21    | 0.518        | 0.488        | 113.91 | -21    | 0.512        | 0.483        | 113.93 | -22    | 0.509        | 0.481        | 113.80 | -19    | 0.527        | 0.498        | 7        |        |
| 東海旅客鉄道 49 | 2020/02/10 | 1.472     | 106.37 | -19    | 0.520        | 0.506        | 106.40 | -20    | 0.516        | 0.501        | 106.44 | -20    | 0.510        | 0.495        | 106.29 | -17    | 0.532        | 0.517        | 7        |        |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775     | 108.44 | -19    | 0.532        | 0.513        | 108.48 | -18    | 0.526        | 0.507        | 108.49 | -24    | 0.525        | 0.505        | 108.35 | -18    | 0.544        | 0.525        | 7        |        |

平成 25年4月16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(%) |          |        |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79      | 108.53 | -16    | 0.550        | 0.530        | 108.53 | -16    | 0.550        | 0.530        | 108.61 | -16    | 0.539        | 0.519        | 108.45 | -15    | 0.561        | 0.541        | 6        |        |
| 東海旅客鉄道 6  | 2022/02/15 | 2.39      | 114.37 | -26    | 0.709        | 0.668        | 114.36 | -25    | 0.710        | 0.669        | 114.46 | -29    | 0.699        | 0.658        | 114.27 | -24    | 0.720        | 0.678        | 6        |        |
| 東海旅客鉄道 7  | 2022/05/10 | 2.2       | 112.99 | -26    | 0.717        | 0.679        | 112.98 | -26    | 0.718        | 0.680        | 113.08 | -29    | 0.708        | 0.669        | 112.88 | -24    | 0.729        | 0.690        | 6        |        |
| 東海旅客鉄道 9  | 2022/09/20 | 1.74      | 109.18 | -23    | 0.731        | 0.702        | 109.16 | -22    | 0.733        | 0.704        | 109.29 | -24    | 0.719        | 0.690        | 109.09 | -25    | 0.740        | 0.711        | 6        |        |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15      | 103.82 | -25    | 0.740        | 0.727        | 103.80 | -25    | 0.742        | 0.729        | 103.93 | -24    | 0.728        | 0.715        | 103.75 | -23    | 0.747        | 0.735        | 6        |        |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015     | 112.06 | -32    | 0.832        | 0.790        | 112.05 | -32    | 0.833        | 0.791        | 112.34 | -34    | 0.806        | 0.765        | 111.80 | -28    | 0.856        | 0.814        | 6        |        |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2       | 114.04 | -32    | 0.851        | 0.802        | 114.00 | -35    | 0.855        | 0.805        | 114.33 | -32    | 0.825        | 0.777        | 113.80 | -29    | 0.873        | 0.823        | 6        |        |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21      | 114.17 | -38    | 0.902        | 0.850        | 114.13 | -40    | 0.906        | 0.853        | 114.48 | -38    | 0.876        | 0.824        | 113.89 | -37    | 0.926        | 0.873        | 6        |        |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405     | 116.51 | -46    | 1.052        | 0.982        | 116.49 | -51    | 1.054        | 0.984        | 116.83 | -39    | 1.028        | 0.959        | 116.26 | -41    | 1.071        | 1.001        | 6        |        |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39      | 116.23 | -48    | 1.087        | 1.016        | 116.19 | -53    | 1.090        | 1.019        | 116.55 | -42    | 1.064        | 0.993        | 115.98 | -44    | 1.106        | 1.034        | 6        |        |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31      | 114.84 | -56    | 1.187        | 1.115        | 114.79 | -61    | 1.191        | 1.119        | 115.17 | -52    | 1.164        | 1.092        | 114.59 | -50    | 1.205        | 1.133        | 6        |        |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3       | 114.57 | -53    | 1.213        | 1.141        | 114.54 | -59    | 1.215        | 1.143        | 114.89 | -44    | 1.191        | 1.119        | 114.30 | -51    | 1.232        | 1.160        | 6        |        |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39      | 115.46 | -62    | 1.262        | 1.183        | 115.43 | -66    | 1.264        | 1.185        | 115.73 | -59    | 1.244        | 1.165        | 115.24 | -54    | 1.277        | 1.198        | 6        |        |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391     | 115.13 | -66    | 1.316        | 1.235        | 115.12 | -69    | 1.316        | 1.236        | 115.38 | -67    | 1.299        | 1.219        | 114.89 | -60    | 1.332        | 1.251        | 6        |        |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166     | 111.84 | -67    | 1.332        | 1.266        | 111.82 | -69    | 1.333        | 1.267        | 112.09 | -68    | 1.315        | 1.249        | 111.62 | -59    | 1.346        | 1.281        | 6        |        |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312     | 113.75 | -67    | 1.354        | 1.278        | 113.73 | -69    | 1.355        | 1.279        | 113.99 | -69    | 1.339        | 1.262        | 113.54 | -61    | 1.368        | 1.292        | 6        |        |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321     | 113.72 | -68    | 1.372        | 1.295        | 113.69 | -69    | 1.374        | 1.297        | 113.96 | -70    | 1.357        | 1.279        | 113.49 | -63    | 1.387        | 1.310        | 6        |        |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157     | 110.95 | -70    | 1.417        | 1.352        | 110.93 | -71    | 1.418        | 1.353        | 111.25 | -71    | 1.398        | 1.332        | 110.68 | -68    | 1.434        | 1.370        | 6        |        |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212     | 111.31 | -78    | 1.459        | 1.390        | 111.25 | -76    | 1.462        | 1.394        | 111.57 | -84    | 1.442        | 1.373        | 111.19 | -69    | 1.466        | 1.398        | 6        |        |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111     | 109.84 | -74    | 1.461        | 1.400        | 109.90 | -73    | 1.457        | 1.396        | 110.01 | -82    | 1.450        | 1.389        | 109.54 | -69    | 1.480        | 1.420        | 6        |        |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797     | 104.45 | -75    | 1.507        | 1.477        | 104.38 | -73    | 1.511        | 1.482        | 104.73 | -80    | 1.489        | 1.458        | 104.29 | -73    | 1.517        | 1.488        | 6        |        |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083     | 108.33 | -83    | 1.553        | 1.498        | 108.24 | -82    | 1.559        | 1.504        | 108.73 | -79    | 1.529        | 1.472        | 108.10 | -84    | 1.567        | 1.513        | 6        |        |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895     | 105.02 | -82    | 1.583        | 1.548        | 105.04 | -78    | 1.582        | 1.547        | 105.30 | -77    | 1.566        | 1.530        | 104.73 | -86    | 1.600        | 1.567        | 5        |        |
| 東海旅客鉄道 60 | 2032/04/23 | 1.824     | 103.49 | -84    | 1.610        | 1.585        | 103.43 | -85    | 1.613        | 1.589        | 103.73 | -83    | 1.595        | 1.569        | 103.35 | -86    | 1.618        | 1.594        | 6        |        |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31      | 93.95  | -83    | 1.668        | 1.717        | 93.97  | -83    | 1.666        | 1.716        | 94.36  | -86    | 1.643        | 1.688        | 93.52  | -81    | 1.694        | 1.748        | 6        |        |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646     | 116.77 | -127   | 1.823        | 1.705        | 117.09 | -125   | 1.809        | 1.690        | 117.61 | -129   | 1.786        | 1.665        | 115.33 | -126   | 1.888        | 1.775        | 6        |        |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556     | 115.27 | -126   | 1.816        | 1.708        | 115.35 | -125   | 1.813        | 1.704        | 115.86 | -127   | 1.790        | 1.680        | 114.51 | -124   | 1.850        | 1.745        | 6        |        |
| 東海旅客鉄道 47 | 2039/12/16 | 2.375     | 111.62 | -124   | 1.822        | 1.737        | 111.66 | -122   | 1.821        | 1.735        | 112.20 | -125   | 1.797        | 1.709        | 110.98 | -124   | 1.851        | 1.769        | 6        |        |
| 西日本鉄道 37  | 2014/04/17 | 1.7       | 101.47 | -1     | 0.235        | 0.227        | 101.47 | -1     | 0.235        | 0.234        | 101.50 | 0      | 0.205        | 0.205        | 101.46 | -2     | 0.245        | 0.236        | 7        |        |
| 西日本鉄道 40  | 2014/09/16 | 1.02      | 101.07 | -1     | 0.265        | 0.260        | 101.07 | 0      | 0.265        | 0.264        | 101.09 | -1     | 0.251        | 0.246        | 101.06 | -1     | 0.272        | 0.269        | 7        |        |
| 西日本鉄道 35  | 2016/02/05 | 1.77      | 104.10 | -3     | 0.304        | 0.298        | 104.08 | -4     | 0.311        | 0.303        | 104.13 | -3     | 0.293        | 0.286        | 104.06 | -3     | 0.318        | 0.310        | 7        |        |
| 西日本鉄道 36  | 2016/04/27 | 2.36      | 106.12 | -4     | 0.330        | 0.321        | 106.11 | -4     | 0.333        | 0.323        | 106.17 | -4     | 0.314        | 0.306        | 106.08 | -3     | 0.343        | 0.334        | 7        |        |
| 西日本鉄道 38  | 2017/04/17 | 2.0       | 106.23 | -5     | 0.429        | 0.418        | 106.22 | -4     | 0.431        | 0.420        | 106.33 | -6     | 0.405        | 0.393        | 106.15 | -7     | 0.449        | 0.436        | 7        |        |
| 西日本鉄道 39  | 2018/09/12 | 1.85      | 107.27 | -14    | 0.487        | 0.472        | 107.21 | -19    | 0.497        | 0.481        | 107.43 | -15    | 0.458        | 0.443        | 107.10 | -15    | 0.517        | 0.502        | 7        |        |
| 西日本鉄道 41  | 2020/09/14 | 1.32      | 104.15 | -8     | 0.743        | 0.730        | 104.10 | -9     | 0.750        | 0.736        | 104.30 | -8     | 0.723        | 0.709        | 103.96 | -10    | 0.769        | 0.756        | 7        |        |
| 近畿日本鉄道 62 | 2013/06/04 | 0.8       | 100.07 | -1     | 0.288        | 0.241        | 100.07 | -1     | 0.288        | 0.226        | 100.08 | 0      | 0.215        | 0.215        | 100.06 | -1     | 0.361        | 0.300        | 6        |        |
| 近畿日本鉄道 61 | 2013/10/18 | 1.2       | 100.43 | -1     | 0.354        | 0.346        | 100.43 | -1     | 0.354        | 0.351        | 100.46 | 0      | 0.295        | 0.294        | 100.39 | -1     | 0.433        | 0.420        | 7        |        |
| 近畿日本鉄道 60 | 2014/05/29 | 1.6       | 101.35 | -1     | 0.391        | 0.383        | 101.35 | 0      | 0.391        | 0.389        | 101.38 | -1     | 0.364        | 0.356        | 101.33 | -1     | 0.409        | 0.400        | 6        |        |
| 近畿日本鉄道 65 | 2014/07/18 | 0.85      | 100.54 | 0      | 0.419        | 0.417        | 100.53 | -1     | 0.426        | 0.423        | 100.59 | -1     | 0.379        | 0.373        | 100.50 | -1     | 0.450        | 0.450        | 7        |        |
| 近畿日本鉄道 56 | 2014/09/25 | 1.9       | 102.10 | -2     | 0.442        | 0.435        | 102.10 | -2     | 0.442        | 0.434        | 102.12 | -2     | 0.428        | 0.420        | 102.08 | -1     | 0.455        | 0.452        | 6        |        |
| 近畿日本鉄道 66 | 2014/10/17 | 0.7       | 100.36 | 0      | 0.459        | 0.459        | 100.35 | 0      | 0.466        | 0.461        | 100.42 | -1     | 0.420        | 0.419        | 100.30 | 0      | 0.499        | 0.495        | 6        |        |
| 近畿日本鉄道 63 | 2015/06/04 | 1.03      | 101.11 | -1     | 0.507        | 0.503        | 101.09 | -2     | 0.516        | 0.510        | 101.22 | -1     | 0.455        | 0.453        | 101.03 | -2     | 0.544        | 0.538        | 6        |        |
| 近畿日本鉄道 73 | 2015/12/18 | 0.95      | 100.94 | -2     | 0.595        | 0.592        | 100.97 | -4     | 0.584        | 0.580        | 101.08 | -2     | 0.543        | 0.537        | 100.68 | -1     | 0.693        | 0.690        | 7        |        |
| 近畿日本鉄道 74 | 2016/04/20 | 0.95      | 100.87 | -3     | 0.657        | 0.654        | 100.82 | -2     | 0.674        | 0.672        | 101.12 | -1     | 0.574        | 0.570        | 100.68 | -1     | 0.721        | 0.719        | 7        |        |

平成 25年4月16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(%) |          |        |
| 近畿日本鉄道 72 | 2016/05/27 | 1.02      | 101.09 | -3     | 0.665        | 0.661        | 101.03 | -2     | 0.685        | 0.682        | 101.33 | -1     | 0.588        | 0.585        | 100.98 | -4     | 0.701        | 0.697        | 6        |        |
| 近畿日本鉄道 78 | 2018/01/25 | 0.86      | 99.87  | -5     | 0.887        | 0.887        | 99.84  | -6     | 0.894        | 0.893        | 100.02 | 0      | 0.855        | 0.855        | 99.78  | -7     | 0.907        | 0.906        | 6        |        |
| 阪急阪神HD 35 | 2013/11/14 | 1.66      | 100.82 | -2     | 0.252        | 0.237        | 100.82 | -1     | 0.252        | 0.248        | 100.85 | -1     | 0.201        | 0.194        | 100.81 | -1     | 0.269        | 0.260        | 6        |        |
| 阪急阪神HD 37 | 2014/10/23 | 1.1       | 101.26 | -2     | 0.270        | 0.264        | 101.25 | -2     | 0.277        | 0.270        | 101.31 | -1     | 0.237        | 0.234        | 101.24 | -1     | 0.283        | 0.282        | 6        |        |
| 阪急阪神HD 43 | 2016/09/09 | 0.55      | 100.54 | -6     | 0.390        | 0.389        | 100.53 | -5     | 0.393        | 0.391        | 100.58 | -7     | 0.378        | 0.377        | 100.50 | -8     | 0.401        | 0.400        | 5        |        |
| 阪急阪神HD 39 | 2017/01/27 | 1.25      | 103.04 | -6     | 0.439        | 0.432        | 103.07 | -6     | 0.431        | 0.424        | 103.15 | -6     | 0.410        | 0.405        | 102.88 | -5     | 0.481        | 0.475        | 6        |        |
| 阪急阪神HD 44 | 2017/10/25 | 0.406     | 99.65  | -7     | 0.484        | 0.484        | 99.65  | -5     | 0.484        | 0.484        | 99.75  | -11    | 0.461        | 0.462        | 99.54  | -7     | 0.508        | 0.509        | 6        |        |
| 阪急阪神HD 38 | 2019/10/23 | 1.87      | 107.76 | -20    | 0.652        | 0.630        | 107.81 | -18    | 0.645        | 0.623        | 107.96 | -24    | 0.622        | 0.601        | 107.47 | -20    | 0.696        | 0.674        | 6        |        |
| 阪急阪神HD 45 | 2020/03/13 | 0.589     | 99.35  | -23    | 0.685        | 0.687        | 99.36  | -20    | 0.683        | 0.686        | 99.37  | -27    | 0.682        | 0.683        | 99.32  | -21    | 0.689        | 0.692        | 5        |        |
| 阪急阪神HD 40 | 2020/09/18 | 1.43      | 104.51 | -8     | 0.803        | 0.786        | 104.51 | -8     | 0.803        | 0.786        | 104.79 | -8     | 0.765        | 0.748        | 104.23 | -8     | 0.841        | 0.825        | 6        |        |
| 阪急阪神HD 42 | 2021/03/17 | 1.54      | 105.09 | -16    | 0.873        | 0.853        | 105.06 | -15    | 0.877        | 0.857        | 105.40 | -16    | 0.834        | 0.814        | 104.84 | -16    | 0.905        | 0.885        | 6        |        |
| 阪急阪神HD 41 | 2022/09/22 | 1.72      | 106.95 | -22    | 0.948        | 0.919        | 106.97 | -21    | 0.946        | 0.917        | 107.31 | -19    | 0.910        | 0.881        | 106.56 | -24    | 0.990        | 0.961        | 6        |        |
| 阪神電気鉄道 14 | 2014/06/23 | 2.22      | 102.30 | -2     | 0.281        | 0.274        | 102.31 | -2     | 0.272        | 0.266        | 102.31 | -2     | 0.272        | 0.263        | 102.27 | -1     | 0.305        | 0.303        | 6        |        |
| 南海電気鉄道 29 | 2013/06/06 | 1.9       | 100.23 | -1     | 0.284        | 0.249        | 100.23 | -2     | 0.284        | 0.233        | 100.24 | -1     | 0.214        | 0.189        | 100.22 | -2     | 0.354        | 0.333        | 7        |        |
| 南海電気鉄道 30 | 2014/06/04 | 1.78      | 101.59 | -2     | 0.377        | 0.367        | 101.59 | -1     | 0.377        | 0.369        | 101.66 | -1     | 0.316        | 0.309        | 101.55 | -1     | 0.412        | 0.410        | 7        |        |
| 南海電気鉄道 31 | 2014/12/25 | 1.15      | 101.22 | -2     | 0.427        | 0.420        | 101.22 | -1     | 0.427        | 0.423        | 101.30 | -2     | 0.380        | 0.375        | 101.17 | -1     | 0.456        | 0.454        | 7        |        |
| 南海電気鉄道 34 | 2016/06/07 | 0.96      | 101.31 | -3     | 0.539        | 0.536        | 101.33 | -4     | 0.533        | 0.529        | 101.38 | -4     | 0.517        | 0.511        | 101.20 | -2     | 0.574        | 0.570        | 7        |        |
| 南海電気鉄道 32 | 2017/06/02 | 1.28      | 102.54 | -5     | 0.655        | 0.648        | 102.51 | -5     | 0.663        | 0.655        | 102.63 | -4     | 0.634        | 0.626        | 102.44 | -7     | 0.680        | 0.672        | 7        |        |
| 南海電気鉄道 33 | 2017/12/22 | 1.25      | 102.52 | -6     | 0.702        | 0.693        | 102.51 | -8     | 0.704        | 0.696        | 102.66 | -4     | 0.672        | 0.663        | 102.43 | -7     | 0.721        | 0.714        | 7        |        |
| 南海電気鉄道 35 | 2019/06/04 | 1.04      | 101.02 | -9     | 0.868        | 0.864        | 101.03 | -12    | 0.867        | 0.863        | 101.12 | -4     | 0.852        | 0.848        | 100.93 | -2     | 0.883        | 0.880        | 7        |        |
| 南海電気鉄道 36 | 2020/03/13 | 0.8       | 99.05  | -4     | 0.942        | 0.945        | 99.04  | -2     | 0.943        | 0.948        | 99.16  | -5     | 0.925        | 0.928        | 98.98  | -4     | 0.952        | 0.957        | 6        |        |
| 京阪電気鉄道 15 | 2013/07/31 | 3.0       | 100.82 | -2     | 0.200        | 0.198        | 100.81 | -2     | 0.234        | 0.213        | 100.83 | -2     | 0.166        | 0.146        | 100.81 | -2     | 0.234        | 0.223        | 6        |        |
| 京阪電気鉄道 22 | 2014/09/16 | 1.13      | 101.23 | -1     | 0.262        | 0.260        | 101.21 | -2     | 0.276        | 0.269        | 101.29 | 0      | 0.220        | 0.219        | 101.20 | -1     | 0.283        | 0.282        | 6        |        |
| 京阪電気鉄道 20 | 2015/09/07 | 1.66      | 103.23 | -3     | 0.306        | 0.300        | 103.24 | -3     | 0.302        | 0.297        | 103.29 | -2     | 0.281        | 0.276        | 103.16 | -2     | 0.335        | 0.331        | 6        |        |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27      | 106.00 | -5     | 0.370        | 0.361        | 106.00 | -5     | 0.370        | 0.360        | 106.07 | -5     | 0.349        | 0.338        | 105.92 | -5     | 0.395        | 0.385        | 6        |        |
| 京阪電気鉄道 26 | 2018/07/20 | 0.88      | 102.06 | -15    | 0.483        | 0.478        | 102.03 | -18    | 0.488        | 0.483        | 102.16 | -15    | 0.464        | 0.458        | 101.97 | -13    | 0.500        | 0.495        | 5        |        |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89      | 108.03 | -22    | 0.611        | 0.590        | 108.04 | -23    | 0.609        | 0.588        | 108.14 | -25    | 0.594        | 0.573        | 107.88 | -21    | 0.634        | 0.613        | 6        |        |
| 京阪電気鉄道 25 | 2021/07/20 | 1.34      | 103.85 | -19    | 0.856        | 0.841        | 103.90 | -17    | 0.850        | 0.835        | 103.93 | -20    | 0.846        | 0.831        | 103.72 | -20    | 0.872        | 0.857        | 5        |        |
| 京阪電気鉄道 24 | 2022/12/09 | 1.7       | 107.20 | -23    | 0.918        | 0.889        | 107.19 | -24    | 0.919        | 0.891        | 107.41 | -24    | 0.896        | 0.867        | 107.02 | -19    | 0.937        | 0.908        | 6        |        |
| 名古屋鉄道 37  | 2014/06/12 | 1.87      | 101.81 | -1     | 0.304        | 0.301        | 101.80 | -1     | 0.312        | 0.306        | 101.85 | -2     | 0.270        | 0.265        | 101.78 | -2     | 0.329        | 0.328        | 6        |        |
| 名古屋鉄道 36  | 2017/02/09 | 2.11      | 105.87 | -5     | 0.555        | 0.542        | 105.86 | -5     | 0.558        | 0.543        | 105.92 | -5     | 0.542        | 0.528        | 105.81 | -8     | 0.571        | 0.555        | 6        |        |
| 名古屋鉄道 38  | 2017/06/12 | 2.1       | 106.22 | -6     | 0.583        | 0.567        | 106.21 | -6     | 0.586        | 0.570        | 106.28 | -4     | 0.569        | 0.555        | 106.19 | -6     | 0.591        | 0.574        | 6        |        |
| 名古屋鉄道 39  | 2017/09/07 | 2.01      | 106.06 | -6     | 0.611        | 0.595        | 106.05 | -6     | 0.613        | 0.596        | 106.12 | -5     | 0.597        | 0.582        | 105.99 | -9     | 0.626        | 0.609        | 6        |        |
| 名古屋鉄道 40  | 2018/02/13 | 1.88      | 105.82 | -6     | 0.654        | 0.638        | 105.82 | -7     | 0.654        | 0.638        | 105.86 | -6     | 0.646        | 0.629        | 105.77 | -5     | 0.664        | 0.647        | 6        |        |
| 名古屋鉄道 41  | 2018/09/07 | 1.94      | 106.49 | -9     | 0.712        | 0.692        | 106.50 | -6     | 0.710        | 0.690        | 106.54 | -14    | 0.703        | 0.682        | 106.42 | -10    | 0.724        | 0.705        | 6        |        |
| 名古屋鉄道 44  | 2019/08/02 | 2.05      | 107.57 | -8     | 0.814        | 0.788        | 107.53 | -13    | 0.820        | 0.794        | 107.74 | -5     | 0.787        | 0.762        | 107.44 | -4     | 0.834        | 0.808        | 7        |        |
| 名古屋鉄道 45  | 2020/10/29 | 1.26      | 102.16 | -6     | 0.962        | 0.952        | 102.08 | -5     | 0.973        | 0.964        | 102.48 | -4     | 0.918        | 0.908        | 102.00 | -8     | 0.984        | 0.975        | 7        |        |
| 名古屋鉄道 46  | 2021/07/29 | 1.35      | 102.41 | -9     | 1.045        | 1.034        | 102.35 | -8     | 1.053        | 1.041        | 102.78 | -4     | 0.999        | 0.986        | 102.18 | -17    | 1.074        | 1.063        | 7        |        |
| 山陽電気鉄道 19 | 2017/03/08 | 0.96      | 100.65 | -4     | 0.790        | 0.786        | 100.64 | -6     | 0.792        | 0.790        | 100.70 | -3     | 0.777        | 0.773        | 100.61 | -2     | 0.800        | 0.797        | 5        |        |
| 日本通運 4    | 2014/05/30 | 1.123     | 100.98 | -1     | 0.248        | 0.242        | 100.98 | 0      | 0.248        | 0.245        | 101.02 | 0      | 0.213        | 0.212        | 100.95 | -2     | 0.275        | 0.266        | 6        |        |
| 日本通運 6    | 2016/10/20 | 0.459     | 100.36 | -6     | 0.355        | 0.353        | 100.37 | -4     | 0.352        | 0.350        | 100.38 | -6     | 0.350        | 0.349        | 100.34 | -5     | 0.361        | 0.361        | 5        |        |
| 日本通運 3    | 2018/01/30 | 1.59      | 105.52 | -8     | 0.425        | 0.415        | 105.50 | -8     | 0.429        | 0.419        | 105.58 | -6     | 0.413        | 0.402        | 105.49 | -9     | 0.431        | 0.421        | 6        |        |
| 日本通運 5    | 2019/05/31 | 1.818     | 107.89 | -19    | 0.508        | 0.490        | 107.89 | -19    | 0.508        | 0.491        | 107.97 | -15    | 0.495        | 0.478        | 107.84 | -19    | 0.516        | 0.499        | 6        |        |
| 日本通運 7    | 2021/10/20 | 1.09      | 102.76 | -22    | 0.754        | 0.745        | 102.72 | -21    | 0.759        | 0.750        | 102.90 | -22    | 0.737        | 0.728        | 102.64 | -26    | 0.769        | 0.759        | 5        |        |

平成 25年4月16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(%) |          |        |
| セコ- 4    | 2014/12/25 | 1.31      | 101.31 | -1     | 0.533        | 0.528        | 101.32 | -1     | 0.527        | 0.524        | 101.32 | -1     | 0.527        | 0.523        | 101.28 | -2     | 0.550        | 0.543        | 6        |        |
| セコ- 5    | 2016/10/25 | 0.8       | 100.47 | -3     | 0.665        | 0.663        | 100.45 | -4     | 0.670        | 0.668        | 100.51 | -2     | 0.653        | 0.652        | 100.44 | -2     | 0.673        | 0.671        | 5        |        |
| ﾄﾅHD 4   | 2013/06/05 | 2.11      | 100.23 | -2     | 0.461        | 0.412        | 100.23 | -1     | 0.461        | 0.424        | 100.25 | -1     | 0.318        | 0.310        | 100.22 | -1     | 0.532        | 0.490        | 6        |        |
| ﾄﾅHD 5   | 2016/03/22 | 1.01      | 99.78  | -2     | 1.086        | 1.084        | 99.79  | -1     | 1.082        | 1.083        | 99.82  | -3     | 1.072        | 1.072        | 99.74  | -1     | 1.100        | 1.099        | 5        |        |
| 日本郵船 22  | 2014/06/09 | 1.58      | 101.48 | -1     | 0.290        | 0.287        | 101.48 | -1     | 0.290        | 0.284        | 101.51 | -1     | 0.264        | 0.262        | 101.44 | -2     | 0.325        | 0.317        | 6        |        |
| 日本郵船 28  | 2014/08/11 | 0.968     | 100.88 | -1     | 0.301        | 0.298        | 100.87 | -1     | 0.308        | 0.304        | 100.92 | -1     | 0.271        | 0.263        | 100.85 | -1     | 0.323        | 0.322        | 6        |        |
| 日本郵船 24  | 2016/06/22 | 2.06      | 104.68 | -5     | 0.575        | 0.564        | 104.62 | -4     | 0.594        | 0.582        | 104.97 | -8     | 0.486        | 0.475        | 104.50 | -6     | 0.631        | 0.618        | 6        |        |
| 日本郵船 30  | 2016/09/09 | 0.475     | 99.53  | -6     | 0.614        | 0.615        | 99.44  | -5     | 0.641        | 0.643        | 99.74  | -8     | 0.552        | 0.551        | 99.40  | -5     | 0.653        | 0.653        | 5        |        |
| 日本郵船 33  | 2017/06/16 | 0.472     | 98.73  | -7     | 0.782        | 0.786        | 98.73  | -7     | 0.782        | 0.786        | 98.83  | -8     | 0.757        | 0.761        | 98.63  | -3     | 0.806        | 0.811        | 6        |        |
| 日本郵船 27  | 2017/06/20 | 2.05      | 105.20 | -8     | 0.783        | 0.766        | 105.19 | -10    | 0.785        | 0.767        | 105.31 | -9     | 0.757        | 0.740        | 105.09 | -6     | 0.809        | 0.790        | 6        |        |
| 日本郵船 34  | 2018/06/18 | 0.594     | 98.51  | -15    | 0.889        | 0.894        | 98.52  | -15    | 0.887        | 0.893        | 98.61  | -16    | 0.869        | 0.873        | 98.38  | -13    | 0.915        | 0.920        | 6        |        |
| 日本郵船 29  | 2019/08/09 | 1.782     | 104.31 | -18    | 1.074        | 1.053        | 104.38 | -15    | 1.063        | 1.042        | 104.39 | -23    | 1.061        | 1.040        | 104.09 | -21    | 1.109        | 1.090        | 6        |        |
| 日本郵船 31  | 2021/09/09 | 1.218     | 98.75  | -18    | 1.376        | 1.384        | 98.63  | -17    | 1.391        | 1.400        | 99.01  | -21    | 1.342        | 1.348        | 98.58  | -18    | 1.397        | 1.406        | 5        |        |
| 日本郵船 35  | 2022/06/17 | 1.177     | 97.74  | -22    | 1.440        | 1.456        | 97.78  | -26    | 1.436        | 1.450        | 97.90  | -20    | 1.422        | 1.436        | 97.48  | -17    | 1.471        | 1.488        | 6        |        |
| 日本郵船 23  | 2024/06/07 | 2.36      | 107.11 | -29    | 1.658        | 1.607        | 107.09 | -32    | 1.660        | 1.609        | 107.62 | -29    | 1.610        | 1.557        | 106.64 | -22    | 1.703        | 1.654        | 6        |        |
| 日本郵船 25  | 2026/06/22 | 2.65      | 109.19 | -39    | 1.860        | 1.788        | 109.09 | -38    | 1.869        | 1.797        | 109.74 | -58    | 1.816        | 1.741        | 108.83 | -25    | 1.890        | 1.819        | 6        |        |
| 日本郵船 32  | 2031/09/09 | 2.13      | 95.90  | -70    | 2.407        | 2.453        | 95.52  | -68    | 2.433        | 2.484        | 96.80  | -76    | 2.345        | 2.380        | 95.37  | -66    | 2.443        | 2.497        | 5        |        |
| 商船三井 10  | 2013/12/19 | 1.428     | 100.73 | -1     | 0.351        | 0.337        | 100.73 | 0      | 0.351        | 0.350        | 100.76 | -1     | 0.307        | 0.300        | 100.73 | 0      | 0.351        | 0.350        | 6        |        |
| 商船三井 11  | 2014/05/27 | 1.278     | 100.96 | -1     | 0.414        | 0.407        | 100.96 | -1     | 0.414        | 0.407        | 101.02 | 0      | 0.360        | 0.357        | 100.90 | -1     | 0.467        | 0.465        | 7        |        |
| 商船三井 16  | 2015/07/10 | 0.296     | 99.45  | -1     | 0.543        | 0.542        | 99.45  | 0      | 0.543        | 0.541        | 99.55  | -1     | 0.498        | 0.496        | 99.35  | -2     | 0.589        | 0.589        | 7        |        |
| 商船三井 14  | 2016/06/21 | 0.573     | 99.39  | -3     | 0.767        | 0.769        | 99.42  | -3     | 0.757        | 0.757        | 99.49  | -6     | 0.735        | 0.736        | 99.19  | -5     | 0.831        | 0.832        | 7        |        |
| 商船三井 13  | 2016/12/16 | 1.106     | 100.69 | -5     | 0.914        | 0.909        | 100.74 | -4     | 0.900        | 0.897        | 100.83 | -4     | 0.875        | 0.871        | 100.47 | -5     | 0.975        | 0.972        | 6        |        |
| 商船三井 17  | 2017/07/12 | 0.461     | 97.67  | -5     | 1.023        | 1.032        | 97.72  | -5     | 1.011        | 1.020        | 97.93  | -8     | 0.960        | 0.967        | 97.32  | -4     | 1.109        | 1.123        | 6        |        |
| 商船三井 12  | 2019/05/27 | 1.999     | 104.10 | -16    | 1.299        | 1.276        | 104.07 | -19    | 1.304        | 1.281        | 104.73 | -12    | 1.194        | 1.169        | 103.51 | -17    | 1.398        | 1.376        | 6        |        |
| 商船三井 15  | 2021/06/21 | 1.361     | 97.86  | -18    | 1.641        | 1.657        | 97.81  | -18    | 1.648        | 1.665        | 98.64  | -19    | 1.538        | 1.548        | 97.20  | -15    | 1.729        | 1.751        | 6        |        |
| 商船三井 18  | 2022/07/12 | 1.139     | 94.94  | -20    | 1.733        | 1.776        | 94.74  | -20    | 1.758        | 1.802        | 95.85  | -21    | 1.624        | 1.656        | 94.42  | -20    | 1.797        | 1.845        | 6        |        |
| 川崎汽船 10  | 2014/04/14 | 1.83      | 99.38  | 0      | 2.463        | 2.458        | 99.32  | +1     | 2.524        | 2.520        | 99.72  | +1     | 2.115        | 2.109        | 99.17  | 0      | 2.679        | 2.683        | 6        | *      |
| 川崎汽船 11  | 2014/06/19 | 1.46      | 98.82  | +1     | 2.482        | 2.483        | 98.76  | +1     | 2.535        | 2.539        | 99.17  | +1     | 2.177        | 2.180        | 98.61  | +1     | 2.666        | 2.674        | 6        |        |
| 全日本空輸 25 | 2013/06/03 | 1.84      | 100.22 | -1     | 0.200        | 0.193        | 100.22 | -1     | 0.200        | 0.195        | 100.22 | -1     | 0.200        | 0.175        | 100.21 | -2     | 0.274        | 0.210        | 6        |        |
| 全日本空輸 19 | 2014/03/10 | 2.27      | 101.69 | -1     | 0.389        | 0.386        | 101.71 | -1     | 0.367        | 0.365        | 101.76 | -1     | 0.313        | 0.308        | 101.58 | -1     | 0.510        | 0.508        | 6        |        |
| 全日本空輸 21 | 2014/10/27 | 2.09      | 102.58 | -2     | 0.401        | 0.393        | 102.58 | -2     | 0.401        | 0.395        | 102.62 | -2     | 0.375        | 0.367        | 102.55 | -1     | 0.420        | 0.417        | 6        |        |
| 全日本空輸 27 | 2015/04/23 | 1.71      | 102.53 | -3     | 0.451        | 0.443        | 102.53 | -2     | 0.451        | 0.446        | 102.60 | -3     | 0.417        | 0.410        | 102.48 | -2     | 0.476        | 0.471        | 6        |        |
| 全日本空輸 22 | 2015/08/24 | 1.97      | 103.46 | -3     | 0.492        | 0.483        | 103.47 | -4     | 0.488        | 0.479        | 103.52 | -3     | 0.467        | 0.458        | 103.38 | -2     | 0.526        | 0.519        | 6        |        |
| 全日本空輸 28 | 2016/03/31 | 1.0       | 101.28 | -2     | 0.563        | 0.559        | 101.24 | -5     | 0.576        | 0.571        | 101.41 | -1     | 0.519        | 0.514        | 101.18 | -1     | 0.597        | 0.594        | 5        |        |
| 全日本空輸 3  | 2017/09/19 | 3.2       | 110.64 | -6     | 0.753        | 0.721        | 110.63 | -8     | 0.755        | 0.722        | 110.80 | -6     | 0.718        | 0.687        | 110.48 | -5     | 0.788        | 0.755        | 6        |        |
| 全日本空輸 26 | 2018/06/01 | 2.45      | 108.07 | -5     | 0.839        | 0.811        | 108.05 | -7     | 0.842        | 0.813        | 108.34 | -6     | 0.787        | 0.760        | 107.82 | -4     | 0.886        | 0.858        | 6        |        |
| 三菱倉庫 9   | 2014/11/21 | 1.67      | 102.24 | -2     | 0.268        | 0.263        | 102.23 | -2     | 0.274        | 0.271        | 102.30 | -2     | 0.231        | 0.226        | 102.21 | -2     | 0.286        | 0.284        | 6        |        |
| 三菱倉庫 10  | 2015/06/12 | 1.75      | 103.15 | -2     | 0.285        | 0.282        | 103.13 | -3     | 0.294        | 0.287        | 103.22 | -2     | 0.253        | 0.249        | 103.10 | -3     | 0.308        | 0.304        | 6        |        |
| 三菱倉庫 11  | 2018/06/12 | 2.08      | 108.25 | -15    | 0.459        | 0.443        | 108.25 | -15    | 0.459        | 0.444        | 108.36 | -15    | 0.439        | 0.424        | 108.15 | -15    | 0.478        | 0.462        | 6        |        |
| 三菱倉庫 12  | 2019/12/09 | 0.933     | 102.21 | -19    | 0.593        | 0.587        | 102.19 | -27    | 0.596        | 0.590        | 102.28 | -18    | 0.583        | 0.576        | 102.15 | -11    | 0.602        | 0.596        | 5        |        |
| 三菱倉庫 13  | 2021/12/09 | 1.23      | 103.48 | -22    | 0.812        | 0.799        | 103.40 | -22    | 0.822        | 0.809        | 103.66 | -22    | 0.791        | 0.778        | 103.39 | -18    | 0.823        | 0.810        | 5        |        |
| 三井倉庫 6   | 2013/09/18 | 1.45      | 100.51 | -1     | 0.255        | 0.243        | 100.51 | -1     | 0.255        | 0.245        | 100.53 | -1     | 0.208        | 0.201        | 100.49 | -1     | 0.301        | 0.281        | 6        |        |
| 三井倉庫 8   | 2014/07/24 | 1.35      | 101.38 | -1     | 0.264        | 0.260        | 101.37 | -1     | 0.272        | 0.267        | 101.44 | -1     | 0.217        | 0.212        | 101.33 | -1     | 0.303        | 0.295        | 6        |        |
| 三井倉庫 10  | 2015/04/17 | 0.91      | 101.21 | -2     | 0.304        | 0.300        | 101.20 | -2     | 0.309        | 0.305        | 101.25 | -2     | 0.284        | 0.281        | 101.19 | -1     | 0.314        | 0.312        | 6        |        |

平成 25年4月16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(%) |          |        |
| 三井倉庫 7          | 2015/09/18 | 1.66      | 103.23 | -2     | 0.323        | 0.318        | 103.22 | -2     | 0.327        | 0.323        | 103.30 | -3     | 0.294        | 0.288        | 103.18 | -2     | 0.343        | 0.339        | 6        |        |
| 三井倉庫 11         | 2016/09/27 | 0.82      | 101.40 | -4     | 0.411        | 0.406        | 101.38 | -4     | 0.416        | 0.414        | 101.52 | -4     | 0.376        | 0.373        | 101.34 | -4     | 0.428        | 0.426        | 6        |        |
| 三井倉庫 9          | 2017/04/19 | 1.27      | 103.20 | -4     | 0.463        | 0.457        | 103.21 | -5     | 0.461        | 0.453        | 103.28 | -5     | 0.444        | 0.437        | 103.08 | -5     | 0.493        | 0.487        | 6        |        |
| 三井倉庫 12         | 2018/06/07 | 0.67      | 100.69 | -13    | 0.533        | 0.531        | 100.72 | -13    | 0.527        | 0.525        | 100.77 | -14    | 0.518        | 0.516        | 100.56 | -13    | 0.559        | 0.558        | 6        |        |
| 三井倉庫 13         | 2020/03/06 | 0.78      | 99.83  | -18    | 0.805        | 0.805        | 99.92  | -10    | 0.791        | 0.792        | 100.01 | -17    | 0.778        | 0.778        | 99.57  | -26    | 0.844        | 0.846        | 5        |        |
| 澁澤倉庫 6          | 2013/06/14 | 2.2       | 100.31 | -2     | 0.312        | 0.264        | 100.31 | -1     | 0.312        | 0.300        | 100.34 | -1     | 0.130        | 0.121        | 100.30 | -2     | 0.372        | 0.338        | 6        |        |
| 関西高速鉄道 2        | 2017/09/20 | 1.91      | 106.61 | -8     | 0.403        | 0.391        | 106.61 | -6     | 0.403        | 0.391        | 106.64 | -10    | 0.397        | 0.386        | 106.59 | -8     | 0.408        | 0.397        | 6        |        |
| 関西高速鉄道 3        | 2018/09/11 | 1.726     | 107.00 | -16    | 0.415        | 0.402        | 107.01 | -16    | 0.413        | 0.400        | 107.05 | -17    | 0.406        | 0.394        | 106.93 | -15    | 0.428        | 0.415        | 6        |        |
| 関西高速鉄道 4        | 2019/08/14 | 1.633     | 107.00 | -19    | 0.508        | 0.492        | 106.98 | -21    | 0.511        | 0.495        | 107.08 | -20    | 0.495        | 0.480        | 106.94 | -14    | 0.517        | 0.501        | 6        |        |
| 関西高速鉄道 5        | 2020/09/10 | 1.238     | 104.22 | -8     | 0.653        | 0.640        | 104.21 | -8     | 0.654        | 0.642        | 104.31 | -9     | 0.641        | 0.628        | 104.14 | -8     | 0.664        | 0.651        | 6        |        |
| 関西高速鉄道 6        | 2021/09/13 | 1.161     | 103.42 | -22    | 0.740        | 0.729        | 103.42 | -22    | 0.740        | 0.729        | 103.46 | -20    | 0.736        | 0.724        | 103.38 | -21    | 0.745        | 0.734        | 6        |        |
| 関西高速鉄道 7        | 2022/09/13 | 0.899     | 101.18 | -21    | 0.768        | 0.764        | 101.13 | -22    | 0.774        | 0.770        | 101.36 | -18    | 0.749        | 0.744        | 101.08 | -23    | 0.779        | 0.775        | 7        |        |
| 東京放送HD 16       | 2015/03/26 | 0.738     | 100.89 | -1     | 0.278        | 0.276        | 100.89 | -1     | 0.278        | 0.277        | 100.94 | -2     | 0.253        | 0.249        | 100.84 | -2     | 0.304        | 0.301        | 6        |        |
| 東京放送HD 17       | 2016/06/02 | 0.673     | 101.02 | -5     | 0.345        | 0.341        | 101.02 | -4     | 0.345        | 0.343        | 101.06 | -4     | 0.332        | 0.329        | 101.00 | -5     | 0.351        | 0.349        | 6        |        |
| 東京放送HD 15       | 2016/06/07 | 2.26      | 105.99 | -5     | 0.343        | 0.335        | 105.98 | -6     | 0.346        | 0.337        | 106.03 | -4     | 0.331        | 0.323        | 105.96 | -7     | 0.352        | 0.342        | 6        |        |
| スカパーJSAT 1      | 2014/09/16 | 1.23      | 101.14 | -1     | 0.424        | 0.420        | 101.14 | -1     | 0.424        | 0.420        | 101.14 | -1     | 0.424        | 0.417        | 101.14 | -1     | 0.424        | 0.423        | 5        |        |
| 日本電信電話 56       | 2013/12/20 | 1.01      | 100.57 | 0      | 0.173        | 0.173        | 100.56 | -1     | 0.188        | 0.180        | 100.58 | -1     | 0.159        | 0.150        | 100.55 | 0      | 0.202        | 0.200        | 7        |        |
| 日本電信電話 58       | 2014/06/20 | 1.0       | 100.94 | 0      | 0.202        | 0.202        | 100.93 | 0      | 0.211        | 0.205        | 100.96 | -1     | 0.185        | 0.181        | 100.92 | -1     | 0.219        | 0.218        | 7        |        |
| 日本電信電話 48       | 2014/09/19 | 1.61      | 101.99 | -2     | 0.215        | 0.209        | 102.00 | 0      | 0.208        | 0.204        | 102.01 | -1     | 0.201        | 0.200        | 101.97 | -2     | 0.229        | 0.228        | 7        |        |
| 日本電信電話 49       | 2015/09/18 | 1.45      | 102.95 | -2     | 0.230        | 0.226        | 102.95 | -3     | 0.230        | 0.224        | 102.97 | -2     | 0.222        | 0.219        | 102.91 | -3     | 0.246        | 0.244        | 7        |        |
| 日本電信電話 50       | 2015/09/18 | 1.58      | 103.26 | -3     | 0.232        | 0.226        | 103.27 | -2     | 0.228        | 0.224        | 103.28 | -2     | 0.224        | 0.219        | 103.23 | -2     | 0.244        | 0.241        | 7        |        |
| 日本電信電話 51       | 2016/06/20 | 2.06      | 105.64 | -6     | 0.277        | 0.269        | 105.65 | -5     | 0.274        | 0.268        | 105.68 | -5     | 0.265        | 0.258        | 105.62 | -4     | 0.283        | 0.277        | 7        |        |
| 日本電信電話 52       | 2017/03/17 | 1.77      | 105.58 | -6     | 0.336        | 0.326        | 105.58 | -7     | 0.336        | 0.327        | 105.62 | -5     | 0.326        | 0.318        | 105.52 | -5     | 0.351        | 0.341        | 7        |        |
| 日本電信電話 53       | 2017/12/20 | 1.54      | 105.39 | -8     | 0.377        | 0.367        | 105.41 | -9     | 0.373        | 0.363        | 105.42 | -8     | 0.371        | 0.362        | 105.30 | -8     | 0.396        | 0.387        | 7        |        |
| 日本電信電話 54       | 2018/03/20 | 1.82      | 107.06 | -9     | 0.373        | 0.361        | 107.06 | -12    | 0.373        | 0.362        | 107.09 | -9     | 0.367        | 0.355        | 107.02 | -7     | 0.380        | 0.368        | 7        |        |
| 日本電信電話 59       | 2019/06/20 | 1.69      | 107.56 | -19    | 0.448        | 0.433        | 107.54 | -21    | 0.451        | 0.436        | 107.61 | -19    | 0.440        | 0.425        | 107.54 | -14    | 0.451        | 0.437        | 7        |        |
| 日本電信電話 60       | 2020/12/18 | 1.31      | 104.98 | -12    | 0.644        | 0.629        | 104.97 | -12    | 0.645        | 0.631        | 105.04 | -12    | 0.636        | 0.622        | 104.95 | -12    | 0.647        | 0.633        | 6        |        |
| 日本電信電話 61       | 2021/03/19 | 1.21      | 104.14 | -16    | 0.672        | 0.660        | 104.14 | -16    | 0.672        | 0.660        | 104.15 | -20    | 0.671        | 0.658        | 104.12 | -13    | 0.675        | 0.662        | 6        |        |
| 日本電信電話 62       | 2021/09/17 | 1.02      | 102.66 | -23    | 0.694        | 0.685        | 102.65 | -25    | 0.695        | 0.687        | 102.72 | -19    | 0.687        | 0.678        | 102.61 | -23    | 0.700        | 0.691        | 5        |        |
| KDDI 6          | 2013/06/20 | 1.54      | 100.24 | -1     | 0.211        | 0.208        | 100.24 | -1     | 0.211        | 0.208        | 100.24 | -1     | 0.211        | 0.195        | 100.23 | -1     | 0.266        | 0.223        | 6        |        |
| KDDI 8          | 2013/12/20 | 1.383     | 100.79 | -1     | 0.223        | 0.214        | 100.79 | -1     | 0.223        | 0.210        | 100.80 | -1     | 0.208        | 0.199        | 100.77 | -1     | 0.252        | 0.239        | 6        |        |
| KDDI 14         | 2014/05/29 | 1.278     | 101.17 | -1     | 0.231        | 0.225        | 101.18 | -1     | 0.223        | 0.222        | 101.19 | -1     | 0.214        | 0.208        | 101.15 | 0      | 0.249        | 0.248        | 6        |        |
| KDDI 5          | 2014/12/19 | 1.5       | 102.10 | -1     | 0.246        | 0.242        | 102.10 | -2     | 0.246        | 0.240        | 102.13 | -2     | 0.228        | 0.224        | 102.06 | -1     | 0.269        | 0.265        | 6        |        |
| KDDI 16         | 2014/12/19 | 0.713     | 100.78 | -1     | 0.247        | 0.243        | 100.78 | -2     | 0.247        | 0.241        | 100.81 | -1     | 0.229        | 0.225        | 100.74 | -1     | 0.271        | 0.266        | 6        |        |
| KDDI 7          | 2015/06/19 | 1.73      | 103.16 | -3     | 0.273        | 0.267        | 103.16 | -3     | 0.273        | 0.268        | 103.19 | -3     | 0.260        | 0.253        | 103.14 | -1     | 0.282        | 0.279        | 6        |        |
| KDDI 17         | 2016/12/20 | 1.045     | 102.41 | -4     | 0.385        | 0.380        | 102.42 | -5     | 0.382        | 0.377        | 102.44 | -5     | 0.377        | 0.371        | 102.35 | -1     | 0.401        | 0.395        | 6        |        |
| KDDI 担付 5       | 2017/04/28 | 3.2       | 111.14 | -8     | 0.413        | 0.395        | 111.16 | -7     | 0.408        | 0.390        | 111.19 | -11    | 0.401        | 0.384        | 111.05 | -6     | 0.434        | 0.415        | 6        |        |
| KDDI 9          | 2018/12/20 | 2.046     | 108.74 | -16    | 0.484        | 0.467        | 108.78 | -15    | 0.477        | 0.460        | 108.86 | -17    | 0.464        | 0.447        | 108.52 | -19    | 0.522        | 0.503        | 6        |        |
| KDDI 15         | 2019/05/29 | 1.969     | 108.62 | -18    | 0.535        | 0.516        | 108.63 | -16    | 0.533        | 0.514        | 108.74 | -23    | 0.516        | 0.496        | 108.45 | -20    | 0.562        | 0.542        | 6        |        |
| KDDI 18         | 2019/12/20 | 1.573     | 106.31 | -19    | 0.607        | 0.590        | 106.32 | -15    | 0.606        | 0.589        | 106.45 | -25    | 0.587        | 0.570        | 106.16 | -21    | 0.630        | 0.613        | 6        |        |
| KDDI 19         | 2020/06/19 | 1.151     | 103.30 | -9     | 0.679        | 0.668        | 103.27 | -10    | 0.683        | 0.673        | 103.49 | -7     | 0.652        | 0.642        | 103.17 | -11    | 0.697        | 0.687        | 6        |        |
| 光通信 9           | 2013/08/07 | 3.0       | 100.12 | -1     | 2.611        | 2.585        | 100.12 | 0      | 2.611        | 2.611        | 100.17 | 0      | 2.450        | 2.439        | 100.09 | -1     | 2.708        | 2.679        | 6        |        |
| エヌ・ティ・ティ・トコム 16 | 2013/12/20 | 1.26      | 100.73 | -1     | 0.188        | 0.179        | 100.73 | -1     | 0.188        | 0.180        | 100.75 | -1     | 0.159        | 0.150        | 100.71 | -1     | 0.217        | 0.210        | 7        |        |
| エヌ・ティ・ティ・トコム 15 | 2018/06/20 | 1.96      | 108.12 | -17    | 0.375        | 0.363        | 108.15 | -16    | 0.370        | 0.356        | 108.19 | -16    | 0.362        | 0.350        | 108.02 | -18    | 0.394        | 0.380        | 7        |        |

平成 25年4月16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(%) |          |        |
| エヌ・ティ・ティ・データ 17 | 2018/09/20 | 1.77      | 107.41 | -17    | 0.390        | 0.377        | 107.42 | -15    | 0.388        | 0.376        | 107.51 | -15    | 0.372        | 0.360        | 107.30 | -18    | 0.409        | 0.397        | 7        |        |
| 産業経済新聞 2        | 2014/05/20 | 1.51      | 100.68 | 0      | 0.885        | 0.879        | 100.66 | 0      | 0.903        | 0.898        | 100.81 | 0      | 0.766        | 0.762        | 100.59 | -1     | 0.967        | 0.959        | 6        |        |
| 東京電力 507        | 2013/10/28 | 1.47      | 99.47  | +2     | 2.469        | 2.470        | 99.40  | +1     | 2.602        | 2.591        | 99.66  | +1     | 2.110        | 2.101        | 99.40  | +2     | 2.602        | 2.600        | 6        |        |
| 東京電力 552        | 2013/12/19 | 1.202     | 99.14  | +1     | 2.486        | 2.475        | 99.06  | +1     | 2.606        | 2.597        | 99.39  | +1     | 2.110        | 2.103        | 99.06  | +2     | 2.606        | 2.604        | 6        | *      |
| 東京電力 510        | 2013/12/24 | 1.415     | 99.27  | +1     | 2.483        | 2.475        | 99.19  | +1     | 2.601        | 2.597        | 99.52  | 0      | 2.116        | 2.103        | 99.19  | +2     | 2.601        | 2.604        | 6        | *      |
| 東京電力 423        | 2014/02/28 | 4.75      | 101.95 | -2     | 2.480        | 2.463        | 101.84 | -1     | 2.606        | 2.590        | 102.27 | -2     | 2.114        | 2.094        | 101.84 | -1     | 2.606        | 2.594        | 7        | *      |
| 東京電力 511        | 2014/05/28 | 1.615     | 98.96  | +1     | 2.564        | 2.570        | 98.91  | +1     | 2.610        | 2.616        | 99.24  | +1     | 2.307        | 2.312        | 98.80  | +2     | 2.712        | 2.721        | 7        |        |
| 東京電力 527        | 2014/05/30 | 1.5       | 98.83  | +1     | 2.563        | 2.569        | 98.77  | +1     | 2.618        | 2.622        | 99.10  | 0      | 2.316        | 2.314        | 98.67  | +2     | 2.710        | 2.720        | 6        |        |
| 東京電力 546        | 2014/07/22 | 1.505     | 98.64  | +1     | 2.601        | 2.605        | 98.55  | +2     | 2.675        | 2.686        | 98.99  | 0      | 2.317        | 2.320        | 98.50  | +2     | 2.716        | 2.728        | 6        |        |
| 東京電力 513        | 2014/07/28 | 1.85      | 99.06  | +1     | 2.598        | 2.606        | 99.01  | +2     | 2.638        | 2.645        | 99.41  | 0      | 2.318        | 2.316        | 98.91  | +1     | 2.718        | 2.728        | 7        |        |
| 東京電力 425        | 2014/07/29 | 5.0       | 102.99 | -2     | 2.623        | 2.594        | 102.96 | -2     | 2.646        | 2.618        | 103.27 | -2     | 2.405        | 2.381        | 102.88 | -1     | 2.709        | 2.686        | 7        |        |
| 東京電力 514        | 2014/10/29 | 1.565     | 98.21  | +1     | 2.760        | 2.772        | 98.23  | +1     | 2.746        | 2.757        | 98.41  | 0      | 2.625        | 2.638        | 97.97  | 0      | 2.922        | 2.938        | 6        |        |
| 東京電力 533        | 2014/10/29 | 1.55      | 98.19  | +1     | 2.758        | 2.774        | 98.21  | +1     | 2.745        | 2.760        | 98.39  | 0      | 2.623        | 2.638        | 97.95  | +1     | 2.921        | 2.938        | 6        |        |
| 東京電力 426        | 2014/11/28 | 5.05      | 103.60 | -2     | 2.764        | 2.731        | 103.58 | -1     | 2.777        | 2.741        | 103.82 | -3     | 2.628        | 2.594        | 103.35 | -2     | 2.920        | 2.887        | 7        |        |
| 東京電力 515        | 2015/02/10 | 1.435     | 97.64  | +1     | 2.770        | 2.794        | 97.65  | +2     | 2.764        | 2.787        | 97.88  | -1     | 2.632        | 2.650        | 97.37  | 0      | 2.925        | 2.952        | 6        |        |
| 東京電力 516        | 2015/04/27 | 1.42      | 97.32  | 0      | 2.785        | 2.809        | 97.31  | +1     | 2.790        | 2.814        | 97.61  | -1     | 2.635        | 2.658        | 97.04  | +1     | 2.930        | 2.963        | 7        |        |
| 東京電力 561        | 2015/04/28 | 0.643     | 95.79  | +1     | 2.784        | 2.825        | 95.80  | +2     | 2.779        | 2.823        | 96.07  | -1     | 2.638        | 2.674        | 95.51  | +1     | 2.931        | 2.981        | 6        |        |
| 東京電力 428        | 2015/05/29 | 4.1       | 102.69 | -1     | 2.784        | 2.757        | 102.66 | -2     | 2.799        | 2.768        | 103.00 | -3     | 2.636        | 2.607        | 102.39 | -2     | 2.929        | 2.903        | 7        |        |
| 東京電力 555        | 2015/05/29 | 1.113     | 96.58  | +1     | 2.785        | 2.821        | 96.58  | +2     | 2.785        | 2.821        | 96.87  | -1     | 2.640        | 2.668        | 96.28  | 0      | 2.935        | 2.976        | 6        |        |
| 東京電力 517        | 2015/06/15 | 1.355     | 97.00  | 0      | 2.791        | 2.819        | 97.00  | +1     | 2.791        | 2.821        | 97.31  | -1     | 2.640        | 2.664        | 96.70  | 0      | 2.937        | 2.973        | 6        |        |
| 東京電力 557        | 2015/07/16 | 0.923     | 95.95  | +1     | 2.790        | 2.836        | 95.95  | +1     | 2.790        | 2.836        | 96.27  | -1     | 2.639        | 2.678        | 95.64  | +1     | 2.937        | 2.987        | 7        |        |
| 東京電力 518        | 2015/08/12 | 1.36      | 96.79  | +1     | 2.794        | 2.830        | 96.77  | +1     | 2.804        | 2.836        | 97.13  | -1     | 2.640        | 2.670        | 96.48  | 0      | 2.936        | 2.978        | 6        |        |
| 東京電力 519        | 2015/12/28 | 1.59      | 96.82  | 0      | 2.819        | 2.856        | 96.78  | +1     | 2.835        | 2.872        | 97.24  | -1     | 2.654        | 2.684        | 96.48  | -1     | 2.953        | 2.996        | 6        |        |
| 東京電力 520        | 2016/05/31 | 2.08      | 97.71  | -2     | 2.850        | 2.878        | 97.65  | +1     | 2.871        | 2.899        | 98.21  | -5     | 2.680        | 2.700        | 97.33  | -2     | 2.980        | 3.013        | 7        |        |
| 東京電力 521        | 2016/06/27 | 1.97      | 97.29  | -2     | 2.862        | 2.894        | 97.21  | -2     | 2.889        | 2.920        | 97.81  | -6     | 2.688        | 2.711        | 96.92  | -2     | 2.986        | 3.024        | 6        |        |
| 東京電力 522        | 2016/08/31 | 2.06      | 97.34  | -3     | 2.892        | 2.923        | 97.22  | 0      | 2.930        | 2.964        | 97.94  | -5     | 2.702        | 2.725        | 97.00  | -5     | 3.000        | 3.038        | 6        |        |
| 東京電力 523        | 2016/09/28 | 1.88      | 96.68  | -2     | 2.896        | 2.938        | 96.55  | 0      | 2.937        | 2.981        | 97.28  | -5     | 2.710        | 2.739        | 96.33  | -5     | 3.006        | 3.054        | 6        |        |
| 東京電力 436        | 2016/11/29 | 3.45      | 101.83 | -4     | 2.914        | 2.890        | 101.69 | -1     | 2.954        | 2.934        | 102.49 | -6     | 2.723        | 2.693        | 101.46 | -6     | 3.021        | 3.001        | 6        |        |
| 東京電力 524        | 2017/03/14 | 1.795     | 95.77  | -2     | 2.947        | 3.002        | 95.65  | -1     | 2.981        | 3.037        | 96.53  | -3     | 2.736        | 2.777        | 95.45  | -3     | 3.037        | 3.096        | 7        |        |
| 東京電力 525        | 2017/03/28 | 1.73      | 95.40  | -2     | 2.972        | 3.033        | 95.28  | -1     | 3.006        | 3.069        | 95.88  | -3     | 2.839        | 2.890        | 95.16  | -3     | 3.039        | 3.103        | 6        |        |
| 東京電力 526        | 2017/05/31 | 1.78      | 95.33  | -4     | 2.991        | 3.053        | 95.20  | -4     | 3.026        | 3.091        | 95.85  | -3     | 2.853        | 2.906        | 95.08  | -4     | 3.058        | 3.124        | 6        |        |
| 東京電力 529        | 2017/07/25 | 2.025     | 96.11  | -6     | 3.000        | 3.052        | 95.96  | -7     | 3.039        | 3.092        | 96.65  | -4     | 2.862        | 2.904        | 95.86  | -5     | 3.065        | 3.120        | 6        |        |
| 東京電力 440        | 2017/07/28 | 3.225     | 100.90 | -6     | 2.999        | 2.988        | 100.75 | -7     | 3.037        | 3.026        | 101.45 | -5     | 2.863        | 2.844        | 100.64 | -6     | 3.064        | 3.055        | 6        |        |
| 東京電力 530        | 2017/08/28 | 1.945     | 95.69  | -6     | 3.004        | 3.062        | 95.53  | -8     | 3.045        | 3.105        | 96.24  | -5     | 2.866        | 2.913        | 95.45  | -4     | 3.065        | 3.128        | 6        |        |
| 東京電力 441        | 2017/09/22 | 3.075     | 100.27 | -8     | 3.009        | 3.004        | 100.10 | -9     | 3.050        | 3.047        | 100.85 | -7     | 2.869        | 2.857        | 100.03 | -6     | 3.067        | 3.066        | 6        |        |
| 東京電力 531        | 2017/09/25 | 1.845     | 95.19  | -6     | 3.008        | 3.073        | 95.03  | -7     | 3.048        | 3.117        | 95.75  | -6     | 2.869        | 2.923        | 94.95  | -6     | 3.068        | 3.137        | 6        |        |
| 東京電力 532        | 2017/09/28 | 1.75      | 94.79  | -6     | 3.008        | 3.079        | 94.63  | -6     | 3.048        | 3.123        | 95.35  | -6     | 2.869        | 2.928        | 94.55  | -6     | 3.068        | 3.143        | 6        |        |
| 東京電力 535        | 2017/11/30 | 1.772     | 94.67  | -6     | 3.014        | 3.086        | 94.50  | -5     | 3.055        | 3.132        | 95.26  | -6     | 2.873        | 2.933        | 94.43  | -6     | 3.072        | 3.149        | 6        |        |
| 東京電力 443        | 2017/12/22 | 2.775     | 98.95  | -6     | 3.016        | 3.029        | 98.76  | -6     | 3.060        | 3.076        | 99.57  | -4     | 2.873        | 2.877        | 98.71  | -6     | 3.072        | 3.088        | 6        |        |
| 東京電力 536        | 2018/01/29 | 1.672     | 94.05  | -5     | 3.014        | 3.098        | 93.85  | -6     | 3.061        | 3.148        | 94.67  | -6     | 2.870        | 2.940        | 93.81  | -6     | 3.071        | 3.157        | 6        |        |
| 東京電力 446        | 2018/03/23 | 2.9       | 99.47  | -8     | 3.016        | 3.022        | 99.25  | -8     | 3.064        | 3.074        | 100.15 | -7     | 2.867        | 2.865        | 99.23  | -8     | 3.069        | 3.078        | 6        |        |
| 東京電力 539        | 2018/03/28 | 1.591     | 93.38  | -7     | 3.041        | 3.135        | 93.28  | -7     | 3.064        | 3.160        | 93.70  | -7     | 2.968        | 3.054        | 93.26  | -7     | 3.068        | 3.165        | 6        |        |
| 東京電力 448        | 2018/04/17 | 2.775     | 98.77  | -8     | 3.041        | 3.058        | 98.67  | -9     | 3.063        | 3.081        | 99.08  | -8     | 2.974        | 2.984        | 98.64  | -9     | 3.070        | 3.087        | 6        |        |
| 東京電力 540        | 2018/04/25 | 1.64      | 93.51  | -8     | 3.041        | 3.132        | 93.41  | -10    | 3.064        | 3.157        | 93.85  | -5     | 2.965        | 3.050        | 93.39  | -8     | 3.068        | 3.163        | 6        |        |

平成 25年4月16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(%) |          |        |
| 東京電力 542 | 2018/04/25 | 1.602     | 93.34  | -8     | 3.040        | 3.135        | 93.24  | -9     | 3.063        | 3.159        | 93.65  | -7     | 2.971        | 3.059        | 93.22  | -7     | 3.067        | 3.165        | 6        |        |
| 東京電力 544 | 2018/06/25 | 1.976     | 94.94  | -13    | 3.036        | 3.105        | 94.83  | -14    | 3.060        | 3.133        | 95.25  | -13    | 2.969        | 3.034        | 94.80  | -10    | 3.066        | 3.139        | 7        |        |
| 東京電力 545 | 2018/07/25 | 1.849     | 94.22  | -12    | 3.042        | 3.124        | 94.11  | -14    | 3.066        | 3.149        | 94.55  | -11    | 2.972        | 3.046        | 94.09  | -10    | 3.070        | 3.154        | 6        |        |
| 東京電力 549 | 2018/10/17 | 1.699     | 93.16  | -10    | 3.058        | 3.157        | 93.06  | -10    | 3.078        | 3.178        | 93.49  | -10    | 2.989        | 3.081        | 93.01  | -13    | 3.089        | 3.191        | 6        |        |
| 東京電力 455 | 2018/10/23 | 2.075     | 95.03  | -11    | 3.059        | 3.130        | 94.93  | -10    | 3.080        | 3.152        | 95.37  | -10    | 2.990        | 3.054        | 94.87  | -14    | 3.092        | 3.164        | 6        |        |
| 東京電力 457 | 2018/11/16 | 2.05      | 94.81  | -12    | 3.067        | 3.140        | 94.72  | -10    | 3.085        | 3.161        | 95.16  | -11    | 2.996        | 3.063        | 94.65  | -15    | 3.099        | 3.175        | 6        |        |
| 東京電力 459 | 2019/01/29 | 2.7       | 97.96  | -14    | 3.087        | 3.114        | 97.86  | -13    | 3.106        | 3.135        | 98.34  | -14    | 3.014        | 3.035        | 97.78  | -15    | 3.121        | 3.152        | 6        |        |
| 東京電力 554 | 2019/05/29 | 1.608     | 91.48  | -13    | 3.149        | 3.278        | 91.48  | -13    | 3.149        | 3.278        | 91.50  | -14    | 3.145        | 3.274        | 91.45  | -13    | 3.155        | 3.284        | 6        |        |
| 東京電力 528 | 2019/06/13 | 1.905     | 93.05  | -14    | 3.154        | 3.258        | 93.06  | -13    | 3.153        | 3.257        | 93.08  | -14    | 3.149        | 3.253        | 93.02  | -14    | 3.160        | 3.264        | 6        |        |
| 東京電力 466 | 2019/09/17 | 2.8       | 97.79  | -15    | 3.183        | 3.214        | 97.79  | -14    | 3.183        | 3.214        | 97.84  | -17    | 3.174        | 3.205        | 97.74  | -17    | 3.191        | 3.223        | 6        |        |
| 東京電力 558 | 2019/09/30 | 1.425     | 89.79  | -13    | 3.186        | 3.347        | 89.79  | -11    | 3.186        | 3.346        | 89.83  | -15    | 3.178        | 3.338        | 89.72  | -18    | 3.198        | 3.360        | 6        |        |
| 東京電力 534 | 2019/10/29 | 2.055     | 93.30  | -14    | 3.198        | 3.300        | 93.31  | -12    | 3.196        | 3.297        | 93.36  | -15    | 3.187        | 3.288        | 93.21  | -19    | 3.214        | 3.318        | 6        |        |
| 東京電力 559 | 2019/10/29 | 1.377     | 89.46  | -17    | 3.174        | 3.339        | 89.33  | -15    | 3.198        | 3.366        | 89.94  | -20    | 3.087        | 3.241        | 89.24  | -18    | 3.214        | 3.386        | 6        |        |
| 東京電力 537 | 2020/02/28 | 1.814     | 91.17  | -15    | 3.258        | 3.397        | 91.15  | -18    | 3.261        | 3.402        | 91.34  | -13    | 3.228        | 3.365        | 91.06  | -10    | 3.277        | 3.419        | 6        |        |
| 東京電力 562 | 2020/04/28 | 1.48      | 88.76  | -11    | 3.282        | 3.467        | 88.73  | -13    | 3.287        | 3.473        | 88.92  | -10    | 3.254        | 3.435        | 88.65  | -9     | 3.301        | 3.489        | 6        |        |
| 東京電力 563 | 2020/05/28 | 1.39      | 87.97  | -9     | 3.300        | 3.500        | 87.90  | -9     | 3.312        | 3.515        | 88.15  | -8     | 3.269        | 3.465        | 87.87  | -8     | 3.317        | 3.520        | 7        |        |
| 東京電力 565 | 2020/06/24 | 1.313     | 87.32  | -6     | 3.308        | 3.522        | 87.30  | -6     | 3.312        | 3.526        | 87.48  | -7     | 3.281        | 3.490        | 87.19  | -8     | 3.330        | 3.547        | 6        |        |
| 東京電力 547 | 2020/07/24 | 1.948     | 91.20  | -6     | 3.319        | 3.462        | 91.17  | -6     | 3.324        | 3.467        | 91.37  | -6     | 3.291        | 3.430        | 91.07  | -7     | 3.341        | 3.487        | 6        |        |
| 東京電力 566 | 2020/07/29 | 1.222     | 86.50  | -6     | 3.323        | 3.553        | 86.48  | -5     | 3.326        | 3.557        | 86.67  | -6     | 3.294        | 3.520        | 86.38  | -6     | 3.343        | 3.577        | 6        |        |
| 東京電力 568 | 2020/09/08 | 1.155     | 85.79  | -5     | 3.338        | 3.583        | 85.76  | -5     | 3.343        | 3.590        | 85.98  | -5     | 3.306        | 3.546        | 85.66  | -5     | 3.359        | 3.609        | 6        |        |
| 東京電力 556 | 2021/07/16 | 1.63      | 87.20  | -15    | 3.423        | 3.648        | 87.15  | -14    | 3.431        | 3.656        | 87.40  | -16    | 3.393        | 3.612        | 87.07  | -17    | 3.443        | 3.670        | 6        |        |
| 東京電力 548 | 2028/09/29 | 2.347     | 80.45  | -35    | 4.062        | 4.489        | 80.54  | -39    | 4.053        | 4.476        | 81.37  | -35    | 3.971        | 4.365        | 79.36  | -29    | 4.172        | 4.639        | 6        |        |
| 東京電力 551 | 2028/11/28 | 2.401     | 80.53  | -40    | 4.101        | 4.529        | 80.93  | -40    | 4.061        | 4.475        | 81.65  | -38    | 3.990        | 4.379        | 78.66  | -41    | 4.289        | 4.789        | 6        |        |
| 東京電力 553 | 2029/02/27 | 2.205     | 78.38  | -39    | 4.067        | 4.550        | 78.35  | -42    | 4.070        | 4.554        | 78.92  | -39    | 4.013        | 4.476        | 77.91  | -33    | 4.114        | 4.616        | 6        |        |
| 東京電力 560 | 2029/12/10 | 2.114     | 76.34  | -44    | 4.086        | 4.629        | 76.41  | -45    | 4.079        | 4.619        | 77.32  | -44    | 3.991        | 4.495        | 75.26  | -39    | 4.192        | 4.782        | 6        |        |
| 東京電力 567 | 2030/07/29 | 1.958     | 73.65  | -45    | 4.100        | 4.728        | 73.65  | -48    | 4.100        | 4.727        | 74.15  | -45    | 4.052        | 4.657        | 73.14  | -43    | 4.150        | 4.801        | 6        |        |
| 東京電力 564 | 2040/05/28 | 2.366     | 70.22  | -69    | 4.220        | 4.933        | 69.95  | -71    | 4.241        | 4.966        | 71.20  | -70    | 4.144        | 4.814        | 69.79  | -65    | 4.254        | 4.986        | 6        |        |
| 中部電力 487 | 2013/11/25 | 1.209     | 100.47 | -1     | 0.441        | 0.426        | 100.48 | 0      | 0.425        | 0.420        | 100.49 | -1     | 0.408        | 0.396        | 100.46 | 0      | 0.457        | 0.456        | 7        |        |
| 中部電力 399 | 2013/11/27 | 4.6       | 102.57 | -4     | 0.439        | 0.426        | 102.58 | -3     | 0.423        | 0.420        | 102.59 | -4     | 0.407        | 0.396        | 102.55 | -4     | 0.470        | 0.455        | 7        |        |
| 中部電力 400 | 2014/04/25 | 4.8       | 104.45 | -4     | 0.453        | 0.441        | 104.45 | -3     | 0.453        | 0.448        | 104.49 | -3     | 0.415        | 0.407        | 104.44 | -3     | 0.463        | 0.456        | 7        |        |
| 中部電力 481 | 2014/05/23 | 1.51      | 101.16 | 0      | 0.455        | 0.454        | 101.15 | -1     | 0.464        | 0.463        | 101.19 | -1     | 0.428        | 0.420        | 101.14 | -1     | 0.473        | 0.465        | 7        |        |
| 中部電力 489 | 2014/05/23 | 1.018     | 100.61 | -1     | 0.463        | 0.454        | 100.61 | 0      | 0.463        | 0.462        | 100.65 | 0      | 0.427        | 0.422        | 100.60 | 0      | 0.472        | 0.468        | 7        |        |
| 中部電力 483 | 2014/08/25 | 1.68      | 101.64 | -1     | 0.470        | 0.464        | 101.63 | -2     | 0.477        | 0.469        | 101.68 | -1     | 0.441        | 0.433        | 101.61 | -2     | 0.492        | 0.483        | 7        |        |
| 中部電力 466 | 2014/09/25 | 1.61      | 101.64 | -1     | 0.471        | 0.468        | 101.63 | -2     | 0.477        | 0.475        | 101.67 | 0      | 0.450        | 0.445        | 101.62 | -1     | 0.484        | 0.479        | 7        |        |
| 中部電力 484 | 2014/09/25 | 1.41      | 101.35 | -1     | 0.472        | 0.469        | 101.34 | -2     | 0.479        | 0.477        | 101.38 | 0      | 0.451        | 0.445        | 101.33 | -1     | 0.486        | 0.479        | 7        |        |
| 中部電力 467 | 2014/12/25 | 1.54      | 101.77 | -1     | 0.490        | 0.487        | 101.77 | -2     | 0.490        | 0.483        | 101.81 | -1     | 0.467        | 0.462        | 101.71 | -2     | 0.525        | 0.518        | 7        |        |
| 中部電力 468 | 2015/02/25 | 1.43      | 101.73 | -1     | 0.497        | 0.494        | 101.74 | -2     | 0.491        | 0.488        | 101.76 | -1     | 0.481        | 0.474        | 101.67 | -2     | 0.529        | 0.521        | 7        |        |
| 中部電力 493 | 2015/02/25 | 0.628     | 100.23 | 0      | 0.503        | 0.503        | 100.21 | -2     | 0.514        | 0.510        | 100.27 | -1     | 0.482        | 0.477        | 100.19 | -1     | 0.525        | 0.524        | 7        |        |
| 中部電力 405 | 2015/04/24 | 4.15      | 107.32 | -4     | 0.511        | 0.494        | 107.32 | -4     | 0.511        | 0.498        | 107.37 | -3     | 0.487        | 0.473        | 107.28 | -4     | 0.530        | 0.516        | 7        |        |
| 中部電力 469 | 2015/04/24 | 1.42      | 101.83 | -1     | 0.510        | 0.505        | 101.82 | -2     | 0.515        | 0.509        | 101.87 | -1     | 0.490        | 0.484        | 101.79 | -2     | 0.529        | 0.526        | 7        |        |
| 中部電力 470 | 2015/05/25 | 1.36      | 101.78 | -2     | 0.510        | 0.503        | 101.79 | -1     | 0.505        | 0.502        | 101.82 | -1     | 0.491        | 0.485        | 101.73 | -2     | 0.534        | 0.529        | 7        |        |
| 中部電力 406 | 2015/06/25 | 3.75      | 107.06 | -3     | 0.510        | 0.497        | 107.05 | -4     | 0.515        | 0.500        | 107.10 | -3     | 0.493        | 0.479        | 107.00 | -4     | 0.537        | 0.523        | 7        |        |
| 中部電力 471 | 2015/06/25 | 1.31      | 101.78 | -2     | 0.493        | 0.487        | 101.78 | -1     | 0.493        | 0.490        | 101.90 | -2     | 0.439        | 0.433        | 101.68 | -3     | 0.538        | 0.533        | 7        |        |
| 中部電力 407 | 2015/07/24 | 3.4       | 106.52 | -3     | 0.512        | 0.500        | 106.52 | -3     | 0.512        | 0.500        | 106.57 | -2     | 0.491        | 0.479        | 106.46 | -4     | 0.537        | 0.525        | 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(%) |          |        |
| 中部電力 408 | 2015/12/25 | 3. 7      | 108. 46 | -5     | 0. 535       | 0. 516       | 108. 49 | -4     | 0. 524       | 0. 507       | 108. 50 | -4     | 0. 520       | 0. 501       | 108. 40 | -6     | 0. 556       | 0. 536       | 7        |        |
| 中部電力 473 | 2015/12/25 | 1. 55     | 102. 73 | -2     | 0. 528       | 0. 523       | 102. 74 | -2     | 0. 525       | 0. 519       | 102. 76 | -3     | 0. 517       | 0. 510       | 102. 66 | -4     | 0. 554       | 0. 546       | 7        |        |
| 中部電力 474 | 2016/03/25 | 1. 69     | 103. 34 | -3     | 0. 544       | 0. 534       | 103. 34 | -2     | 0. 544       | 0. 536       | 103. 39 | -3     | 0. 527       | 0. 519       | 103. 28 | -4     | 0. 564       | 0. 556       | 7        |        |
| 中部電力 475 | 2016/05/25 | 2. 03     | 104. 53 | -4     | 0. 558       | 0. 547       | 104. 53 | -4     | 0. 558       | 0. 548       | 104. 57 | -5     | 0. 545       | 0. 533       | 104. 48 | -5     | 0. 574       | 0. 564       | 7        |        |
| 中部電力 409 | 2016/06/24 | 3. 9      | 110. 52 | -7     | 0. 569       | 0. 544       | 110. 53 | -7     | 0. 566       | 0. 543       | 110. 56 | -6     | 0. 557       | 0. 534       | 110. 48 | -8     | 0. 581       | 0. 557       | 7        |        |
| 中部電力 495 | 2016/06/24 | 0. 638    | 100. 22 | -4     | 0. 568       | 0. 566       | 100. 23 | -3     | 0. 565       | 0. 564       | 100. 26 | -2     | 0. 555       | 0. 554       | 100. 18 | -4     | 0. 580       | 0. 580       | 7        |        |
| 中部電力 477 | 2016/08/25 | 2. 03     | 104. 81 | -5     | 0. 583       | 0. 570       | 104. 82 | -5     | 0. 580       | 0. 567       | 104. 85 | -3     | 0. 571       | 0. 558       | 104. 76 | -7     | 0. 597       | 0. 586       | 7        |        |
| 中部電力 478 | 2016/09/23 | 1. 89     | 104. 40 | -6     | 0. 596       | 0. 583       | 104. 41 | -7     | 0. 593       | 0. 580       | 104. 45 | -3     | 0. 581       | 0. 570       | 104. 37 | -6     | 0. 604       | 0. 594       | 7        |        |
| 中部電力 479 | 2016/11/25 | 1. 88     | 104. 54 | -5     | 0. 607       | 0. 596       | 104. 53 | -7     | 0. 610       | 0. 598       | 104. 59 | -3     | 0. 594       | 0. 582       | 104. 50 | -6     | 0. 618       | 0. 607       | 7        |        |
| 中部電力 480 | 2017/01/25 | 1. 79     | 104. 36 | -5     | 0. 621       | 0. 609       | 104. 33 | -7     | 0. 629       | 0. 617       | 104. 41 | -4     | 0. 608       | 0. 596       | 104. 32 | -6     | 0. 631       | 0. 618       | 7        |        |
| 中部電力 410 | 2017/02/24 | 3. 25     | 110. 00 | -6     | 0. 625       | 0. 600       | 109. 97 | -8     | 0. 633       | 0. 607       | 110. 05 | -6     | 0. 613       | 0. 589       | 109. 97 | -6     | 0. 633       | 0. 608       | 7        |        |
| 中部電力 411 | 2017/04/25 | 3. 125    | 109. 84 | -8     | 0. 645       | 0. 619       | 109. 84 | -9     | 0. 645       | 0. 619       | 109. 89 | -6     | 0. 633       | 0. 609       | 109. 80 | -7     | 0. 655       | 0. 628       | 7        |        |
| 中部電力 412 | 2017/06/23 | 3. 5      | 111. 72 | -9     | 0. 658       | 0. 628       | 111. 72 | -12    | 0. 658       | 0. 627       | 111. 77 | -7     | 0. 647       | 0. 617       | 111. 68 | -7     | 0. 667       | 0. 637       | 7        |        |
| 中部電力 413 | 2017/09/25 | 3. 05     | 110. 40 | -10    | 0. 672       | 0. 643       | 110. 41 | -10    | 0. 669       | 0. 641       | 110. 45 | -10    | 0. 661       | 0. 633       | 110. 36 | -9     | 0. 680       | 0. 652       | 7        |        |
| 中部電力 498 | 2017/09/25 | 0. 566    | 99. 55  | -7     | 0. 668       | 0. 668       | 99. 55  | -7     | 0. 668       | 0. 668       | 99. 60  | -7     | 0. 657       | 0. 658       | 99. 51  | -7     | 0. 678       | 0. 678       | 6        |        |
| 中部電力 414 | 2017/11/24 | 2. 7      | 109. 13 | -9     | 0. 685       | 0. 658       | 109. 11 | -11    | 0. 689       | 0. 663       | 109. 20 | -9     | 0. 670       | 0. 645       | 109. 05 | -8     | 0. 701       | 0. 676       | 7        |        |
| 中部電力 485 | 2017/11/24 | 1. 77     | 104. 92 | -7     | 0. 684       | 0. 670       | 104. 90 | -9     | 0. 688       | 0. 674       | 104. 98 | -8     | 0. 671       | 0. 656       | 104. 83 | -7     | 0. 703       | 0. 689       | 7        |        |
| 中部電力 415 | 2018/03/23 | 3. 0      | 111. 20 | -10    | 0. 688       | 0. 657       | 111. 18 | -12    | 0. 692       | 0. 660       | 111. 27 | -9     | 0. 675       | 0. 643       | 111. 14 | -8     | 0. 700       | 0. 669       | 7        |        |
| 中部電力 416 | 2018/03/23 | 2. 9      | 110. 72 | -9     | 0. 687       | 0. 658       | 110. 69 | -13    | 0. 693       | 0. 662       | 110. 79 | -8     | 0. 674       | 0. 644       | 110. 65 | -8     | 0. 701       | 0. 671       | 7        |        |
| 中部電力 418 | 2018/05/25 | 2. 7      | 110. 06 | -14    | 0. 692       | 0. 664       | 110. 04 | -17    | 0. 696       | 0. 667       | 110. 14 | -14    | 0. 677       | 0. 649       | 109. 94 | -14    | 0. 715       | 0. 685       | 7        |        |
| 中部電力 476 | 2018/06/25 | 2. 12     | 107. 27 | -16    | 0. 692       | 0. 671       | 107. 24 | -20    | 0. 698       | 0. 676       | 107. 37 | -15    | 0. 673       | 0. 652       | 107. 15 | -15    | 0. 715       | 0. 693       | 7        |        |
| 中部電力 486 | 2018/08/24 | 1. 691    | 105. 20 | -14    | 0. 700       | 0. 685       | 105. 16 | -16    | 0. 708       | 0. 691       | 105. 30 | -13    | 0. 682       | 0. 665       | 105. 08 | -17    | 0. 722       | 0. 707       | 7        |        |
| 中部電力 424 | 2018/11/22 | 2. 0      | 106. 99 | -16    | 0. 725       | 0. 703       | 106. 95 | -18    | 0. 732       | 0. 710       | 107. 10 | -16    | 0. 705       | 0. 684       | 106. 87 | -15    | 0. 746       | 0. 723       | 7        |        |
| 中部電力 426 | 2019/01/25 | 2. 75     | 111. 32 | -18    | 0. 745       | 0. 711       | 111. 29 | -20    | 0. 750       | 0. 716       | 111. 39 | -20    | 0. 733       | 0. 699       | 111. 22 | -17    | 0. 762       | 0. 726       | 7        |        |
| 中部電力 488 | 2019/02/25 | 1. 562    | 104. 62 | -18    | 0. 755       | 0. 739       | 104. 59 | -19    | 0. 760       | 0. 745       | 104. 70 | -18    | 0. 741       | 0. 725       | 104. 54 | -16    | 0. 768       | 0. 753       | 7        |        |
| 中部電力 482 | 2019/06/25 | 2. 17     | 108. 34 | -19    | 0. 787       | 0. 760       | 108. 31 | -20    | 0. 792       | 0. 764       | 108. 42 | -19    | 0. 775       | 0. 747       | 108. 26 | -21    | 0. 800       | 0. 772       | 7        |        |
| 中部電力 490 | 2019/07/25 | 1. 444    | 103. 97 | -19    | 0. 794       | 0. 779       | 103. 94 | -20    | 0. 799       | 0. 785       | 104. 06 | -17    | 0. 779       | 0. 766       | 103. 89 | -21    | 0. 807       | 0. 792       | 7        |        |
| 中部電力 491 | 2019/09/25 | 1. 458    | 104. 03 | -21    | 0. 815       | 0. 800       | 103. 98 | -23    | 0. 822       | 0. 807       | 104. 14 | -18    | 0. 797       | 0. 783       | 103. 95 | -19    | 0. 827       | 0. 812       | 7        |        |
| 中部電力 492 | 2019/10/25 | 1. 405    | 103. 67 | -20    | 0. 826       | 0. 813       | 103. 61 | -25    | 0. 835       | 0. 822       | 103. 77 | -15    | 0. 810       | 0. 796       | 103. 60 | -19    | 0. 837       | 0. 823       | 7        |        |
| 中部電力 494 | 2020/04/24 | 1. 433    | 103. 66 | -16    | 0. 894       | 0. 879       | 103. 65 | -17    | 0. 895       | 0. 880       | 103. 75 | -14    | 0. 881       | 0. 866       | 103. 58 | -17    | 0. 905       | 0. 891       | 7        |        |
| 中部電力 496 | 2020/07/24 | 1. 227    | 102. 00 | -9     | 0. 941       | 0. 933       | 102. 01 | -9     | 0. 940       | 0. 931       | 102. 07 | -10    | 0. 932       | 0. 922       | 101. 84 | -12    | 0. 964       | 0. 956       | 7        |        |
| 中部電力 497 | 2020/10/23 | 0. 986    | 100. 04 | -9     | 0. 980       | 0. 979       | 100. 08 | -8     | 0. 974       | 0. 974       | 100. 15 | -7     | 0. 965       | 0. 964       | 99. 85  | -10    | 1. 006       | 1. 007       | 7        |        |
| 中部電力 420 | 2028/07/25 | 3. 0      | 117. 22 | -62    | 1. 713       | 1. 597       | 117. 30 | -69    | 1. 708       | 1. 592       | 117. 67 | -54    | 1. 683       | 1. 566       | 116. 64 | -52    | 1. 753       | 1. 638       | 6        |        |
| 関西電力 466 | 2013/06/20 | 1. 48     | 100. 16 | -1     | 0. 593       | 0. 577       | 100. 15 | -1     | 0. 648       | 0. 600       | 100. 17 | -1     | 0. 538       | 0. 498       | 100. 15 | 0      | 0. 648       | 0. 640       | 7        |        |
| 関西電力 427 | 2013/06/25 | 1. 5      | 100. 17 | -1     | 0. 624       | 0. 604       | 100. 16 | -1     | 0. 675       | 0. 640       | 100. 19 | -1     | 0. 521       | 0. 497       | 100. 16 | -1     | 0. 675       | 0. 644       | 7        |        |
| 関西電力 468 | 2013/09/20 | 1. 22     | 100. 26 | -1     | 0. 617       | 0. 605       | 100. 26 | -1     | 0. 617       | 0. 600       | 100. 28 | -1     | 0. 571       | 0. 557       | 100. 24 | 0      | 0. 663       | 0. 651       | 7        |        |
| 関西電力 470 | 2013/10/25 | 1. 2      | 100. 30 | -1     | 0. 630       | 0. 613       | 100. 31 | -1     | 0. 611       | 0. 600       | 100. 32 | -1     | 0. 592       | 0. 579       | 100. 28 | -1     | 0. 668       | 0. 650       | 7        |        |
| 関西電力 435 | 2013/11/25 | 1. 55     | 100. 57 | 0      | 0. 618       | 0. 617       | 100. 56 | -1     | 0. 634       | 0. 618       | 100. 59 | -2     | 0. 585       | 0. 572       | 100. 55 | 0      | 0. 650       | 0. 649       | 7        |        |
| 関西電力 452 | 2013/11/25 | 1. 59     | 100. 59 | -1     | 0. 625       | 0. 617       | 100. 59 | -1     | 0. 625       | 0. 618       | 100. 62 | -1     | 0. 576       | 0. 563       | 100. 57 | -1     | 0. 657       | 0. 649       | 7        |        |
| 関西電力 471 | 2013/11/25 | 1. 17     | 100. 33 | -1     | 0. 630       | 0. 618       | 100. 33 | -1     | 0. 630       | 0. 618       | 100. 36 | -1     | 0. 581       | 0. 568       | 100. 31 | -1     | 0. 663       | 0. 650       | 7        |        |
| 関西電力 454 | 2014/04/25 | 1. 51     | 100. 87 | -1     | 0. 658       | 0. 652       | 100. 87 | 0      | 0. 658       | 0. 654       | 100. 88 | -1     | 0. 649       | 0. 647       | 100. 87 | 0      | 0. 658       | 0. 657       | 7        |        |
| 関西電力 437 | 2014/05/23 | 1. 59     | 101. 02 | 0      | 0. 661       | 0. 659       | 101. 01 | -1     | 0. 670       | 0. 663       | 101. 03 | -1     | 0. 652       | 0. 650       | 101. 01 | 0      | 0. 670       | 0. 665       | 7        |        |
| 関西電力 438 | 2014/06/20 | 1. 66     | 101. 16 | 0      | 0. 672       | 0. 669       | 101. 16 | -1     | 0. 672       | 0. 669       | 101. 18 | 0      | 0. 655       | 0. 652       | 101. 14 | 0      | 0. 688       | 0. 682       | 7        |        |
| 関西電力 476 | 2014/10/24 | 0. 716    | 100. 01 | 0      | 0. 709       | 0. 705       | 100. 00 | 0      | 0. 716       | 0. 716       | 100. 06 | -1     | 0. 676       | 0. 673       | 99. 99  | 0      | 0. 722       | 0. 720       | 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(%) |          |        |
| 関西電力 433 | 2014/11/25 | 1.3       | 100.99 | -1     | 0.682        | 0.679        | 100.95 | 0      | 0.706        | 0.704        | 101.16 | -1     | 0.576        | 0.571        | 100.92 | -1     | 0.725        | 0.723        | 7        |        |
| 関西電力 439 | 2014/12/19 | 1.54      | 101.42 | -1     | 0.688        | 0.682        | 101.39 | +1     | 0.705        | 0.702        | 101.60 | -2     | 0.581        | 0.573        | 101.35 | -2     | 0.729        | 0.723        | 7        |        |
| 関西電力 441 | 2015/04/24 | 1.46      | 101.50 | -1     | 0.712        | 0.706        | 101.46 | -2     | 0.732        | 0.727        | 101.66 | -1     | 0.633        | 0.629        | 101.45 | 0      | 0.737        | 0.733        | 7        |        |
| 関西電力 442 | 2015/05/25 | 1.42      | 101.43 | -1     | 0.735        | 0.731        | 101.43 | 0      | 0.735        | 0.731        | 101.43 | -2     | 0.735        | 0.729        | 101.42 | 0      | 0.740        | 0.734        | 7        |        |
| 関西電力 465 | 2015/05/25 | 1.49      | 101.63 | -1     | 0.710        | 0.705        | 101.58 | -2     | 0.733        | 0.729        | 101.79 | -2     | 0.634        | 0.628        | 101.57 | 0      | 0.738        | 0.734        | 7        |        |
| 関西電力 480 | 2015/06/19 | 0.497     | 99.44  | -1     | 0.756        | 0.755        | 99.46  | -1     | 0.747        | 0.748        | 99.48  | -2     | 0.738        | 0.738        | 99.37  | -1     | 0.789        | 0.789        | 7        |        |
| 関西電力 443 | 2015/09/18 | 1.42      | 101.55 | -2     | 0.774        | 0.767        | 101.57 | -1     | 0.765        | 0.758        | 101.60 | -2     | 0.753        | 0.748        | 101.50 | -2     | 0.794        | 0.787        | 7        |        |
| 関西電力 487 | 2015/09/18 | 0.616     | 99.62  | -1     | 0.774        | 0.775        | 99.61  | -1     | 0.778        | 0.778        | 99.67  | -1     | 0.753        | 0.754        | 99.57  | -2     | 0.795        | 0.793        | 6        |        |
| 関西電力 488 | 2015/10/23 | 0.606     | 99.55  | -2     | 0.786        | 0.785        | 99.55  | -1     | 0.786        | 0.787        | 99.58  | -2     | 0.774        | 0.772        | 99.52  | -2     | 0.798        | 0.797        | 6        |        |
| 関西電力 444 | 2015/11/25 | 1.59      | 102.08 | -2     | 0.784        | 0.778        | 102.09 | -2     | 0.780        | 0.774        | 102.12 | -1     | 0.769        | 0.760        | 102.04 | -2     | 0.799        | 0.793        | 7        |        |
| 関西電力 446 | 2016/03/18 | 1.78      | 102.73 | -2     | 0.832        | 0.823        | 102.77 | -1     | 0.819        | 0.809        | 102.80 | -3     | 0.808        | 0.799        | 102.64 | -2     | 0.863        | 0.853        | 7        |        |
| 関西電力 447 | 2016/05/25 | 2.03      | 103.56 | -4     | 0.867        | 0.854        | 103.61 | -2     | 0.851        | 0.838        | 103.65 | -4     | 0.838        | 0.826        | 103.38 | -5     | 0.924        | 0.912        | 7        |        |
| 関西電力 449 | 2016/07/25 | 2.17      | 104.12 | -5     | 0.891        | 0.876        | 104.14 | -5     | 0.885        | 0.869        | 104.22 | -4     | 0.861        | 0.846        | 103.96 | -6     | 0.939        | 0.924        | 7        |        |
| 関西電力 450 | 2016/08/25 | 2.03      | 103.72 | -5     | 0.904        | 0.889        | 103.73 | -6     | 0.901        | 0.885        | 103.81 | -4     | 0.877        | 0.863        | 103.58 | -5     | 0.945        | 0.931        | 7        |        |
| 関西電力 451 | 2016/09/20 | 1.85      | 103.14 | -6     | 0.918        | 0.904        | 103.17 | -6     | 0.909        | 0.896        | 103.22 | -6     | 0.895        | 0.883        | 103.01 | -6     | 0.956        | 0.943        | 7        |        |
| 関西電力 453 | 2016/11/25 | 1.85      | 103.22 | -5     | 0.941        | 0.928        | 103.22 | -6     | 0.941        | 0.929        | 103.30 | -4     | 0.919        | 0.906        | 103.12 | -6     | 0.969        | 0.956        | 7        |        |
| 関西電力 440 | 2017/02/24 | 1.52      | 102.07 | -4     | 0.972        | 0.963        | 102.06 | -2     | 0.975        | 0.965        | 102.14 | -5     | 0.954        | 0.945        | 102.02 | -5     | 0.985        | 0.975        | 7        |        |
| 関西電力 398 | 2017/04/25 | 3.175     | 108.58 | -6     | 0.996        | 0.962        | 108.58 | -6     | 0.996        | 0.960        | 108.63 | -6     | 0.984        | 0.950        | 108.50 | -7     | 1.015        | 0.981        | 7        |        |
| 関西電力 455 | 2017/05/25 | 1.78      | 103.09 | -6     | 1.010        | 0.997        | 103.09 | -8     | 1.010        | 0.996        | 103.12 | -8     | 1.003        | 0.988        | 103.01 | -6     | 1.030        | 1.015        | 7        |        |
| 関西電力 456 | 2017/07/25 | 2.01      | 104.10 | -8     | 1.027        | 1.008        | 104.12 | -8     | 1.022        | 1.004        | 104.17 | -6     | 1.011        | 0.993        | 104.00 | -6     | 1.051        | 1.032        | 7        |        |
| 関西電力 486 | 2017/07/25 | 0.821     | 99.16  | -8     | 1.022        | 1.024        | 99.16  | -8     | 1.022        | 1.026        | 99.20  | -6     | 1.012        | 1.015        | 99.13  | -8     | 1.029        | 1.031        | 6        |        |
| 関西電力 400 | 2017/08/25 | 3.1       | 108.80 | -10    | 1.031        | 0.993        | 108.81 | -11    | 1.029        | 0.991        | 108.87 | -8     | 1.015        | 0.978        | 108.69 | -7     | 1.056        | 1.017        | 7        |        |
| 関西電力 458 | 2017/09/20 | 1.83      | 103.43 | -8     | 1.036        | 1.020        | 103.42 | -12    | 1.038        | 1.023        | 103.51 | -5     | 1.018        | 1.002        | 103.34 | -5     | 1.056        | 1.041        | 7        |        |
| 関西電力 401 | 2017/11/24 | 2.7       | 107.45 | -8     | 1.040        | 1.009        | 107.41 | -11    | 1.049        | 1.017        | 107.54 | -7     | 1.021        | 0.989        | 107.36 | -7     | 1.060        | 1.027        | 7        |        |
| 関西電力 460 | 2017/12/20 | 1.77      | 103.29 | -7     | 1.048        | 1.033        | 103.25 | -10    | 1.056        | 1.040        | 103.41 | -5     | 1.022        | 1.007        | 103.19 | -7     | 1.069        | 1.053        | 7        |        |
| 関西電力 461 | 2018/01/25 | 1.61      | 102.61 | -7     | 1.048        | 1.037        | 102.56 | -10    | 1.059        | 1.046        | 102.74 | -5     | 1.021        | 1.009        | 102.53 | -7     | 1.065        | 1.053        | 7        |        |
| 関西電力 462 | 2018/02/23 | 1.66      | 102.86 | -8     | 1.054        | 1.040        | 102.83 | -9     | 1.061        | 1.048        | 103.02 | -5     | 1.021        | 1.008        | 102.80 | -7     | 1.067        | 1.054        | 7        |        |
| 関西電力 404 | 2018/04/25 | 2.925     | 109.01 | -12    | 1.078        | 1.038        | 109.04 | -12    | 1.073        | 1.032        | 109.06 | -15    | 1.069        | 1.028        | 108.90 | -8     | 1.100        | 1.060        | 7        |        |
| 関西電力 463 | 2018/04/25 | 1.64      | 102.85 | -11    | 1.056        | 1.042        | 102.79 | -13    | 1.068        | 1.055        | 103.05 | -10    | 1.016        | 1.002        | 102.77 | -10    | 1.072        | 1.059        | 7        |        |
| 関西電力 448 | 2018/06/20 | 2.16      | 105.32 | -15    | 1.100        | 1.074        | 105.34 | -18    | 1.096        | 1.072        | 105.42 | -19    | 1.081        | 1.056        | 105.22 | -10    | 1.120        | 1.094        | 7        |        |
| 関西電力 467 | 2018/09/20 | 1.67      | 102.75 | -13    | 1.146        | 1.131        | 102.74 | -9     | 1.148        | 1.134        | 102.91 | -14    | 1.116        | 1.101        | 102.58 | -14    | 1.178        | 1.165        | 7        |        |
| 関西電力 408 | 2018/09/25 | 2.4       | 106.59 | -13    | 1.148        | 1.116        | 106.58 | -9     | 1.150        | 1.118        | 106.75 | -15    | 1.119        | 1.086        | 106.41 | -15    | 1.181        | 1.148        | 7        |        |
| 関西電力 469 | 2018/10/25 | 1.7       | 102.86 | -14    | 1.164        | 1.148        | 102.90 | -8     | 1.157        | 1.142        | 103.00 | -15    | 1.138        | 1.122        | 102.72 | -15    | 1.190        | 1.176        | 7        |        |
| 関西電力 410 | 2018/11/22 | 2.0       | 104.47 | -14    | 1.173        | 1.150        | 104.51 | -10    | 1.166        | 1.143        | 104.60 | -16    | 1.150        | 1.127        | 104.34 | -14    | 1.197        | 1.174        | 7        |        |
| 関西電力 472 | 2018/11/22 | 1.79      | 103.34 | -13    | 1.172        | 1.155        | 103.38 | -9     | 1.165        | 1.148        | 103.46 | -16    | 1.150        | 1.133        | 103.20 | -14    | 1.198        | 1.180        | 7        |        |
| 関西電力 473 | 2019/04/25 | 1.665     | 102.22 | -16    | 1.281        | 1.268        | 102.24 | -12    | 1.277        | 1.265        | 102.47 | -12    | 1.238        | 1.224        | 101.91 | -17    | 1.334        | 1.322        | 7        |        |
| 関西電力 474 | 2019/06/20 | 1.682     | 102.21 | -18    | 1.308        | 1.295        | 102.26 | -17    | 1.300        | 1.287        | 102.55 | -20    | 1.251        | 1.237        | 101.96 | -18    | 1.350        | 1.338        | 7        |        |
| 関西電力 475 | 2019/07/25 | 1.468     | 100.89 | -15    | 1.319        | 1.314        | 100.89 | -11    | 1.319        | 1.314        | 101.26 | -9     | 1.258        | 1.251        | 100.65 | -19    | 1.359        | 1.354        | 7        |        |
| 関西電力 477 | 2019/12/20 | 1.405     | 100.16 | -17    | 1.379        | 1.378        | 100.00 | -22    | 1.405        | 1.405        | 100.60 | -13    | 1.310        | 1.306        | 99.96  | -19    | 1.411        | 1.410        | 7        |        |
| 関西電力 478 | 2020/01/24 | 1.448     | 100.36 | -18    | 1.392        | 1.389        | 100.21 | -19    | 1.415        | 1.414        | 100.82 | -14    | 1.321        | 1.315        | 100.16 | -20    | 1.423        | 1.422        | 7        |        |
| 関西電力 479 | 2020/04/24 | 1.475     | 100.23 | -14    | 1.440        | 1.438        | 100.17 | -14    | 1.449        | 1.448        | 100.48 | -10    | 1.403        | 1.399        | 100.12 | -17    | 1.456        | 1.455        | 7        |        |
| 関西電力 481 | 2020/06/19 | 1.36      | 99.24  | -10    | 1.471        | 1.477        | 99.20  | -10    | 1.477        | 1.483        | 99.53  | -9     | 1.429        | 1.432        | 99.11  | -11    | 1.491        | 1.496        | 7        |        |
| 関西電力 482 | 2020/07/24 | 1.189     | 97.95  | -9     | 1.487        | 1.501        | 97.92  | -9     | 1.491        | 1.505        | 98.26  | -9     | 1.441        | 1.453        | 97.81  | -9     | 1.508        | 1.523        | 7        |        |
| 関西電力 483 | 2020/09/18 | 1.155     | 97.24  | -7     | 1.549        | 1.569        | 97.16  | -7     | 1.561        | 1.581        | 97.50  | -7     | 1.512        | 1.529        | 97.06  | -7     | 1.576        | 1.597        | 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(%) |          |        |
| 関西電力 484 | 2020/10/23 | 0.976     | 95.84  | -8     | 1.564        | 1.595        | 95.77  | -8     | 1.574        | 1.605        | 96.11  | -8     | 1.525        | 1.553        | 95.65  | -8     | 1.591        | 1.624        | 7        |        |
| 関西電力 485 | 2020/12/18 | 1.285     | 97.81  | -10    | 1.589        | 1.605        | 97.75  | -11    | 1.597        | 1.613        | 98.11  | -11    | 1.547        | 1.560        | 97.57  | -13    | 1.622        | 1.640        | 7        |        |
| 中国電力 340 | 2013/06/25 | 0.635     | 100.03 | 0      | 0.480        | 0.447        | 100.03 | 0      | 0.480        | 0.452        | 100.04 | 0      | 0.429        | 0.405        | 100.02 | -1     | 0.531        | 0.511        | 7        |        |
| 中国電力 359 | 2013/09/25 | 1.229     | 100.35 | -1     | 0.443        | 0.426        | 100.36 | 0      | 0.421        | 0.421        | 100.37 | -1     | 0.398        | 0.392        | 100.34 | -1     | 0.465        | 0.457        | 7        |        |
| 中国電力 364 | 2013/09/25 | 0.61      | 100.08 | 0      | 0.430        | 0.424        | 100.08 | 0      | 0.430        | 0.415        | 100.09 | -1     | 0.408        | 0.396        | 100.07 | 0      | 0.452        | 0.451        | 7        |        |
| 中国電力 361 | 2014/01/24 | 1.023     | 100.46 | 0      | 0.430        | 0.428        | 100.47 | 0      | 0.417        | 0.411        | 100.47 | -1     | 0.417        | 0.409        | 100.43 | -1     | 0.468        | 0.460        | 7        |        |
| 中国電力 353 | 2014/04/25 | 1.129     | 100.70 | -1     | 0.445        | 0.437        | 100.71 | 0      | 0.435        | 0.434        | 100.73 | 0      | 0.416        | 0.415        | 100.67 | -1     | 0.474        | 0.465        | 7        |        |
| 中国電力 341 | 2014/06/25 | 1.55      | 101.27 | -1     | 0.482        | 0.474        | 101.26 | -1     | 0.490        | 0.484        | 101.32 | -1     | 0.440        | 0.433        | 101.23 | -1     | 0.515        | 0.513        | 7        |        |
| 中国電力 363 | 2014/07/25 | 0.808     | 100.42 | 0      | 0.477        | 0.477        | 100.40 | 0      | 0.493        | 0.488        | 100.47 | 0      | 0.438        | 0.435        | 100.37 | 0      | 0.516        | 0.515        | 7        |        |
| 中国電力 367 | 2014/07/25 | 0.33      | 99.81  | 0      | 0.479        | 0.476        | 99.80  | +1     | 0.487        | 0.486        | 99.86  | +1     | 0.440        | 0.437        | 99.76  | 0      | 0.518        | 0.516        | 7        |        |
| 中国電力 350 | 2014/10/24 | 1.57      | 101.64 | -1     | 0.489        | 0.484        | 101.62 | -2     | 0.503        | 0.497        | 101.70 | 0      | 0.450        | 0.448        | 101.59 | -1     | 0.522        | 0.514        | 7        |        |
| 中国電力 360 | 2014/12/25 | 1.278     | 101.32 | -1     | 0.495        | 0.491        | 101.30 | -1     | 0.507        | 0.503        | 101.37 | -1     | 0.466        | 0.463        | 101.27 | -2     | 0.524        | 0.518        | 7        |        |
| 中国電力 352 | 2015/01/23 | 1.321     | 101.45 | -1     | 0.499        | 0.496        | 101.43 | -2     | 0.510        | 0.505        | 101.50 | 0      | 0.471        | 0.468        | 101.40 | -2     | 0.527        | 0.520        | 7        |        |
| 中国電力 298 | 2015/05/25 | 4.1       | 107.54 | -4     | 0.502        | 0.485        | 107.56 | -2     | 0.493        | 0.480        | 107.59 | -4     | 0.479        | 0.466        | 107.47 | -4     | 0.534        | 0.519        | 7        |        |
| 中国電力 339 | 2015/05/25 | 0.79      | 100.59 | -1     | 0.508        | 0.504        | 100.59 | -1     | 0.508        | 0.505        | 100.64 | -1     | 0.484        | 0.483        | 100.53 | -2     | 0.537        | 0.532        | 7        |        |
| 中国電力 343 | 2016/06/24 | 2.09      | 104.83 | -5     | 0.561        | 0.548        | 104.84 | -4     | 0.557        | 0.546        | 104.88 | -5     | 0.545        | 0.534        | 104.76 | -6     | 0.582        | 0.569        | 7        |        |
| 中国電力 355 | 2016/08/25 | 1.52      | 103.13 | -4     | 0.578        | 0.571        | 103.14 | -4     | 0.575        | 0.568        | 103.20 | -4     | 0.557        | 0.550        | 103.06 | -6     | 0.599        | 0.590        | 7        |        |
| 中国電力 306 | 2016/10/25 | 3.6       | 110.47 | -7     | 0.597        | 0.571        | 110.46 | -8     | 0.599        | 0.574        | 110.56 | -6     | 0.572        | 0.549        | 110.41 | -8     | 0.613        | 0.587        | 7        |        |
| 中国電力 345 | 2016/10/25 | 1.93      | 104.65 | -5     | 0.596        | 0.584        | 104.64 | -6     | 0.599        | 0.586        | 104.73 | -5     | 0.574        | 0.562        | 104.59 | -6     | 0.613        | 0.600        | 7        |        |
| 中国電力 373 | 2017/02/24 | 0.477     | 99.43  | -4     | 0.626        | 0.626        | 99.40  | -6     | 0.634        | 0.634        | 99.49  | -1     | 0.610        | 0.612        | 99.40  | -4     | 0.634        | 0.634        | 5        |        |
| 中国電力 346 | 2017/04/25 | 1.81      | 104.66 | -6     | 0.636        | 0.622        | 104.63 | -8     | 0.643        | 0.631        | 104.75 | -5     | 0.614        | 0.601        | 104.61 | -6     | 0.648        | 0.634        | 7        |        |
| 中国電力 371 | 2017/06/23 | 0.575     | 99.70  | -6     | 0.647        | 0.647        | 99.69  | -6     | 0.650        | 0.651        | 99.78  | -4     | 0.628        | 0.628        | 99.66  | -4     | 0.657        | 0.658        | 6        |        |
| 中国電力 310 | 2017/07/25 | 3.225     | 110.82 | -10    | 0.655        | 0.625        | 110.81 | -9     | 0.657        | 0.629        | 110.93 | -8     | 0.630        | 0.603        | 110.74 | -12    | 0.673        | 0.643        | 7        |        |
| 中国電力 349 | 2017/09/25 | 1.86      | 105.23 | -10    | 0.664        | 0.648        | 105.21 | -9     | 0.668        | 0.653        | 105.34 | -8     | 0.639        | 0.625        | 105.16 | -13    | 0.679        | 0.665        | 7        |        |
| 中国電力 311 | 2017/10/25 | 2.9       | 109.94 | -10    | 0.668        | 0.641        | 109.93 | -9     | 0.670        | 0.642        | 110.07 | -10    | 0.640        | 0.614        | 109.84 | -9     | 0.689        | 0.661        | 7        |        |
| 中国電力 351 | 2017/11/24 | 1.78      | 104.97 | -9     | 0.683        | 0.667        | 104.94 | -10    | 0.689        | 0.674        | 105.06 | -10    | 0.663        | 0.649        | 104.90 | -5     | 0.698        | 0.683        | 7        |        |
| 中国電力 314 | 2018/04/25 | 2.875     | 110.79 | -13    | 0.687        | 0.656        | 110.79 | -10    | 0.687        | 0.657        | 110.88 | -14    | 0.670        | 0.641        | 110.67 | -14    | 0.710        | 0.679        | 7        |        |
| 中国電力 354 | 2018/05/25 | 1.905     | 106.11 | -13    | 0.686        | 0.668        | 106.10 | -13    | 0.688        | 0.670        | 106.20 | -13    | 0.668        | 0.651        | 105.99 | -13    | 0.709        | 0.690        | 7        |        |
| 中国電力 357 | 2018/09/25 | 1.658     | 105.11 | -15    | 0.700        | 0.684        | 105.11 | -15    | 0.700        | 0.684        | 105.22 | -13    | 0.680        | 0.664        | 105.00 | -14    | 0.720        | 0.704        | 7        |        |
| 中国電力 316 | 2018/10/25 | 2.075     | 107.39 | -16    | 0.709        | 0.686        | 107.40 | -15    | 0.707        | 0.685        | 107.50 | -15    | 0.690        | 0.668        | 107.29 | -15    | 0.727        | 0.705        | 7        |        |
| 中国電力 358 | 2018/10/25 | 1.702     | 105.38 | -15    | 0.708        | 0.691        | 105.38 | -15    | 0.708        | 0.691        | 105.49 | -13    | 0.688        | 0.672        | 105.27 | -15    | 0.727        | 0.710        | 7        |        |
| 中国電力 362 | 2019/04/25 | 1.665     | 105.25 | -19    | 0.771        | 0.753        | 105.22 | -19    | 0.776        | 0.759        | 105.34 | -18    | 0.757        | 0.739        | 105.17 | -19    | 0.785        | 0.766        | 7        |        |
| 中国電力 319 | 2019/05/24 | 2.44      | 109.89 | -20    | 0.778        | 0.746        | 109.86 | -20    | 0.783        | 0.751        | 109.99 | -18    | 0.762        | 0.731        | 109.81 | -20    | 0.791        | 0.759        | 7        |        |
| 中国電力 347 | 2019/05/24 | 1.91      | 106.73 | -19    | 0.779        | 0.756        | 106.70 | -20    | 0.784        | 0.761        | 106.82 | -18    | 0.764        | 0.741        | 106.65 | -20    | 0.792        | 0.769        | 7        |        |
| 中国電力 365 | 2019/12/25 | 1.405     | 103.61 | -20    | 0.849        | 0.835        | 103.62 | -17    | 0.847        | 0.833        | 103.70 | -16    | 0.835        | 0.821        | 103.52 | -25    | 0.862        | 0.848        | 7        |        |
| 中国電力 374 | 2020/02/25 | 0.814     | 99.58  | -21    | 0.877        | 0.878        | 99.59  | -18    | 0.875        | 0.877        | 99.59  | -24    | 0.875        | 0.877        | 99.57  | -18    | 0.878        | 0.880        | 5        |        |
| 中国電力 366 | 2020/05/25 | 1.39      | 103.28 | -12    | 0.912        | 0.899        | 103.26 | -14    | 0.915        | 0.901        | 103.32 | -13    | 0.906        | 0.892        | 103.23 | -13    | 0.919        | 0.905        | 7        |        |
| 中国電力 368 | 2020/08/25 | 1.099     | 101.06 | -8     | 0.949        | 0.944        | 101.05 | -8     | 0.950        | 0.946        | 101.10 | -9     | 0.943        | 0.938        | 101.03 | -9     | 0.953        | 0.948        | 7        |        |
| 中国電力 369 | 2020/10/23 | 0.976     | 100.03 | -8     | 0.971        | 0.971        | 100.02 | -8     | 0.973        | 0.973        | 100.08 | -7     | 0.964        | 0.964        | 100.00 | -9     | 0.975        | 0.975        | 7        |        |
| 中国電力 370 | 2020/12/25 | 1.285     | 102.19 | -11    | 0.988        | 0.978        | 102.18 | -10    | 0.990        | 0.979        | 102.34 | -12    | 0.968        | 0.958        | 102.11 | -12    | 0.999        | 0.989        | 7        |        |
| 中国電力 330 | 2021/03/25 | 2.1       | 108.22 | -16    | 1.019        | 0.984        | 108.20 | -17    | 1.022        | 0.986        | 108.26 | -15    | 1.014        | 0.978        | 108.18 | -16    | 1.024        | 0.988        | 6        |        |
| 中国電力 372 | 2022/08/25 | 1.204     | 101.16 | -21    | 1.073        | 1.067        | 101.13 | -21    | 1.076        | 1.071        | 101.26 | -21    | 1.062        | 1.056        | 101.12 | -18    | 1.077        | 1.072        | 6        |        |
| 中国電力 322 | 2029/11/22 | 2.95      | 115.84 | -70    | 1.838        | 1.723        | 115.87 | -73    | 1.836        | 1.721        | 116.50 | -68    | 1.796        | 1.679        | 115.09 | -66    | 1.887        | 1.773        | 6        |        |
| 北陸電力 284 | 2013/08/23 | 1.85      | 100.50 | -1     | 0.443        | 0.436        | 100.50 | -1     | 0.443        | 0.430        | 100.51 | -1     | 0.415        | 0.389        | 100.48 | -2     | 0.499        | 0.483        | 7        |        |

平成 25年4月16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 273 | 2013/10/25 | 1. 47     | 100. 54 | -1     | 0. 446       | 0. 428       | 100. 54 | -1     | 0. 446       | 0. 430       | 100. 56 | -2     | 0. 408       | 0. 401       | 100. 53 | -1     | 0. 465       | 0. 451       | 7        |        |
| 北陸電力 296 | 2014/03/10 | 0. 5      | 100. 06 | 0      | 0. 433       | 0. 432       | 100. 06 | 0      | 0. 433       | 0. 430       | 100. 08 | +1     | 0. 410       | 0. 409       | 100. 03 | 0      | 0. 466       | 0. 460       | 7        |        |
| 北陸電力 277 | 2014/12/25 | 1. 47     | 101. 64 | -1     | 0. 497       | 0. 493       | 101. 62 | -2     | 0. 509       | 0. 504       | 101. 69 | -1     | 0. 468       | 0. 462       | 101. 60 | -1     | 0. 521       | 0. 518       | 7        |        |
| 北陸電力 289 | 2014/12/25 | 1. 41     | 101. 54 | -1     | 0. 496       | 0. 493       | 101. 52 | -1     | 0. 508       | 0. 504       | 101. 59 | -1     | 0. 467       | 0. 463       | 101. 49 | -2     | 0. 526       | 0. 518       | 7        |        |
| 北陸電力 270 | 2015/02/25 | 1. 09     | 101. 09 | -1     | 0. 502       | 0. 498       | 101. 07 | -1     | 0. 513       | 0. 507       | 101. 13 | -1     | 0. 480       | 0. 475       | 101. 04 | -2     | 0. 529       | 0. 522       | 7        |        |
| 北陸電力 298 | 2015/03/10 | 0. 6      | 100. 19 | 0      | 0. 499       | 0. 499       | 100. 19 | -1     | 0. 499       | 0. 496       | 100. 22 | -1     | 0. 483       | 0. 479       | 100. 14 | -1     | 0. 525       | 0. 525       | 6        |        |
| 北陸電力 278 | 2015/04/24 | 1. 46     | 101. 92 | -1     | 0. 505       | 0. 502       | 101. 90 | -2     | 0. 515       | 0. 509       | 101. 96 | -2     | 0. 485       | 0. 482       | 101. 87 | -2     | 0. 530       | 0. 526       | 7        |        |
| 北陸電力 291 | 2015/04/24 | 1. 26     | 101. 51 | -2     | 0. 509       | 0. 502       | 101. 50 | -1     | 0. 514       | 0. 509       | 101. 56 | -2     | 0. 484       | 0. 481       | 101. 46 | -2     | 0. 534       | 0. 527       | 7        |        |
| 北陸電力 245 | 2015/06/25 | 3. 8      | 107. 17 | -3     | 0. 510       | 0. 497       | 107. 16 | -4     | 0. 514       | 0. 500       | 107. 21 | -3     | 0. 492       | 0. 479       | 107. 11 | -4     | 0. 536       | 0. 522       | 7        |        |
| 北陸電力 279 | 2015/12/25 | 1. 56     | 102. 72 | -3     | 0. 542       | 0. 533       | 102. 71 | -3     | 0. 545       | 0. 540       | 102. 78 | -2     | 0. 520       | 0. 513       | 102. 69 | -2     | 0. 553       | 0. 547       | 7        |        |
| 北陸電力 248 | 2016/05/25 | 3. 95     | 110. 43 | -5     | 0. 561       | 0. 539       | 110. 42 | -5     | 0. 564       | 0. 542       | 110. 48 | -6     | 0. 546       | 0. 523       | 110. 37 | -6     | 0. 580       | 0. 555       | 7        |        |
| 北陸電力 282 | 2016/05/25 | 2. 08     | 104. 67 | -4     | 0. 562       | 0. 552       | 104. 65 | -5     | 0. 569       | 0. 558       | 104. 72 | -4     | 0. 547       | 0. 536       | 104. 62 | -4     | 0. 578       | 0. 567       | 7        |        |
| 北陸電力 283 | 2016/08/25 | 2. 11     | 105. 04 | -6     | 0. 593       | 0. 579       | 105. 06 | -5     | 0. 587       | 0. 575       | 105. 12 | -3     | 0. 570       | 0. 558       | 104. 96 | -5     | 0. 616       | 0. 603       | 7        |        |
| 北陸電力 300 | 2016/11/30 | 0. 5      | 99. 57  | -3     | 0. 620       | 0. 621       | 99. 56  | -4     | 0. 622       | 0. 624       | 99. 66  | 0      | 0. 594       | 0. 595       | 99. 50  | -3     | 0. 639       | 0. 641       | 7        |        |
| 北陸電力 250 | 2017/04/25 | 3. 075    | 109. 62 | -7     | 0. 651       | 0. 626       | 109. 64 | -7     | 0. 646       | 0. 621       | 109. 71 | -6     | 0. 629       | 0. 603       | 109. 52 | -6     | 0. 674       | 0. 648       | 7        |        |
| 北陸電力 287 | 2017/06/23 | 2. 01     | 105. 52 | -8     | 0. 671       | 0. 654       | 105. 53 | -10    | 0. 669       | 0. 652       | 105. 63 | -8     | 0. 645       | 0. 629       | 105. 42 | -7     | 0. 694       | 0. 679       | 7        |        |
| 北陸電力 288 | 2017/10/25 | 1. 89     | 105. 37 | -9     | 0. 683       | 0. 667       | 105. 36 | -13    | 0. 685       | 0. 669       | 105. 47 | -11    | 0. 661       | 0. 645       | 105. 27 | -6     | 0. 705       | 0. 688       | 7        |        |
| 北陸電力 272 | 2018/04/25 | 0. 9      | 101. 03 | -10    | 0. 691       | 0. 687       | 101. 03 | -9     | 0. 691       | 0. 688       | 101. 13 | -9     | 0. 671       | 0. 666       | 100. 93 | -11    | 0. 711       | 0. 707       | 7        |        |
| 北陸電力 281 | 2018/04/25 | 1. 97     | 106. 31 | -11    | 0. 690       | 0. 672       | 106. 31 | -10    | 0. 690       | 0. 672       | 106. 41 | -10    | 0. 671       | 0. 653       | 106. 21 | -12    | 0. 710       | 0. 691       | 7        |        |
| 北陸電力 292 | 2018/07/25 | 1. 84     | 105. 94 | -15    | 0. 691       | 0. 673       | 105. 89 | -17    | 0. 701       | 0. 683       | 106. 04 | -18    | 0. 672       | 0. 654       | 105. 83 | -15    | 0. 712       | 0. 693       | 7        |        |
| 北陸電力 293 | 2018/10/25 | 1. 7      | 105. 34 | -15    | 0. 713       | 0. 696       | 105. 32 | -14    | 0. 716       | 0. 700       | 105. 45 | -16    | 0. 693       | 0. 677       | 105. 21 | -14    | 0. 736       | 0. 720       | 7        |        |
| 北陸電力 286 | 2019/06/25 | 1. 99     | 107. 26 | -19    | 0. 786       | 0. 762       | 107. 29 | -19    | 0. 782       | 0. 757       | 107. 35 | -17    | 0. 772       | 0. 748       | 107. 16 | -20    | 0. 802       | 0. 778       | 7        |        |
| 北陸電力 295 | 2019/09/25 | 1. 434    | 103. 91 | -19    | 0. 810       | 0. 796       | 103. 93 | -19    | 0. 807       | 0. 793       | 104. 02 | -17    | 0. 793       | 0. 779       | 103. 80 | -19    | 0. 827       | 0. 813       | 7        |        |
| 北陸電力 260 | 2020/05/25 | 2. 33     | 109. 73 | -12    | 0. 913       | 0. 876       | 109. 73 | -12    | 0. 913       | 0. 876       | 109. 79 | -12    | 0. 905       | 0. 868       | 109. 65 | -15    | 0. 924       | 0. 886       | 6        |        |
| 北陸電力 297 | 2020/10/23 | 0. 976    | 99. 97  | -9     | 0. 980       | 0. 979       | 100. 02 | -8     | 0. 973       | 0. 973       | 100. 08 | -7     | 0. 964       | 0. 964       | 99. 78  | -9     | 1. 006       | 1. 007       | 7        |        |
| 北陸電力 299 | 2022/08/25 | 1. 209    | 101. 00 | -22    | 1. 096       | 1. 091       | 101. 01 | -23    | 1. 095       | 1. 089       | 101. 17 | -22    | 1. 077       | 1. 071       | 100. 77 | -22    | 1. 122       | 1. 118       | 6        |        |
| 北陸電力 301 | 2023/03/24 | 1. 158    | 100. 42 | -23    | 1. 113       | 1. 110       | 100. 51 | -19    | 1. 103       | 1. 100       | 100. 59 | -22    | 1. 095       | 1. 092       | 100. 16 | -28    | 1. 140       | 1. 139       | 5        |        |
| 東北電力 449 | 2013/06/25 | 0. 86     | 100. 04 | -1     | 0. 653       | 0. 603       | 100. 04 | -1     | 0. 653       | 0. 603       | 100. 06 | 0      | 0. 550       | 0. 548       | 100. 04 | 0      | 0. 653       | 0. 647       | 7        |        |
| 東北電力 444 | 2013/09/25 | 1. 228    | 100. 28 | -1     | 0. 599       | 0. 587       | 100. 28 | -1     | 0. 599       | 0. 580       | 100. 30 | 0      | 0. 554       | 0. 548       | 100. 25 | -1     | 0. 666       | 0. 647       | 7        |        |
| 東北電力 453 | 2013/12/25 | 0. 5      | 99. 93  | 0      | 0. 600       | 0. 589       | 99. 94  | 0      | 0. 586       | 0. 580       | 99. 96  | 0      | 0. 557       | 0. 550       | 99. 89  | 0      | 0. 658       | 0. 650       | 7        |        |
| 東北電力 447 | 2014/01/24 | 1. 038    | 100. 34 | -1     | 0. 599       | 0. 589       | 100. 35 | 0      | 0. 586       | 0. 580       | 100. 37 | 0      | 0. 560       | 0. 550       | 100. 30 | 0      | 0. 650       | 0. 649       | 7        |        |
| 東北電力 367 | 2014/02/25 | 4. 65     | 103. 49 | -4     | 0. 602       | 0. 587       | 103. 50 | -3     | 0. 590       | 0. 580       | 103. 53 | -3     | 0. 557       | 0. 547       | 103. 44 | -4     | 0. 658       | 0. 645       | 7        |        |
| 東北電力 420 | 2014/02/25 | 1. 36     | 100. 65 | -1     | 0. 606       | 0. 595       | 100. 65 | -1     | 0. 606       | 0. 600       | 100. 69 | -1     | 0. 559       | 0. 550       | 100. 61 | 0      | 0. 652       | 0. 649       | 7        |        |
| 東北電力 368 | 2014/04/25 | 4. 8      | 104. 27 | -4     | 0. 624       | 0. 609       | 104. 28 | -4     | 0. 614       | 0. 603       | 104. 29 | -3     | 0. 605       | 0. 595       | 104. 24 | -3     | 0. 652       | 0. 644       | 7        |        |
| 東北電力 437 | 2014/05/23 | 1. 5      | 100. 96 | 0      | 0. 626       | 0. 621       | 100. 97 | -1     | 0. 617       | 0. 613       | 100. 98 | 0      | 0. 608       | 0. 605       | 100. 92 | -1     | 0. 662       | 0. 655       | 7        |        |
| 東北電力 455 | 2014/06/25 | 0. 41     | 99. 73  | 0      | 0. 637       | 0. 634       | 99. 74  | 0      | 0. 628       | 0. 629       | 99. 75  | 0      | 0. 620       | 0. 617       | 99. 69  | -1     | 0. 670       | 0. 666       | 7        |        |
| 東北電力 451 | 2014/10/24 | 0. 685    | 100. 06 | -1     | 0. 645       | 0. 640       | 100. 07 | -1     | 0. 638       | 0. 638       | 100. 09 | -1     | 0. 625       | 0. 620       | 100. 02 | -1     | 0. 671       | 0. 667       | 7        |        |
| 東北電力 457 | 2014/12/25 | 0. 44     | 99. 65  | -1     | 0. 647       | 0. 644       | 99. 66  | -1     | 0. 641       | 0. 642       | 99. 68  | -2     | 0. 629       | 0. 627       | 99. 61  | 0      | 0. 671       | 0. 672       | 7        |        |
| 東北電力 372 | 2015/01/23 | 4. 95     | 107. 58 | -4     | 0. 648       | 0. 632       | 107. 59 | -5     | 0. 643       | 0. 627       | 107. 61 | -6     | 0. 632       | 0. 612       | 107. 53 | -4     | 0. 675       | 0. 655       | 7        |        |
| 東北電力 440 | 2015/02/25 | 1. 355    | 101. 31 | -1     | 0. 647       | 0. 643       | 101. 32 | -1     | 0. 642       | 0. 639       | 101. 34 | -2     | 0. 631       | 0. 627       | 101. 26 | -1     | 0. 674       | 0. 671       | 7        |        |
| 東北電力 414 | 2015/04/24 | 0. 85     | 100. 36 | -2     | 0. 670       | 0. 665       | 100. 36 | +1     | 0. 670       | 0. 669       | 100. 43 | -2     | 0. 635       | 0. 632       | 100. 33 | -2     | 0. 685       | 0. 682       | 7        |        |
| 東北電力 375 | 2015/06/25 | 3. 7      | 106. 59 | -3     | 0. 669       | 0. 652       | 106. 58 | -4     | 0. 674       | 0. 656       | 106. 66 | -3     | 0. 638       | 0. 620       | 106. 55 | -4     | 0. 687       | 0. 670       | 7        |        |
| 東北電力 427 | 2015/09/25 | 1. 43     | 101. 81 | -2     | 0. 682       | 0. 675       | 101. 82 | -2     | 0. 678       | 0. 670       | 101. 84 | -1     | 0. 670       | 0. 663       | 101. 78 | -2     | 0. 694       | 0. 688       | 7        |        |
| 東北電力 376 | 2015/11/25 | 3. 7      | 107. 78 | -4     | 0. 691       | 0. 669       | 107. 75 | -6     | 0. 702       | 0. 679       | 107. 84 | -4     | 0. 669       | 0. 647       | 107. 75 | -4     | 0. 702       | 0. 680       | 7        |        |

平成 25年4月16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(%) |          |        |
| 東北電力 458 | 2016/01/25 | 0.544     | 99.53  | -2     | 0.715        | 0.713        | 99.55  | -2     | 0.707        | 0.708        | 99.55  | -3     | 0.707        | 0.707        | 99.49  | -1     | 0.729        | 0.730        | 6        |        |
| 東北電力 378 | 2016/04/25 | 3.85      | 109.31 | -5     | 0.734        | 0.708        | 109.35 | -4     | 0.722        | 0.696        | 109.35 | -7     | 0.722        | 0.695        | 109.19 | -5     | 0.772        | 0.743        | 7        |        |
| 東北電力 432 | 2016/05/25 | 2.09      | 104.13 | -5     | 0.743        | 0.729        | 104.16 | -4     | 0.734        | 0.721        | 104.18 | -6     | 0.728        | 0.713        | 104.03 | -3     | 0.775        | 0.763        | 7        |        |
| 東北電力 434 | 2016/09/23 | 1.92      | 103.87 | -5     | 0.778        | 0.765        | 103.87 | -5     | 0.778        | 0.764        | 103.94 | -7     | 0.757        | 0.743        | 103.77 | -4     | 0.806        | 0.793        | 7        |        |
| 東北電力 435 | 2016/10/25 | 1.88      | 103.84 | -6     | 0.774        | 0.761        | 103.84 | -5     | 0.774        | 0.760        | 103.88 | -8     | 0.763        | 0.749        | 103.79 | -6     | 0.788        | 0.776        | 7        |        |
| 東北電力 380 | 2016/11/25 | 3.55      | 109.79 | -7     | 0.796        | 0.764        | 109.80 | -6     | 0.793        | 0.763        | 109.89 | -8     | 0.769        | 0.740        | 109.70 | -6     | 0.820        | 0.788        | 7        |        |
| 東北電力 459 | 2017/02/24 | 0.869     | 100.27 | -5     | 0.797        | 0.796        | 100.32 | -4     | 0.784        | 0.782        | 100.32 | -5     | 0.784        | 0.782        | 100.16 | -6     | 0.826        | 0.825        | 5        |        |
| 東北電力 382 | 2017/04/25 | 3.125     | 108.95 | -7     | 0.859        | 0.827        | 108.97 | -6     | 0.854        | 0.823        | 109.01 | -10    | 0.844        | 0.814        | 108.87 | -8     | 0.878        | 0.846        | 7        |        |
| 東北電力 425 | 2017/05/25 | 1.58      | 102.88 | -6     | 0.865        | 0.854        | 102.90 | -4     | 0.860        | 0.849        | 102.93 | -10    | 0.852        | 0.841        | 102.80 | -6     | 0.884        | 0.872        | 7        |        |
| 東北電力 461 | 2017/05/25 | 0.737     | 99.50  | -6     | 0.861        | 0.862        | 99.51  | -5     | 0.858        | 0.859        | 99.53  | -10    | 0.853        | 0.853        | 99.43  | -5     | 0.878        | 0.880        | 6        |        |
| 東北電力 463 | 2017/06/23 | 0.72      | 99.39  | -5     | 0.868        | 0.870        | 99.40  | -3     | 0.866        | 0.867        | 99.43  | -11    | 0.858        | 0.860        | 99.31  | -6     | 0.888        | 0.889        | 6        |        |
| 東北電力 429 | 2017/11/24 | 1.71      | 103.71 | -7     | 0.887        | 0.873        | 103.74 | -3     | 0.880        | 0.866        | 103.78 | -10    | 0.871        | 0.856        | 103.60 | -7     | 0.910        | 0.895        | 7        |        |
| 東北電力 383 | 2017/12/25 | 2.9       | 109.22 | -9     | 0.890        | 0.856        | 109.26 | -4     | 0.882        | 0.849        | 109.31 | -9     | 0.872        | 0.838        | 109.10 | -10    | 0.915        | 0.880        | 7        |        |
| 東北電力 466 | 2018/02/23 | 0.833     | 99.75  | -9     | 0.885        | 0.885        | 99.83  | -7     | 0.868        | 0.869        | 99.83  | -7     | 0.868        | 0.868        | 99.59  | -12    | 0.919        | 0.919        | 5        |        |
| 東北電力 431 | 2018/03/23 | 2.05      | 105.56 | -6     | 0.896        | 0.875        | 105.48 | -9     | 0.912        | 0.890        | 105.70 | -9     | 0.868        | 0.846        | 105.44 | 0      | 0.920        | 0.898        | 7        |        |
| 東北電力 385 | 2018/04/25 | 2.95      | 110.03 | -10    | 0.904        | 0.867        | 110.00 | -9     | 0.910        | 0.873        | 110.20 | -11    | 0.871        | 0.835        | 109.96 | -9     | 0.918        | 0.880        | 7        |        |
| 東北電力 416 | 2018/06/25 | 0.83      | 99.65  | -13    | 0.899        | 0.899        | 99.60  | -15    | 0.909        | 0.910        | 99.76  | -18    | 0.877        | 0.878        | 99.57  | -11    | 0.914        | 0.916        | 7        |        |
| 東北電力 443 | 2018/07/25 | 1.858     | 104.90 | -13    | 0.904        | 0.885        | 104.87 | -15    | 0.910        | 0.891        | 105.00 | -17    | 0.886        | 0.867        | 104.81 | -13    | 0.921        | 0.902        | 7        |        |
| 東北電力 445 | 2018/11/22 | 1.792     | 104.59 | -14    | 0.949        | 0.930        | 104.62 | -18    | 0.943        | 0.925        | 104.68 | -17    | 0.933        | 0.913        | 104.33 | -15    | 0.995        | 0.976        | 7        |        |
| 東北電力 448 | 2019/05/24 | 1.608     | 103.52 | -17    | 1.012        | 0.995        | 103.52 | -21    | 1.012        | 0.996        | 103.64 | -17    | 0.992        | 0.976        | 103.35 | -18    | 1.040        | 1.025        | 7        |        |
| 東北電力 450 | 2019/07/25 | 1.473     | 102.69 | -16    | 1.029        | 1.017        | 102.69 | -22    | 1.029        | 1.016        | 102.82 | -11    | 1.008        | 0.995        | 102.52 | -21    | 1.056        | 1.044        | 7        |        |
| 東北電力 464 | 2019/08/23 | 0.891     | 99.08  | -16    | 1.040        | 1.044        | 99.08  | -16    | 1.040        | 1.045        | 99.22  | -11    | 1.018        | 1.020        | 98.94  | -21    | 1.063        | 1.068        | 6        |        |
| 東北電力 452 | 2019/12/25 | 1.405     | 101.97 | -15    | 1.099        | 1.089        | 101.92 | -20    | 1.106        | 1.097        | 102.08 | -23    | 1.082        | 1.071        | 101.88 | -13    | 1.112        | 1.103        | 7        |        |
| 東北電力 441 | 2020/02/25 | 1.862     | 104.84 | -17    | 1.127        | 1.103        | 104.85 | -14    | 1.125        | 1.101        | 105.03 | -27    | 1.099        | 1.075        | 104.64 | -10    | 1.157        | 1.133        | 7        |        |
| 東北電力 454 | 2020/05/25 | 1.39      | 101.30 | -9     | 1.198        | 1.191        | 101.18 | -10    | 1.216        | 1.209        | 101.76 | -12    | 1.131        | 1.122        | 101.16 | -6     | 1.219        | 1.212        | 7        |        |
| 東北電力 456 | 2020/11/25 | 1.176     | 99.22  | -7     | 1.283        | 1.288        | 99.20  | -9     | 1.286        | 1.291        | 99.51  | -7     | 1.243        | 1.246        | 98.99  | -5     | 1.315        | 1.321        | 7        |        |
| 東北電力 460 | 2022/02/25 | 1.535     | 100.92 | -21    | 1.424        | 1.417        | 100.73 | -20    | 1.446        | 1.441        | 101.44 | -21    | 1.362        | 1.352        | 100.60 | -21    | 1.462        | 1.458        | 5        |        |
| 東北電力 462 | 2022/05/25 | 1.376     | 99.46  | -18    | 1.439        | 1.442        | 99.33  | -16    | 1.454        | 1.459        | 100.06 | -18    | 1.368        | 1.368        | 99.13  | -21    | 1.478        | 1.484        | 6        |        |
| 東北電力 465 | 2022/09/22 | 1.279     | 98.36  | -18    | 1.465        | 1.476        | 98.24  | -17    | 1.479        | 1.491        | 99.10  | -18    | 1.381        | 1.386        | 97.86  | -21    | 1.523        | 1.538        | 6        |        |
| 四国電力 275 | 2013/11/25 | 0.25      | 99.87  | 0      | 0.462        | 0.449        | 99.88  | 0      | 0.446        | 0.440        | 99.90  | +1     | 0.413        | 0.410        | 99.84  | 0      | 0.511        | 0.501        | 7        |        |
| 四国電力 257 | 2015/02/25 | 1.39      | 101.64 | -1     | 0.505        | 0.499        | 101.63 | -1     | 0.511        | 0.507        | 101.69 | -1     | 0.479        | 0.474        | 101.60 | -2     | 0.527        | 0.521        | 7        |        |
| 四国電力 258 | 2015/03/25 | 1.44      | 101.79 | -2     | 0.512        | 0.505        | 101.78 | -1     | 0.517        | 0.511        | 101.84 | -1     | 0.487        | 0.479        | 101.75 | -2     | 0.533        | 0.528        | 7        |        |
| 四国電力 278 | 2015/11/25 | 0.45      | 99.79  | -1     | 0.531        | 0.529        | 99.82  | -1     | 0.519        | 0.519        | 99.83  | -1     | 0.515        | 0.514        | 99.74  | -1     | 0.550        | 0.549        | 7        |        |
| 四国電力 229 | 2016/10/25 | 3.65      | 110.60 | -7     | 0.609        | 0.583        | 110.59 | -9     | 0.611        | 0.586        | 110.68 | -4     | 0.587        | 0.562        | 110.52 | -5     | 0.630        | 0.605        | 7        |        |
| 四国電力 230 | 2017/04/25 | 3.25      | 110.33 | -7     | 0.647        | 0.620        | 110.33 | -11    | 0.647        | 0.620        | 110.41 | -6     | 0.628        | 0.602        | 110.25 | -7     | 0.666        | 0.639        | 7        |        |
| 四国電力 265 | 2017/08/25 | 1.79      | 104.80 | -8     | 0.671        | 0.657        | 104.78 | -14    | 0.675        | 0.662        | 104.88 | -10    | 0.653        | 0.638        | 104.69 | -6     | 0.696        | 0.682        | 7        |        |
| 四国電力 276 | 2017/09/25 | 0.592     | 99.65  | -9     | 0.672        | 0.671        | 99.66  | -10    | 0.669        | 0.670        | 99.71  | -9     | 0.658        | 0.658        | 99.58  | -7     | 0.688        | 0.688        | 6        |        |
| 四国電力 232 | 2017/11/24 | 2.75      | 109.33 | -10    | 0.690        | 0.663        | 109.34 | -11    | 0.688        | 0.662        | 109.46 | -11    | 0.663        | 0.638        | 109.23 | -9     | 0.711        | 0.683        | 7        |        |
| 四国電力 279 | 2018/02/23 | 0.579     | 99.50  | -9     | 0.683        | 0.684        | 99.47  | -8     | 0.690        | 0.690        | 99.57  | -11    | 0.669        | 0.670        | 99.46  | -9     | 0.692        | 0.693        | 5        |        |
| 四国電力 233 | 2018/04/25 | 2.95      | 111.13 | -12    | 0.693        | 0.662        | 111.12 | -13    | 0.695        | 0.663        | 111.25 | -11    | 0.670        | 0.640        | 110.99 | -13    | 0.720        | 0.688        | 7        |        |
| 四国電力 268 | 2018/04/25 | 1.62      | 104.56 | -12    | 0.695        | 0.680        | 104.57 | -11    | 0.693        | 0.678        | 104.68 | -10    | 0.671        | 0.657        | 104.43 | -12    | 0.721        | 0.706        | 7        |        |
| 四国電力 235 | 2018/08/24 | 2.72      | 110.63 | -16    | 0.695        | 0.665        | 110.64 | -16    | 0.693        | 0.663        | 110.73 | -20    | 0.677        | 0.648        | 110.47 | -16    | 0.724        | 0.692        | 7        |        |
| 四国電力 237 | 2018/11/22 | 2.05      | 107.28 | -16    | 0.722        | 0.700        | 107.26 | -16    | 0.725        | 0.703        | 107.38 | -17    | 0.704        | 0.682        | 107.15 | -15    | 0.745        | 0.722        | 7        |        |
| 四国電力 267 | 2019/09/25 | 1.89      | 106.68 | -20    | 0.823        | 0.800        | 106.69 | -24    | 0.822        | 0.798        | 106.80 | -20    | 0.805        | 0.782        | 106.46 | -20    | 0.857        | 0.834        | 7        |        |

平成 25年4月16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(%) |          |        |
| 四国電力 274 | 2020/10/23 | 1.027     | 100.29 | -8     | 0.986        | 0.985        | 100.38 | -8     | 0.974        | 0.972        | 100.41 | -9     | 0.970        | 0.968        | 100.09 | -9     | 1.014        | 1.014        | 7        |        |
| 四国電力 245 | 2021/06/25 | 2.0       | 107.42 | -21    | 1.052        | 1.018        | 107.51 | -20    | 1.041        | 1.007        | 107.54 | -20    | 1.037        | 1.003        | 107.23 | -24    | 1.075        | 1.042        | 7        |        |
| 四国電力 251 | 2022/09/22 | 1.72      | 105.65 | -22    | 1.088        | 1.061        | 105.69 | -22    | 1.084        | 1.056        | 105.73 | -23    | 1.079        | 1.052        | 105.45 | -23    | 1.110        | 1.083        | 6        |        |
| 四国電力 277 | 2022/09/22 | 1.179     | 100.88 | -21    | 1.080        | 1.076        | 100.89 | -20    | 1.079        | 1.075        | 100.89 | -22    | 1.079        | 1.075        | 100.83 | -22    | 1.086        | 1.081        | 6        |        |
| 四国電力 253 | 2023/06/23 | 1.0       | 98.59  | -23    | 1.147        | 1.154        | 98.60  | -24    | 1.145        | 1.153        | 98.79  | -22    | 1.126        | 1.132        | 98.38  | -23    | 1.169        | 1.178        | 6        |        |
| 四国電力 264 | 2027/05/25 | 2.26      | 108.49 | -47    | 1.586        | 1.528        | 108.55 | -55    | 1.581        | 1.523        | 108.92 | -40    | 1.553        | 1.494        | 107.92 | -39    | 1.629        | 1.574        | 6        |        |
| 九州電力 374 | 2013/09/25 | 1.5       | 100.43 | 0      | 0.534        | 0.534        | 100.42 | -1     | 0.557        | 0.550        | 100.44 | -2     | 0.512        | 0.500        | 100.41 | -1     | 0.579        | 0.564        | 7        |        |
| 九州電力 403 | 2013/10/25 | 1.243     | 100.37 | -1     | 0.541        | 0.530        | 100.37 | 0      | 0.541        | 0.541        | 100.39 | -1     | 0.503        | 0.492        | 100.36 | 0      | 0.560        | 0.551        | 7        |        |
| 九州電力 415 | 2013/12/13 | 0.35      | 99.87  | 0      | 0.546        | 0.536        | 99.86  | 0      | 0.561        | 0.549        | 99.89  | 0      | 0.516        | 0.510        | 99.86  | 0      | 0.561        | 0.551        | 7        |        |
| 九州電力 376 | 2013/12/25 | 1.52      | 100.68 | -1     | 0.539        | 0.534        | 100.67 | -1     | 0.554        | 0.549        | 100.70 | -1     | 0.511        | 0.504        | 100.67 | 0      | 0.554        | 0.550        | 7        |        |
| 九州電力 377 | 2014/02/25 | 1.4       | 100.72 | -1     | 0.565        | 0.557        | 100.73 | 0      | 0.553        | 0.550        | 100.74 | 0      | 0.542        | 0.538        | 100.68 | -1     | 0.611        | 0.599        | 7        |        |
| 九州電力 401 | 2014/06/25 | 1.631     | 101.24 | -1     | 0.587        | 0.582        | 101.26 | 0      | 0.571        | 0.569        | 101.26 | -1     | 0.571        | 0.569        | 101.20 | -2     | 0.621        | 0.613        | 7        |        |
| 九州電力 379 | 2014/07/25 | 1.88      | 101.65 | -1     | 0.580        | 0.578        | 101.66 | -1     | 0.573        | 0.568        | 101.67 | -1     | 0.565        | 0.562        | 101.61 | -1     | 0.612        | 0.608        | 7        |        |
| 九州電力 380 | 2014/09/25 | 1.73      | 101.64 | -1     | 0.589        | 0.584        | 101.65 | 0      | 0.582        | 0.576        | 101.66 | -2     | 0.576        | 0.568        | 101.60 | -1     | 0.617        | 0.612        | 7        |        |
| 九州電力 395 | 2014/11/25 | 1.45      | 101.37 | -1     | 0.595        | 0.588        | 101.38 | 0      | 0.589        | 0.583        | 101.40 | -2     | 0.577        | 0.572        | 101.33 | -1     | 0.620        | 0.616        | 7        |        |
| 九州電力 382 | 2015/02/25 | 1.44      | 101.55 | -1     | 0.603        | 0.598        | 101.55 | -1     | 0.603        | 0.597        | 101.59 | -2     | 0.581        | 0.577        | 101.51 | -1     | 0.624        | 0.621        | 7        |        |
| 九州電力 329 | 2015/04/24 | 4.1       | 106.99 | -3     | 0.620        | 0.605        | 106.97 | -4     | 0.630        | 0.614        | 107.03 | -4     | 0.601        | 0.586        | 106.96 | -3     | 0.634        | 0.618        | 7        |        |
| 九州電力 383 | 2015/04/24 | 1.46      | 101.68 | -1     | 0.623        | 0.619        | 101.66 | -2     | 0.633        | 0.626        | 101.71 | -1     | 0.608        | 0.603        | 101.66 | 0      | 0.633        | 0.629        | 7        |        |
| 九州電力 399 | 2015/04/24 | 1.18      | 101.12 | -1     | 0.622        | 0.619        | 101.10 | -2     | 0.632        | 0.626        | 101.15 | 0      | 0.607        | 0.605        | 101.09 | -2     | 0.637        | 0.631        | 7        |        |
| 九州電力 331 | 2015/06/25 | 3.65      | 106.58 | -3     | 0.626        | 0.611        | 106.57 | -3     | 0.630        | 0.613        | 106.60 | -4     | 0.617        | 0.601        | 106.55 | -4     | 0.639        | 0.622        | 7        |        |
| 九州電力 418 | 2015/10/23 | 0.526     | 99.71  | -2     | 0.642        | 0.639        | 99.71  | -1     | 0.642        | 0.642        | 99.75  | -1     | 0.626        | 0.626        | 99.69  | -2     | 0.650        | 0.647        | 6        |        |
| 九州電力 385 | 2015/11/25 | 1.55      | 102.35 | -3     | 0.641        | 0.633        | 102.33 | -3     | 0.649        | 0.640        | 102.40 | -2     | 0.622        | 0.615        | 102.32 | -3     | 0.653        | 0.644        | 7        |        |
| 九州電力 419 | 2016/02/25 | 0.65      | 100.00 | -3     | 0.649        | 0.647        | 99.97  | -3     | 0.660        | 0.660        | 100.08 | -1     | 0.621        | 0.620        | 99.96  | -4     | 0.664        | 0.661        | 5        |        |
| 九州電力 387 | 2016/03/25 | 1.69      | 102.98 | -3     | 0.665        | 0.656        | 102.98 | -4     | 0.665        | 0.656        | 103.03 | -1     | 0.648        | 0.640        | 102.95 | -2     | 0.675        | 0.667        | 7        |        |
| 九州電力 388 | 2016/05/25 | 2.08      | 104.26 | -4     | 0.692        | 0.679        | 104.28 | -4     | 0.686        | 0.674        | 104.31 | -4     | 0.676        | 0.665        | 104.15 | -6     | 0.727        | 0.713        | 7        |        |
| 九州電力 389 | 2016/06/24 | 2.01      | 104.15 | -5     | 0.693        | 0.680        | 104.17 | -4     | 0.686        | 0.674        | 104.18 | -7     | 0.683        | 0.671        | 104.11 | -4     | 0.705        | 0.693        | 7        |        |
| 九州電力 416 | 2016/12/22 | 0.661     | 99.65  | -3     | 0.757        | 0.758        | 99.64  | -1     | 0.760        | 0.761        | 99.76  | -4     | 0.727        | 0.726        | 99.58  | -6     | 0.776        | 0.777        | 7        |        |
| 九州電力 391 | 2017/01/25 | 1.82      | 103.93 | -5     | 0.763        | 0.750        | 103.90 | -4     | 0.771        | 0.758        | 104.06 | -4     | 0.729        | 0.717        | 103.86 | -5     | 0.781        | 0.767        | 7        |        |
| 九州電力 392 | 2017/04/25 | 1.81      | 104.02 | -5     | 0.793        | 0.780        | 104.01 | -5     | 0.796        | 0.781        | 104.10 | -5     | 0.774        | 0.760        | 103.94 | -5     | 0.813        | 0.798        | 7        |        |
| 九州電力 384 | 2017/06/23 | 1.47      | 102.70 | -6     | 0.813        | 0.803        | 102.72 | -5     | 0.808        | 0.798        | 102.80 | -5     | 0.789        | 0.779        | 102.59 | -6     | 0.839        | 0.829        | 7        |        |
| 九州電力 393 | 2017/06/23 | 2.01      | 104.91 | -7     | 0.815        | 0.798        | 104.94 | -5     | 0.808        | 0.791        | 104.98 | -6     | 0.798        | 0.782        | 104.80 | -5     | 0.841        | 0.824        | 7        |        |
| 九州電力 417 | 2017/08/25 | 0.641     | 99.30  | -7     | 0.804        | 0.806        | 99.28  | -6     | 0.809        | 0.811        | 99.39  | -12    | 0.783        | 0.785        | 99.25  | -5     | 0.816        | 0.817        | 6        |        |
| 九州電力 394 | 2017/09/25 | 1.86      | 104.49 | -7     | 0.829        | 0.812        | 104.54 | -3     | 0.818        | 0.802        | 104.58 | -8     | 0.809        | 0.793        | 104.38 | -7     | 0.854        | 0.837        | 7        |        |
| 九州電力 339 | 2017/11/24 | 2.85      | 109.11 | -8     | 0.832        | 0.801        | 109.16 | -7     | 0.821        | 0.790        | 109.16 | -9     | 0.821        | 0.789        | 109.01 | -8     | 0.853        | 0.820        | 7        |        |
| 九州電力 396 | 2017/11/24 | 1.79      | 104.32 | -7     | 0.833        | 0.817        | 104.37 | -5     | 0.822        | 0.805        | 104.38 | -7     | 0.820        | 0.804        | 104.23 | -7     | 0.852        | 0.836        | 7        |        |
| 九州電力 398 | 2018/02/23 | 1.66      | 103.82 | -9     | 0.855        | 0.840        | 103.77 | -12    | 0.866        | 0.851        | 103.98 | -6     | 0.822        | 0.807        | 103.76 | -6     | 0.868        | 0.854        | 7        |        |
| 九州電力 343 | 2018/05/25 | 2.825     | 109.80 | -14    | 0.860        | 0.826        | 109.78 | -17    | 0.864        | 0.829        | 109.86 | -12    | 0.849        | 0.814        | 109.75 | -15    | 0.869        | 0.834        | 7        |        |
| 九州電力 402 | 2018/08/24 | 1.654     | 104.03 | -15    | 0.882        | 0.867        | 104.07 | -17    | 0.874        | 0.858        | 104.14 | -13    | 0.861        | 0.845        | 103.81 | -14    | 0.923        | 0.908        | 7        |        |
| 九州電力 346 | 2018/10/25 | 2.0       | 105.92 | -16    | 0.899        | 0.876        | 105.99 | -16    | 0.887        | 0.864        | 106.03 | -14    | 0.880        | 0.856        | 105.71 | -15    | 0.937        | 0.914        | 7        |        |
| 九州電力 405 | 2018/11/22 | 1.792     | 104.82 | -15    | 0.908        | 0.888        | 104.89 | -14    | 0.895        | 0.876        | 104.92 | -16    | 0.890        | 0.871        | 104.61 | -15    | 0.945        | 0.926        | 7        |        |
| 九州電力 407 | 2019/01/25 | 1.558     | 103.55 | -16    | 0.925        | 0.911        | 103.62 | -13    | 0.913        | 0.898        | 103.63 | -17    | 0.911        | 0.896        | 103.34 | -16    | 0.962        | 0.947        | 7        |        |
| 九州電力 349 | 2019/05/24 | 2.52      | 109.23 | -19    | 0.960        | 0.922        | 109.30 | -17    | 0.948        | 0.911        | 109.34 | -18    | 0.942        | 0.905        | 109.04 | -19    | 0.990        | 0.953        | 7        |        |
| 九州電力 408 | 2019/06/25 | 1.672     | 104.15 | -18    | 0.979        | 0.961        | 104.14 | -18    | 0.981        | 0.963        | 104.31 | -20    | 0.953        | 0.935        | 104.02 | -13    | 1.001        | 0.983        | 7        |        |
| 九州電力 409 | 2019/08/23 | 1.483     | 103.08 | -19    | 0.981        | 0.968        | 103.17 | -16    | 0.967        | 0.953        | 103.18 | -19    | 0.965        | 0.952        | 102.88 | -21    | 1.013        | 1.000        | 7        |        |

平成 25年4月16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 410  | 2020/03/25 | 1.419     | 102.20 | -16    | 1.089        | 1.078        | 102.24 | -14    | 1.083        | 1.072        | 102.54 | -17    | 1.038        | 1.026        | 101.89 | -17    | 1.135        | 1.125        | 7        |        |
| 九州電力 400  | 2020/04/24 | 1.777     | 104.49 | -14    | 1.110        | 1.088        | 104.44 | -17    | 1.118        | 1.095        | 104.89 | -15    | 1.052        | 1.030        | 104.22 | -15    | 1.149        | 1.128        | 7        |        |
| 九州電力 411  | 2020/05/25 | 1.394     | 101.86 | -10    | 1.121        | 1.111        | 101.77 | -3     | 1.134        | 1.124        | 102.17 | -13    | 1.076        | 1.065        | 101.55 | -13    | 1.166        | 1.158        | 7        |        |
| 九州電力 412  | 2020/08/25 | 1.099     | 99.40  | -8     | 1.184        | 1.187        | 99.28  | -8     | 1.201        | 1.204        | 99.74  | -8     | 1.135        | 1.137        | 99.27  | -8     | 1.202        | 1.206        | 7        |        |
| 九州電力 404  | 2020/10/23 | 1.884     | 104.86 | -8     | 1.206        | 1.180        | 104.80 | -9     | 1.214        | 1.188        | 105.10 | -8     | 1.173        | 1.147        | 104.72 | -9     | 1.225        | 1.199        | 6        |        |
| 九州電力 414  | 2020/11/25 | 1.176     | 99.62  | -10    | 1.228        | 1.230        | 99.56  | -9     | 1.236        | 1.239        | 99.87  | -7     | 1.193        | 1.194        | 99.42  | -11    | 1.256        | 1.259        | 7        |        |
| 九州電力 371  | 2022/12/22 | 1.43      | 100.24 | -22    | 1.403        | 1.401        | 100.34 | -22    | 1.392        | 1.390        | 100.83 | -17    | 1.338        | 1.333        | 99.45  | -27    | 1.491        | 1.494        | 6        |        |
| 九州電力 373  | 2023/06/23 | 1.0       | 95.44  | -20    | 1.483        | 1.516        | 95.56  | -20    | 1.470        | 1.502        | 95.92  | -24    | 1.431        | 1.459        | 94.71  | -18    | 1.563        | 1.603        | 6        |        |
| 九州電力 413  | 2030/08/09 | 1.766     | 92.96  | -62    | 2.259        | 2.337        | 92.96  | -60    | 2.259        | 2.337        | 94.35  | -63    | 2.158        | 2.217        | 91.59  | -66    | 2.360        | 2.458        | 6        |        |
| 北海道電力 295 | 2013/06/25 | 1.64      | 100.22 | -1     | 0.507        | 0.478        | 100.22 | -1     | 0.507        | 0.460        | 100.23 | -1     | 0.455        | 0.443        | 100.21 | -1     | 0.558        | 0.538        | 7        |        |
| 北海道電力 299 | 2013/10/25 | 1.208     | 100.38 | -1     | 0.487        | 0.470        | 100.39 | 0      | 0.468        | 0.460        | 100.40 | -2     | 0.449        | 0.438        | 100.37 | 0      | 0.506        | 0.501        | 7        |        |
| 北海道電力 277 | 2013/11/25 | 1.5       | 100.63 | -1     | 0.470        | 0.465        | 100.63 | -1     | 0.470        | 0.460        | 100.66 | -1     | 0.422        | 0.412        | 100.61 | 0      | 0.503        | 0.501        | 7        |        |
| 北海道電力 282 | 2013/12/25 | 1.44      | 100.67 | 0      | 0.474        | 0.474        | 100.67 | -1     | 0.474        | 0.460        | 100.68 | -2     | 0.460        | 0.453        | 100.65 | 0      | 0.503        | 0.500        | 7        |        |
| 北海道電力 309 | 2013/12/25 | 0.35      | 99.91  | 0      | 0.479        | 0.473        | 99.92  | +1     | 0.465        | 0.460        | 99.93  | 0      | 0.450        | 0.446        | 99.89  | 0      | 0.508        | 0.501        | 7        |        |
| 北海道電力 252 | 2014/09/25 | 5.05      | 106.52 | -4     | 0.519        | 0.506        | 106.52 | -4     | 0.519        | 0.506        | 106.54 | -4     | 0.506        | 0.496        | 106.50 | -4     | 0.533        | 0.520        | 7        |        |
| 北海道電力 286 | 2014/10/24 | 1.53      | 101.54 | -1     | 0.515        | 0.511        | 101.53 | -1     | 0.522        | 0.517        | 101.57 | -2     | 0.496        | 0.493        | 101.51 | -1     | 0.535        | 0.528        | 7        |        |
| 北海道電力 306 | 2015/01/23 | 0.643     | 100.17 | 0      | 0.546        | 0.546        | 100.16 | -1     | 0.552        | 0.548        | 100.21 | 0      | 0.524        | 0.520        | 100.11 | -2     | 0.580        | 0.578        | 7        |        |
| 北海道電力 254 | 2015/05/25 | 4.1       | 107.44 | -4     | 0.547        | 0.532        | 107.45 | -4     | 0.543        | 0.525        | 107.48 | -4     | 0.529        | 0.515        | 107.35 | -5     | 0.589        | 0.570        | 7        |        |
| 北海道電力 297 | 2015/09/25 | 1.378     | 101.98 | -2     | 0.561        | 0.556        | 101.99 | -2     | 0.557        | 0.552        | 102.02 | -2     | 0.545        | 0.541        | 101.90 | -3     | 0.594        | 0.588        | 7        |        |
| 北海道電力 288 | 2015/11/25 | 1.59      | 102.56 | -3     | 0.601        | 0.592        | 102.59 | -2     | 0.589        | 0.583        | 102.65 | -3     | 0.567        | 0.558        | 102.43 | -3     | 0.650        | 0.643        | 7        |        |
| 北海道電力 313 | 2015/12/25 | 0.63      | 100.06 | -2     | 0.607        | 0.604        | 100.09 | -2     | 0.596        | 0.596        | 100.16 | -1     | 0.570        | 0.569        | 99.93  | -3     | 0.656        | 0.653        | 7        |        |
| 北海道電力 314 | 2016/01/25 | 0.581     | 99.90  | -2     | 0.617        | 0.616        | 99.90  | -1     | 0.617        | 0.617        | 100.01 | -2     | 0.577        | 0.574        | 99.79  | -2     | 0.657        | 0.657        | 5        |        |
| 北海道電力 256 | 2016/02/25 | 3.7       | 108.76 | -4     | 0.611        | 0.591        | 108.79 | -4     | 0.601        | 0.581        | 108.85 | -4     | 0.581        | 0.559        | 108.61 | -5     | 0.661        | 0.639        | 7        |        |
| 北海道電力 284 | 2016/02/25 | 1.48      | 102.46 | -2     | 0.612        | 0.605        | 102.49 | -2     | 0.602        | 0.596        | 102.56 | -2     | 0.577        | 0.572        | 102.32 | -3     | 0.661        | 0.654        | 7        |        |
| 北海道電力 311 | 2016/03/25 | 0.617     | 99.99  | -2     | 0.620        | 0.618        | 100.00 | -2     | 0.617        | 0.617        | 100.09 | -2     | 0.586        | 0.583        | 99.86  | -3     | 0.665        | 0.665        | 7        |        |
| 北海道電力 257 | 2016/04/25 | 3.85      | 109.64 | -5     | 0.630        | 0.606        | 109.67 | -5     | 0.620        | 0.598        | 109.76 | -5     | 0.592        | 0.568        | 109.51 | -7     | 0.671        | 0.645        | 7        |        |
| 北海道電力 258 | 2016/06/24 | 3.95      | 110.42 | -7     | 0.646        | 0.619        | 110.44 | -5     | 0.640        | 0.613        | 110.55 | -6     | 0.607        | 0.582        | 110.30 | -8     | 0.682        | 0.654        | 7        |        |
| 北海道電力 285 | 2016/06/24 | 1.69      | 103.30 | -4     | 0.643        | 0.635        | 103.32 | -5     | 0.637        | 0.628        | 103.41 | -4     | 0.609        | 0.599        | 103.18 | -6     | 0.681        | 0.672        | 7        |        |
| 北海道電力 292 | 2017/07/25 | 2.01      | 105.23 | -8     | 0.764        | 0.746        | 105.25 | -6     | 0.760        | 0.743        | 105.52 | -8     | 0.697        | 0.681        | 105.02 | -10    | 0.813        | 0.794        | 7        |        |
| 北海道電力 293 | 2017/09/25 | 1.86      | 104.74 | -8     | 0.773        | 0.758        | 104.71 | -8     | 0.780        | 0.764        | 105.02 | -11    | 0.711        | 0.694        | 104.54 | -8     | 0.818        | 0.802        | 7        |        |
| 北海道電力 261 | 2017/11/24 | 2.775     | 109.01 | -9     | 0.781        | 0.752        | 108.97 | -9     | 0.790        | 0.761        | 109.33 | -12    | 0.714        | 0.686        | 108.82 | -9     | 0.821        | 0.791        | 7        |        |
| 北海道電力 263 | 2018/01/25 | 2.8       | 109.44 | -10    | 0.784        | 0.753        | 109.40 | -10    | 0.792        | 0.762        | 109.77 | -12    | 0.717        | 0.689        | 109.26 | -9     | 0.820        | 0.789        | 7        |        |
| 北海道電力 264 | 2018/06/25 | 2.6       | 109.28 | -15    | 0.773        | 0.744        | 109.20 | -15    | 0.788        | 0.759        | 109.57 | -18    | 0.719        | 0.691        | 109.06 | -15    | 0.815        | 0.784        | 7        |        |
| 北海道電力 296 | 2018/06/25 | 2.027     | 106.36 | -14    | 0.775        | 0.754        | 106.29 | -14    | 0.788        | 0.767        | 106.65 | -17    | 0.720        | 0.699        | 106.15 | -14    | 0.815        | 0.793        | 7        |        |
| 北海道電力 300 | 2018/10/25 | 1.702     | 104.83 | -15    | 0.806        | 0.789        | 104.83 | -14    | 0.806        | 0.790        | 105.16 | -18    | 0.747        | 0.730        | 104.47 | -15    | 0.872        | 0.855        | 7        |        |
| 北海道電力 265 | 2018/12/25 | 2.0       | 106.49 | -17    | 0.831        | 0.807        | 106.53 | -16    | 0.824        | 0.801        | 106.85 | -19    | 0.768        | 0.745        | 106.13 | -19    | 0.893        | 0.869        | 7        |        |
| 北海道電力 304 | 2019/04/25 | 1.703     | 104.89 | -18    | 0.868        | 0.850        | 104.90 | -18    | 0.866        | 0.848        | 105.27 | -17    | 0.805        | 0.787        | 104.51 | -20    | 0.931        | 0.913        | 7        |        |
| 北海道電力 307 | 2020/01/24 | 1.448     | 103.15 | -17    | 0.966        | 0.953        | 103.21 | -16    | 0.957        | 0.944        | 103.48 | -13    | 0.917        | 0.902        | 102.79 | -26    | 1.020        | 1.007        | 7        |        |
| 北海道電力 271 | 2020/02/25 | 2.49      | 109.98 | -20    | 0.983        | 0.941        | 109.95 | -18    | 0.987        | 0.946        | 110.38 | -14    | 0.926        | 0.885        | 109.66 | -29    | 1.029        | 0.987        | 7        |        |
| 北海道電力 298 | 2020/09/25 | 1.82      | 105.23 | -8     | 1.086        | 1.061        | 105.24 | -9     | 1.085        | 1.060        | 105.39 | -7     | 1.065        | 1.040        | 105.04 | -9     | 1.112        | 1.087        | 6        |        |
| 北海道電力 308 | 2020/09/25 | 1.155     | 100.45 | -8     | 1.091        | 1.089        | 100.42 | -8     | 1.096        | 1.093        | 100.64 | -7     | 1.065        | 1.062        | 100.29 | -8     | 1.114        | 1.112        | 7        |        |
| 北海道電力 310 | 2020/12/25 | 1.286     | 101.19 | -11    | 1.124        | 1.118        | 101.16 | -11    | 1.128        | 1.122        | 101.37 | -12    | 1.099        | 1.092        | 101.01 | -11    | 1.148        | 1.143        | 7        |        |
| 北海道電力 290 | 2021/04/23 | 2.09      | 107.08 | -17    | 1.163        | 1.127        | 107.04 | -17    | 1.168        | 1.132        | 107.27 | -17    | 1.139        | 1.103        | 106.96 | -18    | 1.178        | 1.142        | 6        |        |
| 北海道電力 312 | 2022/10/25 | 1.155     | 99.61  | -21    | 1.198        | 1.200        | 99.50  | -22    | 1.210        | 1.213        | 100.14 | -23    | 1.139        | 1.138        | 99.30  | -20    | 1.233        | 1.237        | 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(%) |          |        |
| 北海道電力 302 | 2029/01/25 | 2.154     | 104.49 | -57    | 1.825        | 1.789        | 104.56 | -59    | 1.820        | 1.783        | 104.76 | -48    | 1.805        | 1.768        | 104.05 | -63    | 1.856        | 1.823        | 6        |        |
| 沖縄電力 11   | 2014/09/19 | 1.56      | 101.73 | -1     | 0.346        | 0.339        | 101.72 | -2     | 0.353        | 0.347        | 101.78 | -1     | 0.311        | 0.304        | 101.70 | -2     | 0.367        | 0.359        | 6        |        |
| 沖縄電力 20   | 2015/12/18 | 0.524     | 100.40 | -2     | 0.373        | 0.372        | 100.37 | -3     | 0.384        | 0.381        | 100.45 | -3     | 0.354        | 0.351        | 100.35 | -1     | 0.392        | 0.391        | 7        |        |
| 沖縄電力 14   | 2016/06/20 | 2.02      | 105.09 | -5     | 0.407        | 0.398        | 105.07 | -4     | 0.413        | 0.405        | 105.16 | -8     | 0.386        | 0.376        | 105.03 | -5     | 0.426        | 0.415        | 7        |        |
| 沖縄電力 16   | 2017/06/20 | 1.83      | 105.48 | -8     | 0.503        | 0.490        | 105.46 | -10    | 0.508        | 0.496        | 105.53 | -14    | 0.492        | 0.480        | 105.46 | -6     | 0.508        | 0.496        | 7        |        |
| 沖縄電力 9    | 2018/03/20 | 0.88      | 101.78 | -9     | 0.513        | 0.509        | 101.76 | -8     | 0.517        | 0.513        | 101.86 | -8     | 0.497        | 0.492        | 101.74 | -6     | 0.521        | 0.517        | 7        |        |
| 沖縄電力 18   | 2018/12/20 | 1.719     | 106.59 | -17    | 0.539        | 0.524        | 106.57 | -15    | 0.543        | 0.528        | 106.69 | -17    | 0.522        | 0.506        | 106.51 | -16    | 0.553        | 0.537        | 7        |        |
| 沖縄電力 19   | 2020/04/24 | 1.452     | 105.19 | -17    | 0.693        | 0.677        | 105.18 | -15    | 0.695        | 0.678        | 105.29 | -21    | 0.679        | 0.663        | 105.12 | -16    | 0.703        | 0.687        | 7        |        |
| 沖縄電力 21   | 2021/06/18 | 1.332     | 103.96 | -20    | 0.829        | 0.815        | 103.93 | -21    | 0.833        | 0.818        | 104.08 | -19    | 0.815        | 0.800        | 103.89 | -20    | 0.838        | 0.824        | 6        |        |
| 沖縄電力 22   | 2022/06/24 | 0.996     | 101.25 | -24    | 0.854        | 0.849        | 101.24 | -27    | 0.855        | 0.850        | 101.40 | -21    | 0.837        | 0.832        | 101.10 | -22    | 0.871        | 0.866        | 6        |        |
| 日本原子力発電 2 | 2019/12/25 | 1.422     | 71.03  | -3     | 6.897        | 8.093        | 71.01  | -1     | 6.901        | 8.097        | 72.28  | -13    | 6.612        | 7.693        | 69.61  | +1     | 7.226        | 8.560        | 7        | *      |
| 日本原子力発電 3 | 2020/09/25 | 1.278     | 67.80  | +1     | 6.875        | 8.261        | 67.67  | +3     | 6.903        | 8.303        | 68.56  | -2     | 6.711        | 8.022        | 67.31  | +1     | 6.982        | 8.418        | 6        |        |
| 日本原子力発電 4 | 2021/02/25 | 1.477     | 67.32  | -1     | 6.937        | 8.364        | 67.11  | 0      | 6.981        | 8.431        | 68.15  | -7     | 6.765        | 8.106        | 66.92  | +2     | 7.021        | 8.491        | 6        |        |
| 電源開発 2    | 2013/06/20 | 1.61      | 100.22 | -1     | 0.391        | 0.371        | 100.22 | -1     | 0.391        | 0.380        | 100.23 | -1     | 0.336        | 0.303        | 100.21 | -1     | 0.446        | 0.431        | 7        |        |
| 電源開発 4    | 2013/12/20 | 1.32      | 100.63 | -1     | 0.394        | 0.381        | 100.63 | -1     | 0.394        | 0.390        | 100.66 | 0      | 0.350        | 0.350        | 100.61 | -1     | 0.423        | 0.409        | 7        |        |
| 電源開発 24   | 2013/12/20 | 1.21      | 100.56 | 0      | 0.387        | 0.384        | 100.55 | 0      | 0.401        | 0.400        | 100.58 | -1     | 0.357        | 0.350        | 100.54 | 0      | 0.416        | 0.409        | 7        |        |
| 電源開発 6    | 2014/09/19 | 1.55      | 101.59 | -1     | 0.433        | 0.430        | 101.58 | 0      | 0.440        | 0.438        | 101.66 | -2     | 0.384        | 0.379        | 101.53 | -2     | 0.475        | 0.469        | 7        |        |
| 電源開発 7    | 2014/12/19 | 1.45      | 101.68 | -1     | 0.444        | 0.441        | 101.65 | -1     | 0.462        | 0.455        | 101.77 | -3     | 0.391        | 0.384        | 101.62 | -2     | 0.480        | 0.473        | 7        |        |
| 電源開発 10   | 2015/03/20 | 1.33      | 101.66 | -1     | 0.464        | 0.460        | 101.64 | -1     | 0.474        | 0.467        | 101.72 | -3     | 0.433        | 0.429        | 101.62 | -1     | 0.485        | 0.479        | 7        |        |
| 電源開発 12   | 2015/06/19 | 1.32      | 101.84 | -1     | 0.469        | 0.465        | 101.83 | -1     | 0.474        | 0.469        | 101.91 | -3     | 0.437        | 0.433        | 101.79 | 0      | 0.492        | 0.489        | 7        |        |
| 電源開発 14   | 2015/09/18 | 1.56      | 102.57 | -3     | 0.493        | 0.485        | 102.59 | -2     | 0.485        | 0.480        | 102.69 | -4     | 0.444        | 0.437        | 102.45 | -2     | 0.542        | 0.537        | 7        |        |
| 電源開発 16   | 2016/06/20 | 1.99      | 104.51 | -5     | 0.557        | 0.545        | 104.51 | -4     | 0.557        | 0.546        | 104.60 | -6     | 0.529        | 0.519        | 104.42 | -4     | 0.585        | 0.574        | 7        |        |
| 電源開発 17   | 2016/06/20 | 2.07      | 104.76 | -5     | 0.558        | 0.545        | 104.76 | -5     | 0.558        | 0.545        | 104.85 | -6     | 0.530        | 0.519        | 104.67 | -5     | 0.585        | 0.573        | 7        |        |
| 電源開発 18   | 2016/12/20 | 1.79      | 104.31 | -5     | 0.604        | 0.593        | 104.30 | -4     | 0.607        | 0.596        | 104.41 | -7     | 0.577        | 0.565        | 104.23 | -5     | 0.626        | 0.614        | 7        |        |
| 電源開発 19   | 2017/06/20 | 1.94      | 105.33 | -6     | 0.645        | 0.631        | 105.33 | -8     | 0.645        | 0.630        | 105.45 | -5     | 0.617        | 0.603        | 105.22 | -7     | 0.671        | 0.657        | 7        |        |
| 電源開発 20   | 2017/09/20 | 1.74      | 104.68 | -8     | 0.666        | 0.652        | 104.67 | -8     | 0.669        | 0.655        | 104.85 | -8     | 0.628        | 0.614        | 104.58 | -7     | 0.689        | 0.674        | 7        |        |
| 電源開発 21   | 2017/09/20 | 1.69      | 104.49 | -8     | 0.660        | 0.647        | 104.50 | -10    | 0.658        | 0.645        | 104.63 | -8     | 0.629        | 0.615        | 104.37 | -7     | 0.687        | 0.674        | 7        |        |
| 電源開発 34   | 2017/09/20 | 0.592     | 99.72  | -8     | 0.656        | 0.655        | 99.74  | -7     | 0.651        | 0.652        | 99.84  | -7     | 0.628        | 0.628        | 99.59  | -6     | 0.686        | 0.687        | 6        |        |
| 電源開発 22   | 2018/03/20 | 1.6       | 104.49 | -10    | 0.672        | 0.658        | 104.49 | -11    | 0.672        | 0.659        | 104.61 | -8     | 0.648        | 0.634        | 104.39 | -11    | 0.692        | 0.678        | 7        |        |
| 電源開発 23   | 2018/03/20 | 1.82      | 105.56 | -10    | 0.671        | 0.655        | 105.55 | -12    | 0.673        | 0.657        | 105.68 | -8     | 0.647        | 0.631        | 105.46 | -11    | 0.691        | 0.675        | 7        |        |
| 電源開発 25   | 2019/03/20 | 1.61      | 105.04 | -17    | 0.739        | 0.723        | 105.04 | -18    | 0.739        | 0.723        | 105.11 | -19    | 0.727        | 0.711        | 104.92 | -19    | 0.759        | 0.742        | 7        |        |
| 電源開発 27   | 2019/05/20 | 1.608     | 105.08 | -17    | 0.753        | 0.737        | 105.09 | -18    | 0.752        | 0.735        | 105.15 | -18    | 0.742        | 0.725        | 104.97 | -19    | 0.771        | 0.755        | 7        |        |
| 電源開発 28   | 2019/08/20 | 1.474     | 104.28 | -18    | 0.781        | 0.766        | 104.25 | -19    | 0.786        | 0.771        | 104.38 | -17    | 0.765        | 0.750        | 104.19 | -20    | 0.795        | 0.781        | 7        |        |
| 電源開発 29   | 2019/11/20 | 1.405     | 103.76 | -17    | 0.818        | 0.805        | 103.78 | -18    | 0.815        | 0.801        | 103.90 | -11    | 0.797        | 0.783        | 103.58 | -18    | 0.846        | 0.832        | 7        |        |
| 電源開発 30   | 2020/05/20 | 1.394     | 103.31 | -13    | 0.911        | 0.897        | 103.32 | -13    | 0.909        | 0.895        | 103.36 | -13    | 0.904        | 0.890        | 103.23 | -14    | 0.922        | 0.908        | 6        |        |
| 電源開発 31   | 2020/09/18 | 1.155     | 101.34 | -7     | 0.967        | 0.961        | 101.37 | -7     | 0.963        | 0.957        | 101.46 | -7     | 0.950        | 0.944        | 101.14 | -8     | 0.995        | 0.989        | 7        |        |
| 電源開発 32   | 2020/12/18 | 1.285     | 102.01 | -11    | 1.012        | 1.002        | 102.12 | -10    | 0.997        | 0.987        | 102.14 | -10    | 0.994        | 0.984        | 101.77 | -14    | 1.044        | 1.036        | 7        |        |
| 電源開発 33   | 2021/02/19 | 1.422     | 102.98 | -13    | 1.025        | 1.011        | 103.03 | -11    | 1.019        | 1.005        | 103.06 | -14    | 1.015        | 1.001        | 102.83 | -11    | 1.045        | 1.032        | 6        |        |
| 電源開発 35   | 2022/10/20 | 1.126     | 100.06 | -23    | 1.119        | 1.118        | 100.00 | -22    | 1.126        | 1.125        | 100.30 | -23    | 1.092        | 1.091        | 99.94  | -23    | 1.132        | 1.132        | 6        |        |
| 電源開発 3    | 2023/12/20 | 2.01      | 107.82 | -26    | 1.226        | 1.185        | 107.81 | -30    | 1.227        | 1.186        | 107.90 | -24    | 1.219        | 1.177        | 107.73 | -22    | 1.235        | 1.194        | 6        |        |
| 電源開発 5    | 2024/09/20 | 2.24      | 109.95 | -33    | 1.300        | 1.245        | 109.94 | -35    | 1.301        | 1.246        | 109.99 | -36    | 1.296        | 1.242        | 109.92 | -25    | 1.303        | 1.248        | 6        |        |
| 電源開発 8    | 2024/12/20 | 2.11      | 108.53 | -33    | 1.319        | 1.271        | 108.54 | -33    | 1.318        | 1.270        | 108.60 | -36    | 1.313        | 1.265        | 108.41 | -31    | 1.330        | 1.282        | 6        |        |
| 電源開発 11   | 2025/03/19 | 2.05      | 107.75 | -34    | 1.344        | 1.299        | 107.77 | -33    | 1.342        | 1.297        | 107.83 | -38    | 1.337        | 1.292        | 107.59 | -34    | 1.358        | 1.313        | 6        |        |
| 電源開発 13   | 2025/06/20 | 2.04      | 107.39 | -35    | 1.378        | 1.334        | 107.40 | -34    | 1.377        | 1.333        | 107.56 | -31    | 1.364        | 1.319        | 107.18 | -41    | 1.396        | 1.353        | 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(%) |          |        |
| 電源開発 15 | 2025/09/19 | 2. 11     | 108. 06 | -33    | 1. 401       | 1. 352       | 108. 06 | -31    | 1. 401       | 1. 352       | 108. 26 | -30    | 1. 384       | 1. 335       | 107. 85 | -38    | 1. 418       | 1. 370       | 6        |        |
| 電源開発 26 | 2028/12/20 | 2. 22     | 105. 74 | -54    | 1. 798       | 1. 753       | 105. 70 | -55    | 1. 801       | 1. 756       | 106. 03 | -56    | 1. 777       | 1. 731       | 105. 53 | -49    | 1. 813       | 1. 769       | 6        |        |
| 東京瓦斯 24 | 2013/12/02 | 1. 41     | 100. 77 | -1     | 0. 192       | 0. 183       | 100. 77 | 0      | 0. 192       | 0. 189       | 100. 79 | -1     | 0. 160       | 0. 152       | 100. 76 | -1     | 0. 207       | 0. 200       | 7        |        |
| 東京瓦斯 25 | 2014/05/27 | 1. 59     | 101. 53 | -1     | 0. 215       | 0. 207       | 101. 53 | -2     | 0. 215       | 0. 206       | 101. 55 | 0      | 0. 197       | 0. 196       | 101. 52 | -1     | 0. 224       | 0. 220       | 7        |        |
| 東京瓦斯 14 | 2014/07/25 | 5. 1      | 106. 23 | -4     | 0. 211       | 0. 204       | 106. 24 | -4     | 0. 203       | 0. 199       | 106. 25 | -4     | 0. 196       | 0. 186       | 106. 20 | -3     | 0. 233       | 0. 229       | 7        |        |
| 東京瓦斯 15 | 2015/05/25 | 4. 1      | 108. 15 | -4     | 0. 225       | 0. 217       | 108. 14 | -4     | 0. 229       | 0. 221       | 108. 17 | -4     | 0. 216       | 0. 206       | 108. 13 | -4     | 0. 234       | 0. 226       | 7        |        |
| 東京瓦斯 30 | 2015/05/29 | 1. 658    | 103. 01 | -2     | 0. 234       | 0. 228       | 103. 01 | -2     | 0. 234       | 0. 231       | 103. 04 | -1     | 0. 220       | 0. 214       | 103. 00 | -2     | 0. 238       | 0. 234       | 7        |        |
| 東京瓦斯 29 | 2015/12/07 | 1. 4      | 103. 04 | -2     | 0. 246       | 0. 243       | 103. 03 | -3     | 0. 250       | 0. 247       | 103. 07 | -2     | 0. 235       | 0. 231       | 103. 00 | -2     | 0. 261       | 0. 257       | 7        |        |
| 東京瓦斯 16 | 2016/05/31 | 4. 0      | 111. 58 | -6     | 0. 276       | 0. 264       | 111. 57 | -6     | 0. 280       | 0. 267       | 111. 61 | -6     | 0. 267       | 0. 256       | 111. 54 | -6     | 0. 289       | 0. 276       | 7        |        |
| 東京瓦斯 17 | 2018/06/11 | 2. 625    | 111. 51 | -17    | 0. 369       | 0. 351       | 111. 48 | -20    | 0. 374       | 0. 356       | 111. 59 | -14    | 0. 354       | 0. 337       | 111. 46 | -15    | 0. 378       | 0. 361       | 7        |        |
| 東京瓦斯 31 | 2019/12/18 | 1. 405    | 105. 86 | -18    | 0. 511       | 0. 498       | 105. 83 | -18    | 0. 515       | 0. 502       | 105. 94 | -16    | 0. 499       | 0. 486       | 105. 75 | -24    | 0. 527       | 0. 514       | 7        |        |
| 東京瓦斯 33 | 2020/09/24 | 1. 203    | 104. 18 | -9     | 0. 627       | 0. 615       | 104. 20 | -7     | 0. 624       | 0. 613       | 104. 34 | -8     | 0. 605       | 0. 593       | 104. 00 | -9     | 0. 651       | 0. 640       | 7        |        |
| 東京瓦斯 34 | 2021/09/22 | 1. 064    | 102. 95 | -19    | 0. 703       | 0. 693       | 102. 92 | -21    | 0. 706       | 0. 697       | 103. 08 | -19    | 0. 687       | 0. 677       | 102. 84 | -20    | 0. 716       | 0. 707       | 5        |        |
| 東京瓦斯 23 | 2023/06/09 | 1. 01     | 102. 25 | -25    | 0. 779       | 0. 770       | 102. 24 | -26    | 0. 780       | 0. 771       | 102. 34 | -24    | 0. 769       | 0. 761       | 102. 18 | -24    | 0. 786       | 0. 778       | 6        |        |
| 東京瓦斯 26 | 2024/05/27 | 2. 29     | 115. 02 | -32    | 0. 869       | 0. 816       | 115. 03 | -33    | 0. 868       | 0. 815       | 115. 11 | -36    | 0. 861       | 0. 808       | 114. 89 | -30    | 0. 880       | 0. 827       | 6        |        |
| 東京瓦斯 27 | 2025/03/03 | 2. 14     | 113. 34 | -41    | 0. 950       | 0. 897       | 113. 37 | -42    | 0. 947       | 0. 895       | 113. 46 | -44    | 0. 940       | 0. 887       | 113. 16 | -37    | 0. 965       | 0. 912       | 6        |        |
| 東京瓦斯 28 | 2027/06/15 | 2. 29     | 114. 61 | -54    | 1. 168       | 1. 098       | 114. 59 | -61    | 1. 169       | 1. 099       | 114. 82 | -50    | 1. 153       | 1. 083       | 114. 40 | -50    | 1. 183       | 1. 113       | 6        |        |
| 東京瓦斯 35 | 2031/12/26 | 1. 852    | 104. 19 | -81    | 1. 592       | 1. 562       | 104. 03 | -85    | 1. 601       | 1. 573       | 104. 54 | -78    | 1. 570       | 1. 539       | 104. 01 | -77    | 1. 602       | 1. 574       | 5        |        |
| 東京瓦斯 36 | 2032/05/25 | 1. 737    | 102. 13 | -84    | 1. 607       | 1. 591       | 102. 21 | -85    | 1. 602       | 1. 586       | 102. 39 | -85    | 1. 591       | 1. 574       | 101. 75 | -75    | 1. 630       | 1. 617       | 6        |        |
| 東京瓦斯 32 | 2040/09/24 | 2. 135    | 107. 31 | -127   | 1. 796       | 1. 741       | 107. 31 | -127   | 1. 796       | 1. 741       | 107. 47 | -134   | 1. 789       | 1. 733       | 107. 13 | -123   | 1. 804       | 1. 750       | 6        |        |
| 大阪瓦斯 27 | 2013/11/27 | 1. 199    | 100. 62 | -1     | 0. 196       | 0. 187       | 100. 62 | 0      | 0. 196       | 0. 196       | 100. 64 | -1     | 0. 164       | 0. 156       | 100. 61 | -1     | 0. 212       | 0. 200       | 7        |        |
| 大阪瓦斯 24 | 2014/10/24 | 1. 59     | 102. 09 | -1     | 0. 217       | 0. 214       | 102. 08 | -2     | 0. 223       | 0. 216       | 102. 11 | -2     | 0. 204       | 0. 199       | 102. 06 | -2     | 0. 236       | 0. 230       | 7        |        |
| 大阪瓦斯 25 | 2015/04/24 | 1. 21     | 101. 98 | -2     | 0. 229       | 0. 223       | 101. 97 | -2     | 0. 234       | 0. 228       | 102. 01 | -2     | 0. 214       | 0. 211       | 101. 97 | 0      | 0. 234       | 0. 232       | 7        |        |
| 大阪瓦斯 22 | 2016/12/20 | 1. 79     | 105. 35 | -6     | 0. 327       | 0. 318       | 105. 35 | -6     | 0. 327       | 0. 319       | 105. 39 | -4     | 0. 316       | 0. 308       | 105. 32 | -6     | 0. 335       | 0. 327       | 7        |        |
| 大阪瓦斯 7  | 2017/03/20 | 3. 4      | 111. 93 | -7     | 0. 340       | 0. 323       | 111. 93 | -8     | 0. 340       | 0. 324       | 111. 99 | -5     | 0. 326       | 0. 310       | 111. 88 | -6     | 0. 352       | 0. 336       | 7        |        |
| 大阪瓦斯 9  | 2018/01/30 | 2. 9      | 111. 97 | -10    | 0. 378       | 0. 359       | 111. 97 | -10    | 0. 378       | 0. 360       | 112. 05 | -7     | 0. 362       | 0. 344       | 111. 89 | -9     | 0. 394       | 0. 374       | 7        |        |
| 大阪瓦斯 26 | 2018/07/17 | 1. 782    | 107. 35 | -16    | 0. 368       | 0. 356       | 107. 33 | -16    | 0. 372       | 0. 359       | 107. 42 | -16    | 0. 355       | 0. 344       | 107. 29 | -14    | 0. 379       | 0. 367       | 7        |        |
| 大阪瓦斯 23 | 2019/07/25 | 2. 14     | 110. 37 | -19    | 0. 461       | 0. 442       | 110. 32 | -21    | 0. 469       | 0. 449       | 110. 46 | -18    | 0. 448       | 0. 428       | 110. 28 | -24    | 0. 475       | 0. 454       | 7        |        |
| 大阪瓦斯 19 | 2020/03/19 | 1. 83     | 108. 75 | -20    | 0. 541       | 0. 521       | 108. 74 | -21    | 0. 542       | 0. 522       | 108. 85 | -20    | 0. 527       | 0. 506       | 108. 65 | -18    | 0. 555       | 0. 534       | 7        |        |
| 大阪瓦斯 20 | 2020/09/18 | 1. 79     | 108. 46 | -9     | 0. 622       | 0. 599       | 108. 43 | -9     | 0. 626       | 0. 603       | 108. 60 | -8     | 0. 604       | 0. 581       | 108. 39 | -8     | 0. 631       | 0. 609       | 6        |        |
| 大阪瓦斯 28 | 2021/03/09 | 1. 345    | 105. 10 | -15    | 0. 680       | 0. 665       | 105. 07 | -14    | 0. 684       | 0. 669       | 105. 22 | -17    | 0. 665       | 0. 649       | 105. 03 | -14    | 0. 689       | 0. 674       | 6        |        |
| 大阪瓦斯 29 | 2021/12/09 | 1. 16     | 103. 85 | -22    | 0. 700       | 0. 688       | 103. 93 | -17    | 0. 691       | 0. 679       | 103. 93 | -21    | 0. 691       | 0. 679       | 103. 69 | -27    | 0. 719       | 0. 707       | 5        |        |
| 大阪瓦斯 30 | 2022/12/14 | 0. 759    | 100. 23 | -23    | 0. 734       | 0. 733       | 100. 27 | -23    | 0. 730       | 0. 728       | 100. 29 | -23    | 0. 727       | 0. 726       | 100. 11 | -23    | 0. 747       | 0. 746       | 5        |        |
| 大阪瓦斯 18 | 2022/12/20 | 1. 47     | 106. 71 | -25    | 0. 750       | 0. 728       | 106. 69 | -24    | 0. 752       | 0. 730       | 106. 80 | -30    | 0. 740       | 0. 718       | 106. 63 | -25    | 0. 758       | 0. 736       | 6        |        |
| 大阪瓦斯 21 | 2026/06/23 | 2. 33     | 115. 40 | -47    | 1. 074       | 1. 007       | 115. 33 | -52    | 1. 079       | 1. 012       | 115. 60 | -41    | 1. 059       | 0. 992       | 115. 33 | -41    | 1. 079       | 1. 012       | 6        |        |
| 東邦瓦斯 34 | 2013/09/20 | 1. 218    | 100. 44 | 0      | 0. 200       | 0. 200       | 100. 43 | -1     | 0. 223       | 0. 207       | 100. 45 | 0      | 0. 177       | 0. 176       | 100. 43 | -1     | 0. 223       | 0. 211       | 7        |        |
| 東邦瓦斯 35 | 2014/09/09 | 0. 3      | 100. 09 | 0      | 0. 235       | 0. 233       | 100. 09 | 0      | 0. 235       | 0. 231       | 100. 10 | 0      | 0. 228       | 0. 224       | 100. 07 | 0      | 0. 249       | 0. 246       | 6        |        |
| 東邦瓦斯 29 | 2015/09/18 | 1. 63     | 103. 31 | -3     | 0. 261       | 0. 254       | 103. 32 | -3     | 0. 257       | 0. 253       | 103. 34 | -1     | 0. 249       | 0. 243       | 103. 28 | -2     | 0. 273       | 0. 268       | 7        |        |
| 東邦瓦斯 30 | 2016/06/20 | 2. 07     | 105. 58 | -5     | 0. 305       | 0. 299       | 105. 58 | -5     | 0. 305       | 0. 297       | 105. 61 | -5     | 0. 296       | 0. 288       | 105. 52 | -8     | 0. 324       | 0. 317       | 7        |        |
| 東邦瓦斯 17 | 2018/02/19 | 3. 175    | 113. 30 | -11    | 0. 402       | 0. 380       | 113. 30 | -15    | 0. 402       | 0. 380       | 113. 37 | -11    | 0. 389       | 0. 367       | 113. 23 | -10    | 0. 416       | 0. 393       | 7        |        |
| 東邦瓦斯 33 | 2018/09/20 | 1. 658    | 106. 74 | -16    | 0. 402       | 0. 391       | 106. 76 | -16    | 0. 398       | 0. 387       | 106. 82 | -15    | 0. 388       | 0. 376       | 106. 59 | -18    | 0. 429       | 0. 416       | 7        |        |
| 東邦瓦斯 31 | 2022/03/18 | 2. 06     | 111. 31 | -26    | 0. 747       | 0. 711       | 111. 34 | -21    | 0. 744       | 0. 708       | 111. 43 | -31    | 0. 734       | 0. 699       | 111. 17 | -24    | 0. 762       | 0. 726       | 7        |        |
| 東邦瓦斯 37 | 2022/09/20 | 0. 792    | 100. 42 | -20    | 0. 745       | 0. 744       | 100. 38 | -22    | 0. 750       | 0. 748       | 100. 60 | -21    | 0. 726       | 0. 723       | 100. 29 | -18    | 0. 760       | 0. 758       | 7        |        |
| 東邦瓦斯 27 | 2023/03/20 | 1. 12     | 103. 19 | -22    | 0. 785       | 0. 773       | 103. 21 | -22    | 0. 783       | 0. 771       | 103. 35 | -24    | 0. 768       | 0. 757       | 103. 00 | -20    | 0. 805       | 0. 793       | 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(%) |          |        |
| 東邦瓦斯 36      | 2027/03/19 | 1.628     | 105.95 | -44    | 1.163        | 1.133        | 105.95 | -46    | 1.163        | 1.133        | 106.18 | -47    | 1.146        | 1.115        | 105.72 | -40    | 1.181        | 1.151        | 7        |        |
| 北海道瓦斯 10     | 2016/12/22 | 1.1       | 102.49 | -5     | 0.418        | 0.414        | 102.48 | -5     | 0.421        | 0.416        | 102.52 | -7     | 0.410        | 0.404        | 102.46 | -5     | 0.426        | 0.421        | 6        |        |
| 北海道瓦斯 9      | 2017/12/20 | 1.94      | 106.80 | -8     | 0.469        | 0.455        | 106.79 | -8     | 0.472        | 0.458        | 106.85 | -8     | 0.459        | 0.446        | 106.79 | -6     | 0.472        | 0.458        | 6        |        |
| 北海道瓦斯 12     | 2018/09/05 | 0.751     | 101.46 | -15    | 0.476        | 0.473        | 101.46 | -16    | 0.476        | 0.473        | 101.53 | -15    | 0.463        | 0.459        | 101.38 | -14    | 0.491        | 0.487        | 5        |        |
| 北海道瓦斯 11     | 2021/09/03 | 1.238     | 103.45 | -20    | 0.811        | 0.798        | 103.40 | -20    | 0.817        | 0.804        | 103.58 | -20    | 0.795        | 0.782        | 103.36 | -21    | 0.822        | 0.809        | 5        |        |
| 広島ガス 6       | 2014/05/12 | 1.83      | 101.63 | -1     | 0.308        | 0.299        | 101.63 | -1     | 0.308        | 0.304        | 101.65 | -1     | 0.290        | 0.283        | 101.63 | -1     | 0.308        | 0.307        | 6        |        |
| 広島ガス 5       | 2015/08/14 | 1.53      | 102.76 | -3     | 0.340        | 0.334        | 102.76 | -3     | 0.340        | 0.334        | 102.77 | -2     | 0.336        | 0.332        | 102.76 | -2     | 0.340        | 0.336        | 6        |        |
| 広島ガス 8       | 2018/08/29 | 1.79      | 106.83 | -15    | 0.499        | 0.485        | 106.81 | -16    | 0.503        | 0.488        | 106.92 | -17    | 0.483        | 0.468        | 106.75 | -14    | 0.514        | 0.499        | 6        |        |
| 広島ガス 7       | 2020/03/19 | 2.05      | 109.20 | -22    | 0.687        | 0.660        | 109.23 | -19    | 0.683        | 0.656        | 109.35 | -20    | 0.666        | 0.639        | 109.02 | -26    | 0.712        | 0.685        | 5        |        |
| 西部瓦斯 7       | 2013/12/20 | 1.4       | 100.78 | -1     | 0.254        | 0.249        | 100.78 | -1     | 0.254        | 0.250        | 100.79 | 0      | 0.240        | 0.239        | 100.77 | -1     | 0.269        | 0.260        | 6        |        |
| 西部瓦斯 10      | 2017/01/26 | 0.807     | 101.47 | -5     | 0.415        | 0.410        | 101.49 | -3     | 0.409        | 0.406        | 101.51 | -6     | 0.404        | 0.400        | 101.41 | -4     | 0.430        | 0.427        | 6        |        |
| 西部瓦斯 9       | 2020/10/22 | 1.056     | 102.42 | -9     | 0.724        | 0.716        | 102.40 | -8     | 0.727        | 0.719        | 102.53 | -9     | 0.709        | 0.701        | 102.35 | -9     | 0.734        | 0.726        | 6        |        |
| 西部瓦斯 11      | 2022/01/25 | 1.141     | 102.81 | -24    | 0.808        | 0.798        | 102.82 | -20    | 0.807        | 0.797        | 102.94 | -30    | 0.793        | 0.783        | 102.67 | -22    | 0.825        | 0.814        | 5        |        |
| 東宝 2         | 2013/08/20 | 1.11      | 100.31 | -1     | 0.218        | 0.205        | 100.31 | -1     | 0.218        | 0.210        | 100.32 | -1     | 0.189        | 0.179        | 100.30 | -1     | 0.246        | 0.222        | 6        |        |
| エヌティティーナ 20  | 2013/06/20 | 1.1       | 100.16 | -1     | 0.214        | 0.184        | 100.16 | -1     | 0.214        | 0.190        | 100.17 | 0      | 0.159        | 0.148        | 100.16 | 0      | 0.214        | 0.203        | 7        |        |
| エヌティティーナ 24  | 2015/06/19 | 0.66      | 100.91 | -1     | 0.240        | 0.240        | 100.90 | -2     | 0.245        | 0.242        | 100.95 | 0      | 0.222        | 0.220        | 100.87 | -3     | 0.259        | 0.256        | 6        |        |
| エヌティティーナ 21  | 2018/03/20 | 1.6       | 105.91 | -9     | 0.388        | 0.377        | 105.89 | -10    | 0.392        | 0.382        | 106.02 | -8     | 0.366        | 0.357        | 105.84 | -10    | 0.402        | 0.391        | 7        |        |
| エヌティティーナ 22  | 2018/12/20 | 1.78      | 107.67 | -16    | 0.412        | 0.399        | 107.67 | -13    | 0.412        | 0.399        | 107.76 | -19    | 0.397        | 0.384        | 107.55 | -16    | 0.433        | 0.419        | 7        |        |
| エヌティティーナ 23  | 2019/03/20 | 1.65      | 107.09 | -18    | 0.437        | 0.424        | 107.07 | -14    | 0.440        | 0.426        | 107.20 | -18    | 0.419        | 0.405        | 106.96 | -19    | 0.458        | 0.445        | 7        |        |
| エヌティティーナ 25  | 2020/03/19 | 1.47      | 106.25 | -20    | 0.549        | 0.533        | 106.25 | -17    | 0.549        | 0.533        | 106.35 | -25    | 0.534        | 0.520        | 106.15 | -19    | 0.563        | 0.547        | 6        |        |
| エヌティティーナ 26  | 2022/06/20 | 0.95      | 101.97 | -23    | 0.727        | 0.721        | 101.98 | -20    | 0.726        | 0.720        | 102.06 | -29    | 0.717        | 0.710        | 101.85 | -22    | 0.741        | 0.734        | 6        |        |
| 東京都競馬 1      | 2017/04/20 | 0.598     | 100.21 | -6     | 0.545        | 0.542        | 100.21 | -6     | 0.545        | 0.542        | 100.21 | -8     | 0.545        | 0.542        | 100.21 | -4     | 0.545        | 0.542        | 5        |        |
| SCSK 2       | 2016/03/14 | 0.261     | 99.64  | -2     | 0.385        | 0.385        | 99.65  | -1     | 0.381        | 0.382        | 99.65  | -2     | 0.381        | 0.382        | 99.61  | -3     | 0.395        | 0.393        | 5        |        |
| SCSK 1       | 2017/05/29 | 0.502     | 100.02 | -6     | 0.497        | 0.496        | 99.99  | -7     | 0.504        | 0.503        | 100.14 | -5     | 0.467        | 0.466        | 99.96  | -4     | 0.511        | 0.511        | 6        |        |
| SCSK 3       | 2018/03/14 | 0.342     | 99.24  | -9     | 0.498        | 0.500        | 99.24  | -8     | 0.498        | 0.499        | 99.25  | -10    | 0.496        | 0.498        | 99.22  | -10    | 0.502        | 0.503        | 5        |        |
| コナミ 8        | 2013/09/05 | 1.73      | 100.57 | -1     | 0.273        | 0.267        | 100.57 | -1     | 0.273        | 0.269        | 100.59 | -1     | 0.222        | 0.210        | 100.55 | -1     | 0.324        | 0.319        | 6        |        |
| ハロー 1        | 2016/07/28 | 0.87      | 100.69 | -2     | 0.657        | 0.654        | 100.66 | -3     | 0.666        | 0.664        | 100.76 | -2     | 0.635        | 0.633        | 100.65 | -2     | 0.669        | 0.667        | 5        |        |
| ソフトバンク 33    | 2013/09/17 | 1.24      | 100.19 | 0      | 0.790        | 0.785        | 100.20 | -1     | 0.767        | 0.744        | 100.22 | 0      | 0.720        | 0.720        | 100.12 | -1     | 0.956        | 0.934        | 6        |        |
| ソフトバンク 38    | 2014/01/27 | 0.42      | 99.61  | +1     | 0.918        | 0.917        | 99.57  | +1     | 0.970        | 0.969        | 99.72  | 0      | 0.777        | 0.766        | 99.53  | +1     | 1.021        | 1.018        | 5        |        |
| ソフトバンク 37    | 2014/06/10 | 0.65      | 99.73  | +1     | 0.885        | 0.885        | 99.72  | 0      | 0.894        | 0.891        | 99.86  | 0      | 0.772        | 0.769        | 99.61  | +1     | 0.990        | 0.991        | 6        |        |
| ソフトバンク 26    | 2014/06/19 | 4.36      | 104.01 | -2     | 0.929        | 0.918        | 104.01 | -2     | 0.929        | 0.919        | 104.09 | -2     | 0.863        | 0.853        | 103.93 | -2     | 0.996        | 0.982        | 6        |        |
| ソフトバンク 30    | 2015/03/11 | 3.35      | 104.18 | -2     | 1.124        | 1.107        | 104.17 | -3     | 1.130        | 1.109        | 104.26 | -3     | 1.083        | 1.067        | 104.11 | -2     | 1.161        | 1.144        | 6        |        |
| ソフトバンク 32    | 2015/06/02 | 1.67      | 100.96 | -1     | 1.212        | 1.208        | 100.96 | -1     | 1.212        | 1.205        | 101.00 | -2     | 1.193        | 1.188        | 100.90 | -1     | 1.240        | 1.236        | 6        |        |
| ソフトバンク 34    | 2016/01/25 | 1.1       | 99.40  | -1     | 1.320        | 1.323        | 99.38  | -1     | 1.327        | 1.329        | 99.55  | -1     | 1.265        | 1.267        | 99.27  | -2     | 1.368        | 1.369        | 6        |        |
| ソフトバンク 36    | 2016/06/17 | 1.0       | 98.72  | -2     | 1.413        | 1.419        | 98.75  | -7     | 1.404        | 1.411        | 98.97  | -1     | 1.332        | 1.338        | 98.45  | -2     | 1.502        | 1.510        | 7        |        |
| ソフトバンク 42    | 2017/03/01 | 1.467     | 99.72  | -4     | 1.541        | 1.541        | 99.60  | -6     | 1.573        | 1.574        | 100.04 | -1     | 1.456        | 1.455        | 99.53  | -3     | 1.592        | 1.595        | 5        |        |
| ソフトバンク 40    | 2017/09/14 | 0.732     | 96.23  | -2     | 1.619        | 1.647        | 96.30  | -2     | 1.603        | 1.629        | 96.54  | 0      | 1.545        | 1.568        | 95.77  | -3     | 1.730        | 1.762        | 6        |        |
| ソフトバンク 39    | 2017/09/22 | 0.74      | 96.20  | -3     | 1.631        | 1.657        | 96.10  | -5     | 1.655        | 1.682        | 96.54  | -1     | 1.549        | 1.572        | 95.77  | -3     | 1.734        | 1.766        | 7        |        |
| ソフトバンク 35    | 2018/01/25 | 1.66      | 99.89  | -3     | 1.684        | 1.683        | 99.98  | -3     | 1.664        | 1.663        | 100.24 | -1     | 1.607        | 1.604        | 99.37  | -3     | 1.798        | 1.803        | 6        |        |
| 日本アコモーションF 1 | 2014/11/14 | 1.7       | 101.78 | -1     | 0.569        | 0.562        | 101.77 | -1     | 0.575        | 0.570        | 101.85 | -1     | 0.525        | 0.520        | 101.74 | -1     | 0.594        | 0.589        | 6        |        |
| 日本アコモーションF 2 | 2016/07/29 | 1.2       | 101.45 | -2     | 0.752        | 0.748        | 101.47 | -3     | 0.746        | 0.739        | 101.50 | -4     | 0.737        | 0.732        | 101.33 | -2     | 0.789        | 0.784        | 6        |        |
| 森ビルズリート 5    | 2014/02/25 | 1.29      | 100.50 | 0      | 0.709        | 0.705        | 100.48 | -1     | 0.732        | 0.724        | 100.58 | -1     | 0.617        | 0.610        | 100.45 | 0      | 0.767        | 0.762        | 6        |        |
| 森ビルズリート 2    | 2014/11/28 | 1.77      | 101.74 | -1     | 0.689        | 0.682        | 101.74 | -1     | 0.689        | 0.680        | 101.79 | -1     | 0.658        | 0.650        | 101.68 | -2     | 0.726        | 0.719        | 6        |        |
| 森ビルズリート 4    | 2015/05/27 | 1.95      | 102.56 | -2     | 0.728        | 0.719        | 102.54 | -2     | 0.737        | 0.728        | 102.63 | -1     | 0.695        | 0.688        | 102.53 | -2     | 0.742        | 0.732        | 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(%) |          |        |
| 森ビル <sup>ス</sup> リート 6                               | 2015/11/27 | 0.78      | 99.95  | -2     | 0.799        | 0.796        | 99.92  | -2     | 0.810        | 0.809        | 100.03 | -1     | 0.768        | 0.767        | 99.91  | -1     | 0.814        | 0.814        | 5        |        |
| 森ビル <sup>ス</sup> リート 7                               | 2017/11/28 | 0.97      | 99.77  | -5     | 1.021        | 1.020        | 99.73  | -4     | 1.029        | 1.029        | 100.02 | -4     | 0.965        | 0.964        | 99.56  | -6     | 1.067        | 1.069        | 5        |        |
| 野村不動産 <sup>レ</sup> ジ <sup>ン</sup> 投1                 | 2016/02/25 | 1.21      | 101.19 | -2     | 0.789        | 0.785        | 101.20 | -2     | 0.785        | 0.781        | 101.25 | -2     | 0.768        | 0.764        | 101.10 | -4     | 0.820        | 0.815        | 6        |        |
| 野村不動産 <sup>レ</sup> ジ <sup>ン</sup> 投2                 | 2017/02/24 | 1.03      | 100.57 | -4     | 0.879        | 0.875        | 100.58 | -3     | 0.876        | 0.873        | 100.60 | -6     | 0.871        | 0.868        | 100.53 | -3     | 0.890        | 0.886        | 5        |        |
| 産業ファンド <sup>ン</sup> 投 1                              | 2016/12/27 | 0.56      | 99.52  | -3     | 0.691        | 0.691        | 99.53  | -1     | 0.688        | 0.690        | 99.61  | -4     | 0.666        | 0.666        | 99.43  | -2     | 0.716        | 0.718        | 5        |        |
| 産業ファンド <sup>ン</sup> 投 2                              | 2022/12/27 | 1.4       | 99.33  | -2     | 1.474        | 1.478        | 99.32  | -5     | 1.475        | 1.479        | 99.36  | -2     | 1.471        | 1.475        | 99.32  | +2     | 1.475        | 1.480        | 5        |        |
| アド <sup>バ</sup> ンス <sup>レ</sup> ジ <sup>ン</sup> デンス15 | 2015/04/24 | 0.86      | 100.45 | -1     | 0.635        | 0.634        | 100.45 | 0      | 0.635        | 0.634        | 100.55 | -1     | 0.586        | 0.585        | 100.35 | -1     | 0.685        | 0.683        | 5        |        |
| アド <sup>バ</sup> ンス <sup>レ</sup> ジ <sup>ン</sup> デンス13 | 2016/09/12 | 1.27      | 101.63 | -3     | 0.784        | 0.779        | 101.60 | -1     | 0.793        | 0.788        | 101.76 | -5     | 0.746        | 0.740        | 101.53 | -2     | 0.814        | 0.809        | 5        |        |
| アド <sup>バ</sup> ンス <sup>レ</sup> ジ <sup>ン</sup> デンス16 | 2017/04/26 | 1.08      | 100.86 | -4     | 0.862        | 0.858        | 100.80 | -3     | 0.877        | 0.873        | 100.98 | -7     | 0.832        | 0.827        | 100.80 | -1     | 0.877        | 0.874        | 5        |        |
| アド <sup>バ</sup> ンス <sup>レ</sup> ジ <sup>ン</sup> デンス17 | 2017/09/12 | 0.87      | 99.82  | -4     | 0.911        | 0.912        | 99.82  | -3     | 0.911        | 0.911        | 99.86  | -5     | 0.902        | 0.903        | 99.77  | -3     | 0.923        | 0.924        | 6        |        |
| アド <sup>バ</sup> ンス <sup>レ</sup> ジ <sup>ン</sup> デンス14 | 2018/09/12 | 1.68      | 103.10 | -5     | 1.088        | 1.072        | 103.17 | -1     | 1.075        | 1.059        | 103.22 | -5     | 1.065        | 1.050        | 102.91 | -8     | 1.124        | 1.109        | 5        |        |
| アド <sup>バ</sup> ンス <sup>レ</sup> ジ <sup>ン</sup> デンス18 | 2019/09/12 | 1.23      | 99.98  | -3     | 1.233        | 1.233        | 99.95  | -2     | 1.238        | 1.238        | 100.16 | 0      | 1.203        | 1.202        | 99.85  | -9     | 1.254        | 1.255        | 6        |        |
| 日本ビ <sup>ル</sup> ファンド <sup>ン</sup> 9                 | 2014/05/23 | 1.74      | 101.37 | -1     | 0.494        | 0.488        | 101.36 | -1     | 0.503        | 0.495        | 101.41 | -1     | 0.458        | 0.454        | 101.35 | -1     | 0.512        | 0.509        | 6        |        |
| 日本ビ <sup>ル</sup> ファンド <sup>ン</sup> 11                | 2015/01/28 | 1.23      | 101.25 | -1     | 0.527        | 0.523        | 101.24 | -2     | 0.532        | 0.526        | 101.28 | -1     | 0.510        | 0.506        | 101.23 | -1     | 0.538        | 0.535        | 6        |        |
| 日本ビ <sup>ル</sup> ファンド <sup>ン</sup> 7                 | 2015/11/09 | 1.85      | 103.22 | -2     | 0.585        | 0.577        | 103.18 | -2     | 0.601        | 0.592        | 103.35 | -2     | 0.535        | 0.528        | 103.16 | -3     | 0.608        | 0.599        | 6        |        |
| 日本ビ <sup>ル</sup> ファンド <sup>ン</sup> 12                | 2016/09/15 | 0.64      | 99.92  | -3     | 0.663        | 0.662        | 99.80  | -5     | 0.699        | 0.697        | 100.17 | -1     | 0.589        | 0.588        | 99.79  | -2     | 0.702        | 0.701        | 5        |        |
| 日本ビ <sup>ル</sup> ファンド <sup>ン</sup> 10                | 2017/05/24 | 2.04      | 105.00 | -5     | 0.799        | 0.781        | 104.88 | -4     | 0.828        | 0.812        | 105.62 | -2     | 0.650        | 0.635        | 104.64 | -8     | 0.886        | 0.868        | 6        |        |
| ジ <sup>ャ</sup> パ <sup>ン</sup> リアルエステイト 6             | 2014/06/18 | 1.91      | 101.68 | -1     | 0.474        | 0.465        | 101.68 | -1     | 0.474        | 0.471        | 101.75 | -1     | 0.415        | 0.408        | 101.63 | -1     | 0.517        | 0.510        | 6        |        |
| ジ <sup>ャ</sup> パ <sup>ン</sup> リアルエステイト 7             | 2015/04/23 | 1.26      | 101.44 | -2     | 0.542        | 0.537        | 101.44 | -2     | 0.542        | 0.538        | 101.53 | -2     | 0.498        | 0.491        | 101.35 | -2     | 0.587        | 0.583        | 6        |        |
| ジ <sup>ャ</sup> パ <sup>ン</sup> リアルエステイト 8             | 2015/07/23 | 1.05      | 101.07 | -2     | 0.575        | 0.569        | 101.08 | -2     | 0.570        | 0.567        | 101.23 | -1     | 0.504        | 0.501        | 100.91 | -2     | 0.645        | 0.643        | 6        |        |
| 日本リ <sup>テ</sup> ールファンド <sup>ン</sup> 2               | 2015/02/09 | 1.73      | 102.00 | -1     | 0.624        | 0.617        | 101.94 | -2     | 0.657        | 0.650        | 102.26 | -2     | 0.482        | 0.474        | 101.86 | -1     | 0.700        | 0.694        | 6        |        |
| 日本リ <sup>テ</sup> ールファンド <sup>ン</sup> 3               | 2016/02/22 | 2.02      | 103.65 | -3     | 0.727        | 0.716        | 103.61 | -3     | 0.740        | 0.727        | 103.98 | -2     | 0.612        | 0.603        | 103.38 | -4     | 0.820        | 0.807        | 6        |        |
| 日本リ <sup>テ</sup> ールファンド <sup>ン</sup> 6               | 2017/05/23 | 2.17      | 105.02 | -4     | 0.920        | 0.901        | 104.91 | -3     | 0.947        | 0.928        | 105.51 | -2     | 0.802        | 0.783        | 104.75 | -8     | 0.986        | 0.966        | 6        |        |
| オリックス不動産投 4                                          | 2014/01/27 | 1.4       | 100.50 | 0      | 0.760        | 0.759        | 100.50 | 0      | 0.760        | 0.753        | 100.53 | -1     | 0.722        | 0.711        | 100.45 | 0      | 0.824        | 0.822        | 6        |        |
| オリックス不動産投 2                                          | 2014/08/12 | 1.44      | 100.89 | -1     | 0.764        | 0.757        | 100.88 | -1     | 0.771        | 0.763        | 100.93 | -1     | 0.733        | 0.726        | 100.87 | -1     | 0.779        | 0.777        | 6        |        |
| オリックス不動産投 3                                          | 2015/11/18 | 1.58      | 101.88 | -2     | 0.845        | 0.839        | 101.85 | -2     | 0.857        | 0.850        | 101.97 | -3     | 0.811        | 0.801        | 101.83 | -1     | 0.865        | 0.858        | 6        |        |
| オリックス不動産投 5                                          | 2018/02/08 | 0.76      | 99.24  | -4     | 0.921        | 0.923        | 99.20  | -6     | 0.930        | 0.933        | 99.34  | -1     | 0.900        | 0.902        | 99.18  | -6     | 0.934        | 0.936        | 5        |        |
| 日本プ <sup>ラ</sup> イムリアルティ 9                           | 2014/07/23 | 2.1       | 101.81 | -1     | 0.667        | 0.663        | 101.77 | -1     | 0.699        | 0.694        | 102.01 | -1     | 0.511        | 0.505        | 101.68 | -1     | 0.769        | 0.761        | 6        |        |
| 日本プ <sup>ラ</sup> イムリアルティ11                           | 2015/03/12 | 1.68      | 101.88 | -2     | 0.685        | 0.679        | 101.87 | -2     | 0.691        | 0.684        | 102.08 | -1     | 0.581        | 0.577        | 101.70 | -1     | 0.780        | 0.771        | 6        |        |
| 日本プ <sup>ラ</sup> イムリアルティ12                           | 2015/05/21 | 1.27      | 101.20 | -1     | 0.693        | 0.688        | 101.19 | -2     | 0.697        | 0.690        | 101.42 | -1     | 0.588        | 0.583        | 100.99 | 0      | 0.793        | 0.790        | 6        |        |
| 日本プ <sup>ラ</sup> イムリアルティ13                           | 2016/10/25 | 0.95      | 100.35 | -3     | 0.849        | 0.847        | 100.33 | -5     | 0.854        | 0.851        | 100.50 | -2     | 0.805        | 0.803        | 100.21 | -1     | 0.889        | 0.888        | 5        |        |
| 日本プ <sup>ラ</sup> イムリアルティ15                           | 2017/11/22 | 0.68      | 99.14  | -5     | 0.870        | 0.873        | 99.16  | -4     | 0.866        | 0.868        | 99.37  | -8     | 0.819        | 0.821        | 98.88  | -3     | 0.928        | 0.932        | 5        |        |
| 日本プ <sup>ラ</sup> イムリアルティ14                           | 2018/10/25 | 1.34      | 101.45 | -4     | 1.069        | 1.062        | 101.61 | -1     | 1.039        | 1.031        | 101.63 | -3     | 1.035        | 1.028        | 101.09 | -9     | 1.136        | 1.129        | 5        |        |
| 日本プ <sup>ラ</sup> イムリアルティ16                           | 2019/11/22 | 1.03      | 99.14  | -4     | 1.165        | 1.169        | 99.12  | -6     | 1.168        | 1.173        | 99.19  | -1     | 1.157        | 1.161        | 99.11  | -4     | 1.170        | 1.174        | 5        |        |
| 日本プ <sup>ラ</sup> イムリアルティ 7                           | 2026/12/14 | 2.9       | 105.76 | -16    | 2.403        | 2.343        | 104.80 | -8     | 2.483        | 2.432        | 109.56 | -24    | 2.092        | 2.008        | 104.06 | -22    | 2.546        | 2.501        | 6        |        |
| プ <sup>レ</sup> ミア投資法人 3                              | 2013/08/16 | 0.97      | 100.17 | 0      | 0.464        | 0.454        | 100.18 | 0      | 0.434        | 0.434        | 100.18 | -1     | 0.434        | 0.417        | 100.14 | -1     | 0.553        | 0.533        | 6        |        |
| 東急リアル・エステート 2                                        | 2014/10/24 | 1.89      | 101.91 | -1     | 0.630        | 0.622        | 101.90 | -1     | 0.636        | 0.627        | 102.00 | -1     | 0.571        | 0.568        | 101.85 | -1     | 0.669        | 0.665        | 6        |        |
| 東急リアル・エステート 3                                        | 2022/10/21 | 1.47      | 99.85  | -2     | 1.486        | 1.487        | 99.80  | +2     | 1.492        | 1.494        | 100.18 | -13    | 1.449        | 1.448        | 99.64  | +1     | 1.510        | 1.513        | 6        |        |
| グ <sup>ロ</sup> ーバ <sup>ル</sup> ・ワン 3                 | 2013/09/27 | 1.07      | 100.29 | -1     | 0.427        | 0.412        | 100.30 | 0      | 0.405        | 0.397        | 100.31 | -1     | 0.382        | 0.363        | 100.26 | 0      | 0.493        | 0.491        | 6        |        |
| グ <sup>ロ</sup> ーバ <sup>ル</sup> ・ワン 5                 | 2016/10/18 | 0.66      | 99.87  | -3     | 0.697        | 0.696        | 99.87  | -4     | 0.697        | 0.697        | 99.90  | -2     | 0.688        | 0.687        | 99.84  | -2     | 0.706        | 0.705        | 6        |        |
| グ <sup>ロ</sup> ーバ <sup>ル</sup> ・ワン 4                 | 2017/09/29 | 1.59      | 103.13 | -4     | 0.872        | 0.860        | 103.08 | -4     | 0.883        | 0.871        | 103.38 | -2     | 0.816        | 0.803        | 102.97 | -8     | 0.908        | 0.897        | 6        |        |
| 野村不動産オフィス 8                                          | 2014/11/26 | 0.94      | 100.52 | -1     | 0.616        | 0.612        | 100.50 | -1     | 0.628        | 0.623        | 100.57 | -1     | 0.585        | 0.578        | 100.50 | 0      | 0.628        | 0.627        | 6        |        |
| 野村不動産オフィス 4                                          | 2015/11/30 | 2.05      | 103.39 | -3     | 0.744        | 0.732        | 103.36 | -3     | 0.756        | 0.743        | 103.49 | -2     | 0.706        | 0.694        | 103.35 | -3     | 0.759        | 0.749        | 6        |        |
| 野村不動産オフィス 6                                          | 2017/03/17 | 2.21      | 104.94 | -5     | 0.924        | 0.904        | 104.84 | -4     | 0.949        | 0.930        | 105.35 | -3     | 0.820        | 0.801        | 104.74 | -7     | 0.974        | 0.955        | 6        |        |

平成 25年4月16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(%) |          |        |
| 野村不動産ワイス 9                                                    | 2017/11/24 | 1.52      | 102.30 | -4     | 1.008        | 0.998        | 102.13 | -7     | 1.045        | 1.034        | 102.89 | -1     | 0.879        | 0.867        | 102.02 | -4     | 1.069        | 1.059        | 6        |        |
| 野村不動産ワイス 7                                                    | 2028/03/17 | 2.9       | 104.18 | -19    | 2.561        | 2.514        | 103.19 | -13    | 2.639        | 2.603        | 107.39 | -30    | 2.311        | 2.239        | 103.09 | -15    | 2.647        | 2.612        | 6        |        |
| コナテッド・アーバン 3                                                  | 2013/06/17 | 1.55      | 100.20 | 0      | 0.389        | 0.389        | 100.19 | -1     | 0.447        | 0.394        | 100.21 | -1     | 0.331        | 0.331        | 100.19 | -1     | 0.447        | 0.439        | 6        |        |
| コナテッド・アーバン 4                                                  | 2013/12/17 | 1.38      | 100.54 | -1     | 0.576        | 0.564        | 100.55 | 0      | 0.561        | 0.560        | 100.58 | -1     | 0.516        | 0.508        | 100.50 | 0      | 0.635        | 0.630        | 6        |        |
| コナテッド・アーバン 5                                                  | 2014/12/16 | 1.0       | 100.59 | 0      | 0.644        | 0.642        | 100.58 | -1     | 0.650        | 0.644        | 100.61 | -1     | 0.632        | 0.626        | 100.56 | 0      | 0.662        | 0.657        | 5        |        |
| コナテッド・アーバン 8                                                  | 2016/08/05 | 0.8       | 100.03 | -3     | 0.790        | 0.789        | 100.03 | -4     | 0.790        | 0.790        | 100.07 | -1     | 0.778        | 0.777        | 100.00 | -2     | 0.800        | 0.800        | 5        |        |
| コナテッド・アーバン 6                                                  | 2016/12/09 | 1.12      | 101.07 | -3     | 0.821        | 0.818        | 101.11 | -6     | 0.810        | 0.805        | 101.16 | -1     | 0.797        | 0.792        | 100.92 | -3     | 0.863        | 0.858        | 5        |        |
| コナテッド・アーバン 9                                                  | 2016/12/19 | 0.62      | 99.25  | -3     | 0.827        | 0.828        | 99.31  | -5     | 0.810        | 0.813        | 99.36  | 0      | 0.796        | 0.799        | 99.10  | -2     | 0.869        | 0.872        | 5        |        |
| コナテッド・アーバン 7                                                  | 2017/07/05 | 0.95      | 100.31 | -4     | 0.875        | 0.872        | 100.35 | -2     | 0.865        | 0.864        | 100.44 | -7     | 0.843        | 0.841        | 100.13 | -3     | 0.918        | 0.918        | 6        |        |
| コナテッド・アーバン 10                                                 | 2017/12/12 | 0.69      | 99.02  | -4     | 0.905        | 0.907        | 99.14  | 0      | 0.878        | 0.882        | 99.17  | -7     | 0.872        | 0.875        | 98.77  | -4     | 0.960        | 0.965        | 5        |        |
| 森トラスト総合リート 1                                                  | 2014/02/25 | 0.83      | 100.21 | 0      | 0.586        | 0.585        | 100.20 | 0      | 0.598        | 0.590        | 100.23 | 0      | 0.563        | 0.561        | 100.19 | 0      | 0.609        | 0.601        | 6        |        |
| 森トラスト総合リート 2                                                  | 2015/02/27 | 0.76      | 100.42 | -1     | 0.534        | 0.530        | 100.42 | -1     | 0.534        | 0.530        | 100.52 | 0      | 0.480        | 0.479        | 100.32 | -1     | 0.587        | 0.583        | 5        |        |
| フロンティア不動産投 1                                                  | 2016/03/11 | 1.07      | 100.98 | -2     | 0.728        | 0.723        | 101.00 | -2     | 0.721        | 0.716        | 101.06 | -2     | 0.700        | 0.697        | 100.86 | -3     | 0.769        | 0.764        | 6        |        |
| 日本ロジスティクスF 1                                                  | 2015/11/27 | 0.95      | 100.67 | -2     | 0.691        | 0.687        | 100.66 | -2     | 0.695        | 0.691        | 100.74 | -2     | 0.664        | 0.659        | 100.62 | -1     | 0.710        | 0.707        | 6        |        |
| ケネディクス不動産 3                                                   | 2013/09/13 | 1.59      | 100.07 | 0      | 1.419        | 1.412        | 100.05 | 0      | 1.468        | 1.452        | 100.14 | 0      | 1.249        | 1.233        | 100.01 | 0      | 1.565        | 1.553        | 5        |        |
| ケネディクス不動産 2                                                   | 2017/03/15 | 2.37      | 99.66  | -3     | 2.461        | 2.465        | 99.63  | -4     | 2.469        | 2.471        | 99.87  | -3     | 2.404        | 2.405        | 99.48  | -4     | 2.510        | 2.514        | 6        |        |
| ケネディクス不動産 4                                                   | 2017/09/08 | 2.0       | 97.50  | -3     | 2.605        | 2.634        | 97.44  | -2     | 2.619        | 2.649        | 97.75  | -3     | 2.543        | 2.568        | 97.29  | -7     | 2.656        | 2.687        | 5        |        |
| 大和証券ワイス投 2                                                    | 2013/06/24 | 1.87      | 100.12 | -1     | 1.241        | 1.205        | 100.10 | -1     | 1.346        | 1.314        | 100.22 | -1     | 0.720        | 0.694        | 100.07 | 0      | 1.503        | 1.499        | 6        | *      |
| 阪急リート投資法人1                                                    | 2016/11/11 | 1.27      | 100.70 | -2     | 1.069        | 1.065        | 100.61 | -3     | 1.095        | 1.091        | 100.93 | -2     | 1.004        | 0.998        | 100.55 | -2     | 1.112        | 1.108        | 5        |        |
| ジャパニーズH&リポート投1                                                | 2013/12/27 | 2.11      | 100.14 | 0      | 1.908        | 1.901        | 100.12 | 0      | 1.936        | 1.936        | 100.23 | 0      | 1.778        | 1.774        | 100.10 | 0      | 1.965        | 1.961        | 6        |        |
| トップリート 1                                                      | 2015/06/04 | 1.0       | 100.65 | -2     | 0.693        | 0.689        | 100.65 | -2     | 0.693        | 0.691        | 100.76 | -1     | 0.641        | 0.639        | 100.55 | -1     | 0.740        | 0.737        | 5        |        |
| 大和ハウス・レジ投 1                                                   | 2017/03/09 | 1.12      | 100.63 | -3     | 0.954        | 0.952        | 100.57 | -5     | 0.970        | 0.966        | 100.73 | -3     | 0.928        | 0.924        | 100.57 | -4     | 0.970        | 0.967        | 5        |        |
| ジャパニーズエクセレント 1                                                | 2014/03/11 | 1.52      | 100.70 | 0      | 0.741        | 0.735        | 100.71 | -1     | 0.730        | 0.721        | 100.74 | 0      | 0.697        | 0.689        | 100.63 | -1     | 0.819        | 0.810        | 6        |        |
| ジャパニーズエクセレント 2                                                | 2015/06/26 | 1.29      | 101.08 | -1     | 0.793        | 0.788        | 101.08 | -1     | 0.793        | 0.789        | 101.08 | -2     | 0.793        | 0.787        | 101.07 | -2     | 0.797        | 0.790        | 6        |        |
| ジャパニーズエクセレント 3                                                | 2016/11/04 | 1.01      | 100.39 | -3     | 0.898        | 0.896        | 100.37 | -5     | 0.904        | 0.902        | 100.45 | -1     | 0.881        | 0.879        | 100.35 | -2     | 0.909        | 0.907        | 5        |        |
| ジャパニーズエクセレント 4                                                | 2018/11/02 | 1.4       | 101.41 | -4     | 1.137        | 1.129        | 101.41 | -2     | 1.137        | 1.129        | 101.42 | -8     | 1.135        | 1.128        | 101.40 | -3     | 1.139        | 1.131        | 5        |        |
| <div> <div>&lt;</div> <div>特定社債</div> <div>&gt;</div> </div>  |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 日本生命2010基金1                                                   | 2015/08/05 | 0.88      | 100.68 | -1     | 0.582        | 0.579        | 100.65 | -1     | 0.595        | 0.594        | 100.87 | -2     | 0.500        | 0.496        | 100.52 | -2     | 0.652        | 0.647        | 5        |        |
| 日本生命2011 1/B                                                  | 2017/08/05 | 1.12      | 101.47 | -3     | 0.772        | 0.766        | 101.38 | -2     | 0.793        | 0.788        | 101.77 | -6     | 0.702        | 0.695        | 101.26 | 0      | 0.821        | 0.815        | 5        |        |
| 日本生命2012基金1                                                   | 2018/08/03 | 0.87      | 99.87  | -2     | 0.895        | 0.895        | 99.76  | 0      | 0.916        | 0.917        | 100.28 | -4     | 0.815        | 0.814        | 99.56  | -3     | 0.955        | 0.956        | 5        |        |
| 第1回財政融資 1                                                     | 2018/02/20 | 1.83      | 105.23 | -9     | 0.730        | 0.714        | 105.27 | -13    | 0.722        | 0.705        | 105.39 | -8     | 0.698        | 0.682        | 105.03 | -5     | 0.771        | 0.755        | 5        |        |
| 第2回財政融資 1                                                     | 2018/06/20 | 1.98      | 106.37 | -19    | 0.725        | 0.704        | 106.43 | -20    | 0.713        | 0.693        | 106.54 | -19    | 0.692        | 0.673        | 106.14 | -17    | 0.768        | 0.747        | 5        |        |
| <div> <div>&lt;</div> <div>円貨建外債</div> <div>&gt;</div> </div> |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| DNBバンク 1                                                      | 2017/02/02 | 1.91      | 100.72 | -4     | 1.713        | 1.706        | 100.66 | -3     | 1.729        | 1.723        | 100.85 | -4     | 1.678        | 1.671        | 100.66 | -3     | 1.729        | 1.725        | 5        |        |
| ノルデアバンク 2                                                     | 2017/06/15 | 1.2       | 100.35 | -4     | 1.113        | 1.110        | 100.41 | -5     | 1.099        | 1.096        | 100.43 | -4     | 1.094        | 1.091        | 100.21 | -4     | 1.148        | 1.145        | 5        |        |
| BPCE 1                                                        | 2015/12/18 | 0.95      | 100.23 | -2     | 0.862        | 0.859        | 100.24 | -1     | 0.859        | 0.858        | 100.25 | -1     | 0.855        | 0.854        | 100.22 | -2     | 0.866        | 0.865        | 5        |        |
| ING BANK2012/1                                                | 2014/04/16 | 1.4       | 100.31 | 0      | 1.088        | 1.080        | 100.32 | -1     | 1.078        | 1.068        | 100.33 | 0      | 1.068        | 1.066        | 100.29 | 0      | 1.108        | 1.107        | 5        |        |
| ING BANK2012/2                                                | 2015/12/18 | 0.96      | 100.07 | -2     | 0.933        | 0.931        | 100.13 | -1     | 0.910        | 0.910        | 100.24 | -3     | 0.869        | 0.865        | 99.84  | -3     | 1.020        | 1.019        | 5        |        |
| メジコ合衆国 13                                                     | 2015/06/08 | 1.29      | 100.33 | -3     | 1.134        | 1.131        | 100.40 | -1     | 1.101        | 1.097        | 100.40 | -2     | 1.101        | 1.095        | 100.18 | -5     | 1.204        | 1.201        | 5        |        |
| 欧州投資銀行 16                                                     | 2020/06/05 | 1.29      | 103.36 | -13    | 0.804        | 0.792        | 103.25 | -12    | 0.820        | 0.808        | 103.60 | -12    | 0.770        | 0.758        | 103.23 | -13    | 0.823        | 0.810        | 5        |        |
| 韓国輸出入銀 6                                                      | 2013/07/08 | 0.93      | 100.13 | -1     | 0.364        | 0.337        | 100.13 | -1     | 0.364        | 0.339        | 100.14 | -1     | 0.320        | 0.284        | 100.12 | 0      | 0.407        | 0.389        | 5        |        |
| 韓国輸出入銀 9                                                      | 2014/05/27 | 1.11      | 100.55 | 0      | 0.614        | 0.612        | 100.55 | 0      | 0.614        | 0.612        | 100.55 | 0      | 0.614        | 0.610        | 100.54 | -1     | 0.623        | 0.615        | 5        |        |
| メリルリンチ劣 1                                                     | 2017/06/29 | 2.61      | 101.84 | -7     | 2.150        | 2.133        | 101.43 | -4     | 2.251        | 2.237        | 102.87 | -16    | 1.896        | 1.872        | 101.22 | -4     | 2.303        | 2.291        | 5        |        |

平成 25年4月16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(%) |          |        |
| GEキャピタル 21      | 2016/11/25 | 1.299     | 101.63 | -3     | 0.840        | 0.834        | 101.39 | -3     | 0.907        | 0.901        | 102.29 | -4     | 0.656        | 0.648        | 101.20 | -4     | 0.960        | 0.954        | 5        |        |
| JPモルガン・チェース 7   | 2014/05/30 | 1.8       | 101.49 | -1     | 0.468        | 0.462        | 101.47 | -1     | 0.486        | 0.481        | 101.64 | -1     | 0.336        | 0.334        | 101.39 | 0      | 0.556        | 0.554        | 6        |        |
| JPモルガン・チェース 8   | 2016/02/22 | 1.05      | 101.11 | -3     | 0.657        | 0.651        | 100.93 | -3     | 0.720        | 0.717        | 101.82 | -2     | 0.408        | 0.403        | 100.79 | -1     | 0.769        | 0.767        | 6        |        |
| JPモルガン・チェース 9   | 2017/02/09 | 1.32      | 101.95 | -3     | 0.800        | 0.794        | 101.60 | -3     | 0.893        | 0.887        | 103.11 | -4     | 0.497        | 0.489        | 101.50 | -4     | 0.919        | 0.913        | 6        |        |
| JPモルガン・チェース劣 3  | 2017/05/30 | 2.16      | 103.52 | -7     | 1.280        | 1.260        | 103.12 | -8     | 1.379        | 1.359        | 104.78 | -3     | 0.974        | 0.955        | 103.09 | -7     | 1.386        | 1.368        | 6        |        |
| ゴールドマン・サックスG12  | 2017/02/28 | 2.55      | 105.49 | -5     | 1.098        | 1.073        | 105.52 | -2     | 1.090        | 1.066        | 105.65 | -5     | 1.057        | 1.031        | 105.27 | -8     | 1.155        | 1.130        | 6        |        |
| シティグループ・インク 11  | 2013/06/04 | 0.95      | 100.08 | 0      | 0.365        | 0.342        | 100.09 | 0      | 0.292        | 0.276        | 100.09 | 0      | 0.292        | 0.272        | 100.06 | 0      | 0.511        | 0.478        | 5        |        |
| シティグループ・インク 22  | 2014/06/20 | 2.13      | 101.91 | -1     | 0.505        | 0.498        | 101.90 | -2     | 0.513        | 0.507        | 101.99 | -2     | 0.438        | 0.428        | 101.84 | -1     | 0.564        | 0.561        | 5        |        |
| シティグループ・インク 16  | 2015/09/16 | 1.58      | 101.86 | -3     | 0.802        | 0.796        | 101.86 | -3     | 0.802        | 0.797        | 101.86 | -3     | 0.802        | 0.794        | 101.85 | -2     | 0.807        | 0.798        | 5        |        |
| シティグループ・インク 23  | 2017/06/22 | 2.38      | 105.53 | -5     | 1.027        | 1.003        | 105.31 | -6     | 1.079        | 1.054        | 106.16 | -4     | 0.878        | 0.855        | 105.11 | -5     | 1.126        | 1.101        | 5        |        |
| シティグループ・インク 12  | 2018/06/04 | 1.27      | 99.77  | -5     | 1.316        | 1.317        | 99.77  | -4     | 1.316        | 1.317        | 99.77  | -6     | 1.316        | 1.316        | 99.75  | -6     | 1.320        | 1.320        | 5        |        |
| シティグループ・インク 17  | 2020/09/16 | 2.04      | 102.59 | -8     | 1.667        | 1.647        | 102.47 | -5     | 1.684        | 1.665        | 102.83 | -16    | 1.633        | 1.612        | 102.47 | -4     | 1.684        | 1.666        | 5        |        |
| シティグループ・インク 13  | 2023/06/02 | 1.46      | 94.33  | -11    | 2.083        | 2.140        | 93.88  | -4     | 2.134        | 2.198        | 95.54  | -27    | 1.947        | 1.988        | 93.59  | -2     | 2.168        | 2.235        | 5        |        |
| シティグループ・インク 18  | 2025/09/16 | 2.36      | 99.56  | -20    | 2.401        | 2.406        | 99.45  | -31    | 2.411        | 2.417        | 99.80  | -18    | 2.378        | 2.380        | 99.41  | -13    | 2.415        | 2.421        | 5        |        |
| シティグループ・インク 19  | 2035/09/14 | 2.65      | 88.84  | -104   | 3.362        | 3.543        | 88.92  | -86    | 3.357        | 3.536        | 89.12  | -185   | 3.343        | 3.518        | 88.46  | -44    | 3.389        | 3.577        | 5        |        |
| ドイツ銀行AGシドニー6    | 2015/12/03 | 0.95      | 99.91  | -4     | 0.984        | 0.983        | 99.82  | -7     | 1.019        | 1.018        | 100.09 | -1     | 0.915        | 0.914        | 99.82  | -3     | 1.019        | 1.019        | 5        |        |
| ホーランド・共和国 12    | 2017/11/08 | 1.05      | 99.51  | -4     | 1.160        | 1.162        | 99.66  | -3     | 1.126        | 1.128        | 99.66  | -6     | 1.126        | 1.127        | 99.21  | -3     | 1.228        | 1.232        | 5        |        |
| バンク・オブ・アメリカ 4   | 2013/09/09 | 1.04      | 100.22 | -1     | 0.492        | 0.478        | 100.24 | -1     | 0.442        | 0.429        | 100.24 | -1     | 0.442        | 0.429        | 100.18 | 0      | 0.591        | 0.576        | 5        |        |
| バンク・オブ・アメリカ 5   | 2015/09/09 | 1.29      | 100.87 | -2     | 0.923        | 0.919        | 100.66 | -4     | 1.011        | 1.005        | 101.28 | -2     | 0.751        | 0.747        | 100.66 | -1     | 1.011        | 1.006        | 5        |        |
| ナショナル・オーストラリア銀4 | 2015/07/29 | 1.16      | 101.35 | -3     | 0.565        | 0.558        | 101.28 | -3     | 0.595        | 0.591        | 101.51 | -2     | 0.495        | 0.492        | 101.28 | -1     | 0.595        | 0.592        | 5        |        |
| ナショナル・オーストラリア銀5 | 2016/02/04 | 1.01      | 101.00 | -2     | 0.650        | 0.647        | 100.94 | -5     | 0.671        | 0.666        | 101.23 | -3     | 0.567        | 0.562        | 100.81 | -1     | 0.718        | 0.715        | 5        |        |
| ナショナル・オーストラリア銀6 | 2016/07/08 | 1.03      | 101.31 | -3     | 0.619        | 0.614        | 101.42 | -2     | 0.585        | 0.582        | 101.43 | -1     | 0.582        | 0.579        | 101.09 | -4     | 0.688        | 0.683        | 5        |        |
| ナショナル・オーストラリア銀8 | 2017/01/20 | 1.3       | 102.05 | -4     | 0.747        | 0.740        | 101.98 | -4     | 0.765        | 0.758        | 102.36 | -4     | 0.664        | 0.656        | 101.80 | -3     | 0.813        | 0.807        | 5        |        |
| コモンウェルス銀 5      | 2016/06/10 | 0.89      | 101.09 | -3     | 0.540        | 0.538        | 101.11 | -3     | 0.534        | 0.529        | 101.35 | -2     | 0.458        | 0.454        | 100.79 | -5     | 0.636        | 0.632        | 5        |        |
| コモンウェルス銀 6      | 2016/12/22 | 1.27      | 102.03 | -4     | 0.711        | 0.703        | 102.03 | -4     | 0.711        | 0.703        | 102.40 | -4     | 0.610        | 0.603        | 101.66 | -4     | 0.812        | 0.804        | 5        |        |
| ウェストバンク 5       | 2015/01/27 | 1.23      | 101.31 | -2     | 0.492        | 0.486        | 101.36 | -1     | 0.464        | 0.457        | 101.43 | -2     | 0.425        | 0.423        | 101.15 | -1     | 0.581        | 0.578        | 5        |        |
| ウェストバンク 7       | 2015/09/03 | 1.07      | 101.34 | -2     | 0.504        | 0.501        | 101.44 | -1     | 0.462        | 0.458        | 101.47 | -3     | 0.449        | 0.446        | 101.10 | -4     | 0.605        | 0.600        | 5        |        |
| ウェストバンク 8       | 2016/08/12 | 1.0       | 101.37 | -3     | 0.583        | 0.580        | 101.42 | -2     | 0.568        | 0.565        | 101.51 | -3     | 0.541        | 0.537        | 101.17 | -5     | 0.643        | 0.638        | 5        |        |
| ウェストバンク 9       | 2017/03/09 | 1.2       | 102.09 | -4     | 0.656        | 0.649        | 102.21 | -4     | 0.625        | 0.618        | 102.23 | -4     | 0.620        | 0.613        | 101.83 | -4     | 0.723        | 0.716        | 5        |        |
| ANZ銀行 6         | 2016/01/21 | 0.98      | 101.02 | -3     | 0.608        | 0.602        | 100.99 | -4     | 0.618        | 0.614        | 101.22 | -3     | 0.535        | 0.530        | 100.86 | -1     | 0.666        | 0.663        | 5        |        |
| ANZ銀行 7         | 2017/01/19 | 1.3       | 102.17 | -4     | 0.714        | 0.706        | 102.17 | -4     | 0.714        | 0.707        | 102.55 | -4     | 0.613        | 0.606        | 101.80 | -3     | 0.813        | 0.807        | 5        |        |
| ラホ・バンク 1        | 2013/06/13 | 2.01      | 100.29 | -1     | 0.214        | 0.187        | 100.29 | -2     | 0.214        | 0.172        | 100.29 | -2     | 0.214        | 0.171        | 100.28 | -2     | 0.276        | 0.219        | 5        |        |
| ラホ・バンク 14       | 2016/11/17 | 1.187     | 101.64 | -4     | 0.723        | 0.716        | 101.70 | -4     | 0.706        | 0.700        | 101.88 | -5     | 0.656        | 0.649        | 101.35 | -2     | 0.804        | 0.800        | 5        |        |
| ラホ・バンク 16       | 2017/05/25 | 1.142     | 101.73 | -3     | 0.714        | 0.708        | 101.67 | -2     | 0.728        | 0.723        | 101.85 | -4     | 0.684        | 0.677        | 101.66 | -2     | 0.731        | 0.726        | 5        |        |
| ラホ・バンク 18       | 2017/11/02 | 0.778     | 100.13 | -3     | 0.748        | 0.747        | 100.07 | -2     | 0.762        | 0.762        | 100.28 | -3     | 0.715        | 0.714        | 100.05 | -4     | 0.766        | 0.766        | 5        |        |
| UBS AG 1        | 2013/06/27 | 2.82      | 100.44 | -1     | 0.615        | 0.614        | 100.43 | -2     | 0.664        | 0.629        | 100.44 | -2     | 0.615        | 0.583        | 100.43 | -2     | 0.664        | 0.632        | 5        |        |
| ウォルマート・ストアーズ 4  | 2015/07/28 | 0.94      | 101.11 | -3     | 0.451        | 0.446        | 101.12 | -3     | 0.446        | 0.443        | 101.21 | -3     | 0.407        | 0.403        | 101.01 | -1     | 0.494        | 0.492        | 5        |        |
| エイチエスビシー・バンク2   | 2015/09/10 | 1.01      | 100.81 | -2     | 0.669        | 0.667        | 100.85 | -1     | 0.653        | 0.651        | 100.85 | -3     | 0.653        | 0.649        | 100.72 | -3     | 0.707        | 0.703        | 5        |        |
| エイチエスビシー・バンク3   | 2016/05/20 | 0.91      | 100.39 | -5     | 0.782        | 0.780        | 100.38 | -5     | 0.785        | 0.782        | 100.54 | -3     | 0.733        | 0.730        | 100.24 | -8     | 0.831        | 0.830        | 5        |        |